Bettendorf IOWA

a premier city

Vision

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

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

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

MONDAY, MARCH 3, 2025
5:00 P.M.

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

AGENDA

I. ITEMS TO APPEAR

- Resolution designating C2 Creative Concrete as a non-responsible bidder – Public Works Director Brian Schmidt and City Engineer Brent Morlok ***(Items to Appear #5)***

- Resolution awarding the contract and approving the contract and bond for the Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive – Public Works Director Brian Schmidt and City Engineer Brent Morlok ***(Items to Appear #6)***

II. CONSENT AGENDA ITEMS

III. ITEMS ADDED BY MAYOR AND COUNCIL

IV. ADJOURN

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

CITY OF BETTENDORF CITY COUNCIL MEETING
COUNCIL CHAMBERS – CITY HALL

TUESDAY, MARCH 4, 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 Pastor Tim Bonney of Asbury United Methodist Church

4. **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.

5. **RESOLUTION – REMOVED AT REQUEST OF STAFF DUE TO BIDDER WITHDRAWAL**
   ~~Council Member Sechser to present a resolution designating C2 Creative Concrete as a non-responsible bidder~~

6. **RESOLUTION**
   Council Member Brown to present a resolution awarding the contract and approving the contract and bond for the Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

7. **PUBLIC HEARING**
   Regarding the 53rd Avenue Widening Project from Devils Glen Road to Middle Road

8. **RESOLUTION**
   Council Member Naumann to present a resolution approving the plans, specifications, and form of contract for the 53rd Avenue Widening Project from Devils Glen Road to Middle Road

9. **ORDINANCE**
   Council Member Jager to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop or Yield Intersection" by adding a stop sign intersection on Deertrail Road at Deerbrook Drive

10. **CONSENT AGENDA**

11. **ADJOURN**

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

CONSENT AGENDA
MARCH 4, 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 February 18, 2025 (Approve and Adopt)

B. Resolution appointing UMB Bank, N.A., of West Des Moines, Iowa, to serve as Paying Agent, Bond Registrar, and Transfer Agent, approving the Paying Agent and Bond Registrar and Transfer Agent and Authorizing the execution of the Agreement. (Approve and Adopt)

C. Resolution authorizing and providing for the issuance of $15,745,000 General Obligation Bonds, Series 2025A, and levying a tax to pay said Bonds; approval of the Tax Exemption Certificate and Continuing Closure Certificate. (Approve and Adopt)

D. Resolution setting the date for a public hearing and directing the advertising for bids for the 2025 Pavement Preservation Program. (Approve and Adopt)

E. Resolution setting the date for a public hearing and directing the advertising for bids for the 2025 Pavement Markings Program. (Approve and Adopt)

F. Resolution awarding the contract for the 2025 Citywide Landscape Planting Program. (Approve and Adopt)

G. Resolution awarding the contract for the 2025 Citywide Landscape Mulching Program. (Approve and Adopt)

H. Resolution awarding the contract for the 2025 Turf Maintenance Services for the City Facilities. (Approve and Adopt)

I. Resolution awarding the contract for the 2025 Forest Grove Drive/Middle Road Corridor Landscape Maintenance Program. (Approve and Adopt)

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

J. Resolution awarding the contract for the 2025 Learning Campus Landscape Maintenance Program. (Approve and Adopt)

K. Resolution approving a cost share agreement with Silverthorne Homes for a gravity sanitary sewer extension along Hopewell Avenue. (Approve and Adopt)

L. Resolution authorizing the Director of Public Works to issue a purchase order to Terry Durin Co. for the Devils Glen Road and Hopewell Avenue traffic signal mast arms. (Approve and Adopt)

M. Resolution authorizing the Director of Public Works to issue a purchase order to Raynor Door of the Quad Cities for the replacement of fourteen (14) garage doors on the west side of the Maintenance Center. (Approve and Adopt)

N. Resolution authorizing the Director of Public Works to issue a purchase order CDB Utility Contractors for fiber optic conduit boring. (Approve and Adopt)

O. Resolution approving the final plat of Forest Grove Landing Second Addition (replat of Lots 2, 3, and 4 and the International Drive right-of-way in the amended final plat of Forest Grove Landing First Addition), submitted by Forest Grove Landing, L.L.C. (Case 25-007-REPL). (Approve and Adopt)

P. Resolution approving the final plat of Four Winds 2nd Subdivision (extra-territorial review), submitted by Bernard Hofmann (Case 25-008-FP). (Approve and Adopt)

Q. Resolution confirming the mayoral appointment of Guy Scaife to the City of Bettendorf's Planning & Zoning Commission. (Approve and Adopt)

R. Resolution approving the local match for the Hazard Mitigation Grant Program. (Approve and Adopt)

S. Resolution approving the Health Plan Proposal from Wellmark for Health Insurance Service and Prescription Coverage, Holmes Murphy Insurance Group for Stop Loss Protection, Delta Dental for Dental Coverage, and

Employee Benefit Systems for Vision Coverage effective March 1, 2025, through February 28, 2026, and authorizing the Mayor and City Administrator to execute contracts for same. (Approve and Adopt)

T. Resolution approving the recruitment process for the Sanitation Worker position in the Public Works Department. (Approve and Adopt)

U. Resolution approving the recruitment process for the Librarian position at the Bettendorf Public Library. (Approve and Adopt)

V. Resolution setting the date for a public hearing for request for designation as Forest Covers for a portion of properly located at 3000 Barcelona Terrace to qualify for tax exemption. (Approve and Adopt)

W. Resolution setting the date for a public hearing for request for designation as Forest Covers/Rivers and Streams/River and Stream Banks for a portion of property located at 4340 Tanglewood Road to qualify for tax exemption. (Approve and Adopt)

X. Resolution approving alcohol license renewals and requests for Oscar's Pub, Fareway, Harley Corin's, Edison's Raw Bar, and Hop N Shop Mart. (Approve and Adopt)

Y. Receive and File Finance Summary Report as of 12/31/24. (Approve and Adopt)

Z. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

ITEM 5 – REMOVED BY STAFF DUE TO BIDDER WITHDRAWAL

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer

Item Title
Resolution awarding the contract and approving the contract and bond 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.

Bids were received on February 11, 2025. CDMI Concrete Contractors, Inc. of Port Byron, Illinois was the lowest responsive, responsible bid of ten (10) bids received. The apparent low bidder, C2 Creative Concrete, withdrew their bid from consideration. With that bid being removed, the remaining nine (9) bids ranged from the high of $1,563,517.57 to the low of $1,159,331.70, which is 27.2% below the engineers estimate of $1,592,503.00.

Staff is requesting a contingency be authorized in addition to the low bid total to cover any additional clearing that may arise.

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). Please note that the excess budgeted funds will be retained within the CIP fund and with Council approval, potentially reallocated to other projects as needed.

List Attachments
Resolution; Bid Tabulation; Contract.

RESOLUTION NO. _____-25

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND FOR THE DEVILS GLEN ROADWIDENING PROJECT FROM 53RD AVENUE TO CROW LAKE DRIVE

WHEREAS, plans, specifications, and form of contract were approved by this City Council for the construction of improvements to the street system of said City; namely, the

Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive

WHEREAS, bids were accepted for the construction of the above project on the 11th day of February, 2025, with CDMI Concrete Contractors, Inc. submitting the lowest responsible bid in the amount of $1,159,331.70 and

WHEREAS, appropriately executed contract and bond have been submitted by the Contractor in conformance with the plans and specifications as described above.

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

1. The bid of CDMI Concrete Contractors, Inc. is hereby accepted for the Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive in the amount of $1,159,331.70.

2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.

3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the form of contract, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.

4. A total purchase order amount of $1,225,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 4th day of March 2025.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

Devils Glen Road Widening Project Phase 2, 53rd Ave to Crow Lake Dr

Bid Open: February 11, 2025

Line #	Description	QTY	UOM	C2 Creative Concrete		CDMI Concrete Contractors Inc.		Ihrig Works LLC		N.J. Miller, Inc.		MIDWEST CONCRETE, INC.		Hawkeye Paving Corp		LANGMAN CONSTRUCTION, INC.		Boomerang Corp		McCarthy Improvement Company		Centennial Contractors	
				Total Price	$1,106,935.00	Total Price	$1,159,331.70	Total Price	$1,163,793.65	Total Price	$1,284,649.25	Total Price	$1,299,732.75	Total Price	$1,311,194.20	Total Price	$1,314,333.95	Total Price	$1,336,487.30	Total Price	$1,378,442.00	Total Price	$1,563,517.57
				Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control and Access Provisions	1	LS	$30,021.35	$30,021.35	$37,500.00	$37,500.00	$30,560.00	$30,560.00	$15,500.00	$15,500.00	$44,000.00	$44,000.00	$105,000.00	$105,000.00	**$13,780.00**	$13,780.00	$120,000.00	$120,000.00	$91,400.00	$91,400.00	$46,000.00	$46,000.00
2	Electronic Information Signs	4	EA	$2,200.00	$8,800.00	$2,000.00	$8,000.00	$2,000.00	$8,000.00	$2,500.00	$10,000.00	$2,000.00	$8,000.00	**$1,500.00**	$6,000.00	$2,000.00	$8,000.00	$2,000.00	$8,000.00	$2,100.00	$8,400.00	$2,200.00	$8,800.00
3	Filter Sock	6906	LF	$1.30	$8,977.80	$1.00	$6,906.00	$2.50	$17,265.00	$4.00	$27,624.00	$3.10	$21,408.60	**$0.50**	$3,453.00	$1.00	$6,906.00	$3.00	$20,718.00	$2.00	$13,812.00	$2.47	$17,057.82
4	Intake Protection	38	EA	$115.00	$4,370.00	$100.00	$3,800.00	$200.00	$7,600.00	$100.00	$3,800.00	$130.00	$4,940.00	**$50.00**	$1,900.00	$100.00	$3,800.00	$135.00	$5,130.00	$109.50	$4,161.00	$83.00	$3,154.00
5	Pavement, Driveway, and Sidewalk Removal	573	SY	$19.00	$10,887.00	$12.00	$6,876.00	$14.00	$8,022.00	$15.00	$8,595.00	$15.00	$8,595.00	$15.00	$8,595.00	$14.00	$8,022.00	**$10.00**	$5,730.00	$30.00	$17,190.00	$20.00	$11,460.00
6	Excavation, Class 10, Ditch Grading (Borrow)	3990	CY	**$10.00**	$39,900.00	$14.00	$55,860.00	$11.00	$43,890.00	$19.00	$75,810.00	$12.50	$49,875.00	$20.00	$79,800.00	$29.00	$115,710.00	$30.00	$119,700.00	$23.00	$91,770.00	$44.00	$175,560.00
7	Water Service, Lower and Replace	100	LF	$72.00	$7,200.00	$50.00	$5,000.00	$34.00	$3,400.00	$25.00	$2,500.00	**$20.00**	$2,000.00	**$20.00**	$2,000.00	$25.00	$2,500.00	$27.00	$2,700.00	$69.00	$6,900.00	$100.00	$10,000.00
8	Downspout Outlet	1	EA	$450.00	$450.00	$500.00	$500.00	$250.00	$250.00	$500.00	$500.00	$425.00	$425.00	$800.00	$800.00	**$200.00**	$200.00	$500.00	$500.00	$1,000.00	$1,000.00	$750.00	$750.00
9	Saw Cut Edge Line (Full Depth)	5867	LF	$2.00	$11,734.00	**$1.90**	$11,147.30	$2.35	$13,787.45	$3.00	$17,601.00	$2.70	$15,840.90	$2.00	$11,734.00	$2.50	$14,667.50	$3.00	$17,601.00	$2.30	$13,494.10	$3.00	$17,601.00
10	Paint Line Removal	6856	LF	**$0.50**	$3,428.00	$1.25	$8,570.00	$1.50	$10,284.00	$1.35	$9,255.60	$1.00	$6,856.00	$1.00	$6,856.00	$1.00	$6,856.00	$1.50	$10,284.00	$1.00	$6,856.00	$2.50	$17,140.00
11	Paint Symbol Removal	6	EA	$350.00	$2,100.00	$200.00	$1,200.00	$250.00	$1,500.00	$225.00	$1,350.00	$210.00	$1,260.00	$200.00	$1,200.00	**$25.00**	$150.00	$265.00	$1,590.00	$210.00	$1,260.00	$85.00	$510.00
12	Remove Granular Shoulder, 9"	8149	SY	**$3.00**	$24,447.00	$5.00	$40,745.00	$4.25	$34,633.25	$4.50	$36,670.50	$5.30	$43,189.70	$5.00	$40,745.00	$9.50	$77,415.50	$3.50	$28,521.50	$4.00	$32,596.00	$12.50	$101,862.50
13	Engineering Fabric	2700	SY	$2.00	$5,400.00	$4.00	$10,800.00	$5.00	$13,500.00	$4.00	$10,800.00	$4.00	$10,800.00	**$1.00**	$2,700.00	$5.00	$13,500.00	$5.00	$13,500.00	$6.00	$16,200.00	$1.50	$4,050.00
14	Crushed Stone Stabilization	800	TON	$27.00	$21,600.00	$25.00	$20,000.00	$33.00	$26,400.00	$25.00	$20,000.00	$40.00	$32,000.00	**$10.00**	$8,000.00	$25.00	$20,000.00	$30.00	$24,000.00	$34.00	$27,200.00	$50.00	$40,000.00
15	Temporary Surfacing	200	TON	$22.00	$4,400.00	$15.00	$3,000.00	$32.00	$6,400.00	$45.00	$9,000.00	$40.00	$8,000.00	**$12.00**	$2,400.00	$35.00	$7,000.00	$32.00	$6,400.00	$31.00	$6,200.00	$50.00	$10,000.00
16	Storm Sewer Pipe/Culvert Pipe Removal	371	LF	$20.00	$7,420.00	$15.00	$5,565.00	$23.00	$8,533.00	**$5.00**	$1,855.00	$32.00	$11,872.00	$20.00	$7,420.00	$45.00	$16,695.00	$19.00	$7,049.00	$21.00	$7,791.00	$15.00	$5,565.00
17	Removal of Storm Drainage Structures	12	EA	**$350.00**	$4,200.00	$500.00	$6,000.00	$660.00	$7,920.00	$500.00	$6,000.00	$650.00	$7,800.00	$600.00	$7,200.00	$500.00	$6,000.00	$800.00	$9,600.00	$650.00	$7,800.00	$1,500.00	$18,000.00
18	Storm Sewer Abandonment & Plug	5	EA	$2,200.00	$11,000.00	**$500.00**	$2,500.00	$735.00	$3,675.00	**$500.00**	$2,500.00	$900.00	$4,500.00	$800.00	$4,000.00	**$500.00**	$2,500.00	$1,400.00	$7,000.00	$830.00	$4,150.00	**$500.00**	$2,500.00
19	Cut Pipe and Plug Intake	21	EA	$685.00	$14,385.00	$750.00	$15,750.00	$790.00	$16,590.00	$800.00	$16,800.00	$1,100.00	$23,100.00	$800.00	$16,800.00	$400.00	$8,400.00	$600.00	$12,600.00	$825.00	$17,325.00	**$250.00**	$5,250.00
20	Single Intake, Remove & Replace, Class II	2	EA	$4,580.00	$9,160.00	$5,000.00	$10,000.00	$5,400.00	$10,800.00	$5,000.00	$10,000.00	$5,000.00	$10,000.00	$7,200.00	$14,400.00	$4,200.00	$8,400.00	$6,000.00	$12,000.00	$6,300.00	$12,600.00	**$4,000.00**	$8,000.00
21	Manhole, Repair and Adjust	6	EA	**$365.00**	$2,190.00	$750.00	$4,500.00	$566.00	$3,396.00	$2,500.00	$15,000.00	$2,250.00	$13,500.00	$1,500.00	$9,000.00	$2,000.00	$12,000.00	$1,700.00	$10,200.00	$700.00	$4,200.00	$1,500.00	$9,000.00
22	Single Intake, Std, Adjust	25	EA	**$350.00**	$8,750.00	$1,500.00	$37,500.00	$950.00	$23,750.00	$1,500.00	$37,500.00	$2,500.00	$62,500.00	$1,600.00	$40,000.00	$500.00	$12,500.00	$2,200.00	$55,000.00	$1,900.00	$47,500.00	$1,500.00	$37,500.00
23	Double Intake, Std, Adjust	4	EA	**$700.00**	$2,800.00	$2,250.00	$9,000.00	$1,815.00	$7,260.00	$2,500.00	$10,000.00	$3,850.00	$15,400.00	$2,000.00	$8,000.00	$750.00	$3,000.00	$3,000.00	$12,000.00	$3,000.00	$12,000.00	$2,250.00	$9,000.00
24	Open Ditch Intake	1	EA	$3,600.00	$3,600.00	$3,500.00	$3,500.00	$2,700.00	$2,700.00	$2,500.00	$2,500.00	$3,000.00	$3,000.00	$2,400.00	$2,400.00	**$1,500.00**	$1,500.00	$4,000.00	$4,000.00	$3,600.90	$3,600.90	$3,500.00	$3,500.00
25	Storm Sewer Pipe, 12"	16	LF	$81.00	$1,296.00	$125.00	$2,000.00	**$66.00**	$1,056.00	$100.00	$1,600.00	$120.00	$1,920.00	$95.00	$1,520.00	$125.00	$2,000.00	$130.00	$2,080.00	$124.00	$1,984.00	$100.00	$1,600.00
26	Storm Sewer Pipe, 24"	5	LF	$250.00	$1,250.00	$200.00	$1,000.00	**$148.00**	$740.00	$200.00	$1,000.00	$245.00	$1,225.00	$300.00	$1,500.00	$250.00	$1,250.00	$260.00	$1,300.00	$500.00	$2,500.00	$200.00	$1,000.00
27	Granular Subbase, 6" (IDOT GR 12 or 14)	227	SY	$12.00	$2,724.00	$12.00	$2,724.00	$14.25	$3,234.75	$15.00	$3,405.00	**$10.00**	$2,270.00	$16.00	$3,632.00	$19.00	$4,313.00	$12.00	$2,724.00	$13.00	$2,951.00	**$10.00**	$2,270.00
28	Granular Subbase, 12" (IDOT GR 12 or 14)	208	SY	**$13.00**	$2,704.00	$20.00	$4,160.00	$22.00	$4,576.00	$18.00	$3,744.00	$19.25	$4,004.00	$28.00	$5,824.00	$35.00	$7,280.00	$24.00	$4,992.00	$22.00	$4,576.00	$14.00	$2,912.00
29	Perforated, Flexible Drain Tile, 4"	372	LF	**$9.00**	$3,348.00	$15.00	$5,580.00	$14.50	$5,394.00	$12.00	$4,464.00	$15.30	$5,691.60	$16.00	$5,952.00	$19.50	$7,254.00	$18.00	$6,696.00	$17.00	$6,324.00	$15.00	$5,580.00
30	P.C.C. Curb and Gutter, 30"	22	LF	$65.00	$1,430.00	**$45.00**	$990.00	$81.00	$1,782.00	**$45.00**	$990.00	$80.00	$1,760.00	$70.00	$1,540.00	$95.00	$2,090.00	$90.00	$1,980.00	$85.00	$1,870.00	$50.00	$1,100.00
31	P.C.C. Pavement, 6"	123	SY	$78.00	$9,594.00	$75.00	$9,225.00	$85.00	$10,455.00	$85.00	$10,455.00	$70.00	$8,610.00	$80.00	$9,840.00	$80.00	$9,840.00	**$59.00**	$7,257.00	$133.00	$16,359.00	$72.00	$8,856.00
32	P.C.C. Pavement, 9"	8521	SY	$74.00	$630,554.00	**$68.00**	$579,428.00	**$68.00**	$579,428.00	$80.00	$681,680.00	$75.00	$639,075.00	$80.00	$681,680.00	$78.00	$664,638.00	$70.00	$596,470.00	$72.00	$613,512.00	$82.50	$702,982.50
33	P.C.C. Driveway, 6"	81	SY	$76.00	$6,156.00	$75.00	$6,075.00	$94.00	$7,614.00	$85.00	$6,885.00	**$70.00**	$5,670.00	$75.00	$6,075.00	$98.00	$7,938.00	**$70.00**	$5,670.00	$121.00	$9,801.00	$81.00	$6,561.00
34	P.C.C. Recreation Trail, 5"	13	SY	$96.00	$1,248.00	$90.00	$1,170.00	$136.00	$1,768.00	**$85.00**	$1,105.00	$90.00	$1,170.00	$100.00	$1,300.00	$98.00	$1,274.00	$115.00	$1,495.00	$123.00	$1,599.00	$117.00	$1,521.00
35	P.C.C. Sidewalk, 4"	8745	SF	$6.25	$54,656.25	$6.50	$56,842.50	$7.25	$63,401.25	$5.10	$44,599.50	$6.00	$52,470.00	$8.00	$69,960.00	$7.25	$63,401.25	**$5.00**	$43,725.00	$8.00	$69,960.00	$11.00	$96,195.00
36	Detectable Warning Surfaces at ADA Curb Ra	84	SF	$55.00	$4,620.00	$45.00	$3,780.00	$44.00	$3,696.00	$45.00	$3,780.00	$45.00	$3,780.00	$55.00	$4,620.00	$109.00	$9,156.00	**$25.00**	$2,100.00	$34.00	$2,856.00	$50.00	$4,200.00
37	Modular Block Gravity Wall (Grey)	500	SF	$36.00	$18,000.00	$50.00	$25,000.00	$45.00	$22,500.00	$38.00	$19,000.00	$40.00	$20,000.00	$50.00	$25,000.00	$57.50	$28,750.00	$35.00	$17,500.00	$62.00	$31,000.00	**$32.00**	$16,000.00
38	Turf Reinforcement Mat	57	SY	$25.00	$1,425.00	**$5.00**	$285.00	$20.00	$1,140.00	$15.00	$855.00	$11.35	$646.95	$12.00	$684.00	$11.00	$627.00	$12.00	$684.00	$5.50	$313.50	$12.00	$684.00
39	Select Topsoil, 4"	11995	SY	**$3.00**	$35,985.00	$6.00	$71,970.00	$5.50	$65,972.50	$4.75	$56,976.25	$5.60	$67,172.00	**$3.00**	$35,985.00	$5.00	$59,975.00	$5.00	$59,975.00	$6.50	$77,967.50	$6.50	$77,967.50
40	Sodding & Fertilizing	10172	SY	**$3.00**	$30,516.00	$5.00	$50,860.00	$6.00	$61,032.00	$6.00	$61,032.00	$5.15	$52,385.80	$5.00	$50,860.00	$5.00	$50,860.00	$5.00	$50,860.00	$5.25	$53,403.00	$5.50	$55,946.00
41	Seeding and Fertilizing	1823	SY	$3.00	$5,469.00	$1.00	$1,823.00	$2.00	$3,646.00	$3.00	$5,469.00	**$0.70**	$1,276.10	$1.00	$1,823.00	$1.00	$1,823.00	**$0.70**	$1,276.10	$1.00	$1,823.00	$0.75	$1,367.25
42	Chemical Spray Application	6000	SY	$0.10	$600.00	**$0.01**	$60.00	$0.25	$1,500.00	$0.20	$1,200.00	$0.04	$240.00	**$0.01**	$60.00	**$0.01**	$60.00	$0.05	$300.00	**$0.01**	$60.00	$0.05	$300.00
43	Flexible Growth Medium	6000	SY	$0.10	$600.00	$1.00	$6,000.00	$1.00	$6,000.00	$1.00	$6,000.00	$1.00	$6,000.00	**$0.01**	$60.00	$1.00	$6,000.00	$1.00	$6,000.00	$1.10	$6,600.00	$1.10	$6,600.00
44	Pavement Markings, 4" White Line	748	LF	$9.00	$6,732.00	$0.35	$261.80	$0.45	$336.60	$0.40	$299.20	$0.85	$635.80	$0.80	$598.40	$0.35	$261.80	$0.50	$374.00	$1.00	$748.00	**$0.20**	$149.60
45	Pavement Markings, 4" White Skip Dash Line	7474	LF	$1.80	$13,453.20	$0.55	$4,110.70	$0.45	$3,363.30	$0.60	$4,484.40	$0.85	$6,352.90	$0.55	$4,110.70	$0.55	$4,110.70	$0.50	$3,737.00	$1.00	$7,474.00	**$0.20**	$1,494.80
46	Pavement Markings, 4" Double Yellow Line	3107	LF	$3.20	$9,942.40	$0.70	$2,174.90	$0.85	$2,640.95	$0.80	$2,485.60	$0.85	$2,640.95	$0.80	$2,485.60	$0.70	$2,174.90	$0.90	$2,796.30	$1.00	$3,107.00	**$0.20**	$621.40
47	Pavement Markings, 4" Yellow Line	958	LF	$2.00	$1,916.00	$0.35	$335.30	$0.45	$431.10	$0.40	$383.20	$0.85	$814.30	$0.75	$718.50	$0.35	$335.30	$0.50	$479.00	$1.00	$958.00	**$0.20**	$191.60
48	Painted Stop Bars, 2' White	78	LF	$4.00	$312.00	$2.50	$195.00	**$0.25**	$19.50	$3.00	$234.00	$5.00	$390.00	$5.00	$390.00	$2.50	$195.00	$0.30	$23.40	$5.00	$390.00	$5.00	$390.00
49	Painted Crosswalk, 3'x10' White	31	EA	$300.00	$9,300.00	$125.00	$3,875.00	**$27.00**	$837.00	$150.00	$4,650.00	$77.25	$2,394.75	$75.00	$2,325.00	$125.00	$3,875.00	$30.00	$930.00	$81.00	$2,511.00	$89.00	$2,759.00
50	Painted Crosswalk, 3'x7' White	16	EA	$285.00	$4,560.00	$100.00	$1,600.00	**$25.00**	$400.00	$125.00	$2,000.00	$56.70	$907.20	$60.00	$960.00	$100.00	$1,600.00	$28.00	$448.00	$58.00	$928.00	$62.00	$992.00
51	Pavement Markings, 6" Curb 4' wide median	172	LF	$0.50	$86.00	$15.00	$2,580.00	**$0.45**	$77.40	$20.00	$3,440.00	$1.25	$215.00	$2.00	$344.00	$15.00	$2,580.00	$0.50	$86.00	$1.50	$258.00	$2.30	$395.60
52	Pavement Markings, Solid White "ONLY"	1	EA	$750.00	$750.00	$200.00	$200.00	$85.00	$85.00	$250.00	$250.00	$130.00	$130.00	$100.00	$100.00	$200.00	$200.00	$90.00	$90.00	$137.00	$137.00	**$65.00**	$65.00
53	Pavement Markings, Solid White Arrow	4	EA	$85.00	$340.00	$150.00	$600.00	$75.00	$300.00	$200.00	$800.00	$130.00	$520.00	$100.00	$400.00	$150.00	$600.00	$80.00	$320.00	$137.00	$548.00	**$65.00**	$260.00
54	Pavement Markings, 8" Yellow Line	296	LF	**$0.50**	$148.00	$0.70	$207.20	$0.85	$251.60	$0.75	$222.00	$1.70	$503.20	$1.50	$444.00	$1.25	$370.00	$1.00	$296.00	$1.75	$518.00	$1.00	$296.00

FORM OF CONTRACT

THIS CONTRACT, made the 4th day of March, 2025, by and between CDMI Concrete Contractors Inc., hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

WITNESSETH, That the Contractor and the City for the consideration stated herein agree as follows:

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive** all in strict accordance with the plans and specifications, including any and all addenda prepared by Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

ARTICLE II. THE CONTRACT PRICE - The City shall pay to the Contractor for the performance of this contract, subject to any additions or deductions provided therein, in current funds, the contract price of:

One Million, One Hundred Fifty-Nine Thousand, Three Hundred Thirty-One Dollars and 70/100 Cents

$1,159,331.70

computed as follows:

Base Bid

Item No.	Description	Units	Quantity	Unit Price	Total Price
1	Traffic Control and Access Provisions	LS	1	$37,500.00	$37,500.00
2	Electronic Information Signs	EA	4	$2,000.00	$8,000.00
3	Filter Sock	LF	6906	$1.00	$6,906.00
4	Intake Protection	EA	38	$100.00	$3,800.00
5	Pavement, Driveway, and Sidewalk Removal	SY	573	$12.00	$6,876.00
6	Excavation, Class 10, Ditch Grading (Borrow)	CY	3990	$14.00	$55,860.00
7	Water Service, Lower and Replace	LF	100	$50.00	$5,000.00
8	Downspout Outlet	EA	1	$500.00	$500.00
9	Saw Cut Edge Line (Full depth)	LF	5867	$1.90	$11,147.30
10	Paint Line Removal	LF	6856	$1.25	$8,570.00
11	Paint Symbol Removal	EA	6	$200.00	$1,200.00
12	Remove Granular Shoulder, 9"	SY	8149	$5.00	$40,745.00
13	Engineering Fabric	SY	2700	$4.00	$10,800.00
14	Crushed Stone Stabilization	TON	800	$25.00	$20,000.00
15	Temporary Surfacing	TON	200	$15.00	$3,000.00
16	Storm Sewer Pipe/Culvert Pipe Removal	LF	371	$15.00	$5,565.00
17	Removal of Storm Drainage Structures	EA	12	$500.00	$6,000.00
18	Storm Sewer Abandonment & Plug	EA	5	$500.00	$2,500.00
19	Cut Pipe & Plug Intake	EA	21	$750.00	$15,750.00
20	Single Intake, Remove & Replace, Class II	EA	2	$5,000.00	$10,000.00
21	Manhole, Repair and Adjust	EA	6	$750.00	$4,500.00
22	Single Intake, Std, Adjust	EA	25	$1,500.00	$37,500.00
23	Double Intake, Std, Adjust	EA	4	$2,250.00	$9,000.00
24	Open Ditch Intake	EA	1	$3,500.00	$3,500.00
25	Storm Sewer Pipe, 12"	LF	16	$125.00	$2,000.00
26	Storm Sewer Pipe, 24"	LF	5	$200.00	$1,000.00
27	Granular Subbase, 6" (IDOT GR 12 or 14)	SY	227	$12.00	$2,724.00
28	Granular Subbase, 12" (IDOT GR 12 or 14)	SY	208	$20.00	$4,160.00
29	Perforated, Flexible Drain Tile, 4"	LF	372	$15.00	$5,580.00
30	P.C.C. Curb & Gutter, 30"	LF	22	$45.00	$990.00
31	P.C.C. Pavement, 6"	SY	123	$75.00	$9,225.00
32	P.C.C. Pavement, 9"	SY	8521	$68.00	$579,428.00
33	P.C.C. Driveway, 6"	SY	81	$75.00	$6,075.00
34	P.C.C. Recreation Trail, 5"	SY	13	$90.00	$1,170.00
35	P.C.C. Sidewalk, 4"	SF	8745	$6.50	$56,842.50
36	Detectable Warning Surfaces at ADA Curb Ramps	SF	84	$45.00	$3,780.00

37	Modular Block Gravity Wall (Grey)	SF	500	$50.00	$25,000.00
38	Turf Reinforcement Mat	SY	57	$5.00	$285.00
39	Select Topsoil, 4"	SY	11995	$6.00	$71,970.00
40	Sodding And Fertilizing	SY	10172	$5.00	$50,860.00
41	Seeding And Fertilizing	SY	1823	$1.00	$1,823.00
42	Chemical Spray Application	SY	6000	$0.01	$60.00
43	Flexible Growth Medium	SY	6000	$1.00	$6,000.00
44	Pavement Markings, 4" White Line	LF	748	$0.35	$261.80
45	Pavement Markings, 4" White Skip Dash Line	LF	7474	$0.55	$4,110.70
46	Pavement Markings, 4" Double Yellow Line	LF	3107	$0.70	$2,174.90
47	Pavement Markings, 4" Yellow Line	LF	958	$0.35	$335.30
48	Painted Stop Bars, 2' White	LF	78	$2.50	$195.00
49	Painted Crosswalk, 3'x10' White	EA	31	$125.00	$3,875.00
50	Painted Crosswalk, 3'x7' White	EA	16	$100.00	$1,600.00
51	Pavement Markings, 6" Curb 4' wide median yellow	LF	172	$15.00	$2,580.00
52	Pavement Markings, Solid White "ONLY"	EA	1	$200.00	$200.00
53	Pavement Markings, Solid White Arrow	EA	4	$150.00	$600.00
54	Pavement Markings, 8" Yellow Line	LF	296	$0.70	$207.20

Total Base Bid: $1,159,331.70

ARTICLE III. UNIT PRICES FOR CHANGES- Not applicable to this contract.

ARTICLE IV. PAYMENTS- Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE V. CONTRACT TIME- The bidder to whom the Contract is awarded shall commence work no later than the date to begin work set forth in a Notice to Proceed from the City or its authorized representative, to the Contractor. All work shall be done in strict compliance with the plans and specifications prepared by the 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.

ARTICLE VI. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached. In the event that any provision in any of the component parts of this contract conflicts with any provision in any other of the component parts, the provision in the first item listed shall control over the second item listed, which shall control over the third item listed, etc.

1) Addenda to proposed Contract Documents
2) Special Conditions
3) Plan Drawings
4) Supplemental General Conditions
5) General Conditions
6) City of Bettendorf Standard Drawings
7) City of Bettendorf Standard Specifications
8) Iowa D.O.T., AASHTO, ANSI and ASTM Specifications
9) Contract With The City
10) Bond
11) Contractor’s Proposal
12) Notice To Bidders
13) Instruction To Bidders
14) Non-Collusion Affidavit

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

CDMI Concrete Contractors Inc.
(Contractor)

By _____

_____

_____
Title

ATTEST:

_____

_____
Title

CITY OF BETTENDORF, IA

_____
Robert S. Gallagher
Mayor

ATTEST:

_____
Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2025.

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer

Item Title
Public hearing for the 53rd Avenue Widening Project from Crow Creek Bridge to Middle Road.

Resolution approving the plans, specifications and form of contract for the 53rd Avenue Widening Project from Crow Creek Bridge to Middle Road.

Explanation
The proposed improvements will consist of constructing approximately 5,000 lineal feet of pavement widening along 53rd Avenue between Devils Glen Road and Middle Road. The existing configuration is a mix of single lane and two (2) lane widths in either direction, separated by a median. The widening will include new nine (9") inch Portland Cement Concrete (PCC) pavement built on an existing drainable subbase and subdrains. Also included with this project are sidewalk improvements, storm sewer intake reconstructions, storm sewer intake adjustments, manhole adjustments, pavement striping, sodding, erosion control, traffic control, and other related work.

Please note that the project will be staged to allow two-way traffic at all times for the duration of the work. Traffic will be utilizing either the north or south lanes, depending upon the stage, for both eastbound and westbound traffic. Some temporary asphalt surfacing will be utilized to help accomplish this. Given the location of the improvements and associated traffic volumes, staff believes the potential detour routes are not in close enough proximity to be feasible. The small cost associated with the temporary pavement will provide a much larger benefit to the traveling public.

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 (PW0531) was approved with a total budget of $1,300,000.00 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 53RD AVENUE WIDENING PROJECT FROM CROW CREEK BRIDGE TO MIDDLE ROAD

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

53rd Avenue Widening Project from Crow Creek Bridge to Middle Road

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 4th day of March, 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 4th day of March 2025.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: February 18, 2025
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop or Yield Intersection" by adding a stop sign intersection on Deertrail Road at Deerbrook Drive.

Explanation
Engineering and Police Department staff were contacted by a resident who lives near the intersection of Deertrail Road and Deerbrook Drive. Currently, only Deerbrook Drive is stop controlled at this intersection. They requested that that staff evaluate the possibility of converting the intersection to a full four-way stop controlled configuration. After review and discussion, staff concurs with the request for several reasons. There is recent accident history and nearly all other four-way intersections in the Deerbrook Additions are currently full stop controlled.

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

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The cost of publication and the erection of signs for this work is funded in the operations budget.

List Attachments
Ordinance

ORDINANCE NO. _____-25

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), "VEHICLES ENTERING STOP OR YIELD INTERSECTION" BY ADDING A STOP SIGN INTERSECTION ON DEERTRAIL ROAD AT DEERBROOK DRIVE

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

Deertrail Road at Deerbrook Drive

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

CITY OF BETTENDORF
COMMITTEEE OF THE WHOLE MEETING MINUTES

FEBRUARY 18, 2025

The City Council of Bettendorf, Iowa held their Committee of the Whole on Tuesday, February 18, 2025, at 6:30 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 (virtually), Brown, Naumann, Sechser, Baden, Palczynski (virtually)
Presiding: Mayor Robert S. Gallagher

CONSENT AGENDA ITEMS

Community Development Director Mark Hunt gave an explanation of the resolution approving a site development plan for proposed Lots 1-5, Glen Grove Addition, submitted by Steve Geifman for Glen Grove 18, LLC (Case 25-003-SDP). Mayor Gallagher asked council for any questions. Council Members Adamson, Sechser, and Jager questioned staff and Mr. Hunt responded accordingly. Mayor Gallagher asked for a motion to keep this item as Consent J for consideration at tonight's regular city council meeting. Council Member Naumann made the motion, and Council Member Adamson seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously. ***(Consent J)***

Fire Chief Troy Said, City Administrator Decker Ploehn, and Assistant City Administrator Jeff Reiter gave an explanation of the resolution approving a contract for the reconfiguration of the State Street Fire Station with the buildout of the sleeping quarters on the 2nd level and the implementation of a permanent Emergency Operations Center (EOC) Command Post on the main level. Mayor Gallagher asked council for any questions. Council Members Adamson questioned staff. Mr. Ploehn and Mr. Said responded accordingly. Council Member Jager stated he believes an emergency command center should be located further away from city hall in the event we were to have some sort of a disaster emergency such as a wind event, tornado, train spill, flooding, or system failure of the levy, not knowing to what extent City Hall would be impacted. He further stated he believes the EOC should be located at the new police station where it could be designed to make sure that an emergency event would not stop operation. Mr. Jager stated we [council] should consider delaying the decision until such time as we know more about what happens at the referendum [for a new police station]. Council Members Sechser and Brown commented in support of the item. Council Member Naumann stated that perhaps this item should not remain on the consent agenda. Council Members Palczynski and Adamson further questioned staff and Mr. Ploehn,

Community Development Director Mark Hunt, and Mr. Reiter responded. Mayor Gallagher asked if Council Member Jager would like to make a motion on Consent P. Council Member Jager made a motion to remove Consent P from the Consent Agenda and place it on the regular agenda for consideration at tonight's regular city council meeting, and Council Member Adamson seconded the motion. Viva Voce indicated all ayes, and the motion to remove Item P from the consent agenda and place it on the regular agenda passed unanimously. ***(Consent P)***

Mayor Gallagher asked council for any questions on the remaining consent agenda. Council Member Sechser questioned staff on Item K, and Finance Director Jason Schadt and Community Development Director Mark Hunt responded accordingly.

Council Member Jager commented that he disagrees with only one candidate being listed on the Civil Service List on Item M.

Mayor Gallagher asked for a motion to approve the remaining Consent Agenda items as presented minus Item P for consideration at tonight's regular city council meeting. Council Member Baden made a motion to approve same, and Council Member Naumann 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.

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 7:10 p.m.

_____

Mayor Robert S. Gallagher

Attest:

_____

City Clerk Decker P. Ploehn

CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES

FEBRUARY 18, 2025

The City Council of Bettendorf, Iowa met in regular session on Tuesday, February 18, 2025, at approximately 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 (virtually), Brown, Naumann, Sechser, Baden, Palczynski (virtually)
Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Bettendorf Fire and Police Chaplain, Father Jason Crossen of Our Lady of Lourdes Catholic Church.

PUBLIC REQUESTS OF COUNCIL
No one addressed the Council, and the session was closed.

RESOLUTION REGARDING RECEIPT OF BIDS, SALE, AND AWARD OF $16,300,000 (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) GENERAL OBLIGATION BONDS, SERIES 2025A
Finance Director Jason Schadt, Christine Hogan, Director, BakerTilly, and Elizabeth Bergmann, Principal, BakerTilly gave a report of today's bond sale, bids received, and the award of $16,300,000 (subject to adjustment per terms of offering) General Obligation Bonds, Series 2025A. Mayor Gallagher asked for any questions from Council. None presented.

Council Member Baden presented a resolution determining the bid from Mesirow Financial, Inc. of Chicago, IL, to be the best and most favorable bid received, and the General Obligation Bond Series 2025A be awarded at a final par amount as adjusted in the amount of $15,745,000 at a true interest rate of 3.7487% and total purchase price as adjusted in the amount of $16,803,539.80, and made a motion to approve the resolution as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Naumann (aye); and Sechser (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING REGARDING AMENDING THE ZONING MAP FOR 438 16TH STREET FROM R-2, SINGLE-FAMILY RESIDENCE DISTRICT TO C-2, COMMUNITY COMMERCIAL DISTRICT

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

ORDINANCE – 1ST READING REGARDING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), "VEHICLES ENTERING STOP OR YIELD INTERSECTION" BY ADDING A STOP SIGN INTERSECTION ON DEERTRAIL ROAD AT DEERBROOK DRIVE

Council Member Brown presented the first reading of an ordinance amending Bettendorf, City Code Section 6-1-322(A)(2), "Vehicles Entering Stop or Yield Intersection" by adding a stop sign intersection on Deertrail Road at Deerbrook Drive, and made a motion to approve the ordinance at its first reading as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Jager thanked staff as this was responsive to a citizen request. Roll call vote indicated Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Naumann (aye); and Sechser (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING REGARDING AMENDING BETTENDORF CITY CODE SECTION 6-1-285, "SPEED RESTRICTIONS" BY ADDING A SCHOOL ZONE ON MAPLECREST DRIVE

Council Member Naumann presented the third and final reading of an ordinance amending Bettendorf, City Code Section 6-1-285, "Speed Restrictions" by adding a school zone on Maplecrest Drive, and made a motion to approve the ordinance at its final reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Naumann (aye); and Sechser (aye). The motion passed unanimously.

RESOLUTION APPROVING A CONTRACT FOR THE RECONFIGURATION OF THE STATE STREET FIRE STATION WITH THE BUILDOUT OF THE SLEEPING QUARTERS ON THE 2ND LEVEL AND THE IMPLEMENTATION OF A PERMANENT EMERGENCY OPERATIONS CENTER (EOC) COMMAND POST ON THE MAIN LEVEL *(CONSENT P ADDED AT COMMITTEE OF THE WHOLE MEETING AT REQUEST OF COUNCIL MEMBER JAGER 2/18/25)*

Council Member Naumann presented a resolution approving a contract for the reconfiguration of the State Street Fire Station with the buildout of the sleeping quarters on the 2nd level and the implementation of a permanent Emergency Operations Center (EOC) Command Post on the main level, and made a motion to approve the resolution as

presented. Council Member Brown seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Baden (aye); Palczynski (aye); Adamson (aye); Jager (nay); Brown (aye); Naumann (aye); and Sechser (aye). The motion passed 6-1.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda (minus Item P) as presented. Council Member Naumann made a motion to approve the Consent Agenda as presented, and Council Member Adamson seconded the motion. Mayor Gallagher asked Council for any questions. Council Member Jager asked for his comments to Item P be reflected in the Committee of the Whole minutes. Roll call vote indicated Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Naumann (aye); and Sechser (aye). The motion passed unanimously.

ADJOURNMENT

There being no further business, Council Member Sechser made a motion to adjourn, and Council Member Brown seconded the motion. The meeting was adjourned at approximately 7:24 p.m.

_____

Mayor Robert S. Gallagher

Attest:

_____

City Clerk Decker P. Ploehn

CONSENT AGENDA
FEBRUARY 18, 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 February 3 and 4, 2025 (Approve and Adopt)

B. Resolution setting the date for a public hearing and directing the advertising for bids for the 53rd Avenue Widening Project from Devils Glen Road to Middle Road. (Approve and Adopt)

C. Resolution awarding the contract and approving the contract and bond for the 2025 Bridge – Vegetation Removal Project. (Approve and Adopt)

D. Resolution accepting improvements for the Criswell Street Rehabilitation Project from Forest Grove Drive to Valley Drive. (Approve and Adopt)

E. Resolution accepting improvements for the 2024 Resurfacing Program. (Approve and Adopt)

F. Resolution approving a Professional Services Agreement with Foth Infrastructure and Environment, LLC for the design of the Pigeon Creek Channel Stabilization Project. (Approve and Adopt)

G. Resolution approving a Professional Services Agreement with Snyder & Associates for Quiet Zone Coordination and Design for the proposed CPKC Quiet Zones. (Approve and Adopt)

H. Resolution authorizing and directing the Director of Public Works to issue two (2) purchase orders for the purchase of a single-axle plow truck chassis with a dump box, salt spreader, front plow, wing plow, and accessory equipment. (Approve and Adopt)

I. Resolution approving the final plat of Glen Grove Addition (replat of Lot 40, Highland Ridge First Addition), submitted by Steve Geifman for Glen Grove 18, LLC (Case 25-002-REPL). (Approve and Adopt)

J. Resolution approving a site development plan for proposed Lots 1-5, Glen Grove Addition, submitted by Steve Geifman for Glen Grove 18, LLC (Case 25-003-SDP). (Approve and Adopt)

K. Resolution approving the lease of a 2025 Ford Escape for use in the Community Development Department. (Approve and Adopt)

L. Resolution approving the Civil Service List submitted for the Combination Rental Unit and Building Inspector position in the Community Development Department. (Approve and Adopt)

M. Resolution approving the Civil Service List submitted for the Police Chief position in the Police Department. (Approve and Adopt)

N. Resolution ratifying the City Administrator's appointment of Doug Scott to fill the Police Chief position for the City of Bettendorf. (Approve and Adopt)

O. Resolution authorizing the Family Museum Director to issue a purchase order to Abbey Carpet Gallery for the flooring and installation for the Family Museum's Traveling Gallery Renovation Project. (Approve and Adopt)

P. ***MOVED TO ITEMS TO APPEAR AT REQUEST OF COUNCIL MEMBER JAGER AT COMMITTEE OF THE WHOLE MEETING 2/18/25***

Q. Resolution approving alcohol license renewals and requests The Q, Azteca III, Stout's Irish Pub, Malibu Jack's Quad Cities, Willy's Wine & Spirits, and SpringHill Suites by Bettendorf Marriott. (Approve and Adopt)

R. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Jason Schadt, Finance Director

Item Title

$15,745,000 General Obligation Bonds, Series 2025A

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

Explanation

$15,745,000 General Obligation Bonds, Series 2025A

The public sale of $15,745,000 General Obligation Bonds, Series 2025A took place February 18, 2025 at 10:00 A.M. with award by the City Council at 7:00 p.m. that same day. The awarded bidder was Mesirow Financial, Inc., at a final true interest cost of 3.75%. The attached resolutions prepared by our bond counsel Ahlers & Cooney, P.C. authorize the issuance of said bonds, approve the continuing disclosure certificate, as well as UMB Bank N.A. of West Des Moines as the registrar and paying agent, and authorize the execution of the agreement.

Net proceeds from these bonds will pay for various public improvement projects as listed in the City's FY 2025/26 budget document and project summary list. The City's Debt Service levy will remain $4.85 per $1,000 assessed valuation as proposed in the FY 2025/26 budget.

Public hearings were held at the regular City Council meeting on January 21, 2025. S&P Global Ratings assigned their AA+ rating the issue.

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. A portion of future debt service payments on the Urban Renewal bonds will be offset by tax increment revenue.

List Attachments

- Resolutions prepared by Ahlers & Cooney, P.C. for General Obligation Bonds, Series 2025A
- Tax Exempt Certificate, Registrar's Agreement, Authentication Order, County Auditor's Certificate, Delivery Certificate, Transcript Certificate, and Continuing Disclosure Certificate

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

$15,745,000 General Obligation Bonds, Series 2025A

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

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

March 4, 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: _____

* * * * * * *

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

AYES: _____

_____

NAYS: _____

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

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

WHEREAS, $15,745,000 General Obligation Bonds, Series 2025A, dated March 27, 2025, have been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the Bonds; and

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

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

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

1. That UMB Bank, N.A. of West Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of $15,745,000 General Obligation Bonds, Series 2025A, dated March 27, 2025.

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

PASSED AND APPROVED this 4th day of March, 2025.

_____
Mayor

ATTEST:

_____
City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF $15,745,000 GENERAL OBLIGATION BONDS, SERIES 2025A, AND LEVYING A TAX TO PAY SAID BONDS; APPROVAL OF THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

_____

NAYS: _____

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

RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF $15,745,000 GENERAL OBLIGATION BONDS, SERIES 2025A, AND LEVYING A TAX TO PAY SAID BONDS; APPROVAL OF THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE

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

WHEREAS, the Issuer is in need of funds to pay costs of construction, reconstruction and 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, essential corporate purpose(s), and it is deemed necessary and advisable that General Obligation Bonds, to the amount of not to exceed $11,500,000 be authorized for said purpose(s); and

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

WHEREAS, the Issuer is in need of funds to pay costs of aiding in the planning, undertaking and carrying out of urban renewal projects under the authority of Iowa Code chapter 403 and the Urban Renewal Plan for the I-80 Urban Renewal Area, as amended, including the Middle Road Public Pedestrian Bridge and Trails project, essential corporate urban renewal purpose project(s), and it is deemed necessary and advisable that the City issue General Obligation Urban Renewal Bonds, for such purpose(s) to the amount of not to exceed $11,000,000 as authorized by Sections 384.25 and 403.12 of the Code of Iowa; and

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

WHEREAS, the Issuer has authority to issue up to $11,000,000 of General Obligation Urban Renewal Bonds for the issuance of said purposes, and to date has issued Bonds thereunder in an amount of $2,400,000 (Series 2024), therefore the Council is now authorized to proceed with the issuance of an additional $5,655,000 of said authority, as contemplated herein; and

WHEREAS, pursuant to Section 384.28 of the Code of Iowa, it is hereby found and determined that the various general obligation Bonds authorized as hereinabove described shall be combined for the purpose of issuance in a single issue of $15,745,000 General Obligation Bonds as hereinafter set forth; and

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

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

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

- "Authorized Denominations" shall mean $5,000 or any integral multiple thereof.

- "Beneficial Owner" shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant or such person's subrogee.

- "Blanket Issuer Letter of Representations" shall mean the Representation Letter from the Issuer to DTC, with respect to the Bonds.

- "Bond Fund" shall mean the fund created in Section 3 of this Resolution.

- "Bonds" shall mean $15,745,000 General Obligation Bonds, Series 2025A, authorized to be issued by this Resolution.

- "Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

- "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate approved under the terms of this Resolution and to be executed by the Issuer and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

- "Depository Bonds " shall mean the Bonds as issued in the form of one global certificate for each maturity, registered in the Registration Books maintained by the Registrar in the name of DTC or its nominee.

- "DTC" shall mean The Depository Trust Company, New York, New York, which will act as security depository for the Bond pursuant to the Representation Letter.

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

- "Participants" shall mean those broker-dealers, banks and other financial institutions for which DTC holds Bonds as securities depository.

- "Paying Agent" shall mean UMB Bank, N.A., or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Bonds as the same shall become due.

- "Project" shall mean the costs of construction, reconstruction and 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 aiding in the planning, undertaking and carrying out of urban renewal projects under the authority of Iowa Code chapter 403 and the Urban Renewal Plan for the I-80 Urban Renewal Area, as amended, including the Middle Road Public Pedestrian Bridge and Trails project.

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

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

- "Registrar" shall mean UMB Bank, N.A. of West Des Moines, Iowa, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Bonds. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Bonds.

- "Resolution" shall mean this resolution authorizing the Bonds.

- "Tax Exemption Certificate" shall mean the Tax Exemption Certificate approved under the terms of this Resolution and to be executed by the Treasurer and delivered at the time of issuance and delivery of the Bonds.

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

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

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

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
$1,261,132.22	2025/2026
$1,256,150.00	2026/2027
$1,258,900.00	2027/2028
$1,265,150.00	2028/2029
$1,264,650.00	2029/2030
$1,262,650.00	2030/2031
$1,259,150.00	2031/2032
$1,259,150.00	2032/2033
$1,262,400.00	2033/2034
$1,258,650.00	2034/2035
$1,258,150.00	2035/2036
$1,260,650.00	2036/2037
$1,260,900.00	2037/2038
$1,263,900.00	2038/2039
$1,259,400.00	2039/2040
$1,258,000.00	2040/2041
$1,265,000.00	2041/2042
$1,260,000.00	2042/2043
$1,258,400.00	2043/2044

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2024 will be collected during the fiscal year commencing July 1, 2025.)

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

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

Section 3. Bond Fund. Said tax shall be assessed and collected each year at the same time and in the same manner as, and in addition to, all other taxes in and for the City, and when collected they shall be converted into a special fund within the Debt Service Fund to be known as the "2025 GENERAL OBLIGATION BOND FUND NO. 1" (the "Bond Fund"), which is hereby pledged for and shall be used only for the payment of the principal of and interest on the Bonds hereinafter authorized to be issued; and also there shall be apportioned to said fund its

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

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

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

Section 6. Bond Details, Execution and Redemption.

a) Bond Details. General Obligation Bonds of the City in the amount of $15,745,000, shall be issued pursuant to the provisions of Sections 384.25, 384.28 and 403.12 of the Code of Iowa for the aforesaid purposes. The Bonds shall be designated "GENERAL OBLIGATION BOND, SERIES 2025A", be dated March 27, 2025, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on December 1, 2025, and semiannually thereafter on the 1st day of June and December in each year until maturity at the rates hereinafter provided.

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

Principal Amount	Interest Rate	Maturity June 1st
$ 400,000	5.000%	2026
$ 545,000	5.000%	2027
$ 575,000	5.000%	2028
$ 610,000	5.000%	2029
$ 640,000	5.000%	2030
$ 670,000	5.000%	2031
$ 700,000	5.000%	2032
$ 735,000	5.000%	2033
$ 775,000	5.000%	2034
$ 810,000	5.000%	2035
$ 850,000	5.000%	2036
$ 895,000	5.000%	2037
$ 940,000	5.000%	2038
$ 990,000	5.000%	2039
$1,035,000	4.000%	2040
$1,075,000	4.000%	2041
$1,125,000	4.000%	2042
$2,375,000	4.000%	2044*

*Term Bonds

b) Redemption.

i. Optional Redemption. Bonds maturing after June 1, 2034, may be called for optional redemption by the Issuer on that date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

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

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

If less than all of a maturity is called for redemption, the Issuer will notify DTC of the particular amount of such maturity to be redeemed prior to maturity.

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

ii. Mandatory Payment and Redemption of Term Bonds. All Term Bonds are subject to mandatory redemption prior to maturity at a price equal to 100% of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Term Bond #1

Principal Amount	Interest Rate	Maturity June 1st
$1,165,000	4.000%	2043
$1,210,000	4.000%	2044*

*Final Maturity

The principal amount of Term Bonds may be reduced through the earlier optional redemption, with any partial optional redemption of the Term Bonds credited against future mandatory redemption requirements for such Term Bonds in such order as the City shall determine.

c) Urban Renewal Purposes.

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

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

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

a) Notwithstanding the other provisions of this Resolution regarding registration, ownership, transfer, payment and exchange of the Bonds, unless the Issuer determines to permit the exchange of Depository Bonds for Bonds in Authorized Denominations, the Bonds shall be issued as Depository Bonds in denominations of the entire principal amount of each maturity of Bonds (or, if a portion of said principal amount is prepaid, said principal amount less the prepaid amount). The Bonds must be registered in the

name of Cede & Co., as nominee for DTC. Payment of semiannual interest for any Bonds registered in the name of Cede & Co. will be made by wire transfer or New York Clearing House or equivalent next day funds to the account of Cede & Co. on the interest payment date for the Bonds at the address indicated or in the Representation Letter.

b) The Bonds will be initially issued in the form of separate single authenticated fully registered bonds in the amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of the Bonds will be registered in the registry books of the UMB Bank, N.A. kept by the Paying Agent and Registrar in the name of Cede & Co., as nominee of DTC. The Paying Agent and Registrar and the Issuer may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions to be redeemed, giving any notice permitted or required to be given to registered owners of Bonds under the Resolution of the Issuer, registering the transfer of Bonds, obtaining any consent or other action to be taken by registered owners of the Bonds and for other purposes. The Paying Agent, Registrar and the Issuer have no responsibility or obligation to any Participant or Beneficial Owner of the Bonds under or through DTC with respect to the accuracy of records maintained by DTC or any Participant; with respect to the payment by DTC or Participant of an amount of principal or redemption price of or interest on the Bonds; with respect to any notice given to owners of Bonds under the Resolution; with respect to the Participant(s) selected to receive payment in the event of a partial redemption of the Bonds, or a consent given or other action taken by DTC as registered owner of the Bonds. The Paying Agent and Registrar shall pay all principal of and premium, if any, and interest on the Bonds only to Cede & Co. in accordance with the Representation Letter, and all payments are valid and effective to fully satisfy and discharge the Issuer's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum paid. DTC must receive an authenticated Bond for each separate stated maturity evidencing the obligation of the Issuer to make payments of principal of and premium, if any, and interest. Upon delivery by DTC to the Paying Agent and Registrar of written notice that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to the new nominee in accordance with this Section.

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

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

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

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

g) In the event that a transfer or exchange of the Bonds is permitted under this Section, the transfer or exchange may be accomplished upon receipt by the Registrar from the registered owners of the Bonds to be transferred or exchanged and appropriate instruments of transfer. In the event Bond certificates are issued to holders other than Cede & Co., its successor as nominee for DTC as holder of all the Bonds, or other securities depository as holder of all the Bonds, the provisions of the Resolution apply to, among other things, the printing of certificates and the method or payment of principal of and interest on the certificates. Any substitute depository shall be designated in writing by the Issuer to the Paying Agent. Any such substitute depository shall be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended. The substitute depository shall provide for (i) immobilization of the Depository Bonds, (ii) registration and transfer of interests in Depository Bonds by book entries made on records of the depository or its nominee and (iii) payment of principal of, premium, if any, and interest on the Bonds in accordance with and as such interests may appear with respect to such book entries.

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

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

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

Section 384.31 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Bonds and in this Resolution.

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

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

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

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

f) Non-Presentment of Bonds. In the event any payment check, wire, or electronic transfer of funds representing payment of principal of or interest on the Bonds is returned to the Paying Agent or if any bond is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Bonds shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Bonds shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Bonds who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this

Resolution or on, or with respect to, such interest or Bonds. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Bonds of whatever nature shall be made upon the Issuer.

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

Section 9. Reissuance of Mutilated, Destroyed, Stolen or Lost Bonds. In case any outstanding Bond shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Bond of like tenor and amount as the Bond so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Bond to Registrar, upon surrender of such mutilated Bond, or in lieu of and substitution for the Bond destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Bond has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

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

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

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

1. A certified copy of the Resolution of Issuer authorizing the issuance of the Bonds;

2. A written order of Issuer signed by the Treasurer of the Issuer directing the authentication and delivery of the Bonds to or upon the order of the Purchaser upon payment of the purchase price as set forth therein;

3. The approving opinion of Ahlers & Cooney, P.C., Bond Counsel, concerning the validity and legality of all the Bonds proposed to be issued.

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

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

"STATE OF IOWA"
"COUNTY OF SCOTT"
"CITY OF BETTENDORF"
"GENERAL OBLIGATION BOND"
"SERIES 2025A"
CORPORATE PURPOSE

Rate: _____
Maturity: _____
Bond Date: March 27, 2025
CUSIP No.: _____
"Registered"
Certificate No. _____
Principal Amount: $_____

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

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

or registered assigns, the principal sum of (enter principal amount in long form) THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of UMB Bank, N.A., Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on December 1, 2025, and semiannually thereafter on the 1st day of June and December in each year.

Interest and principal shall be paid to the registered holder of the Bond as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such

interest payment date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Bond is issued pursuant to the provisions of Sections 384.25, 384.28 and 403.12 of the Code of Iowa, for the purpose of paying 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 aiding in the planning, undertaking and carrying out of urban renewal projects under the authority of Iowa Code chapter 403 and the Urban Renewal Plan for the I-80 Urban Renewal Area, as amended, including the Middle Road Public Pedestrian Bridge and Trails project, in conformity to a Resolution of the Council of said City duly passed and approved.

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

Bonds maturing after June 1, 2034, may be called for optional redemption by the Issuer and paid before maturity on said date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

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

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

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

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

The Bonds maturing on June 1, 2044 are subject to mandatory redemption prior to maturity by application of money on deposit in the Bond Fund and shall bear interest at 4.000% per annum at a price of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Principal Amount	Maturity June 1st
$1,165,000	2043
$1,210,000	2044*

*Final Maturity

The principal amount of Term Bonds may be reduced through the earlier optional redemption, with any partial optional redemption of the Term Bonds credited against future mandatory redemption requirements for such Term Bonds in such order as the City shall determine.

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

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

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Bond, have been existent, had, done and performed as required by law; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the territory of the Issuer for the payment of the principal and interest of this Bond as the same will respectively become due; that such taxes have been irrevocably pledged for the prompt payment hereof, both principal and interest;

and the total indebtedness of the Issuer including this Bond, does not exceed the constitutional or statutory limitations.

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

Date of authentication: March 27, 2025
This is one of the Bonds described in the within mentioned Resolution, as registered by UMB Bank, N.A.

UMB BANK, N.A., Registrar

By: _____
Authorized Signature

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

SEE REVERSE FOR CERTAIN DEFINITIONS

(Seal)
(Signature Block)

CITY OF BETTENDORF, STATE OF IOWA

By: _____(manual or facsimile signature)_____
Mayor

ATTEST:

By: _____(manual or facsimile signature)_____
City Clerk

(Information Required for Registration)

ASSIGNMENT

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

Dated: _____

_____

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

SIGNATURE)
GUARANTEED)_____

IMPORTANT - READ CAREFULLY

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

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____
Address of Transferee(s) _____
Social Security or Tax Identification
Number of Transferee(s) _____
Transferee is a(n):
Individual* _____ Corporation _____
Partnership _____ Trust _____

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

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

TEN COM - as tenants in common
TEN ENT - as tenants by the entireties
JT TEN - as joint tenants with rights of survivorship and not as tenants in common

IA UNIF TRANS MIN ACT - ..... Custodian .....
(Cust) (Minor)
Under Iowa Uniform Transfers to Minors Act.....
(State)

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

(End of form of Bond)

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

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

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

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

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

Section 18. Continuing Disclosure. The Issuer hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, and the provisions of the Continuing Disclosure Certificate are hereby incorporated by reference as part of this Resolution and made a part hereof. Notwithstanding any other provision of this Resolution, failure of the Issuer to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of the Bonds or

Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Certificate. For purposes of this section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

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

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

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

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

PASSED AND APPROVED this 4th day of March, 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)

4906-9028-3549-1\10216-109

TAX EXEMPTION CERTIFICATE

of

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

$15,745,000 General Obligation Bonds, Series 2025A

This instrument was prepared by:

Ahlers & Cooney, P.C.
100 Court Avenue, Suite 600
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TABLE OF CONTENTS

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

INTRODUCTION ..... **- 1 -**
ARTICLE I DEFINITIONS ..... **- 1 -**
ARTICLE II SPECIFIC CERTIFICATIONS, REPRESENTATIONS AND AGREEMENTS ..... **- 4 -**
Section 2.1 Authority to Certify and Expectations ..... - 5 -
Section 2.2 Receipts and Expenditures of Sale Proceeds ..... - 7 -
Section 2.3 Purpose of Bonds ..... - 7 -
Section 2.4 Facts Supporting Tax-Exemption Classification ..... - 7 -
Section 2.5 Facts Supporting Temporary Periods for Proceeds ..... - 8 -
Section 2.6 Resolution Funds at Restricted or Unrestricted Yield ..... - 8 -
Section 2.7 Pertaining to Yields ..... - 9 -
Section 2.8 Reimbursement Bonds ..... - 9 -
ARTICLE III REBATE ..... **- 11 -**
Section 3.1 Records ..... - 11 -
Section 3.2 Rebate Fund ..... - 11 -
Section 3.3 Exceptions to Rebate ..... - 11 -
Section 3.4 Calculation of Rebate Amount ..... - 13 -
Section 3.5 Rebate Requirements and the Bond Fund ..... - 13 -
Section 3.6 Investment of the Rebate Fund ..... - 13 -
Section 3.7 Payment to the United States ..... - 14 -
Section 3.8 Records ..... - 14 -
Section 3.9 Additional Payments ..... - 14 -
ARTICLE IV INVESTMENT RESTRICTIONS ..... **- 15 -**
Section 4.1 Avoidance of Prohibited Payments ..... - 15 -
Section 4.2 Market Price Requirement ..... - 15 -
Section 4.3 Investment in Certificates of Deposit ..... - 15 -
Section 4.4 Investment Pursuant to Investment Contracts and Agreements ..... - 16 -
Section 4.5 Records ..... - 18 -
Section 4.6 Investments to be Legal ..... - 18 -
ARTICLE V GENERAL COVENANTS ..... **- 18 -**
ARTICLE VI AMENDMENTS AND ADDITIONAL AGREEMENTS ..... **- 18 -**
Section 6.1 Opinion of Bond Counsel; Amendments ..... - 18 -
Section 6.2 Additional Covenants, Agreements ..... - 19 -
Section 6.3 Internal Revenue Service Audits ..... - 19 -
Section 6.4 Amendments ..... - 19 -
EXHIBIT "A" **20**
EXHIBIT "B" **29**

TAX EXEMPTION CERTIFICATE

CITY OF BETTENDORF, STATE OF IOWA

THIS TAX EXEMPTION CERTIFICATE made and entered into on March 27, 2025, by the City of Bettendorf, County of Scott, State of Iowa (the "Issuer").

INTRODUCTION

This Certificate is executed and delivered in connection with the issuance by the Issuer of its $15,745,000 General Obligation Bonds, Series 2025A (the "Bonds"). The Bonds are issued pursuant to the provisions of the Resolution of the Issuer authorizing the issuance of the Bonds. Such Resolution provides that the covenants contained in this Certificate constitute a part of the Issuer's contract with the owners of the Bonds.

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

ARTICLE I

DEFINITIONS

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

- "Annual Debt Service" means the principal of and interest on the Bonds scheduled to be paid during a given Bond Year.

- "Bonds" means the $15,745,000 aggregate principal amount of General Obligation Bonds, Series 2025A, of the Issuer issued in registered form pursuant to the Resolution.

- "Bond Counsel" means Ahlers & Cooney, P.C., Des Moines, Iowa, or an attorney at law or a firm of attorneys of nationally recognized standing in matters pertaining to the tax-exempt status of interest on obligations issued by states and their political subdivisions, duly admitted to the practice of law before the highest court of any State of the United States of America.

- "Bond Fund" means the Sinking Fund described in the Resolution.

- "Bond Purchase Agreement" means the binding contract in writing for the sale of the Bonds.

- "Bond Year" as defined in Regulation 1.148-1(b), means a one-year period beginning on the day after expiration of the preceding Bond Year. The first Bond Year shall be the one-year or shorter period beginning on the Closing Date and ending on a principal or interest payment date, unless Issuer selects another date.

- "Bond Yield" means that discount rate which produces an amount equal to the Issue Price of the Bonds when used in computing the present value of all payments of principal and interest to be paid on the Bonds, using semiannual compounding on a 360-day year as computed under Regulation 1.148-4.

- "Certificate" means this Tax Exemption Certificate.

- "Closing" means the delivery of the Bonds in exchange for the agreed upon purchase price.

- "Closing Date" means the date of Closing.

- "Code" means the Internal Revenue Code of 1986, as amended, and any statutes which replace or supplement the Internal Revenue Code of 1986.

- "Computation Date" means each five-year period from the Closing Date through the last day of the fifth and each succeeding fifth Bond Year.

- "Excess Earnings" means the amount earned on all Nonpurpose Investments minus the amount which would have been earned if such Nonpurpose Investments were invested at a rate equal to the Bond Yield, plus any income attributable to such excess.

- "Final Bond Retirement Date" means the date on which the Bonds are actually paid in full.

- "Governmental Obligations" means direct general obligations of, or obligations the timely payment of the principal of and interest on which is unconditionally guaranteed by the United States.

- "Gross Proceeds" as defined in Regulation 1.148-l(b), means any Proceeds of the Bonds and any replacement proceeds (as defined in Regulation 1.148-1(c)) of the Bonds.

- "Gross Proceeds Funds" means the Project Fund, Proceeds held to pay cost of issuance, and any other fund or account held for the benefit of the owners of the Bonds or containing Gross Proceeds of the Bonds except the Bond Fund and the Rebate Fund.

- "Issue Price" as defined in Regulation 1.148-l(b) and (f)(2), means the price determined pursuant to the Special Rule for Competitive Sales in accordance with Regulation 1.148-1(f)(2)(iii). The Issuer hereby elects to utilize the Special Rule for Competitive Sales and treats the reasonably expected initial offering price to the public as of the sale date as the issue price of the Bonds. The Purchasers have certified the Issue Price to be not more than $16,895,175.70, as set forth in Exhibit A.

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

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

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

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

- "Project" means the 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 aiding in the planning, undertaking and carrying out of urban renewal projects under the authority of Iowa Code chapter 403 and the Urban Renewal Plan for the I-80 Urban Renewal Area, as amended, including the Middle Road Public Pedestrian Bridge and Trails project including sums already expended that meet the requirements of Section 2.8 hereof, as more fully described in the Resolution.

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

- "Purchasers" means Mesirow Financial, Inc. of Chicago, Illinois, constituting the initial purchasers of the Bonds from the Issuer.

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

- "Rebate Fund" means the fund to be created, if necessary, pursuant to this Certificate.

- "Rebate Payment Date" means a date chosen by the Issuer which is not more than 60 days following each Computation Date or the Final Bond Retirement Date.

- "Regulations" means the Income Tax Regulations, amendments and successor provisions promulgated by the Department of the Treasury under Sections 103, 148 and 149 of the Code, or other Sections of the Code relating to "arbitrage bonds", including without limitation Regulations 1.148-1 through 1.148-11, 1.149(b)-1, 1.149-d(1), 1.150-1 and 1.150-2.

- "Replacement Proceeds" include, but are not limited to, sinking funds, amounts that are pledged as security for an issue, and amounts that are replaced because of a sufficiently direct nexus to a governmental purpose of an issue.

- "Resolution" means the resolution of the Issuer adopted on March 4, 2025, authorizing the issuance of the Bonds.

- "Sale Proceeds" as defined in Regulation 1.148-1(b), means any amounts actually or constructively received from the sale of the Bonds, including amounts used to pay underwriter's discount or compensation and accrued interest other than pre-issuance accrued interest.

- "Sinking Fund" means the Bond Fund.

- "SLGS" means demand deposit Treasury securities of the State and Local Government Series.

- "Tax Exempt Obligations" means bonds or other obligations the interest on which is excludable from the gross income of the owners thereof under Section 103 of the Code and include certain regulated investment companies, stock in tax-exempt mutual funds and demand deposit SLGS.

- "Taxable Obligations" means all investment property, obligations or securities other than Tax Exempt Obligations.

- "Verification Certificate" means the certificate attached to this Certificate as Exhibit A, setting forth the offering prices at which the Purchaser will reoffer and sell the Bonds to the public.

ARTICLE II

SPECIFIC CERTIFICATIONS, REPRESENTATIONS AND AGREEMENTS

The Issuer hereby certifies, represents and agrees as follows:

Section 2.1 Authority to Certify and Expectations

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 2.2 Receipts and Expenditures of Sale Proceeds

Sale Proceeds (par plus re-offering premium of $1,150,175.70), less underwriter's discount of $91,635.90, received at Closing are expected to be deposited and expended as follows:

(a) $102,875.00 representing costs of issuing the Bonds will be used within six months of the Closing Date to pay the costs of issuance of the Bonds (with any excess remaining on deposit in the Project Fund); and

(b) $16,700,664.80 will be deposited into the Project Fund and will be used together with earnings thereon to pay the costs of the Project and will not exceed the amount necessary to accomplish the governmental purposes of the Bonds.

Section 2.3 Purpose of Bonds

The Issuer is issuing the Bonds to pay the costs of construction, reconstruction and 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 aiding in the planning, undertaking and carrying out of urban renewal projects under the authority of Iowa Code chapter 403 and the Urban Renewal Plan for the I-80 Urban Renewal Area, as amended, including the Middle Road Public Pedestrian Bridge and Trails project.

Section 2.4 Facts Supporting Tax-Exemption Classification

Governmental Bonds

Private Business Use/Private Security or Payment Tests

The Bonds are considered to be governmental bonds. The Proceeds will be used for the purposes described in Section 2.3 hereof. These bonds are not private activity bonds because no amount of Proceeds of the Bonds is to be used in a trade or business carried on by a non-governmental unit. Rather, the Proceeds will be used to finance the general government operations and facilities of the Issuer described in Section 2.3 hereof. None of the payment of principal or interest on the Bonds will be derived from, or secured by, money or property used in a trade or business of a non-governmental unit. In

addition, none of the governmental operations or facilities of the Issuer being financed with the Proceeds of the Bonds are subject to any lease, management contract or other similar arrangement or to any arrangement for use other than as by the general public.

Private Loan Financing Test

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

Section 2.5 Facts Supporting Temporary Periods for Proceeds

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

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

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

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

Section 2.6 Resolution Funds at Restricted or Unrestricted Yield

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

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

(c) The Issuer has established and will use the Bond Fund primarily to achieve a proper matching of revenues and debt service within each Bond Year and the Issuer will apply moneys deposited into the Bond Fund to pay the principal of and interest on the Bonds. Such Fund will be depleted at least once each Bond Year except for a reasonable carryover amount. The carryover amount will not exceed the greater of (1) one year's earnings on the Bond Fund or (2) one-twelfth of Annual Debt Service. The Issuer will spend moneys deposited from time to time into such fund within 13 months after the date of deposit. Revenues, intended to be used to pay debt service on the Bonds,

will be deposited into the Bond Fund as set forth in the Resolution. The Issuer will spend interest earned on moneys in such fund not more than 12 months after receipt. Accordingly, the Issuer will treat the Bond Fund as a bona fide debt service fund as defined in Regulation 1.148-1(b).

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

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

Section 2.7 Pertaining to Yields

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

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

(c) The Bond Yield has been computed as not less than 3.608629% percent. This Bond Yield has been computed on the basis of a purchase price for the Bonds equal to the Issue Price.

Section 2.8 Reimbursement Bonds

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE III

REBATE

Section 3.1 Records

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

Section 3.2 Rebate Fund

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

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

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

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

Section 3.3 Exceptions to Rebate

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

- Six Month Exception

The Gross Proceeds of the Bonds are expected to be fully expended for the governmental purposes for which the Bonds were issued no later than six months after the date of issue. If contrary to the reasonable expectations of the Issuer, the Gross Proceeds are not expended within six months, the Issuer will comply with the arbitrage rebate requirements of the Code.

- Eighteen-Month Exception

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

1) 15 percent spent within six months of the Closing Date;

2) 60 percent spent within one year of the Closing Date;

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

In any event, the Issuer expects that the 5% reasonable retainage will be spent within 30 months of the Closing Date. For purposes of determining compliance with the six-month and twelve-month spending periods, the amount of investment earnings included shall be based on the Issuer's reasonable expectations that the average annual interest rate on investments will be not more than 2.25%. For purposes of determining compliance with the eighteen-month spending period, the amount of investment earnings included shall be based on actual earnings. If the Issuer fails to meet the foregoing expenditure schedule, the Issuer shall comply with the arbitrage rebate requirements of the Code.

- Election to Treat as Construction Bonds.

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

1) 10 percent spent within six months of the Closing Date;

2) 45 percent spent within one year of the Closing Date;

3) 75 percent spent within eighteen months of the Closing Date;

4) 100 percent spent within two years of the Closing Date (subject to 5 percent retainage for not more than one year).

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

- Election with respect to future earnings

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

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

Section 3.4 Calculation of Rebate Amount

(a) As soon after each Computation Date as practicable, the Issuer shall, if necessary, calculate and determine the Excess Earnings on the Gross Proceeds Funds (the "Rebate Amount"). All calculations and determinations with respect to the Rebate Amount will be made on the basis of actual facts as of the Computation Date and reasonable expectations as to future events.

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

Section 3.5 Rebate Requirements and the Bond Fund

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

Section 3.6 Investment of the Rebate Fund

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

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

Section 3.7 Payment to the United States

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

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

(c) If necessary, on each Rebate Payment Date, the Issuer will mail a check to the Internal Revenue Service Center, Ogden, UT 84201. Each payment shall be accompanied by a copy of Form 8038-T, Arbitrage Rebate, filed with respect to the Bonds or other information reporting form as is required to comply with the Code and applicable Regulations.

Section 3.8 Records

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

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

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

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

Section 3.9 Additional Payments

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

ARTICLE IV

INVESTMENT RESTRICTIONS

Section 4.1 Avoidance of Prohibited Payments

The Issuer will not enter into any transaction that reduces the amount required to be deposited into the Rebate Fund or paid to the United States because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Bond Yield not been relevant to either party. The Issuer will not invest or direct the investment of any funds in a manner which reduces an amount required to be paid to the United States because such transaction results in a small profit or larger loss than would have resulted if the transaction had been at arm's length and had the Bond Yield not been relevant to the Issuer. In particular, notwithstanding anything to the contrary contained herein or in the Resolution, the Issuer will not invest or direct the investment of any funds in a manner which would violate any provision of this Article IV.

Section 4.2 Market Price Requirement

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

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

Section 4.3 Investment in Certificates of Deposit

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

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

Section 4.4 Investment Pursuant to Investment Contracts and Agreements

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

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

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

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

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

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

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

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

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

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

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

(2) At least one of the three bids described in paragraph (d)(6)(iii)(B)(1) of Section 1.148-5 of the Regulations is from a reasonably competitive provider, within the meaning of paragraph (d)(6)(iii)(A)(7) of Section 1.148-5 of the Regulations.

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

(c) The winning bid meets the following requirements:

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

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

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

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

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

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

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

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

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

Section 4.5 Records

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

Section 4.6 Investments to be Legal

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

ARTICLE V

GENERAL COVENANTS

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

ARTICLE VI

AMENDMENTS AND ADDITIONAL AGREEMENTS

Section 6.1 Opinion of Bond Counsel; Amendments

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

Section 6.2 Additional Covenants, Agreements

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

Section 6.3 Internal Revenue Service Audits

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

Section 6.4 Amendments

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

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

_____

Finance Director, City of Bettendorf, State of Iowa

(SEAL)

EXHIBIT "A"

$15,745,000 GENERAL OBLIGATION BONDS, SERIES 2025A

ISSUE PRICE CERTIFICATE

The undersigned, on behalf of Mesirow Financial, Inc. ("Purchaser"), hereby certifies as set forth below with respect to the sale of the above-captioned obligations (the "Bonds").

1. Reasonably Expected Initial Offering Price.

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

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

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

2. ***Defined Terms***.

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

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

c) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is February 18, 2025.

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

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Purchaser’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information

will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Exemption Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Ahlers & Cooney, P.C. in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

MESIROW FINANCIAL, INC.

By:_____

Name:_____

Dated: March 27, 2025

SCHEDULE A

EXPECTED OFFERING PRICES

(*Attached*)

SCHEDULE B

COPY OF UNDERWRITER'S BID

(*Attached*)

$15,745,000 GENERAL OBLIGATION BONDS, SERIES 2025A

CERTIFICATE OF MUNICIPAL ADVISOR

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

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

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

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

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

5. The winning bidder was Mesirow Financial, Inc. (the "Purchaser"), whose bid was determined to be the best conforming bid in accordance with the terms set forth in the

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

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

BAKER TILLY MUNICIPAL ADVISORS, LLC

By:_____

Name:_____

Dated: March 27, 2025

ATTACHMENT 1

OFFICIAL TERMS OF OFFERING

(*Attached*)

ATTACHMENT 2

BIDS RECEIVED

(*Attached*)

ATTACHMENT 3

BID COMPARISON

(*Attached*)

EXHIBIT "B"

CONSTRUCTION ISSUE CERTIFICATION

I, the undersigned, do hereby certify that I am the Finance Director of the City of Bettendorf, Iowa. I acknowledge that this Certificate is given as the basis for certain representations made in the Tax Exemption Certificate delivered by the City of Bettendorf, State of Iowa (the "Issuer"), as of the date hereof, in connection with the issuance of $15,745,000 General Obligation Bonds, Series 2025A, of the Issuer (the "Bonds").

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 27th day of March, 2025.

BETTENDORF, IOWA

By:_____

Title: Finance Director

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Bettendorf, State of Iowa (the "Issuer"), in connection with the issuance of $15,745,000 General Obligation Bonds, Series 2025A (the "Bonds") dated March 27, 2025. The Bonds are being issued pursuant to a Resolution of the Issuer approved on March 4, 2025 (the "Resolution"). The Issuer covenants and agrees as follows:

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

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

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

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

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

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

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

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

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

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

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

"Official Statement" shall mean the Issuer's Official Statement for the Bonds, dated February 18, 2025.

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

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

"State" shall mean the State of Iowa.

Section 3. Provision of Annual Financial Information.

a) The Issuer shall, or shall cause the Dissemination Agent to, not later than three hundred sixty-five (365) days after the end of the Issuer's fiscal year (presently June 30th), commencing with information for the 2024/2025 fiscal year, provide to the National Repository an Annual Financial Information filing consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Financial Information filing must be submitted in such format as is required by the MSRB (currently in "searchable PDF" format). The Annual Financial Information filing may be submitted as a single document or as separate documents comprising a package. The Annual Financial Information filing may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Financial Information filing and later than the date required above for the filing of the Annual Financial Information if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c).

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

c) The Dissemination Agent shall:

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

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

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

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

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

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

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

Section 5. Reporting of Significant Events.

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

i. Principal and interest payment delinquencies;

ii. Non-payment related defaults, if material;

iii. Unscheduled draws on debt service reserves reflecting financial difficulties;

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

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

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

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

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

ix. Defeasances of the Bonds;

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

xi. Rating changes on the Bonds;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date: 27th day of March, 2025.

CITY OF BETTENDORF, STATE OF IOWA

By: _____
Mayor

ATTEST:

By: _____
City Clerk

EXHIBIT A

NOTICE TO NATIONAL REPOSITORY OF FAILURE TO FILE ANNUAL FINANCIAL INFORMATION

Name of Issuer: City of Bettendorf, Iowa.

Name of Bond Issue: $15,745,000 General Obligation Bonds, Series 2025A

Dated Date of Issue: March 27, 2025

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

Dated: _____ day of _____, 20___.

CITY OF BETTENDORF, STATE OF IOWA

By: _____
Its: _____

DELIVERY CERTIFICATE

We the undersigned City Officials, do hereby certify that we are the officers, respectively below indicated, of a municipal corporation in the State of Iowa, known as the City of Bettendorf, State of Iowa; that in pursuance of the provisions of Sections 384.25, 384.28 and 403.12, Code of Iowa, there have been heretofore lawfully authorized and this day by us lawfully executed, issued, caused to be registered, authenticated and delivered fully registered General Obligation Bonds, Series 2025A, of the City of Bettendorf, State of Iowa, in the amount of $15,745,000, dated March 27, 2025, bearing interest and maturing as follows:

Principal Amount	Interest Rate	Maturity June 1st
$ 400,000	5.000%	2026
$ 545,000	5.000%	2027
$ 575,000	5.000%	2028
$ 610,000	5.000%	2029
$ 640,000	5.000%	2030
$ 670,000	5.000%	2031
$ 700,000	5.000%	2032
$ 735,000	5.000%	2033
$ 775,000	5.000%	2034
$ 810,000	5.000%	2035
$ 850,000	5.000%	2036
$ 895,000	5.000%	2037
$ 940,000	5.000%	2038
$ 990,000	5.000%	2039
$1,035,000	4.000%	2040
$1,075,000	4.000%	2041
$1,125,000	4.000%	2042
$2,375,000	4.000%	2044*

*Term Bonds

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

The Bonds have been delivered to DTC on behalf of:

Mesirow Financial, Inc. of Chicago, Illinois

and have been paid for in accordance with the terms of the contract of sale and at a price of $16,803,539.80, and accrued interest.

We further certify that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City, or the titles of the

undersigned City officers to their respective positions, or the validity of the Bonds, or the power and duty of the City to provide and apply adequate taxes for the full and prompt payment of the principal and interest of the Bonds, and that no measure or provision for the authorization or issuance of the Bonds has been repealed or rescinded.

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

To the best of our knowledge, information and belief, we further certify that the Official Statement dated February 18, 2025 as of its date and the date hereof, did not and does not contain any untrue statement of material fact or omit to state a material fact necessary in order to make the statements made therein, in light of the circumstances under which they were made, not misleading.

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

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

Assessed and taxable value of all taxable property within the City, except moneys and credits and tax free lands (Year2024/2025 according to the last completed State and County tax lists (100% - Before Rollback)	$_____
Total general obligation bonded indebtedness of the City, <u>including this issue</u>	$_____
All other general obligation indebtedness, (including warrants, judgments, contracts of purchase or lease/purchase, self-insurance or local government risk pool obligations, loan agreements, and revenue bonds issued under Code Section 403.9), of the City of any kind	$_____

IN WITNESS WHEREOF, we have hereunto affixed our hands at the City of Bettendorf, State of Iowa, this 27th day of March, 2025.

Mayor

City Clerk

Finance Director

(CITY SEAL)

4921-7781-9933-1\10216-109

TRANSCRIPT CERTIFICATE

I, the undersigned, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting City Clerk of the City of Bettendorf, State of Iowa, and that as such Clerk I have in my possession or have access to the complete corporate records of the City and of its Council and officials, and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that the transcript hereto attached is a true and complete copy of all the corporate records in relation to the authorization, issuance and disposition of $15,745,000 General Obligation Bonds, Series 2025A, of the City dated March 27, 2025, and that the transcript hereto attached contains a true and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time, in relation to the authorization, issuance and disposition of the Bonds, and that the City Council consists of a Mayor and seven (7) Council Members, and that the offices were duly and lawfully filled by the individuals listed in the attached transcript as of the dates and times referred to therein.

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

I further certify that according to the records in my office, the named members of the Council were duly and regularly elected to such office, and were, during all of the year 2025, and now are, the legally elected, constituted and acting City Council of the City.

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

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

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

WITNESS my hand and the seal of the City hereto attached this _____ day of _____, 2025, at Bettendorf, Iowa.

_____
City Clerk, City of Bettendorf, State of Iowa

(SEAL)

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

Mayor:	Robert S. Gallagher
	_____ (Original Signature)
Clerk:	Decker P. Ploehn
	_____ (Original Signature)
Finance Director:	Jason Schadt
	_____ (Original Signature)

STATE OF IOWA	)
	) SS
COUNTY OF SCOTT	)

Subscribed and sworn to before me by Robert S. Gallagher, Decker P. Ploehn and Jason Schadt on this _____ day of _____, 2025.

_____
Notary Public in and for Scott County, Iowa

(SEAL)

4924-3137-8973-1\10216-109

AUTHENTICATION ORDER

The undersigned Finance Director of the City of Bettendorf, State of Iowa (the "Issuer"), pursuant to a resolution of the City Council of the City of Bettendorf, authorizing the issuance and delivery of the Bonds, acting for and on behalf of the Issuer, hereby deliver to UMB Bank, N.A. (the "Registrar") $15,745,000 aggregate principal amount of Issuer's General Obligation Bonds, Series 2025A, dated March 27, 2025 in fully registered form, bearing interest, maturing and conforming to the specifications set forth in the Resolution (the "Bonds").

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

The seal of the Issuer is printed or impressed thereon.

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

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

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

Dated: this _____ day of _____, 2025

_____
Finance Director

(SEAL)

EXHIBIT A

Closing Amounts

Deposit of Funds Instructions

(See attached closing letter of the Financial Consultant)

COUNTY AUDITOR'S CERTIFICATE

I, _____, County Auditor of Scott County, State of Iowa, hereby certify that on the _____ day of _____, 2025 there was filed in my office the Resolution of the City Council of the City of Bettendorf, State of Iowa, adopted on the 4th day of March, 2025, such Resolution levying a tax for the purpose of paying principal and interest on $15,745,000 of General Obligation Bonds, Series 2025A, dated March 27, 2025, and authorizing the issuance of the Bonds.

(COUNTY SEAL)

_____
County Auditor of Scott County, State of Iowa

4916-9973-5069-1\10216-109

PAYING AGENT; BOND REGISTRAR AND TRANSFER AGENT AGREEMENT

THIS AGREEMENT is made and entered into on March 27, 2025 by and between the City of Bettendorf hereinafter called "ISSUER", and UMB Bank, N.A., a national banking association with its principal payment office in Kansas City, Missouri, in its capacity as paying agent and registrar, hereinafter called the "AGENT".

WHEREAS, the ISSUER has issued, or is currently in the process of issuing, pursuant to an ordinance, resolution, order, final terms certificate, notice of sale or other authorizing instrument of the governing body of the ISSUER, hereinafter collectively called the "Bond Document" certain bonds, certificates, notes and/or other debt instruments, more particularly described as $15,745,000 General Obligation Bonds, Series 2025A, dated March 27, 2025 hereinafter called the "Bonds"; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6. The AGENT may deliver Bonds by first class, certified, or registered mail, or by courier.

7. Ownership of, payment of the principal amount of, redemption premium, if any, and interest due on the Bonds, delivery of notices, and for all other purposes shall be subject to the provisions of the Bond Document. The AGENT shall have no responsibility to determine the beneficial owners of any Bonds and shall owe no duties to any such beneficial owners. Upon written request and reasonable notice from the ISSUER, the AGENT will mail, at the ISSUER's expense, notices or other communications from the ISSUER to the holders of the Bonds as recorded in the registry maintained by the AGENT.

8. Unless the Bond Document provides otherwise, the ISSUER shall, without notice from or demand of the AGENT, provide to the AGENT funds that are immediately available at least one business day prior to the relevant interest and/or principal payment date, sufficient to pay on each interest payment date and each principal payment date, all interest and principal then payable under the terms and provisions of the Bond Document and the Bonds. The AGENT shall have no responsibility to make any such payments to the extent ISSUER has not provided sufficient immediately available funds to AGENT on the relevant payment date. In the event that an interest and/or principal payment date shall be a date that is not a business day, payment may be made on the next succeeding business day and no interest shall accrue. The term "business day" shall include all days except Saturdays, Sundays and legal holidays recognized by the Federal Reserve Bank of Kansas City, Missouri.

9. Unless otherwise provided in the Bond Document and subject to the provisions of Paragraph 12 hereof, to the extent that the ISSUER has made sufficient funds available to it, the AGENT will pay to the record owners of the Bonds as of any record date (as specified in the Bond certificate or Bond Document) the interest due thereon as of the related interest payment date or any redemption date and, will pay upon presentation and surrender of such Bond at maturity or earlier date of redemption to the owner of any Bond, the principal or redemption amount of such Bond.

10. The AGENT may make a charge against any Bond owner sufficient for the reimbursement of any governmental tax or other charge legally required to be withheld for any reason, including, but not limited to, failure of such owner to provide a correct taxpayer identification number to the AGENT. Such charge may be deducted from an interest or principal payment due to such owner.

11. Unless payment of interest, principal, and redemption premium, if any, is made by electronic transfer all payments will be made by check or draft and mailed to the address of the owner as reflected on the registry of owners, or to such other address as directed in writing by the owner.

12. Subject to the provisions of the Bond Document, the AGENT may pay at maturity or redemption or issue new certificates to replace certificates represented to the AGENT to have

been lost, destroyed, stolen or otherwise wrongfully taken, but may first may require the Bond owner to pay a replacement fee, to furnish an affidavit of loss, and/or furnish either an indemnity bond or other indemnification satisfactory to the AGENT indemnifying the ISSUER and the AGENT.

13. The AGENT shall comply with the provisions, if any, of the Bond Document and the rules of the Securities and Exchange Commission pertaining to the cancellation and retention of Bond certificates and the periodic certification to the ISSUER of the cancellation of such Bond certificates. In the event that the ISSUER requests in writing that the AGENT forward to the ISSUER the cancelled Bond certificates, the ISSUER agrees to comply with the foregoing described rules. The AGENT shall have no duty to retain any documents or records pertaining to this Agreement, the Bond Document or the Bonds any longer than eleven years after final maturity of the Bonds, unless otherwise required by the rules of the Securities and Exchange Commission or other applicable law.

14. The records maintained by AGENT in connection with the Bonds shall remain confidential records entitled to protection and confidentiality pursuant to Section 22.7(17), Code of Iowa. AGENT agrees that its use of the records will be limited to the purposes of this Agreement and that AGENT will make no private use or permit any private access thereto without the prior written consent of the ISSUER, which shall not be unreasonably withheld.

15. The AGENT is authorized to act on the order, directions or instructions of such officials as the governing body of ISSUER as the ISSUER by resolution or other proper action shall designate. The AGENT shall be protected in acting upon any paper or document believed by it to be genuine and to have been signed by the proper official(s), and the ISSUER shall promptly notify AGENT in writing of any change in the identity or authority of officials authorized to sign Bond certificates, written instructions or requests. If not so provided in the Bond Document, if any official whose manual or facsimile signature appears on blank Bond certificates shall die, resign or be removed from office or authority before the authentication of such certificates by the Agent, the AGENT may nevertheless issue such certificates until specifically directed to the contrary in writing by the ISSUER.

16. The AGENT shall provide notice(s) to the owners of the Bonds and such depositories, banks, brokers, rating agencies, information services, repositories, or publications as required by the terms of the Bond Document and to any other entities that request such notice(s) and, if so directed in such other manner and to such other parties as the ISSUER shall so direct in writing and at the expense of the ISSUER.

17. The ISSUER shall compensate the AGENT for the AGENT's ordinary services as paying agent and registrar, and shall reimburse the AGENT for all ordinary out-of-pocket expenses, charges, advances, counsel fees and other costs incurred in connection with the Bonds, the Bond Document and this Agreement as set forth in the Exhibit A or as otherwise agreed to by the ISSUER and AGENT in writing. In addition, should it become necessary for the AGENT to perform extraordinary services, the AGENT shall be entitled to extra compensation therefor and reimbursement for any out-of-pocket extraordinary costs and expenses, including, but not limited to, attorneys' fees. AGENT shall use commercially reasonable efforts to provide notice to the Issuer prior to performing extraordinary services or incurring such costs and expenses; provided,

however, that AGENT's right to compensation hereunder shall not be affected by any failure to provide such prior notice.

18. The AGENT may resign, or be removed by the ISSUER upon a date which, unless otherwise waived by the other party, is (a) at least thirty days after the receipt of written notice to the other and (b) in the case such notice is given by the AGENT, at least fifteen days prior to the next succeeding principal or interest payment date. Upon the effective date of resignation or removal, all obligations of the AGENT hereunder shall cease and terminate, but AGENT shall not be discharged from any liability for actions taken as AGENT under this Agreement prior to such resignation or removal. In the event of resignation or removal, the AGENT shall deliver the registry of owners and all related books and records in accordance with the written instructions of the ISSUER or any successor agent designated in writing by the ISSUER within a reasonable period following the effective date of its removal or resignation.

19. Whenever in the performance of its duties as Agent hereunder, the Bond Document or under the Bonds the AGENT shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, under the Bond Document or under the Bonds, the AGENT may consult with nationally recognized legal counsel in accordance with its internal policies and procedures, including, but not limited to, legal counsel for the ISSUER, with respect to any matter in connection with this Agreement and it shall not be liable for any action taken or omitted by it in good faith in reliance upon the advice or opinion of such counsel.

20. In the event that the Bond Document provides that the initial registered owner of all of the Bond certificates is or may be the Depository Trust Company, or any other securities depository or registered clearing agency qualified under the Securities and Exchange Act of 1934, as amended (a "Securities Depository"), none of the beneficial owners will receive certificates representing their respective interest in the Bonds. Except to the extent provided otherwise in the Bond Document, the following provisions shall apply:

(a) The registry of owners maintained by the AGENT will reflect as owner of the Bonds only the Securities Depository or its nominee, until and unless the ISSUER authorizes the delivery of Bond certificates to the beneficial owners as described in subsection (d) below.

(b) It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its participants and receive and transmit payments of principal and interest on the Bonds to the participants, unless and until the ISSUER authorizes the delivery of Bonds to the beneficial owners as described in subsection (d) below.

(c) The ISSUER may at any time, in accordance with the Bond Document, select and appoint a successor Securities Depository and shall notify the Agent of such selection and appointment in writing.

(d) If the ISSUER determines that the holding of the Bonds by the Securities Depository is no longer in the best interests of the beneficial owners of the Bonds, then

the AGENT, at the written instruction and expense of the ISSUER, shall notify the beneficial owners of the Bonds by first class mail of such determination and of the availability of certificates to owners requesting the same. The AGENT shall register in the names of and authenticate and deliver certificates representing their respective interests in the Bonds to the beneficial owners or their nominees, in principal amounts and maturities representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. For the purposes of this paragraph, the AGENT may conclusively rely on information provided by the Securities Depository and its participants as to principal amounts held by and the names and mailing addresses of the beneficial owners of the Bonds, and shall not be responsible for any investigation to determine the beneficial owners. The cost of printing certificates for the Bonds and expenses of the AGENT shall be paid by the ISSUER.

21. The AGENT shall not be liable for any error in judgment in fulfilling its obligations under this Agreement or the Bond Document that is made in good faith by an officer or employee of the AGENT unless it shall be determined by a court of competent jurisdiction that the AGENT was negligent in ascertaining the pertinent facts or acted intentionally in bad faith. The AGENT shall not be under any obligation to prosecute or defend any action or suit in connection with its duties under the Bond Document or this Agreement or in respect of the Bonds, which, in its opinion, may involve it in expense or liability, unless satisfactory security and indemnity is furnished to the Agent (except as may result from the AGENT's own negligence or willful misconduct). The AGENT shall only be responsible for performing such duties as are set forth herein, required by the Bond Document, or otherwise agreed to in writing by the AGENT.

22. It is mutually understood and agreed that, unless otherwise provided in the Bonds or Bond Document, this Agreement shall be governed by the laws of the State of Iowa, both as to interpretation and performance.

23. The Bond Document and the terms thereof are hereby incorporated by reference and the provisions of this Agreement are to be construed to be consistent with the Bond Document. In the event of inconsistent language between the Bond Document and this Agreement, the terms of the Bond Document shall prevail.

24. AGENT shall comply at all times with such rules, regulations, and requirements as may govern the registration, transfer and payment of registered bonds including without limitation Chapters 76, 384, 403, and Section 554.8101 et seq. Code of Iowa and standards issued from time to time by the Municipal Securities Rulemaking Board of the United States and any other securities industry standard and the requirements of the Internal Revenue Code of 1986.

25. In the event any payment check representing payment of interest or principal on the Bonds is returned to the AGENT or is not presented for payment, or if any Bond is not presented for payment of principal or premium, if any, at the maturity or redemption date, if

funds sufficient to pay such interest on Bonds shall have been made available to the AGENT for the benefit of the owner thereof, all liability of the ISSUER to the owner thereof for such interest or payment of such Bonds shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the AGENT to hold such funds, without liability for interest thereon, for the benefit of the owner of such Bonds who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Agreement or on, or with respect to, such interest or Bonds. The AGENT'S obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the AGENT, shall surrender any remaining funds so held to the ISSUER, whereupon any claim under this Agreement by the Bond owners of such interest or Bonds of whatever nature shall be made upon the ISSUER.

26. It is understood and agreed by the parties that if any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any applicable law, regulation or rule, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

27. This Agreement shall be binding upon the respective parties hereto and their heirs, executors, successors or assigns. If AGENT consolidates, merges or converts into, or transfers all or substantially all of its corporate trust business (including this Agreement) to another corporation which is a transfer agent properly registered with and in compliance with the rules of the Securities and Exchange Commission, AGENT shall provide written notice to ISSUER of such event at least sixty (60) days prior to its becoming effective, and the successor corporation without any further act shall be the successor AGENT. Except as provided in this section this Agreement may not be assigned by any party without the written consent of the other party.

28. All notices, demands, and requests required or permitted to be given to the ISSUER or AGENT under the provisions hereof must be in writing and shall be deemed to have been sufficiently given, upon receipt if (i) personally delivered, (ii) sent by telecopy and confirmed by phone or (iii) mailed by registered or certified mail, with return receipt requested, delivered as follows:

If to AGENT:
UMB Bank, N.A.
Attn: Corporate Trust & Escrow Services
7155 Lake Drive, Suite 120
West Des Moines, Iowa 50266

If to ISSUER:
City of Bettendorf
City Clerk
1609 State Street
Bettendorf, Iowa 52722

29. The parties hereto agree that the transactions described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

30. In order to comply with provisions of the USA PATRIOT Act of 2001, as amended from time to time, and the Bank Secrecy Act, as amended from time to time, the AGENT may request certain information and/or documentation to verify confirm and record identification of persons or entities who are parties to this Agreement.

31. If the Bonds are eligible for receipt of any U.S. Treasury Interest Subsidy and if so directed by the Bond Document or, as agreed to in writing between the ISSUER and the AGENT, the AGENT shall comply with the provisions, if any, relating to it as described in the Bond Document or as otherwise agreed upon in writing between the ISSUER and the AGENT. The AGENT shall not be responsible for completion of or the actual filing of Form 8038-CP (or any successor form) with the IRS or any payment from the United States Treasury in accordance with §§ 54AA and 6431 of the Code.

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized signatories, set their respective hands and seals as of this 27th day of March, 2025.

CITY OF BETTENDORF,
STATE OF IOWA, ISSUER

By: _____
Mayor

ATTEST:

By: _____
City Clerk

UMB BANK N.A., as PAYING AGENT/REGISTRAR

By: _____

_____
(Title)

ATTEST:

By: _____

_____
(Title)

EXHIBIT A

Paying Agent/Registrar's Fee

4930-9362-0253-1\10216-109

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer

Item Title
Resolution setting the date for a public hearing and directing the advertising for bids for the 2025 Pavement Preservation Program.

Explanation
The proposed improvements consist of applying approximately 43,000 square yards of Bituminous Ravel Seal to help seal and rejuvenate hot mix asphalt (HMA) streets. This product slows the rate of oxidation and seals microcracks in the surface, and restores the flexibility of the pavement. All newly paved HMA streets from the prior construction season are included, as well as streets that were sealed five (5) years ago. The intent of the program is to seal all previously sealed streets on a five (5) year interval. A list of streets to be completed under this year's program is noted below.

2025 Pavement Preservation List

Location	From	To	Ward
Apple Valley Dr	4160 Apple Valley Dr	Cul de sac	4
Tanglewood Rd	Sheffield Ct	Dead End	3/5
Weindruch Rd	Hwy 67	Devils Glen Park	3
Holmes St	Alley	6th St	1
Linden Ln	Hillside Dr	Spruce Hills Dr	2
Hillside Dr	Heather Lane	Olympia Dr	2
19th St	State St	Mississippi Blvd	1
Brown St	18th St	19th St	1
16th St	Grant St	Mississippi Blvd	1
Fair Ave	Valley Vista Dr	Fairmeadows Dr	1
Valley Vista Dr	Parkway Dr	Fair Ave	1
Cody St	21st St	23rd St	1
23rd St Ct	23rd St	Cul de sac	1
Lakewood Dr	Timberline Dr	Fairlane Dr	1
Highland Ct	Highland Park Dr	Cul de sac	1
Highland Park Dr	Kimberly Ridge Rd	Cul de sac	1
Highland Park Dr	14th St	Dead End	1
Apple Valley Dr	Aspen Hills Cr (N)	SE to 4160 Apple Valley Dr	4
Apple Valley Dr	Aspen Hills Cr	SE to PCC Header	4
25th St	Coleman St	Central Ave	1

Hawley St	25th St	East to Alley	1
Roberts St	25th St	East to Alley	1
Coleman St	23rd St	25th St	1
Alley	25th St to 26th St	Belleview & Oak	1
Alley	26th St to 28th St	Belleview & Oak	1
Alley	Lincoln Pl to 14th St	Lincoln Pl & Highland Park Dr	1
Alley	Lourdes School to 16th St	Mississippi Blvd & Brown St	1
Alley	Mississippi Blvd to 10th St	Mississippi Blvd to Hall St	1
Alley	Pheasant Run Ln to Holmes St	Custer Ter & 4th St	1
Alley	Alley West to Dead End	N. of 2228 & 2234 Grant St	1
Alley	Holmes St to Alley	6th St & 8th St	1

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

The overall project (RU0054) was approved with a total budget of $100,000 within the Community Improvement Program (CIP).

List Attachments

Resolution; Notice to Bidders; Public Hearing Notice

RESOLUTION NO. _____-25

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE ADVERTISING FOR BIDS FOR THE 2025 PAVEMENT PRESERVATION PROGRAM

WHEREAS, this Council deems it necessary and advisable under the provisions of the Code of Iowa to construct certain improvements to the street system of Bettendorf, Iowa, namely, the

2025 Pavement Preservation Program

as hereinafter described and has ordered plans, specifications, form of contract and engineer's estimate to be prepared and said documents are now on file in the office of the City Engineer for public inspection.

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 18th day of March, 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 25th day of March, 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 4th day of March 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 **25th day of March, 2025**, for the **2025 Pavement Preservation Program** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements consist of applying approximately 43,293 square yards of Bituminous Ravel Seal directly to the surface of recently paved hot mix asphalt streets within the City of Bettendorf, Iowa.

Before the start of construction, the Contractor shall submit a line of march and schedule of his work listing critical path items. The list of items shall establish a time schedule for the program.

No work shall start on any street without the approval from the Engineer or his representative.

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 21, 2025, as weather permits. All work on this contract shall be completed by September 1, 2025. 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

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that on the 18th day of March 2025, at 7:00 p.m., the City Council of the City of Bettendorf, Iowa, will conduct a public hearing at City Hall, Council Chambers, 1609 State Street, regarding the adoption of plans, specifications, notice to bidders, and form of contract for the construction of the improvements for the 2025 Pavement Preservation Program.

The City Council has set said hearing at the time and place specified. Written suggestions or objections concerning this issue may be filed with the City Clerk at or before such hearing and will be heard by the City Council at the time and place specified.

Interested persons desiring to present their views upon the issue, either in writing or verbally, will be given the opportunity to be heard at the above-mentioned time and place.

Dated at Bettendorf, Iowa, this 4th day of March, 2025

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer

Item Title
Resolution setting the date for a public hearing and directing the advertising for bids for the 2025 Pavement Markings Program.

Explanation
The proposed improvements consist of painting pavement markings on various streets throughout the City. The markings include edge lines, centerlines, barrier lines, double yellow lines, turn lane lines at intersections, crosswalks, and symbols. To enhance visibility and overall safety on our roadways, the markings will be completed two (2) times during the year, once in the late spring and once in the early fall.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The overall project (RU0053) was approved with a total budget of $225,000 within the Community Improvement Program (CIP).

List Attachments
Resolution; Notice to Bidders; Public Hearing Notice

RESOLUTION NO. _____-25

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE ADVERTISING FOR BIDS FOR THE 2025 PAVEMENT MARKINGS PROGRAM

WHEREAS, this Council deems it necessary and advisable under the provisions of the Code of Iowa to construct certain improvements to the street system of Bettendorf, Iowa, namely, the

2025 Pavement Markings Program

as hereinafter described and has ordered plans, specifications, form of contract and engineer's estimate to be prepared and said documents are now on file in the office of the City Engineer for public inspection.

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 18th day of March, 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 25th day of March, 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 4th day of March 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 **25th day of March, 2025**, for the **2025 Pavement Markings Program** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements consist of painting pavement markings on various streets throughout the City. The markings include edge lines, centerlines, barrier lines, double yellow lines, turn lane lines at intersections, crosswalks, and symbols.

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

All work on this contract shall be completed in two applications. The first application shall start on or after April 2, 2025 and be completed by July 15, 2025. The second application shall start on or after September 15, 2025 and be completed by November 15, 2025. The first application includes all lane lines, symbols and crosswalks. The second application will only include the lane lines. Once started, the contractor shall have 45 working days to complete the first application and 20 working days for the second application. Both applications must be completed by the completion dates listed above, regardless of remaining working days. 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 one (1) year 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

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that on the 18th day of March 2025, at 7:00 p.m., the City Council of the City of Bettendorf, Iowa, will conduct a public hearing at City Hall, Council Chambers, 1609 State Street, regarding the adoption of plans, specifications, notice to bidders, and form of contract for the construction of the improvements for the 2025 Pavement Markings Program.

The City Council has set said hearing at the time and place specified. Written suggestions or objections concerning this issue may be filed with the City Clerk at or before such hearing and will be heard by the City Council at the time and place specified.

Interested persons desiring to present their views upon the issue, either in writing or verbally, will be given the opportunity to be heard at the above-mentioned time and place.

Dated at Bettendorf, Iowa, this 4th day of March, 2025

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Brian Schmidt, P.E., Director of Public Works

Item Title
Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2025 Citywide Landscape Planting and Maintenance Program.

Explanation
This is an annual program for a landscape contractor to install annual flowers in previously landscaped areas in and around City parks, right-of-ways, and facilities. The flower planting and maintenance services are for the City's Park Maintenance Division and will last until the end of the current years growing season.

Bids were received on February 25, 2025. Fisher Lawn Care, Inc. of Bettendorf, Iowa was the low bidder of two (2) bids received. Bids ranged from the high of $41,450.00 to the low of $27,000.00.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The operating budget has sufficient monies budgeted for the program.

List Attachments
Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-25

RESOLUTION AWARDING THE CONTRACT TO FISHER LAWN CARE INC. FOR THE 2025 CITYWIDE LANDSCAPE PLANTING AND MAINTENANCE PROGRAM

WHEREAS, the City of Bettendorf issued a Request for Proposal for the installation of landscape planting and maintenance services at various locations within the City of Bettendorf; and

WHEREAS, bids were received for 2025 Citywide Landscape Planting and Maintenance Program on the 25th day of February, 2025, and

WHEREAS, two (2) bids were received and Fisher Lawn Care, Inc. was the low bidder in the amount of $27,000.00.

WHEREAS, the Contractor has submitted a proposal that meets the specifications detailed in the above referenced Request for Proposal.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Fisher Lawn Care, Inc. be accepted, and the Mayor and City Administrator are hereby authorized and directed to sign the contract for execution of said project.

Passed, Approved and Adopted this 4th day of March, 2025.

_____

Robert S. Gallagher, Mayor

Attest:

_____

Decker P. Ploehn, City Clerk

	2025 Citywide Landscape Planting and Maintenance Program			Fisher Lawn Care (Lou & Lor Inc.)		Greenspace Associates, Inc.	
				Total Price	$27,000.00	Total Price	$41,450.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended
1	Citywide Landscape Planting	1	LS	$12,000.00	$12,000.00	$15,000.00	**$15,000.00**
2	Citywide Landscape Maintenance	1	LS	$15,000.00	$15,000.00	$26,450.00	$26,450.00

FORM OF CONTRACT

THIS CONTRACT, made the 4th day of March A.D., 2025, by and between **Fisher Lawn Care, Inc.** , hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

WITNESSETH, That the Contractor and the City for the consideration stated herein agree as follows:

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2025 Citywide Landscape Planting and Maintenance Program**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

ARTICLE II. THE CONTRACT PRICE - The City shall pay to the Contractor for the performance of this contract, subject to any additions or deductions provided therein, in current funds, the contract price of:

Twenty-Seven Thousand Dollars and 00/100 Cents

computed as follows:

Mowing Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Citywide Landscape Planting	1	LS	$ 12,000.00	$ 12,000.00
2	Citywide Landscape Maintenance	1	LS	$15,000.00	$15,000.00

Total Base Bid: $27,000.00

ARTICLE III. UNIT PRICES FOR CHANGES- Not applicable to this contract.

ARTICLE IV. PAYMENTS- Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE V. CONTRACT TIME- Work under this contract shall commence on the date specificed in the written Notice to Proceed from the City, or its authorized representative, to the Contractor who shall diligently prosecute and complete all work under this contract as outlined in the Special Conditions, weather depending.

ARTICLE VII. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached.

1) Special Conditions
2) Contract with the City
3) Request for Proposal
4) Contractor's Proposal

In the event that any provision in any of the foregoing component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

Fisher Lawn Care, Inc.

(Contractor)

By _____

_____

_____

(Title)

ATTEST:

_____

_____

_____

(Title)

ATTEST:

CITY OF BETTENDORF, IA

_____

Robert S. Gallagher
Mayor

_____

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2025.

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Brian Schmidt, P.E., Director of Public Works

Item Title
Resolution awarding the contract to MB Lawn Care, LLC for the 2025 Citywide Landscape Mulching Program.

Explanation
This is an annual program for the Contractor to purchase and place dyed brown shredded mulch in previously landscaped areas in and around City parks, right-of-ways, and facilities. The mulching services are for the City's Park Maintenance Division and will last until the end of the current years planting season.

Bids were received on February 25, 2025. MB Lawn Care, LLC of Urbandale, Iowa was the low bidder of nine (9) bids received. Bids ranged from the high of $51,426.00 to the low of $18,000.00.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The operating budget has sufficient monies budgeted for the program.

List Attachments
Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-25

RESOLUTION AWARDING THE CONTRACT TO MB LAWN CARE, LLC FOR THE 2025 CITYWIDE LANDSCAPE MULCHING PROGRAM

WHEREAS, the City of Bettendorf issued a Request for Proposal for the purchase and installation of landscape mulching at various locations within the City of Bettendorf; and

WHEREAS, bids were received for 2025 Citywide Landscape Mulching Program on the 25th day of February, 2025, and

WHEREAS, nine (9) bids were received and MB Lawn Care, LLC was the low bidder in the amount of $18,000.00.

WHEREAS, the Contractor has submitted a proposal that meets the specifications detailed in the above referenced Request for Proposal.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from MB Lawncare, LLC be accepted, and the Mayor and City Administrator are hereby authorized and directed to sign the contract for execution of said project.

Passed, Approved and Adopted this 4th day of March, 2025.

_____

Robert S. Gallagher, Mayor

Attest:

_____

Decker P. Ploehn, City Clerk

2025 Citywide Landscape Mulching Program				MB Lawn Care		Lawnscapers		Lohman Earth Works		Corn Crib Nursery		Greenspace Associates		Green Thumbers		Iowa Landscape		3N Services		All Green Site Management	
				Total Price	$18,000.00	Total Price	$19,500.00	Total Price	$20,700.00	Total Price	$21,294.00	Total Price	$27,750.00	Total Price	$38,100.00	Total Price	$39,000.00	Total Price	$47,700.00	Total Price	$51,426.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Citywide Landscape Mulching	300	CY	$ 60.00	$ 18,000.00	$ 65.00	$ 19,500.00	$ 69.00	$ 20,700.00	$ 70.98	$ 21,294.00	$ 92.50	$ 27,750.00	$ 127.00	$ 38,100.00	$ 130.00	$ 39,000.00	$ 159.00	$ 47,700.00	$ 171.42	$ 51,426.00

FORM OF CONTRACT

THIS CONTRACT, made the 4th day of March A.D., 2025, by and between **MB Lawn Care, LLC**, hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

WITNESSETH, That the Contractor and the City for the consideration stated herein agree as follows:

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2025 Citywide Landscape Mulching Program**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

ARTICLE II. THE CONTRACT PRICE - The City shall pay to the Contractor for the performance of this contract, subject to any additions or deductions provided therein, in current funds, the contract price of:

Eighteen Thousand Dollars and 00/100 cents

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Citywide Landscape Mulching	300	CY	60	$ 18,000.00

Total Base Bid: $18,000.00

ARTICLE III. UNIT PRICES FOR CHANGES- Not applicable to this contract.

ARTICLE IV. PAYMENTS- Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE V. CONTRACT TIME- Work under this contract shall commence on the date specified in the written Notice to Proceed from the City, or its authorized representative, to the Contractor who shall diligently prosecute and complete all work under this contract as outlined in the Special Conditions, weather depending.

ARTICLE VII. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached.

1) Special Conditions
2) Contract with the City
3) Request for Proposal
4) Contractor's Proposal

In the event that any provision in any of the foregoing component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

MB Lawn Care, LLC

(Contractor)

By _____

_____

_____

(Title)

ATTEST:

_____

_____

_____

(Title)

ATTEST:

CITY OF BETTENDORF, IA

_____

Robert S. Gallagher
Mayor

_____

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2025.

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Brian Schmidt, P.E., Director of Public Works

Item Title
Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2025 Turf Maintenance Services for City Facilities.

Explanation
This contract is to provide turf maintenance services (mowing, trimming, edging, and fertilizing/weed control) at City owned facilities. The contract period will be for the 2025 growing season.

Bids were received on February 25, 2025. Fisher Lawn Care, Inc. of Bettendorf, Iowa was the low bidder of seven (7) bids received. Bids ranged from the high of $32,580.00 to the low of $12,620.00.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The operating budget has sufficient monies budgeted for the program.

List Attachments
Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-25

RESOLUTION AWARDING THE CONTRACT TO FISHER LAWN CARE, INC. FOR THE 2025 TURF MAINTENANCE SERVICES FOR CITY FACILITIES

WHEREAS, the City of Bettendorf issued a Request for Proposal to provide turf maintenance services (mowing, trimming, edging, and fertilizing/weed control) at City owned facilities; and

WHEREAS, bids were received for the 2025 Turf Maintenance Services for City facilities on the 25th day of February, 2025, and

WHEREAS, seven (7) bids were received and Fisher Lawn Care, Inc. of Bettendorf, Iowa was the low bidder in the amount of $12,620.00.

WHEREAS, the Contractor has submitted a proposal that meets the specifications detailed in the above referenced Request for Proposal.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Fisher Lawn Care, Inc. be accepted, and the Mayor and City Administrator are hereby authorized and directed to sign the contract for execution of said project.

Passed, Approved and Adopted this 4th day of March, 2025.

_____

Robert S. Gallagher, Mayor

Attest:

_____

Decker P. Ploehn, City Clerk

2025 Turf Maintenance Services for City Facilities				Fisher Lawn Care		Delfs Landscape and Irrigation		Lawnscapers		Greenspace Associates, Inc.		Corn Crib Nursery		THE GREEN THUMBERS		Lawnscapers Inc.	
				Total Price	$12,620.00	Total Price	$13,010.00	Total Price	$21,056.00	Total Price	$21,752.00	Total Price	$25,608.00	Total Price	$41,200.00	Total Price	$32,580.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Mowing Base Bid	1	LS	$ 10,500.00	$ 10,500.00	$ 11,250.00	$ 11,250.00	$ 15,720.00	$ 15,720.00	$ 19,200.00	$ 19,200.00	$ 22,710.00	$ 22,710.00	$ 35,700.00	$ 35,700.00	$ 27,000.00	$ 27,000.00
2	Chemical Application Base Bid	1	LS	$ 2,120.00	$ 2,120.00	$ 1,760.00	$ 1,760.00	$ 5,336.00	$ 5,336.00	$ 2,552.00	$ 2,552.00	$ 2,898.00	$ 2,898.00	$ 5,500.00	$ 5,500.00	$ 5,580.00	$ 5,580.00

FORM OF CONTRACT

THIS CONTRACT, made the 4th day of March A.D., 2025, by and between **Fisher Lawn Care, Inc.** , hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

WITNESSETH, That the Contractor and the City for the consideration stated herein agree as follows:

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2025 Turf Maintenance Services for City Facilities**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

ARTICLE II. THE CONTRACT PRICE - The City shall pay to the Contractor for the performance of this contract, subject to any additions or deductions provided therein, in current funds, the contract price of:
Twelve Thousand, Six Hundred Twenty Dollars and 00/100 cents

computed as follows:

Mowing Base Bid

Item	Location	Estimated Area (SF)	Est. No. of Mows	Unit Price per mow	Total Price
1	Community Center	95,400	30	$ 150.00	$4,500.00
2	Learning Campus	125,000	30	$200.00	$6,000.00

Total Mowing Base Bid: $10,500.00

Chemical Application Base Bid

Item	Location	Estimated Area (SF)	Est. No. of Applications	Unit Price	Total Price
1	Community Center	95,400	4	$130.00	$520.00
2	Learning Campus	125,000	4	$400.00	$1,600.00

Total Chemical Application Base Bid: $2,120.00

Total Base Bid: $12,620.00

ARTICLE III. UNIT PRICES FOR CHANGES- Not applicable to this contract.

ARTICLE IV. PAYMENTS- Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE V. CONTRACT TIME- Work under this contract shall commence on the date specified in the written Notice to Proceed from the City, or its authorized representative, to the Contractor who shall diligently prosecute and complete all work under this contract as outlined in the Special Conditions, weather depending.

ARTICLE VII. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached.

1) Special Conditions
2) Contract with the City
3) Request for Proposal
4) Contractor's Proposal

In the event that any provision in any of the foregoing component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

Fisher Lawn Care, Inc.

(Contractor)

By _____

_____

_____

(Title)

ATTEST:

_____

_____

_____

(Title)

ATTEST:

CITY OF BETTENDORF, IA

_____

Robert S. Gallagher
Mayor

_____

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2025.

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Brian Schmidt, P.E., Director of Public Works

Item Title
Resolution awarding the contract to Iowa Landscape, LLC for the 2025 Forest Grove Drive/Middle Road Corridor Landscape Maintenance Program.

Explanation
This annual program calls for a landscape contractor to provide landscape maintenance services within the medians and round-a-bouts along the Forest Grove Drive/Middle Road corridor once in the spring and once in the fall.

Bids were received on February 25, 2025. Iowa Landscape, LLC of Springville, Iowa was the low bidder of nine (9) bids received. Bids ranged from the high of $23,240.00 to the low of $6,000.00.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The operating budget has sufficient monies budgeted for the program.

List Attachments
Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-25

RESOLUTION AWARDING THE CONTRACT TO IOWA LANDSCAPE, LLC FOR THE 2025 FOREST GROVE DRIVE/MIDDLE ROAD CORRIDOR LANDSCAPE MAINTENANCE PROGRAM

WHEREAS, the City of Bettendorf issued a Request for Proposal for landscape maintenance services within the medians and round-a-bouts along the Forest Grove Drive/Middle Road corridor once in the spring and once in the fall; and

WHEREAS, bids were received for 2025 Forest Grove Drive/Middle Road Corridor Landscape Maintenance Program on the 25th day of February, 2025, and

WHEREAS, nine (9) bids were received and Iowa Landscape, LLC was the low bidder in the amount of $6,000.00.

WHEREAS, the Contractor has submitted a proposal that meets the specifications detailed in the above referenced Request for Proposal.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Iowa Landscape, LLC be accepted, and the Mayor and City Administrator are hereby authorized and directed to sign the contract for execution of said project.

Passed, Approved and Adopted this 4th day of March, 2025.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

2025 Forest Grove Dr/Middle Rd Corridor Landscape Maintenance Program				Iowa Landscape, LLC		MB Lawn Care		Lawnscapers		Lohman Earth Works		Smith Seeding inc.		Corn Crib Nursery		Delfs Landscape & Irrigation		THE GREEN THUMBERS		Greenspace Associates	
				Total Price	$6,000.00	Total Price	$12,500.00	Total Price	$13,220.00	Total Price	$14,200.00	Total Price	$15,934.00	Total Price	$17,496.00	Total Price	$21,495.00	Total Price	$21,640.00	Total Price	$23,240.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Forest Grove Dr./Middle Rd. Landscape Maintenance	1	LS	$ 6,000.00	$ 6,000.00	$ 12,500.00	$ 12,500.00	$ 13,220.00	$ 13,220.00	$ 14,200.00	$ 14,200.00	$ 15,934.00	$ 15,934.00	$ 17,496.00	$ 17,496.00	$ 21,495.00	$ 21,495.00	$ 21,640.00	$ 21,640.00	$ 23,240.00	$ 23,240.00

FORM OF CONTRACT

THIS CONTRACT, made the 4th day of March A.D., 2025, by and between **Iowa Landscape, LLC**, hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

WITNESSETH, That the Contractor and the City for the consideration stated herein agree as follows:

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2025 Forest Grove Drive/Middle Road Corridor Landscape Maintenance Program**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

ARTICLE II. THE CONTRACT PRICE - The City shall pay to the Contractor for the performance of this contract, subject to any additions or deductions provided therein, in current funds, the contract price of:
Six Thousand Dollars and 00/100 Cents

computed as follows:

Mowing Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Forest Grove Dr./Middle Rd. Landscape Maintenance	1	LS	$6,000.00	$6,000.00

Total Base Bid: $6,000.00

ARTICLE III. UNIT PRICES FOR CHANGES- Not applicable to this contract.

ARTICLE IV. PAYMENTS- Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE V. CONTRACT TIME- Work under this contract shall commence on the date specificed in the written Notice to Proceed from the City, or its authorized representative, to the Contractor who shall diligently prosecute and complete all work under this contract as outlined in the Special Conditions, weather depending.

ARTICLE VII. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached.

1) Special Conditions
2) Contract with the City
3) Request for Proposal
4) Contractor's Proposal

In the event that any provision in any of the foregoing component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

Iowa Landscape, LLC

(Contractor)

By _____

_____

_____

(Title)

ATTEST:

_____

_____

_____

(Title)

ATTEST:

CITY OF BETTENDORF, IA

_____

Robert S. Gallagher
Mayor

_____

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2025.

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Brian Schmidt, P.E., Director of Public Works

Item Title
Resolution awarding the contract to Corn Crib Nursery for the 2025 Learning Campus Landscape Maintenance Program.

Explanation
This is an annual program for a landscape contractor to provide landscape maintenance services for the Bettendorf Family Museum and Library (Learning Campus) once in the spring and once in the fall. This program also calls for pre-emergent weed preventer to be applied three (3) times per year in all landscape beds (spring/summer/fall applications).

Bids were received on February 25, 2025. Corn Crib Nursery of Coal Valley, IL was the low bidder of seven (7) bids received. Bids ranged from the high of $13,735.00 to the low of $5,388.00.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The operating budget has sufficient monies budgeted for the program.

List Attachments
Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-25

RESOLUTION AWARDING THE CONTRACT TO CORN CRIB NURSERY FOR THE 2025 LEARNING CAMPUS LANDSCAPE MAINTENANCE PROGRAM

WHEREAS, the City of Bettendorf issued a Request for Proposal for landscape maintenance services for the Bettendorf Family Museum and Library (Learning Campus) once in the spring and once in the fall; and

WHEREAS, bids were received for 2025 Learning Campus Landscape Planting Program on the 25th day of February, 2025, and

WHEREAS, seven (7) bids received and Corn Crib Nursery was the low bidder in the amount of $5,388.00.

WHEREAS, the Contractor has submitted a proposal that meets the specifications detailed in the above referenced Request for Proposal.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Corn Crib Nursery be accepted, and the Mayor and City Administrator are hereby authorized and directed to sign the contract for execution of said project.

Passed, Approved and Adopted this 4th day of March, 2025.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

2025 Learning Campus Landscape Maintenance Program				Corn Crib Nursery		Delfs Landscape and Irrigation		Lohman Earth Works		Greenspace Associates, Inc.		MB Lawn Care		Lawnscapers Inc.		The Green Thumbers	
				Total Price	$5,388.00	Total Price	$6,160.00	Total Price	$7,492.00	Total Price	$7,550.00	Total Price	$10,000.00	Total Price	$10,217.00	Total Price	$13,735.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Learning Campus Landscape Maintenance	1	LS	$ 5,388.00	$ 5,388.00	$ 6,160.00	$ 6,160.00	$ 7,492.00	$ 7,492.00	$ 7,550.00	$ 7,550.00	$ 10,000.00	$ 10,000.00	$ 10,217.00	$ 10,217.00	$ 13,735.00	$ 13,735.00

FORM OF CONTRACT

THIS CONTRACT, made the 4th day of March A.D., 2025, by and between **Corn Crib Nursery**, hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

WITNESSETH, That the Contractor and the City for the consideration stated herein agree as follows:

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2025 Learning Campus Landscape Maintenance Program**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

ARTICLE II. THE CONTRACT PRICE - The City shall pay to the Contractor for the performance of this contract, subject to any additions or deductions provided therein, in current funds, the contract price of:

Five Thousand, Three Hundred Eighty-Eight Dollars and 00/100 Cents

$5,388.00

computed as follows:

Mowing Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Learning Campus Landscape Maintenance	1	LS	$5,388.00	$5,388.00

Total Base Bid: $5,388.00

ARTICLE III. UNIT PRICES FOR CHANGES- Not applicable to this contract.

ARTICLE IV. PAYMENTS- Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE V. CONTRACT TIME- Work under this contract shall commence on the date specificed in the written Notice to Proceed from the City, or its authorized representative, to the Contractor who shall diligently prosecute and complete all work under this contract as outlined in the Special Conditions, weather depending.

ARTICLE VII. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached.

1) Special Conditions
2) Contract with the City
3) Request for Proposal
4) Contractor's Proposal

In the event that any provision in any of the foregoing component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

Corn Crib Nusery

(Contractor)

By _____

_____

_____

(Title)

ATTEST:

_____

_____

_____

(Title)

ATTEST:

CITY OF BETTENDORF, IA

_____

Robert S. Gallagher
Mayor

_____

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2025.

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Brent Morlok, P.E., City Engineer

Item Title
Resolution approving a cost share agreement with Silverthorne Homes for a gravity sanitary sewer extension south of Hopewell Avenue.

Explanation
The Hope Heights subdivision, located at the southwest corner of Hopewell Avenue and Criswell Street, does not have gravity sanitary sewer adjacent to the property. Due to this, the original engineering design for the subdivision included a sanitary sewer lift station that would pump the sewage to the nearest gravity connection point which is across Hopewell Avenue. By City Code, we would be required to accept ownership of the lift station. Small lift stations such as this are frequently very problematic and maintenance heavy for Public Works staff, so staff looked at other options with the developer that could eliminate the station.

The nearest gravity sewer was on the adjoining parcel to the west, but would require a significant amount of additional off-site sewer to be constructed to connect as well as new easements to be purchased. Staff worked collaboratively with the developer and property owner to obtain the easements, contingent upon this agreement. The developer and staff have also prepared a cost share agreement for Council consideration. The lift station option is the least expensive, so the developer has offered to commit to funding that amount with the City making up the difference between that and the gravity sewer option. The proposed amount of City contribution is $67,899.62.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
This project was not currently programmed within the Community Improvement Program (CIP), however staff feels it is an important project that provides benefit to Public Works operations. The proposed cost would be taken from current Sewer Enterprise fund balance.

List Attachments
Resolution; Cost Share Agreement

RESOLUTION NO. _____-25

RESOLUTION APPROVING A COST SHARE AGREEMENT WITH SILVERTHORNE HOMES FOR A GRAVITY SANITARY SEWER EXTENSION SOUTH OF HOPEWELL AVENUE

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract with Silverthorne Homes for a sanitary sewer extension south of Hopewell Avenue; and

WHEREAS, the City and Silverthorne Homes have proposed an agreement that appears to be in the best interest of the City.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the Mayor and City Clerk are hereby authorized and directed to sign the agreement.

Passed, Approved and Adopted this 4th day of March, 2025.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COST SHARING AGREEMENT

THIS COST SHARING AGREEMENT ("Agreement") is entered into this 25th day of February, 2025, by and between the City of Bettendorf, an Iowa municipal corporation (the "City"), and Silverthorne Development Co. ("Silverthorne").

RECITALS

A. Silverthorne is the developer of the Hope Heights Subdivision located at the intersection of Hopewell Ave. and Criswell St. in Bettendorf, Iowa, and described on Exhibit A (the "Property");

B. The Property does not currently have access to gravity sanitary sewer and a sanitary sewer lift station was proposed to serve the subdivision;

C. The City has an interest in eliminating existing as well as proposed lift stations when feasible due to the ongoing maintenance costs and responsibilities;

D. The City and Silverthorne collaboratively approached the adjoining property owner to discuss the possibility of obtaining a sewer easement through their property. This easement would allow for the Property to eliminate the proposed lift station and serve the subdivision with gravity sanitary sewer. The adjoining property owner is willing to grant the easement for a fee.

E. The City would like to move forward with this configuration and Silverthorne is willing to do so provided their total investment in the sewer system for the project with gravity sewer does not exceed the total estimated cost for a lift station;

NOW, THEREFORE, the parties, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. Incorporation of Recitals. The parties agree that all of the recitals contained in the Recitals to the Agreement are true and correct and are hereby incorporated into this Agreement as though they were fully set forth in this Section 1.

Section 2. Project. Silverthorne shall design and construct the gravity sanitary sewer system for the Property in a manner that complies with current City Code (the "Project"). This will include the on-site sewer for the Property and the off-site sewer through the newly acquired easement.

Section 3. Cost Share. The City shall participate in the cost of the Project in the amount of $67,899.62, as shown on Exhibit B. Silverthorne shall cooperate with the City in providing receipts and other evidence of the cost of the Project. The City shall pay its share of the Project to Silverthorne within thirty (30) days of Project completion.

Section 4. Coordination and Cooperation During Project. The parties agree to confer regularly to coordinate the planning and scheduling of the Project.

Section 5. Notices. All notices, demands, requests, consents, approvals or other

communications required or permitted by this Agreement shall be given in writing at the addresses set forth below and shall be deemed to have been given (i) on the day of actual delivery if delivered personally, (ii) on the day immediately following deposit with overnight courier, or (iii) as of the third (3rd) day from and including the date of posting if mailed by registered or certified first class mail, postage prepaid, return receipt requested. The parties, by notice hereunder, may designate any further or different addresses to which subsequent notices, demands, requests, consents, approvals or other communications shall be sent.

If to the City:	City of Bettendorf Attn: City Administrator 1609 State Street Bettendorf, IA 52722
If to Silverthorne:	Jim Work Silverthorne Homes 3235 Centennial Ct Bettendorf, IA 52722

Section 6. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

Section 7. **Severability.** If any provision of this Agreement, or any Section, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part were never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

Section 8. **Choice of Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa with venue in District Court for Scott County, Iowa.

Section 9. **Amendments.** This Agreement (together with any Exhibits attached hereto) constitutes the entire agreement between the City and Geifman and supersedes all prior agreements, negotiations and discussions between them relating to the subject matter hereof. This Agreement may not be modified or amended except by a written instrument executed by all the parties or their permitted successors or assigns.

Section 10. **Third Parties.** Except as specifically set forth in this Agreement, nothing in this Agreement is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the parties, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to any party, nor shall any provision give any third parties any rights of subrogation or action over or against any party.

Section 11. **Waiver.** Any party may elect to waive any right or remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless such waiver is in writing. No such waiver shall obligate the waiver of any other right or remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

Section 12. **No Joint Venture, Agency or Partnership Created.** Nothing in this Agreement, nor any actions of the parties, shall be construed by the parties or any third person to create the relationship of a partnership, agency or joint venture between or among such parties.

Section 13. **Further Assurances.** Each party shall do and perform, or cause to be done and performed, all such further acts, and shall execute and deliver all such other agreements, certificates, instruments and documents, as a party may reasonably request in order to carry out the intent and accomplish the purpose of this Agreement.

Section 14. **Effective Date.** This Agreement shall be effective on the later of (i) the day on which this Agreement is authorized for execution pursuant to duly enacted City proceedings authorizing the execution of and adoption of this Agreement and (ii) the execution and delivery of this Agreement by each party hereto.

(The remainder of this page is intentionally left blank).

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Bettendorf, Iowa.

CITY OF BETTENDORF, an Iowa municipal corporation

_____

Mayor Robert S. Gallagher

Attest:

_____

Decker P. Ploehn, City Clerk

SILVERTHORNE DEVELOPMENT CO.

_____

Jim Work, President

Exhibit A
Property

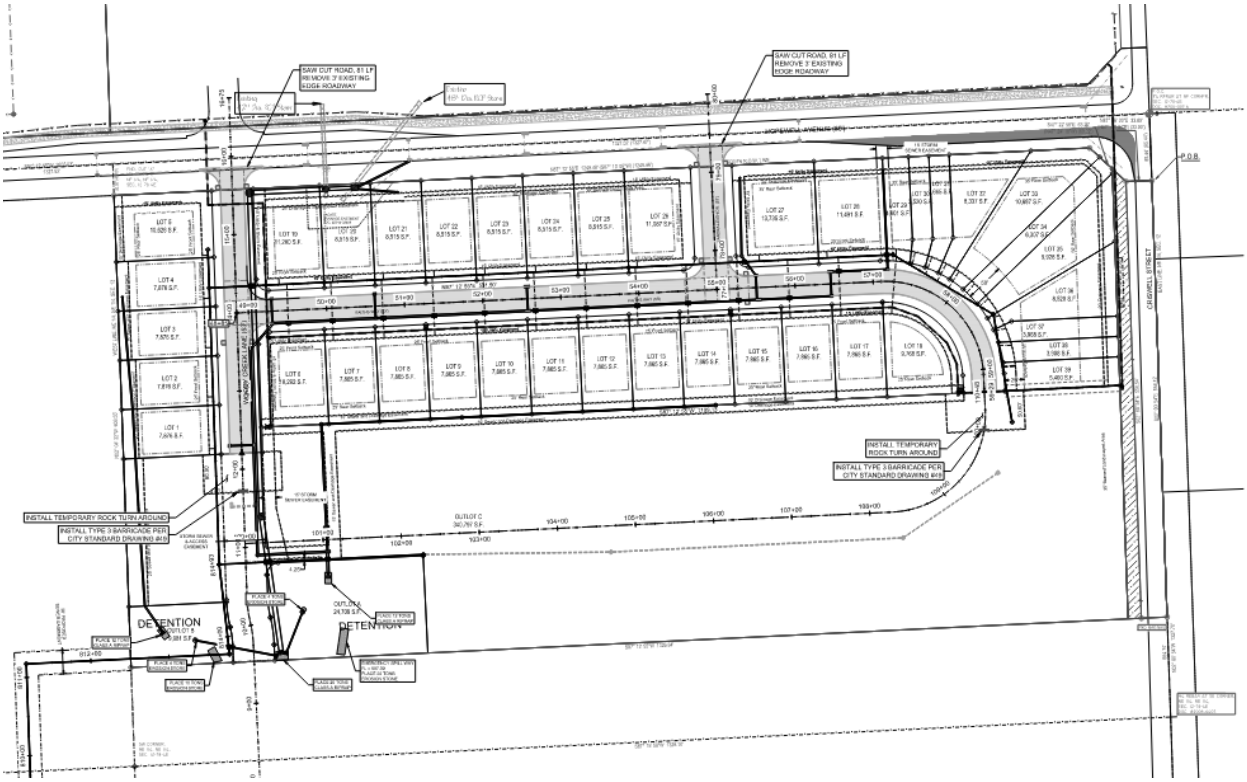


Exhibit B
Cost Breakdown

Hope Heights Lift Station VS Gravity Sewer

Description	Cost	Source
Sanitary Sewer Pipe installed wo bedding	$ 77,550.00	KE
Sanitary Structures	$ 41,000.00	KE
Engineering Drawings	$ 3,800.00	Townsend
Bedding Stone	$ 14,010.45	KE
Easement Payment	$ 100,000.00	VenHorst Family
Crop Loss Estimate & Restoration	$ 25,000.00	TE Needham Unit
Black dirt Strip & Replace	$ 86,163.00	TE Needham Unit
Subtotal	$ 347,523.45	
Contingency	$ 17,376.17	5.00%
Total Gravity Sewer Costs	**$ 364,899.62**	
Total Lift Station Bid	**$ 297,000.00**	
Difference to go Gravity Sewer:	($67,899.62)	

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution authorizing the Director of Public Works to issue a purchase order to Terry Durin Co. for the Devils Glen Road and Hopewell Avenue traffic signal mast arms.

Explanation
Devils Glen Road between 53rd Avenue and Crow Lake Drive will be widening this coming construction season to four (4) lanes, and upon completion of that work the intersection of Devils Glen Road and Hopewell Avenue will be converted from a stop controlled intersection to traffic signal controlled. This change will help enhance safety for the school crosswalk located there, as well as increase efficiency and coordination for traffic along Devils Glen Road with the signal that was constructed to the north at Forest Grove Drive. As is standard with City traffic projects, the City purchases the materials directly and will then contract out the labor for the installation.

Terry-Durin Co. of Cedar Rapids, Iowa was the low bidder of two (2) bids received for the mast arms. Bids ranged from the high of $36,139.00 to the low of $33,931.00.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
This project (CD0115) was approved with a total budget of $350,000.00 within the Community Improvement Program (CIP). Please note that this purchase order is one of several that will be bid and issued under this project number and associated budget. The current budget summary is as follows:

Total CIP Budget	$350,000.00
PO Issued to Date	$ 0.00
Current PO Amount	$ 33,931.00
Remaining Budget	$316,069.00

List Attachments
Resolution, Bid Tabulation.

RESOLUTION NO. _____-25

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO TERRY DURIN CO. FOR THE DEVILS GLEN ROAD AND HOPEWELL AVENUE TRAFFIC SIGNAL MAST ARMS

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

WHEREAS, the requested mast arms are a key component in maintaining the City's traffic signal network; and

WHEREAS, bids were publicly solicited and Terry Durin Co. was the lowest bid received in the amount of $33,931.00;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to Terry Durin Co. in the amount of $33,931.00.

Passed, Approved and Adopted this 4th day of March 2025.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

	Devils Glen Rd and Hopewell Ave Traffic Signal Poles			TERRY DURIN CO		CSLA Iowa	
	Bid Open: February 18, 2025 10:00am			**Total Price**	**$33,931.00**	**Total Price**	**$36,139.00**
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**
1	Pole - Combination Signal/Lighting "Pole #1" on spec sheet.	1	EA	$10,833.00	$10,833.00	**$10,649.00**	$10,649.00
2	Pole - Combination Signal/Lighting"Pole #4" on Spec Sheet	1	EA	**$11,549.00**	$11,549.00	$12,745.00	$12,745.00
3	Pole - Combination Signal/Lighting"Pole #5" on Spec Sheet	1	EA	**$11,549.00**	$11,549.00	$12,745.00	$12,745.00

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Mike Arnold, Building Maintenance Supervisor

Item Title
Resolution authorizing the Director of Public Works to issue a purchase order to Raynor Door of the Quad Cities for the replacement of fourteen (14) garage doors on the west side of the Maintenance Center.

Explanation
The Maintenance Center garage doors are thirty-five (35) years old and in need of replacement due to age and weather related issues. The project will be split into three (3) phases. This phase includes labor, materials and equipment to install fourteen (14) new doors on the west side of the Maintenance Center. Staff plans to reuse parts from the old doors to continue operations at the facility as needed until the project is complete.

Staff solicited two (2) quotes for this project. Raynor Doors of the Quad Cities was the low bidder of two (2) quotes received. Quotes ranged from the high of $138,752.51 to the low of $127,962.00.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
This project (PW0604) is funded within the Community Improvement Program (CIP) with a budget of $200,000.00.

List Attachments
Resolution, Bid Tabulation, and Quote.

RESOLUTION NO. _____-25

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO RAYNOR DOOR OF THE QUAD CITIES FOR THE REPLACEMENT OF FOURTEEN (14) GARAGE DOORS ON THE WEST SIDE OF THE MAINTENANCE CENTER

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, purchase of the garage doors is a key component of maintaining the City's building facilities and operations; and

WHEREAS, Raynor Door of the Quad Cities was the low bidder of two (2) quotes received in the amount of $127,962.00.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to Raynor Door of the Quad Cities in the amount of $127,962.00.

Passed, Approved and Adopted this 4th day of March 2025.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

BID TAB

Nearly all overhead garage doors at the Maintenance Center campus are more than 35 years old and are in need of replacement due to damage, age- and weather-related issues.

This project is planned in 3 phases. This phase of the project is only for the West facing overhead doors.

The contractor will provide labor and equipment to remove and dispose of the existing west side overhead door systems. Some useable parts may be salvageable and used elsewhere to continue operations at the facility as needed until the project is complete. All door operators will be reused. The contractor will provide Labor, materials and equipment to install 14 new doors on the west side of the Maintenance center. A manufacturer warranty will be provided. Additional safety features and equipment will be installed and/or updated on each door. The following quotes were obtained.

Raynor Doors	$127,962.00
Barron Equipment	$138,752.51

RAYNOR DOOR of the Quad Cities

2370 West Lake Blvd
Davenport IA 52804
563.391.9566
www.raynorqc.com

Quote

Date	Quote #
1/23/2025	E02328

Name / Address

Bettendorf, City of
4403 Devils Glen Rd.
Bettendorf, IA 52722

563.344.4065

Ship To

Bettendorf, City of
4403 Devils Glen Rd.
Bettendorf, IA 52722

Rep

MF

Description	Qty	Unit Price	Total
W4, W6-14: 22'-2" x 14'-0" Raynor ThermaSeal TM300. 3" thick, 25 ga. Exterior / 26 ga. Interior, Polyuerthane Insulation (R-24.54), Header Mounted Torsion Springs, Continuous Angle Mounted 3" Lift Clearnace Track (60"), Bottom & Perimeter Weatherseal. Full Row of 24" x 8" Windows. Exterior Color: Brown	10	9,251.00	92,510.00
W3, W16: 14'-2" x 14'-0" Raynor ThermaSeal TM300. 3" thick, 25 ga. Exterior / 26 ga. Interior, Polyuerthane Insulation (R-24.54), Header Mounted Torsion Springs, Continuous Angle Mounted 2" Lift Clearnace Track (60"), Bottom & Perimeter Weatherseal. Full Row of 24" x 8" Windows. Exterior Color: Brown	2	4,789.00	9,578.00
W15: 12'-2" x 14'-0" Raynor ThermaSeal TM300. 3" thick, 25 ga. Exterior / 26 ga. Interior, Polyuerthane Insulation (R-24.54), Header Mounted Torsion Springs, Continuous Angle Mounted 2" Lift Clearnace Track (60"), Bottom & Perimeter Weatherseal. Full Row of 24" x 8" Windows. Exterior Color: Brown	1	4,069.00	4,069.00
Iowa Installation Labor & Equipment - Includes removal and disposal of existing doors, re-hooking existing operators	1	21,805.00	21,805.00

Freight is included in the above mateiral costs. There will be NO additional fees/costs added to above quote unless the scope of work changes and all parties agree to changes.
** Existing Photo Eyes will be mounted to the block at an angle **
** Lock Collars will be installed on spring line keystocks **
** Warranty covered under Raynor Door of the Quad Cities is 1 Year Parts & Labor **

Signature: _____ **Date:** _____

Total

All credit card payments will be subject to a 3% convenience fee.

50% deposit required prior to material being ordered. The remaining balance will be collected prior to or at the time of installation being scheduled. Deposits on special order products are non refundable.

All opening and pit preparation to be completed by others, unless stated above, in accordance to Raynor Door specifications. Electrical work, primary and secondary, to be completed by others unless stated above. Prices subject to review after 30 days.

2370 West Lake Blvd
Davenport IA 52804
563.391.9566
www.raynorqc.com

Quote

Date	Quote #
1/23/2025	E02328

Name / Address

Bettendorf, City of
4403 Devils Glen Rd.
Bettendorf, IA 52722

563.344.4065

Ship To

Bettendorf, City of
4403 Devils Glen Rd.
Bettendorf, IA 52722

Rep
MF

Description	Qty	Unit Price	Total
** See Manufacturer Warranty Attached **			

Signature: _____ **Date:** _____

Total $127,962.00

All credit card payments will be subject to a 3% convenience fee.

50% deposit required prior to material being ordered. The remaining balance will be collected prior to or at the time of installation being scheduled. Deposits on special order products are non refundable.

All opening and pit preparation to be completed by others, unless stated above, in accordance to Raynor Door specifications. Electrical work, primary and secondary, to be completed by others unless stated above. Prices subject to review after 30 days.

ThermaSeal® and TH160
Commercial Garage Door Limited Warranty

Door Sections:
Raynor® warrants the door sections against defects in material and workmanship, and deterioration due to rust-through for ten (10) years from date of delivery to the original purchaser. Raynor also warrants the door sections against delamination of the polyurethane foam insulation from the steel skins for ten (10) years from date of delivery to the original purchaser. Window components are warranted against defects in material and workmanship for one (1) year from date of delivery to the original purchaser.

Hardware:
Raynor® warrants all hardware against defects in material and workmanship for one (1) year from date of delivery to the original purchaser.

Springs:
Raynor® warrants springs against defects in material and workmanship for one (1) year from date of delivery. The limited warranty for special high-cycle springs is prorated by percentage of cycle use, and must be determined by the use of a non-resettable cycle counter.

ColorWave™ Paint System
Raynor provides a five-year warranty for the ColorWave Paint System (exterior only) against chipping, cracking, and peeling (loss of adhesion) from the date of delivery to the original purchaser. This warranty covers defects in materials and workmanship under normal use and proper maintenance. Please note that fading, as well as chipping, cracking, or peeling caused by dents or scratches, are not included in this coverage. Additionally, for doors made with polyurethane insulation, a solar reflective paint formulation is required to maintain the warranty. Ordering a color that does not meet this requirement will void the warranty for the ColorWave Paint System. Field applied paint is not covered by this warranty. This warranty applies only to the original purchaser and may be subject to inspection before approval of any claim.

Warranty Limitations and Exclusions:
See page 20

RAYNOR GARAGE DOORS

Warranty Limitations and Exclusions

Under the terms of this limited warranty, for any door components that are found to be defective upon inspection by authorized Raynor personnel, Raynor will, at its option, repair or replace the defective door components. Labor charges for the installation or repairs shall be the responsibility of the consumer and must be performed by an qualified installer. **This warranty applies only to door systems that are professionally installed by an authorized Raynor Dealer**

This limited warranty extends only to the original purchaser, provided the door is installed in the original purchaser's place of business. This limited warranty is not transferable.

This limited warranty does not apply to black, charcoal, slate, and iron ore steel colors used on Raynor EnergyCore series, ThermaSeal Series, Commercial Country Manor and Commercial Aspen series doors when installed in areas experiencing extreme heat for prolonged periods of time. The result of these environmental conditions can elicit a failure of the polyurethane core of the door. The warranty also excludes doors which have been field painted where the paint does not include a solar reflective additive.

This limited warranty does not apply to any damage or deterioration to the door caused by abuse, negligence, missing components, accidents, use of pressure washers, dents or scratches. It also does not apply to damage or deterioration caused by saltwater coastal areas, hazardous or corrosive chemicals and fumes including, but not limited to, alkaline, acids, muriatic acids, road salt or salt environments, harsh cleaning agents, and fertilizers. Shavings from trolley rails not properly removed and cleaned from the exterior door surface causing rust are not covered by this warranty. Failure to provide proper maintenance voids this limited warranty. Field applied paint failure is not covered by this limited warranty. Refer to the Care and Maintenance Instructions and Painting Instructions.

This limited warranty does not apply to damage caused by fire, an act of God, accident, vandalism or graffiti. Damage or deterioration caused by saltwater coastal areas (within two miles), hazardous or corrosive chemicals and fumes including, but not limited to, alkaline, acids, muriatic acids, road salt or salt environments, harsh cleaning agents, and fertilizers is not covered by this limited warranty.

This limited warranty does not apply to building damage caused by moisture infiltration through or around the door. A garage door system is water resistant, but not waterproof. When a garage door system is properly assembled, installed, and maintained the risk of significant water infiltration is low.

Raynor shall not be liable for any consequential or incidental damages.

ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY EXPRESSLY EXCLUDED.

Some states do not allow the exclusion or limitation of consequential or incidental damages, so the above limitation or exclusion may not apply to you.

Claims for defects in material and workmanship covered by this warranty shall be made in writing with proof of purchase and photographs of the product in question to the dealer from whom the product was purchased or call Raynor at 1-800-4-RAYNOR within the warranty period. Raynor may choose to have the product returned for inspection.

This limited warranty gives you specific legal rights. You may also have other rights, which vary from state to state.

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution authorizing the Director of Public Works to issue a purchase order to CDB Utility Contractors for fiber optic conduit boring.

Explanation
Engineering traffic staff and City IT staff continue to work on identifying problem areas as well as expansion routes for both the traffic and citywide fiber networks. This contract will include a bore along Spruce Hills Drive from 18th Street to Middle Road and on Utica Ridge Road from Spruce Hills Drive to Tanglefoot Lane. Both locations do not currently have fiber installed. This project will have new conduit bored, which will permit traffic staff to install new cable and increase the efficiency and reliability of both networks.

CDB Utility Contractors of Davenport, Iowa was the low bidder of two (2) bids received. Bids ranged from the high of $29,575.00 to the low of $25,225.00. Staff has reviewed the bid and finds the pricing to be satisfactory.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
This project (CD0112) was approved with a total budget of $225,000.00 within the Community Improvement Program (CIP). Please note that this purchase order is one of several that will be bid and issued under this project number and associated budget. The current budget summary is as follows:

Total CIP Budget	$225,000.00
POs Issued to Date	$ 0.00
Current PO Amount	$ 25,225.00
Remaining Budget	$199,775.00

List Attachments
Resolution, Quote.

RESOLUTION NO. _____-25

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO CDB UTILITY CONTRACTORS FOR FIBER OPTIC CONDUIT BORING.

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

WHEREAS, the requested conduit boring is a key component in maintaining the City's fiber optic network; and

WHEREAS, bids were publicly solicited and CDB Utility Contractors was the lowest bid received in the amount of $29,225.00;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to CDB Utility Contractors in the amount of $29,225.00.

Passed, Approved and Adopted this 4th day of March, 2025.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

CDB Utility Contractors
11029 136th Street
Davenport, IA 52804

ESTIMATE

COB-Spruce Hills and Utica Bore Project - 43
Bettendorf, IA 52722

Estimate No. 1

Date: 01/28/2025
Sent By: Matthew Carls
mattcarls@cdbutility.com

Respond By: 02/21/2025
Sent To: Casey Hoffman
choffmann@bettendorf.org

Customer Ref# Sprue Hills and Utica Bore Project Bid
Customer **City of Bettendorf Iowa**

Description: This estimate does not include any permitting, fees, concrete, traffic control that may be needed to perform work. This pricing is under the condition of all materials supplied by customer. Except rock drainage base for Handholds/vaults.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
Bore 1-1.5" HDPE	2500	Foot	$9.00	$22,500.00
Tie Points	3	Each	$425.00	$1,275.00
Place Handhold/Vault	3	Each	$750.00	$2,250.00
Core Drill/Pot Holes	4	Each	$800.00	$3,200.00
			Price Subtotal:	**$29,225.00**
			Overhead:	
			Total Price:	**$29,225.00**

Review and Response

☐ Approved ☐ Rejected ☐ Request Formal Change Order ☐ Other

Matthew Carls
CDB Utility Contractors

Casey Hoffman
City of Bettendorf Iowa

By accepting the terms of this estimate, CDB Utility will perform the services as described in this document. Any additional work not covered in this estimate will incur addiotional charges.

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Mark Hunt
Community Development Director

Item Title
Resolution approving the final plat of Forest Grove Landing Second Addition (Replat of Lots 2, 3, and 4 and the International Drive right-of-way of the amended final plat of Forest Grove Landing First Addition), submitted by Forest Grove Landing, LLC. (Case 25-007-REPL)

Explanation
Forest Grove Landing, LLC has submitted the final plat of Forest Grove Landing Second Addition. The primary purpose of this final plat is to provide sufficient lot space, stormwater detention, and right-of-way access to allow the development of the lots as shown on the replat.

The future land use designation for the site is Urban Activity and Community Commercial. Areas of Neighborhood Light exist to the south. Mixed Transitional is located to the west and south. Community Commercial exists to the east. The entirety of the proposed subdivision is zoned C-3 General Business District.

The proposed development is consistent with: Comprehensive Plan Goal 01 Land Use and Transportation: 8. Promote street connectivity by proactively designating right-of-way for streets ahead of development and align utility connections with street development and Growth Goal 03: Attract and Retain Business and Industry: 19. Invest in infrastructure for Emerging Commercial Areas to provide developable land for industrial and commercial businesses

The Planning and Zoning Commission made a recommendation for approval of the Final Plat at their February 19, 2025 meeting.

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

List attachments
Resolution; (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 APPROVING THE FINAL PLAT OF FOREST GROVE LANDING SECOND ADDITION REPLAT OF LOTS 2, 3, AND 4 AND THE INTERNATIONAL DRIVE RIGHT-OF-WAY ON THE AMENDED FINAL PLAT OF FOREST GROVE LANDING FIRST ADDITION

WHEREAS, Forest Grove Landing, LLC has submitted the final plat of Forest Grove Landing Second Addition (Replat of Lots 2, 3, and 4 and the International Drive right-of-way on the amended final plat of Forest Grove Landing First Addition), and

WHEREAS, the Planning and Zoning Commission has reviewed said final plat and recommended approval of it, and

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

WHEREAS, approval of the final plat does not waive any other federal, state, or local government provisions as required by law.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the final plat of Forest Grove Landing Second Addition.

PASSED, APPROVED, AND ADOPTED this 4th day of March, 2025.

_____

Robert S. Gallagher, Mayor

ATTEST:

_____

Decker P. Ploehn, City Clerk

STAFF REPORT

Subject: Site Development Plan
Author: Greg Beck
Department: Community Development
Date: February 19, 2025

Case No.:	25-007-REPL
Request:	Final Plat – Forest Grove Landing Second Addition (Replat of Lots 2, 3, and 4 Forest Grove Landing First Addition Amended Plat)
Location:	West of Lots 1 and 7, Bettplex First Addition
Legal Description:	Lots 2, 3, and 4 of Forest Grove Landing First Addition Amended Plat
Applicant:	Forest Grove Landing, LLC
Current Zoning:	C-3, General Business District
Future Land Use:	Urban Activity and Community Commercial

Background Information

Forest Grove Landing , LLC has submitted the final plat of Forest Grove Landing Second Addition. The primary purpose of this final plat is to provide sufficient lot space, stormwater lots, and right-of-way access to allow the development of the lots as shown on the replat.

Future Land Use and Comprehensive Plan

The future land use designation for the site is Urban Activity and Community Commercial. Areas of Neighborhood Light exist to the south. Mixed Transitional is located to the west and south. Community Commercial exists to the east.

The proposed development is consistent with the Comprehensive Plan:

- Goal 01 Land Use and Transportation: 8. Promote street connectivity by proactively designating right-of-way (ROW) for streets ahead of development and align utility connections with street development.
- Growth Goal 03: Attract and Retain Business and Industry: 19. Invest in infrastructure for Emerging Commercial Areas to provide developable land for industrial and commercial businesses.

Lot Configuration & Zoning Compliance

This entire proposed subdivision is zoned C-3, General Business District. Adjacent zoning includes:

- C-7 Regional Entertainment District (east)
- C-3 General Business District (east)
- R-3 Mixed Residential District (south)
- R-2 Single Family Residence District (south)
- A-1 Agricultural/Urban Reserve District (west)

The proposed plat contains 47.64 acres. Competition Drive right-of-way dedication for access from the TBK complex (Bettplex First Addition) will be adjacent to Lots 1, 2, and 4 of the proposed plat. All proposed lots meet the minimum standards for the C-3 District and are compliant with subdivision standards.

Thoroughfare Plan & Access

International Drive from Forest Grove Drive and Competition Drive will serve as the means of access to the proposed subdivision. Competition Drive will have a 70-foot-wide right-of-way which will run from the east to the west boundaries of the subdivision. A temporary 30-foot wide access easement through Lot 2 is in place to permit another means of access to the Authentix apartment complex that is currently under construction on International Drive. As noted on the plat, no development will be allowed on Lot 2 until such time as a public street with a connection to International Drive is dedicated to the city. At that time, the temporary access easement will expire.

Utilities

Easements 15 feet in width are established for all utilities adjacent to rights-of-way. Blanket easements will accommodate nearby connections for all other utilities.

Pedestrian and Trail Access

A 6-foot wide sidewalk is currently adjacent to the west side of International Drive north of the future intersection with Competition Drive. A 10-foot wide trail is on the west side of International Drive south of the proposed Competition Drive intersection and extends south to Forest Grove Drive. 8-foot wide trails are required along the north and south sides of Competition Drive. Continuation of any sidewalk on the east side of International Drive and on the north side of Forest Grove Drive shall be determined by the Engineering Division.

Stormwater Detention

Storm water detention is accommodated for Lots 2, 3, and 4 through Outlots A and B, Forest Grove Landing First Addition. Stormwater detention for Lot 1 will be provided onsite.

Staff Recommendation

Staff contends the proposed Final Plat for Forest Grove Landing Second Addition meets code and is consistent with the Comprehensive Plan. Staff recommends approval of Case No. 25-007-REPL.

Respectfully submitted,

Greg Beck
City Planner

List of Attachments:
A – Aerial Location Map
B – FLUM and Zoning Map
C- Final Plat - Forest Grove Landing First Addition
D- Final Plat - Forest Grove Landing Second Addition

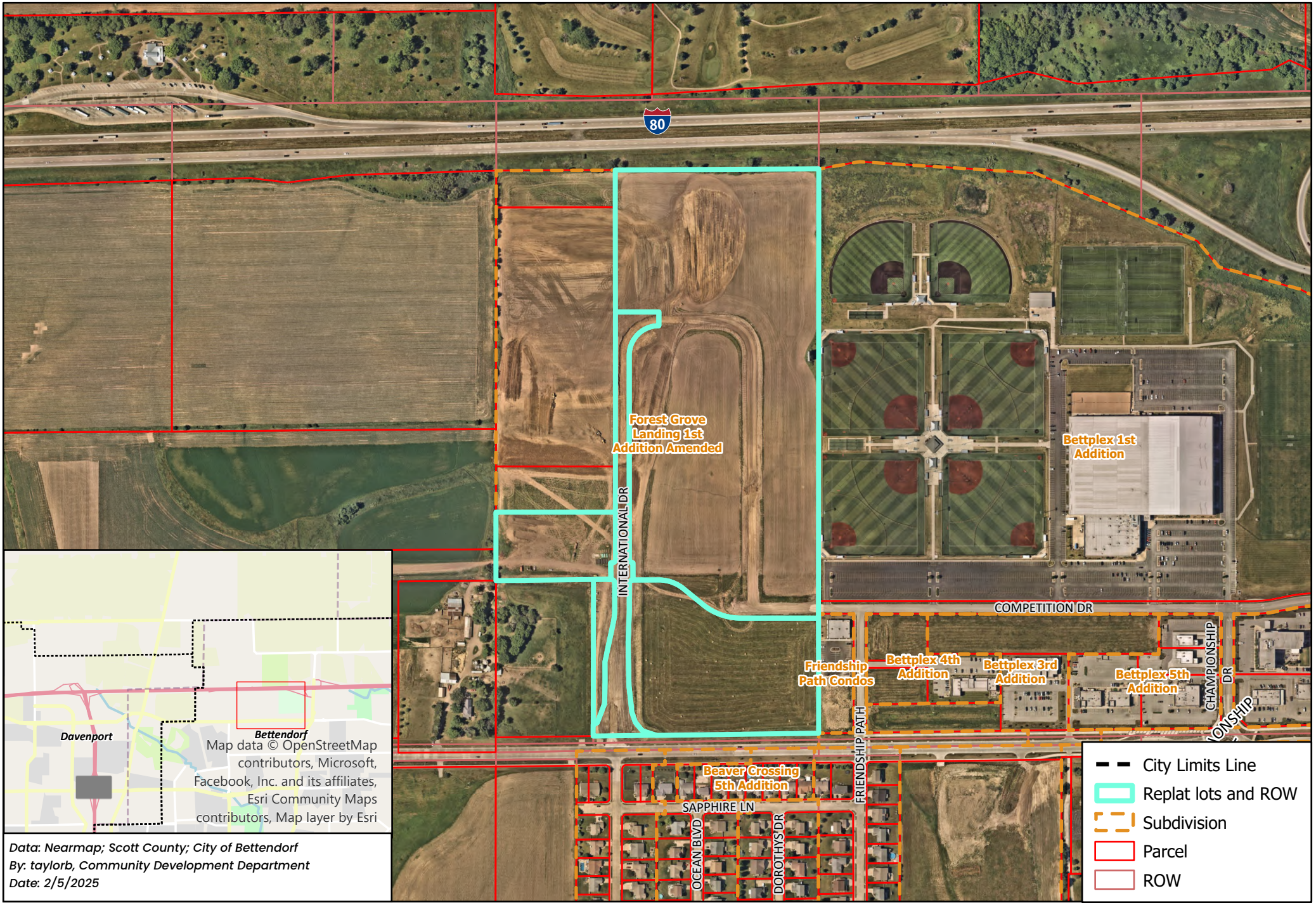
Case No. 25-007-REPL Forest Grove Landing Second Addition
Final Plat (replat)
Aerial - Attachment A

Bettendorf
a premier city
IOWA

N

1 Inch = 667 Feet

0 260 520 1,040 1,560 Feet



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

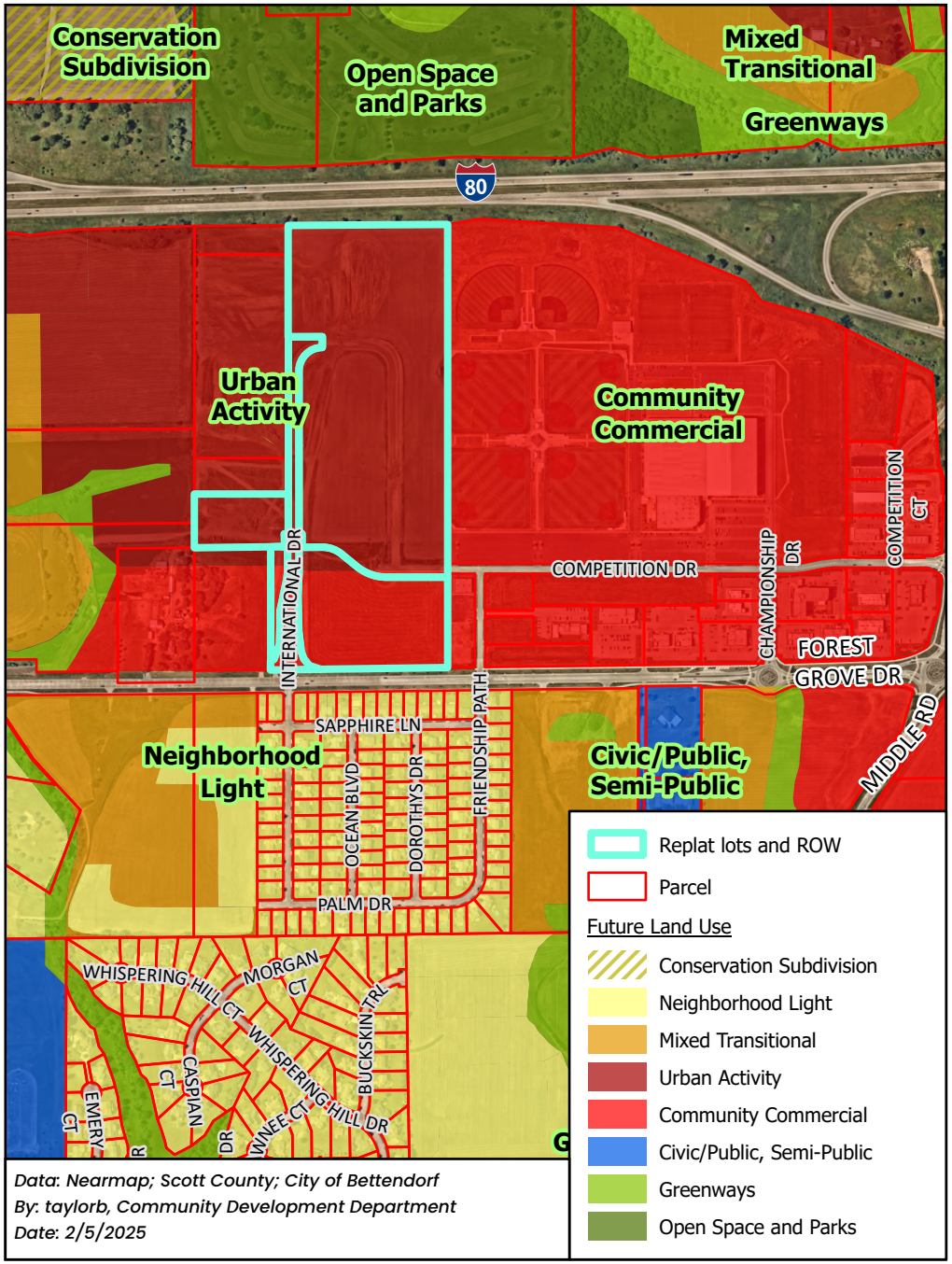
Data: Nearmap; Scott County; City of Bettendorf
By: taylorb, Community Development Department
Date: 2/5/2025

Case No. 25-007-REPL Forest Grove Landing Second Addition
Final Plat (replat)
Future Land Use & Zoning - Attachment B

1 Inch = 1,250 Feet
Feet
0 185 370 740

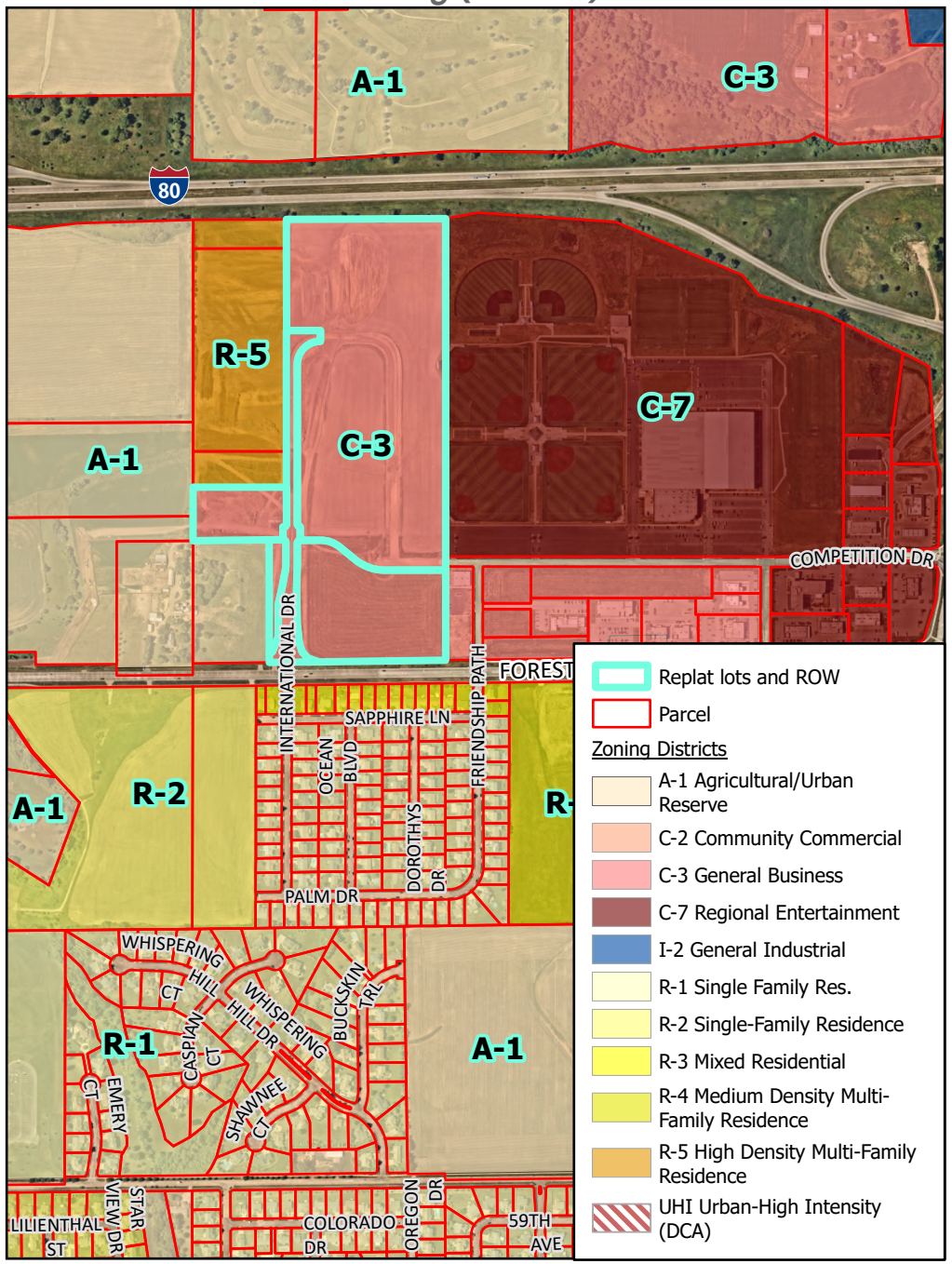
N

Future Land Use



Data: Nearmap; Scott County; City of Bettendorf
By: taylorb, Community Development Department
Date: 2/5/2025

Zoning (Current)



Thursday, April 4, 2024 2:17:43 PM
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2024-005682
RECORDED: 04/11/2024 02:33:01 PM
RECORDING FEE: $12.00
COMBINED FEE: $12.00
REVENUE TAX: $
RITA A. VARGAS, RECORDER
SCOTT COUNTY, IOWA

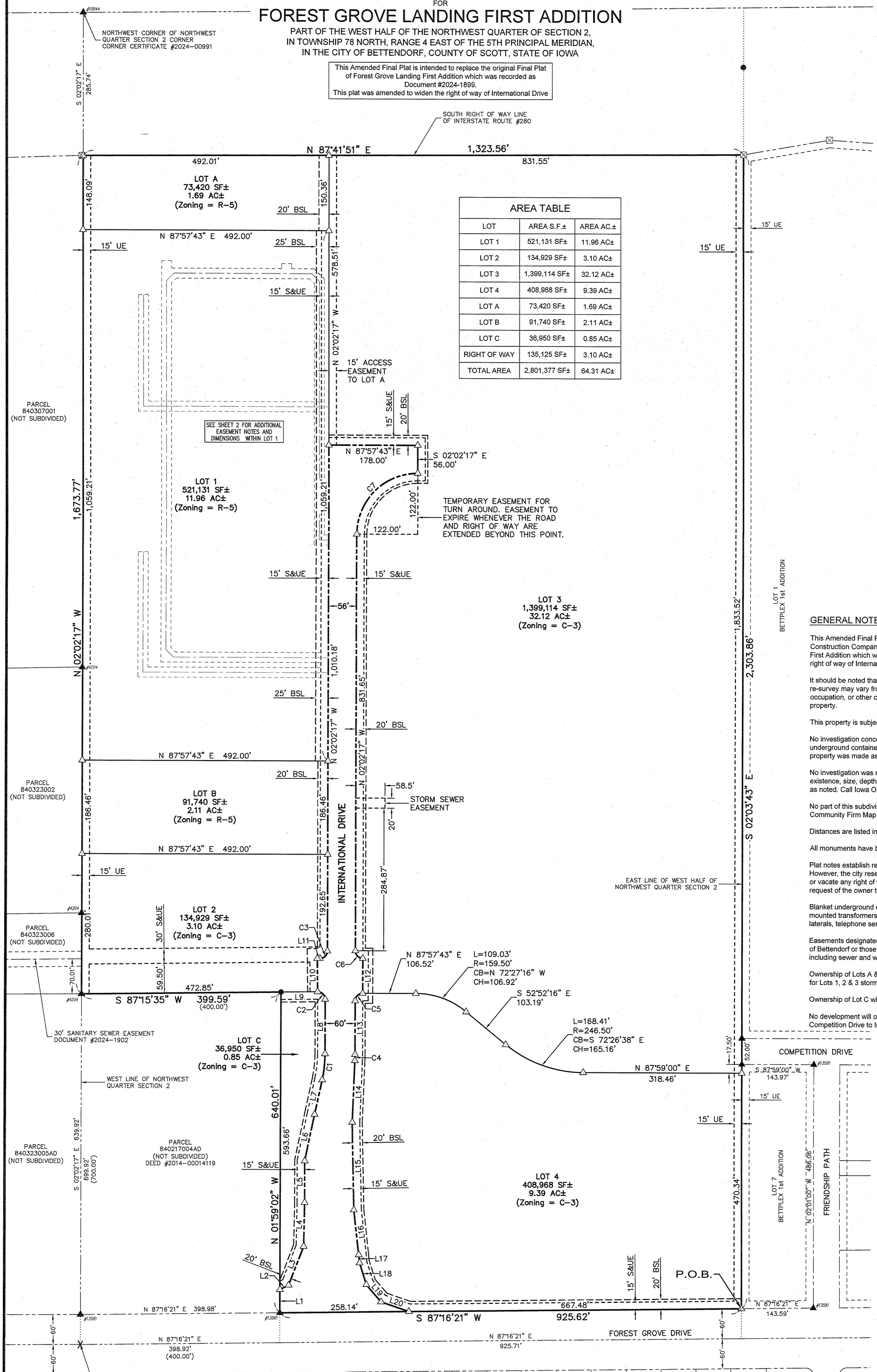
AMENDED FINAL PLAT

FOR

FOREST GROVE LANDING FIRST ADDITION

PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 2,
IN TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN,
IN THE CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA

This Amended Final Plat is intended to replace the original Final Plat of Forest Grove Landing First Addition which was recorded as Document #2024-1899.
This plat was amended to widen the right of way of International Drive



BASIS OF BEARINGS

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

100 50 0 100 200

SCALE: 1" = 100'

AREA TABLE		
LOT	AREA S.F.±	AREA AC.±
LOT 1	521,131 SF±	11.96 AC±
LOT 2	134,929 SF±	3.10 AC±
LOT 3	1,399,114 SF±	32.12 AC±
LOT 4	408,968 SF±	9.39 AC±
LOT A	73,420 SF±	1.69 AC±
LOT B	91,740 SF±	2.11 AC±
LOT C	36,950 SF±	0.85 AC±
RIGHT OF WAY	135,125 SF±	3.10 AC±
TOTAL AREA	2,801,377 SF±	64.31 AC±

OWNER / SUBDIVIDER
BUSH CONSTRUCTION COMPANY
Sameer Kulkarni
5401 Victoria Avenue
Davenport, Iowa 52807
Phone: (563) 344-3791

LEGEND

▲	REBAR WITH CAP #13581, FOUND
△	5/8" REBAR WITH CAP #13581, SET
⊙	P.K. NAIL, SET
●	REBAR, FOUND
X	CHISELED "X" IN CONCRETE, FOUND
Ⓟ	WOODEN FENCE POST
100.00'	MEASURED DIMENSION
(100.00')	RECORDED DIMENSION
	SUBDIVISION BOUNDARY
	PROPOSED LOT LINE
	EXISTING PROPERTY LINE
	HISTORICAL LOT LINE
	CENTERLINE
	EXISTING EASEMENT LINE
	PROPOSED EASEMENT LINE
	SECTION LINE
	EXISTING R.O.W. LINE
	PROPOSED R.O.W. LINE
	EXISTING SETBACK LINE
	PROPOSED SETBACK LINE

ABBREVIATIONS

AC	ACRES
SF	SQUARE FEET
BSL	BUILDING SETBACK LINE
POB	POINT OF BEGINNING
ROW	RIGHT OF WAY
UE	UTILITY EASEMENT
S & UE	SEWER & UTILITY EASEMENT

GENERAL NOTES

This Amended Final Plat was prepared at the request of, and for the exclusive use of Bush Construction Company and is intended to replace the original Final Plat of Forest Grove Landing First Addition which was recorded as Document #2024-1899. This plat was amended to widen the right of way of International Drive

It should be noted that in the performance of this re-survey, the courses and distances of the re-survey may vary from recorded calls, based on the existence of found monumentation, occupation, or other controlling calls or conditions that have occurred in the re-survey of this property.

This property is subject to any and all easements and roadways of record.

No investigation concerning environmental and subsurface conditions, or for the existence of underground containers, structures or facilities which may affect the use or development of this property was made as a part of this survey.

No investigation was made as a part of this survey to determine or show data concerning existence, size, depth, condition, capacity, or location of any utilities or municipal facilities, except as noted. Call Iowa One-Call at 1-800-292-8989 for information regarding these utilities or facilities.

No part of this subdivision is subject to a Special Flood Hazard Area as designated by FEMA on Community Firm Map No. 19163C0376G & 19163C0378G with an Effective Date March 23, 2021.

Distances are listed in feet and decimal part of a foot.

All monuments have been found or are set as shown on this plat.

Plat notes establish requirements for how a subdivision will develop.
However, the city reserves the right in its sole discretion to alter or amend any plat note, or to sell or vacate any right of way or utility dedicated within the plat. Further the city reserves the right upon request of the owner to relocate any easement, alter lot boundaries or allow ground to be replatted.

Blanket underground easements granted for all primary and secondary electric cables, pad mounted transformers, electric transformers, primary cable, gas service, water service, sewer laterals, telephone service and cable T.V. to individual structures and street lights.

Easements designated as "Utility Easements" include all utilities that are provided either by the City of Bettendorf or those companies authorized to provide public utilities within the city of Bettendorf, including sewer and water.

Ownership of Lots A & B will be retained by the Owner / Subdivider, who will maintain Lots A & B for Lots 1, 2 & 3 storm water detention purposes.

Ownership of Lot C will be retained by the Owner / Subdivider, who will maintain the Lot.

No development will occur on Lots 2, 3 or 4 until such time as the right of way for the extension of Competition Drive to International Drive is dedicated to the City.

MID AMERICAN ENERGY CO.
BY
DATE 4-5-2024

MEDIACOM
BY
DATE 4/5/2024

CENTURYLINK
BY
DATE 4/8/2024

IOWA - AMERICAN WATER CO.
BY
DATE 4-8-24

METRONET
BY
DATE 4-9-24

CITY OF BETTENDORF
BY
ATTEST
DATE 4-10-24

PLANNING AND ZONING
BY
DATE 4-11-24

CURVE TABLE				
CURVE	LENGTH	RADIUS	CHORD BEARING	CHORD DISTANCE
C1	52.35'	254.61'	N 03°56'15" E	52.26'
C2	23.75'	15.00'	N 47°23'21" W	21.34'
C3	23.38'	15.00'	N 42°36'39" E	21.08'
C4	12.20'	151.81'	N 00°54'51" W	12.20'
C5	23.56'	15.00'	S 42°57'43" W	21.21'
C6	23.56'	15.00'	S 47°02'17" E	21.21'
C7	191.64'	122.00'	S 42°57'43" W	172.53'

LINE TABLE			LINE TABLE			LINE TABLE		
LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
L1	N 01°59'02" W	46.35'	L8	N 02°02'17" W	108.56'	L15	N 03°12'02" W	175.35'
L2	N 61°26'50" E	19.64'	L9	N 87°15'35" E	73.27'	L16	N 08°27'43" W	89.96'
L3	N 19°04'09" E	83.13'	L10	N 02°44'25" W	66.50'	L17	N 07°46'16" W	16.33'
L4	N 00°53'32" W	87.52'	L11	N 87°15'35" E	5.18'	L18	N 19°38'17" W	45.39'
L5	S 02°02'17" E	83.12'	L12	N 02°02'17" W	70.00'	L19	N 42°24'11" W	45.39'
L6	N 09°44'19" E	95.27'	L13	N 02°02'17" W	106.80'	L20	N 73°15'24" W	58.91'
L7	N 10°08'57" E	70.39'	L14	N 00°12'35" E	123.22'			

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.

LICENSED PROFESSIONAL SURVEYOR
DARYL A. BRICKNER
13581
IOWA

Daryl A. Brickner, PLS No. 13581 — 4/4/24 Date
My license renewal date is December 31, 2025
No. of sheets covered by this seal: 2

Sheet 1 of 2

Date: 4/4/2024
Checked By: BDO
Drawn By: DAB
Field Book No:
File Name: 23004499.00 AMENDED FINAL PLAT.dwg
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IMEG Project No: 23004499.00

FOREST GROVE LANDING FIRST ADDITION

BETTENDORF, IOWA

AMENDED FINAL PLAT

IMEG
1717 STATE STREET
SUITE 201
BETTENDORF, IA 52722
PH: 563.344.0260
www.imegcorp.com

REVISIONS

No.	DESCRIPTION	DATE
1	AMENDED FINAL PLAT TO WIDEN INTERNATIONAL DRIVE RIGHT OF WAY	4/4/2024

Thursday, April 4, 2024 2:00:57 PM
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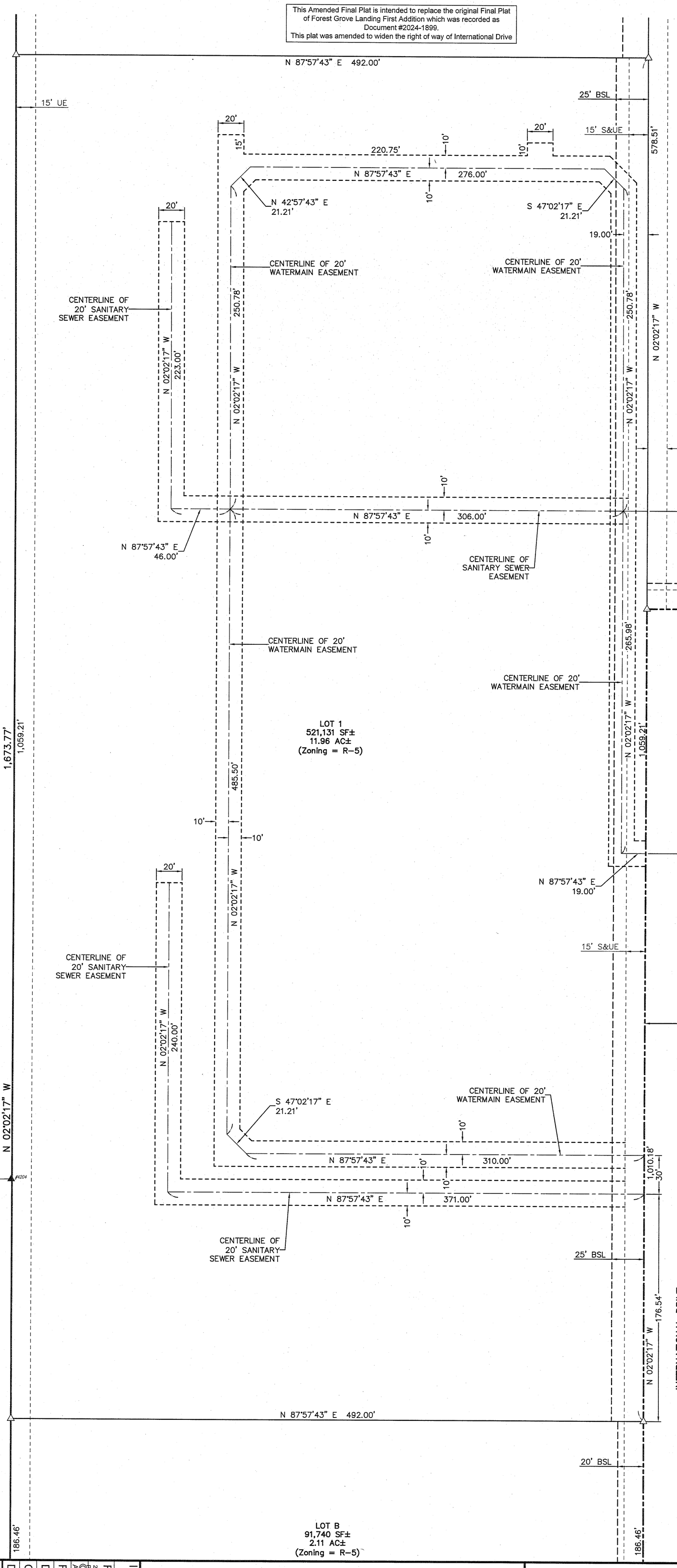
AMENDED FINAL PLAT
FOR
FOREST GROVE LANDING FIRST ADDITION
PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 2,
IN TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN,
IN THE CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA

This Amended Final Plat is intended to replace the original Final Plat of Forest Grove Landing First Addition which was recorded as Document #2024-1899.
This plat was amended to widen the right of way of International Drive



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

40 20 0 40 80
SCALE: 1" = 40'

OWNER / SUBDIVIDER
BUSH CONSTRUCTION COMPANY
Sameer Kulkarni
5401 Victoria Avenue
Davenport, Iowa 52807
Phone: (563) 344-3791

LEGEND

▲	REBAR WITH CAP #13581, FOUND
△	5/8" REBAR WITH CAP #13581, SET
⊙	P.K. NAIL, SET
●	REBAR, FOUND
X	CHISELED "X" IN CONCRETE, FOUND
Ⓟ	WOODEN FENCE POST
100.00'	MEASURED DIMENSION
(100.00')	RECORDED DIMENSION
	SUBDIVISION BOUNDARY
	PROPOSED LOT LINE
	EXISTING PROPERTY LINE
	HISTORICAL LOT LINE
	CENTERLINE
	EXISTING EASEMENT LINE
	PROPOSED EASEMENT LINE
	SECTION LINE
	EXISTING R.O.W. LINE
	PROPOSED R.O.W. LINE
	EXISTING SETBACK LINE
	PROPOSED SETBACK LINE

ABBREVIATIONS

AC	ACRES
SF	SQUARE FEET
BSL	BUILDING SETBACK LINE
POB	POINT OF BEGINNING
ROW	RIGHT OF WAY
UE	UTILITY EASEMENT
S & UE	SEWER & UTILITY EASEMENT

Sheet 2 of 2

IMEG Project No: 23004499.00
File Name: 23004499.00 AMENDED FINAL PLAT.dwg
© COPYRIGHT 2024 ALL RIGHTS RESERVED
Field Book No:
Drawn By: DAB
Checked By: BDO
Date: 4/4/2024

FOREST GROVE LANDING FIRST ADDITION
BETTENDORF, IOWA

AMENDED FINAL PLAT

IMEG
1717 STATE STREET
SUITE 201
BETTENDORF, IA 52722
PH: 563.344.0260
www.imegcorp.com

REVISIONS

No.	DESCRIPTION	DATE
1	AMENDED FINAL PLAT TO WIDEN INTERNATIONAL DRIVE RIGHT OF WAY	4/4/2024

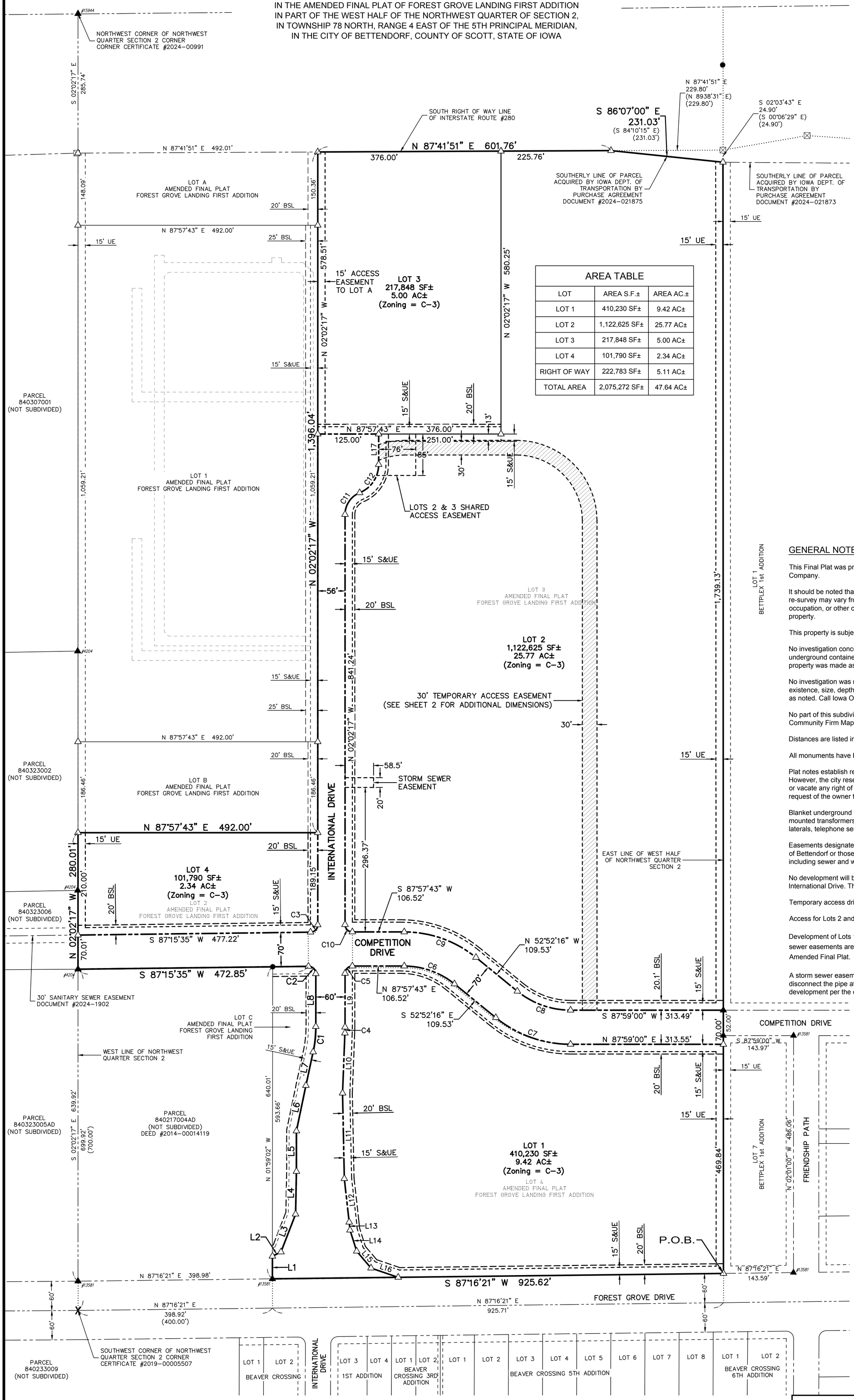
Wednesday, February 12, 2025 9:23:14 AM
G:\2023\23004499.00\DESIGN\CIVIL\C3D\SURVEY\23004499.00 FG LANDING 2ND ADD.DWG

ATTACHMENT D 25-007

DRAFT
02-12-2025

FINAL PLAT
FOR
FOREST GROVE LANDING SECOND ADDITION

A RE-PLAT OF LOTS 2, 3, 4 AND THE RIGHT OF WAY INTERNATIONAL DRIVE
IN THE AMENDED FINAL PLAT OF FOREST GROVE LANDING FIRST ADDITION
IN PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 2,
IN TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN,
IN THE CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA



AREA TABLE		
LOT	AREA S.F.±	AREA AC.±
LOT 1	410,230 SF±	9.42 AC±
LOT 2	1,122,625 SF±	25.77 AC±
LOT 3	217,848 SF±	5.00 AC±
LOT 4	101,790 SF±	2.34 AC±
RIGHT OF WAY	222,783 SF±	5.11 AC±
TOTAL AREA	2,075,272 SF±	47.64 AC±

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

100 50 0 100 200
SCALE: 1" = 100'

OWNER / SUBDIVIDER
FOREST GROVE LANDING, LLC
A J Loss
5401 Victoria Avenue
Davenport, Iowa 52807
Phone: (563) 271-6562

LEGEND

▲	REBAR WITH CAP #_____, FOUND
△	5/8" REBAR WITH CAP #13581, SET
●	REBAR, FOUND
100.00'	MEASURED DIMENSION
(100.00')	RECORDED DIMENSION
	SUBDIVISION BOUNDARY
	PROPOSED LOT LINE
	EXISTING PROPERTY LINE
	HISTORICAL PROPERTY LINE
	EXISTING EASEMENT LINE
	PROPOSED EASEMENT LINE
	SECTION LINE
	EXISTING R.O.W. LINE
	PROPOSED R.O.W. LINE
	EXISTING SETBACK LINE
	PROPOSED SETBACK LINE
	TEMPORARY ACCESS EASEMENT

ABBREVIATIONS

AC	ACRES
SF	SQUARE FEET
BSL	BUILDING SETBACK LINE
POB	POINT OF BEGINNING
ROW	RIGHT OF WAY
UE	UTILITY EASEMENT
S & UE	SEWER & UTILITY EASEMENT

GENERAL NOTES

This Final Plat was prepared at the request of, and for the exclusive use of Bush Construction Company.

It should be noted that in the performance of this re-survey, the courses and distances of the re-survey may vary from recorded calls, based on the existence of found monumentation, occupation, or other controlling calls or conditions that have occurred in the re-survey of this property.

This property is subject to any and all easements and roadways of record.

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Distances are listed in feet and decimal part of a foot.

All monuments have been found or are set as shown on this plat.

Plat notes establish requirements for how a subdivision will develop.
However, the city reserves the right in its sole discretion to alter or amend any plat note, or to sell or vacate any right of way or utility dedicated within the plat. Further the city reserves the right upon request of the owner to relocate any easement, alter lot boundaries or allow ground to be replatted.

Blanket underground easements granted for all primary and secondary electric cables, pad mounted transformers, electric transformers, primary cable, gas service, water service, sewer laterals, telephone service and cable T.V. to individual structures and street lights.

Easements designated as "Utility Easements" include all utilities that are provided either by the City of Bettendorf or those companies authorized to provide public utilities within the city of Bettendorf, including sewer and water.

No development will be allowed on Lot 2 until a public street is dedicated with a connection to International Drive. The temporary access easement will expire at that time.

Temporary access drive must be maintained at all times for emergency vehicle access.

Access for Lots 2 and 3 shall be a single, shared access within the easement shown.

Development of Lots 1 and 2 will not be permitted until storm water detention easements and storm sewer easements are approved by the City of Bettendorf and established by recording of an Amended Final Plat.

A storm sewer easement must be provided through Lot 1 to the proposed Lot 1 detention basin to disconnect the pipe at International Drive and Forest Grove Drive to detain storm water from the development per the drainage report.

MID AMERICAN ENERGY CO.
BY _____
DATE _____

MEDIACOM
BY _____
DATE _____

CENTURYLINK
BY _____
DATE _____

IOWA - AMERICAN WATER CO.
BY _____
DATE _____

METRONET
BY _____
DATE _____

CITY OF BETTENDORF
BY _____
ATTEST _____
DATE _____

PLANNING AND ZONING
BY _____
DATE _____

SEE SHEET 2 FOR CURVE AND LINE TABLE DIMENSIONS

LICENSED PROFESSIONAL SURVEYOR
DARYL A. BRICKNER 13581
IOWA

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.

DRAFT
02-12-2025
Daryl A. Brickner, PLS No. 13581 Date
My license renewal date is December 31, 2025
No. of sheets covered by this seal: ____

Sheet 1 of 2

IMEG Project No: 23004499.00
File Name: 23004499.00 FG Landing 2nd Addition
© COPYRIGHT 2025 ALL RIGHTS RESERVED
Field Book No:
Drawn By: DAB
Checked By: ***
Date: 12/17/2024

FOREST GROVE LANDING SECOND ADDITION
BETTENDORF, IOWA
FINAL PLAT

IMEG
1717 STATE STREET
SUITE 201
BETTENDORF, IA 52722
PH: 563.344.0260
www.imegcorp.com

REVISIONS

No.	DESCRIPTION	DATE
1	ADJUSTED RIGHT OF WAY LOCATION	9/24/2024
2	ADJUSTED TEMPORARY ACCESS EASEMENT LOCATION	12/20/2024
3	TURNED ON MISSING LOT NUMBER LABELS	1/14/2025
4	REVISED TO MEET CITY COMMENTS	2/12/2025

February 26, 2025

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

SUBJECT: Planning and Zoning Commission's recommendation on the final plat of Forest Grove Landing Second Addition (replat of Lots 2, 3, and 4 and International Drive right-of-way of the amended final plat of Forest Grove Landing First Addition), submitted by Forest Grove Landing, LLC. (Case 25-007-REPL)

Honorable Mayor and Members of the City Council:

On February 19, 2025, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named final plat.

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

Sincerely,

Mark D. Hunt
Director, Community Development

5. Case 25-007-REPL; Forest Grove Landing Second Addition (Replat of Lots 2, 3, and 4 and the International Drive right-of-way of the amended final plat of Forest Grove Landing First Addition), submitted by Forest Grove Landing, LLC. (Staff: Beck)

Beck reviewed the staff report.

Satterfield asked if the purpose of the plat is to establish right-of-way in anticipation of future development. Beck explained that the Competition Drive right-of-way is being platted but that future public street connections will be dedicated at such time as the developer provides a final layout of the lots. Hunt added that there is a plat note detailing the requirement for another public street on Lot 2.

> On motion by Wennlund, seconded by Ormsby, that the final plat of Forest Grove Landing Second Addition be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

ALL AYES

Motion carried.

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Mark Hunt
Community Development Director

Item Title
Resolution approving the final plat of Four Winds 2nd Subdivision (extra-territorial review), submitted by Forest Grove Landing, LLC. (Case 25-007-REPL)

Explanation
Bernard Hoffman has submitted the final plat for the subdivision of property into two lots located in unincorporated Scott County. The City of Bettendorf currently has a voluntary annexation application for property shown as Lot 1 in the proposed subdivision. Lot 2 is intended to act as a buffer for future development for the applicant, who resides on property south of the subdivision. Scott County's zoning map designates property as Agricultural-General which does not permit higher-density residential development. The City of Bettendorf's Future Land Use Map designates the specific area as a mixture of Open Space & Parks, Greenways, Neighborhood Light, and Conservation Subdivision. At such time as the property is annexed, the future developer may provide a more detailed concept for the area which may not include a park. The purpose for designating parks on the Future Land Use Map in certain areas was to serve as a reminder of the amount of park land needed to sustain quality of life for future growth.

The final plat shows 43.54-acre Lot 1 as the future annexation portion and 5.00-acre Lot 2 as the buffer portion of the subdivision. No improvements or easements are required with this plat because no development is being proposed at this time. Each lot has legal access and meets applicable Bettendorf Code for extra-territorial reviews.

The Planning and Zoning Commission made a recommendation for approval of the Final Plat at their February 19, 2025 meeting.

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

List attachments
Resolution; (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 APPROVING THE FINAL PLAT OF FOUR WINDS 2ND SUBDIVISION

WHEREAS, Bernard Hofmann has submitted the final plat of Four Winds 2nd Subdivision which is located within the city's 2-mile extra-territorial review jurisdiction, and

WHEREAS, the Planning and Zoning Commission has reviewed said final plat and recommended approval of it, and

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

WHEREAS, approval of the final plat does not waive any other federal, state, or local government provisions as required by law.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the final plat of Four Winds 2nd Subdivision.

PASSED, APPROVED, AND ADOPTED this 4th day of March, 2025.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

STAFF REPORT

Subject:	Planning and Zoning Commission
Author:	Taylor Beswick
Department:	Community Development
Date:	February 13, 2025

Case No.:	25-008-FP
Request:	Final Plat: Four Winds 2nd Subdivision (Extraterritorial Review)
Location:	North of Valley Drive and west of Wells Ferry Road, Pleasant Valley Township
Applicant:	Bernard Hofmann
Current Zoning:	AG, Agricultural-General (Scott County)
Future Land Use:	Open Space & Parks, Greenways, Neighborhood Light, and Conservation Subdivision Shown on the Future Annexation Map (Bettendorf)
Related Cases:	N/A

Background Information & Staff Review

Bernard Hoffman has submitted a final plat for the subdivision of property into two lots located in unincorporated Scott County (see Aerial Map - Attachment A). The City of Bettendorf currently has a voluntary annexation application for property shown as Lot 1 in the proposed subdivision. Lot 2 is intended to act as a buffer for future development for the applicant, who resides on property south of the subdivision. Scott County's zoning map designates property as Agricultural-General which does not permit higher-density residential development. The City of Bettendorf's Future Land Use Map designates the specific area as a mixture of Open Space & Parks, Greenways, Neighborhood Light, and Conservation Subdivision (see Future Land Use & Zoning Map - Attachment B). At such time as the property is annexed, the future developer may provide a more detailed concepts for the area which may not include a park. The purpose for designating parks on the Future Land Use Map in certain areas was to serve as a reminder of the amount of park land needed to sustain quality of life for future growth.

The final plat shows 43.54-acre Lot 1 as the future annexation portion and 5.00-acre Lot 2 as the buffer portion of the subdivision (see Four Winds 2nd Subdivision Final Plat – Attachment C). No improvements or easements are required with this plat because no development is being proposed at this time. Each lot has legal access and meets applicable Bettendorf Code for extraterritorial reviews.

Staff Recommendation

Staff contends the proposed final plat meets city standards and code requirements. Staff recommends approval of Case 25-008-FP, final plat of Four Winds 2nd Subdivision.

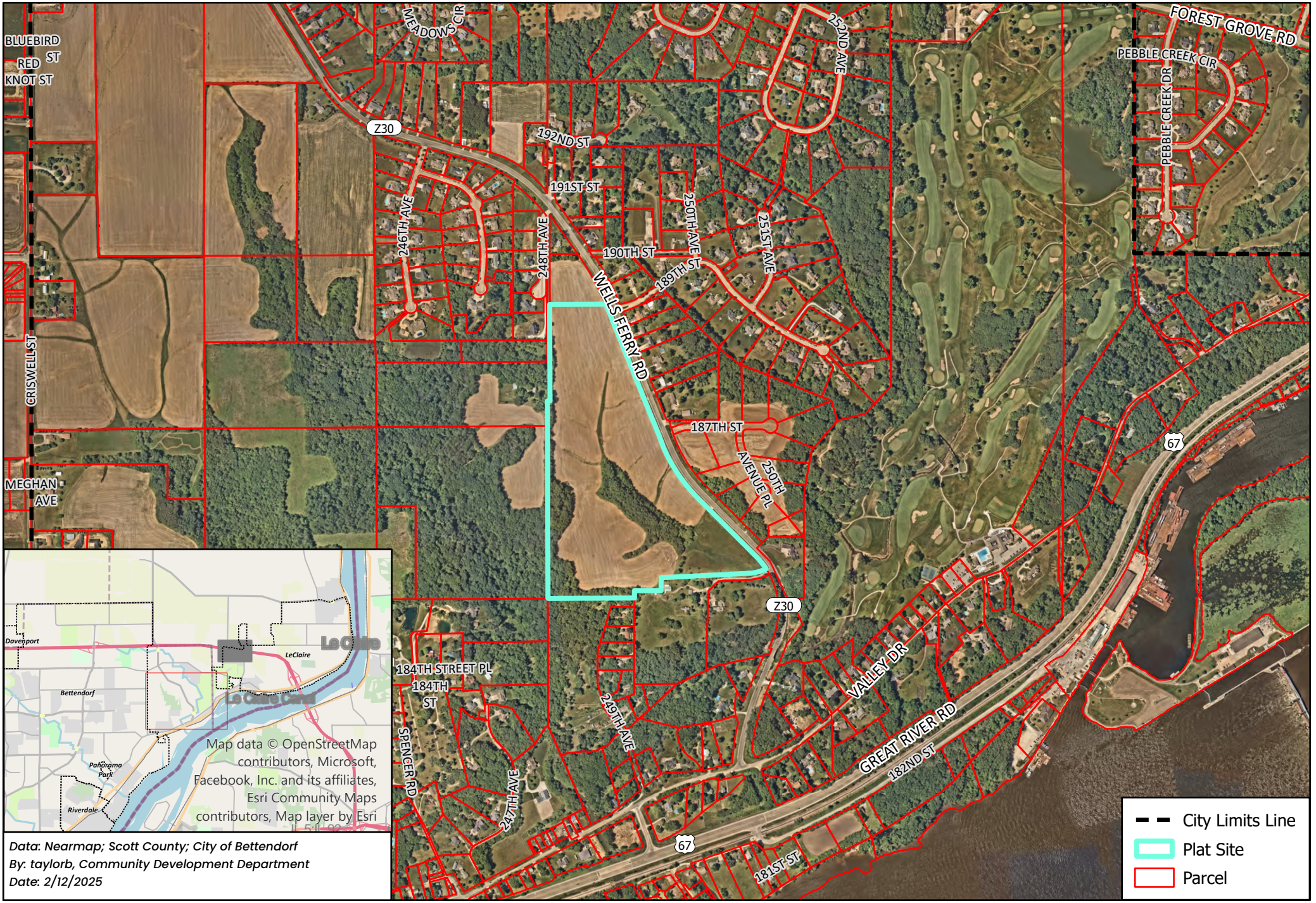
Taylor Beswick
Senior City Planner, AICP, CFM

Case No. 25-008-FP Four Winds 2nd Subdivision
Final Plat & Extraterritorial Review
Aerial - Attachment A

N

1 Inch = 1,250 Feet

0 487.5 975 1,950 2,925 Feet



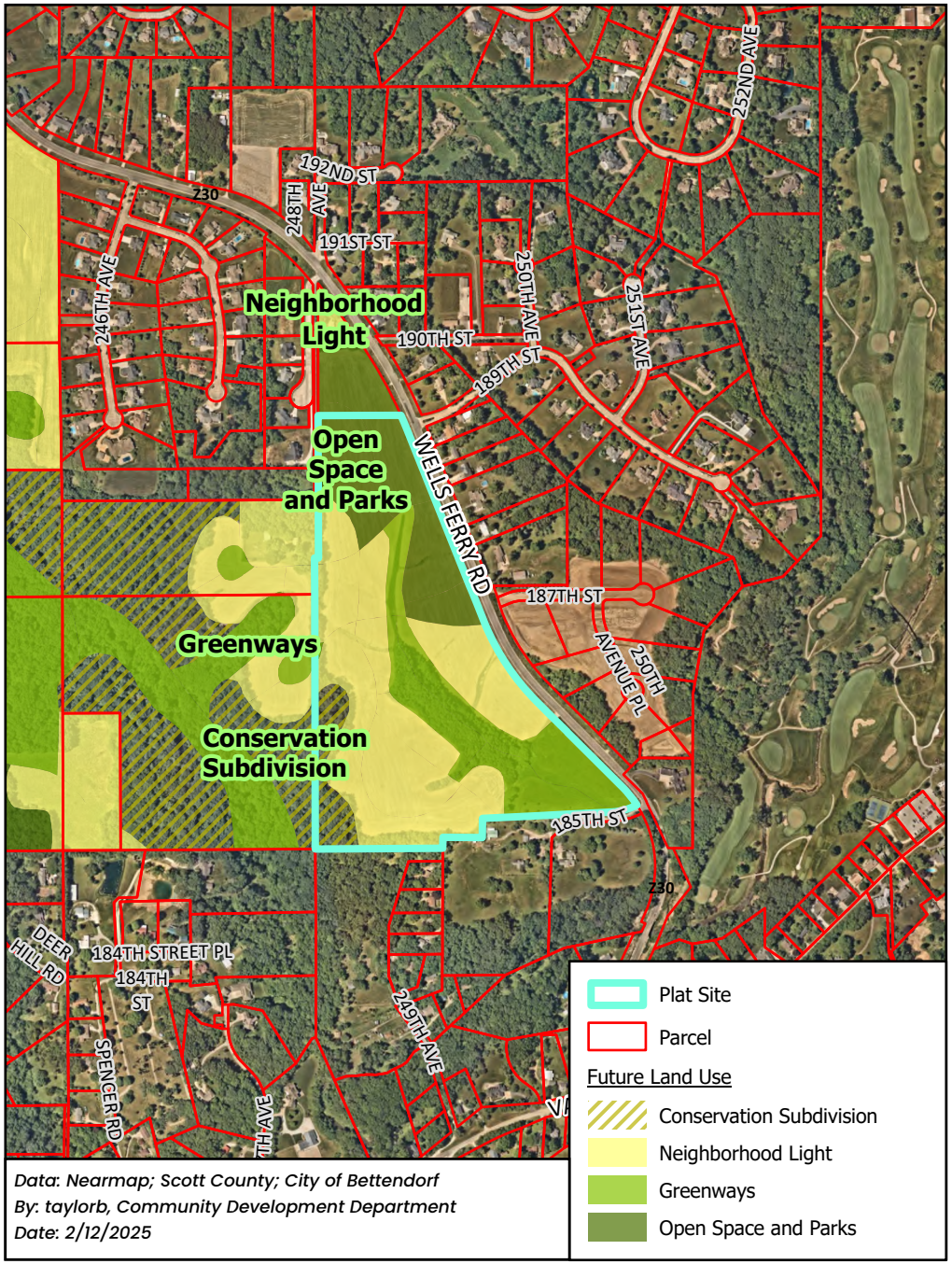
Data: Nearmap; Scott County; City of Bettendorf
By: taylorb, Community Development Department
Date: 2/12/2025

Case No. 25-008-FP Four Winds 2nd Subdivision
Final Plat & Extraterritorial Review
Future Land Use & Zoning - Attachment B

1 Inch = 1,250 Feet
0 185 370 740 Feet

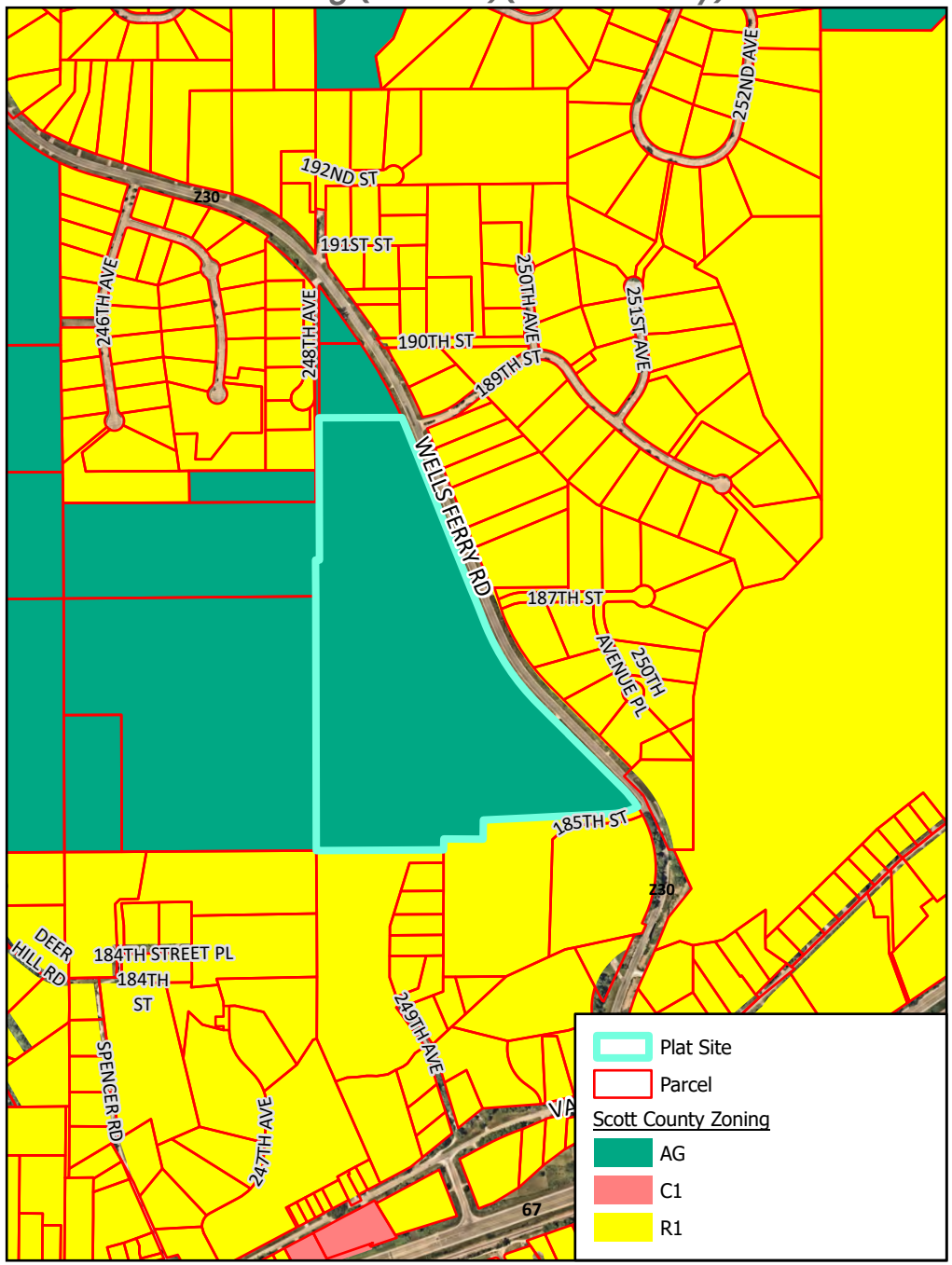
N

Future Land Use



Data: Nearmap; Scott County; City of Bettendorf
By: taylorb, Community Development Department
Date: 2/12/2025

Zoning (Current)(Scott County)



PREPARED BY / RETURN TO: Townsend Engineering, 2224 E. 12th Street, Davenport, Iowa 52803 (563) 386-4236

FINAL PLAT:

FOUR WINDS 2ND SUBDIVISION

PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 78 NORTH, RANGE 5 EAST OF THE 5TH P.M., SCOTT COUNTY, IOWA

NOTES:

SUBDIVISION ACREAGE: 5.842± ACRES. / 254,467± S.F.

MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

ALL PUBLIC UTILITIES SHALL BE LOCATED WITHIN EASEMENTS OR PUBLIC RIGHT-OF-WAY.

COMPARE THE DESCRIPTION OF THIS PLAT WITH THE DEED, ABSTRACT OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCE.

THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S SIGNATURE AND SEAL.

ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE COUNTY OF SCOTT STANDARD SPECIFICATIONS.

BLANKET UNDERGROUND EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE, AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED.

THE SUBJECT PROPERTY IS ZONED AG. GENERAL.

THIS SUBDIVISION LIES WITHIN ZONE "X" (AREA NOT PRONE TO FLOODING) AS SHOWN ON FEMA FIRM PANEL #19163C0383H. EFFECTIVE MARCH 11, 2024.

SEWAGE TREATMENT TO BE PROVIDED BY PRIVATE SEPTIC SYSTEMS.

"UTILITY EASEMENTS" SHALL ACCOMMODATE GAS, ELECTRIC, WATER AND COMMUNICATION LINES AS NEEDED.

PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE COUNTY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY EASEMENT DEDICATED WITHIN THE PLAT. FURTHER, THE COUNTY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.

CITY OF BETTENDORF
APPROVAL SIGNATURES:

MAYOR DATE:

CITY CLERK DATE:

CHAIRMAN PLAN & ZONE DATE:

SCOTT COUNTY PLANNING AND DEVELOPMENT

BY: DATE:
MEETS SUBDIVISION AND ZONING REQUIREMENTS

SCOTT COUNTY, IOWA BOARD

BY:

ATTEST:

DATE:

UTILITY APPROVAL SIGNATURES

CENTURY LINK DATE:

IOWA - AMERICAN WATER COMPANY DATE:

MEDIACOM DATE:

METRONET DATE:

MIDAMERICAN ENERGY DATE:
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD M.E.C.

1. Area of Subdivision-
   51.761 Total Acres ± or 2,254,703 S.F ±
2. Owner:
   Susan Nelson
   2526 E. 41st Street
   Davenport, Iowa 52807
3. Surveyor:
   Jerry D. Rogers
   2224 East 12th Street
   Davenport, Iowa 52803
   Ph: (563) 286-4236
4. Attorney:
   Bernard Hofmann
   3425 E. Locust Street, Suite 201
   Davenport, Iowa 52803

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

GRAPHIC SCALE
100 0 50 100
(IN FEET)
1" = 100' (24x36)

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

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

TOWNSEND ENGINEERING
CIVIL ○ STRUCTURAL ○ LAND DEVELOPMENT

DATE: 1/28/2025

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

DRAWN BY: KLC
CHECKED BY: JDR
LOCATION BY: S:\HOFMANN – BERN

NO.	REVISIONS: DESCRIPTION	DATE

PROJECT
FINAL PLAT
FOUR WINDS 2ND SUBDIVISION
SCOTT COUNTY, IOWA

OWNER:
SUSAN NELSON
2526 41ST STREET
DAVENPORT, IOWA 52807

SHEET NO.
1
OF
1

February 26, 2025

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

SUBJECT: Planning and Zoning Commission's recommendation on the final plat of Four Winds 2nd Subdivision (extra-territorial review), submitted by Bernard Hofmann. (Case 25-008-FP)

Honorable Mayor and Members of the City Council:

On February 19, 2025, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named final plat.

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

Sincerely,

Mark D. Hunt
Director, Community Development

6. Case 25-008-FP; Four Winds 2nd Subdivision (extra-territorial review), submitted by Bernard Hofmann. (Staff: Beswick)

Beswick reviewed the staff report.

On motion by Wennlund, seconded by Ormsby, that the final plat of Four Winds 2nd Subdivision be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

ALL AYES

Motion carried.

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Mark Hunt
Community Development Director

Item Title
Resolution confirming the mayoral appointment of Guy Scaife to the City of Bettendorf's Planning and Zoning Commission.

Explanation
A vacancy has been created on the City of Bettendorf's Planning and Zoning Commission with the resignation of Sameer Kulkarni. Guy Scaife has agreed to accept an appointment to fill this vacancy. Terms of members of the Planning and Zoning Commission are 5 years and expire on the first Monday of November. This appointment will expire on November 4, 2029.

Staff recommends that Guy Scaife be appointed to the Planning and Zoning Commission.

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) Résumé

RESOLUTION NO. _____- 25

RESOLUTION CONFIRMING THE MAYORAL APPOINTMENT OF GUY SCAIFE TO THE CITY OF BETTENDORF'S PLANNING AND ZONING COMMISSION

WHEREAS, a vacancy has been created on the City of Bettendorf's Planning and Zoning Commission with the resignation of Sameer Kulkarni; and

WHEREAS, it is the desire of the City Council to fill this vacancy; and

WHEREAS, it is the recommendation of the Mayor that Guy Scaife be appointed to the Planning and Zoning Commission, and the City Council wishes to confirm that appointment.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the mayoral appointment of Guy Scaife to the Planning and Zoning Commission for a term beginning immediately and expiring on November 4, 2029 is hereby confirmed.

PASSED, APPROVED, AND ADOPTED this 4th day of March, 2025.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Bettendorf

City of Bettendorf
Appointment Résumé

Board or Commission: Planning & Zoning

Name: Guy Scaife

Address: 5635 Cavan Crossing

Phone: +603-678-6254 E-mail: guyscaife@yahoo.com

If checked, please answer:

☒ If residency within the city is a condition of appointment, I certify that I am a resident and will be throughout my tenure.

☑ Yes ☐ No

☐ If qualification is dependent upon a special skill, job function, or status, I certify that I have the qualification.

☑ Yes ☐ No

Requirement(s) mandated by City Code: To my knowledge I am qualiified. I am not awa

I have read the powers and duties of the position for which I am applying.

☑ Yes ☐ No

I will exercise those powers and duties in a fair and impartial manner.

☑ Yes ☐ No

I understand the Open Meetings Law (Chapter 21) and the Gift Law (Chapter 68B) as they currently exist in the State Code and will abide by them.

☑ Yes ☐ No

I was referred for appointment by: I asked to serve.

Please describe any factor you believe would assist the Mayor and Council in favorably considering your appointment to the Board or Commission indicated above (include things such as professional competence, length of residency, education, or any other factor you think is important.)

I have served fourteen years as a Town or City Manager in New England states, having direct managerial responsibility for the functions of Planning, Zoning, Code Enforcement, Public Works, and Public Safety, as well as all other City functions. Prior to being in Municipal Government, I was a manager, and later a senior executive in the corporate world working for Fortune 500 companies, small companies, and one startup, all in the technology and communications business. While in this capacity, I had the good fortune to serve as Chamber of Commerce VP and President, and as an Industrial Association President. During my business career, my family I lived in five regions of the United States.

Collectively, these experiences have taught me the value of listening, having an open mind, planning, and that there are multiple ways to achieve positive results. It also taught me that a bad decision, is always a bad decision, assuming the facts on the ground have not changed. These skills provide me the background to serve in this critical capacity in one of the city's most critical boards.

I am now retired and have the time, desire to sere, to give back to the community my wife and I have lived in for over four years and have chosen to be our permanent home. In the fall, I had the good fortune of participating in the 2024 Citizens Academy where I attended every session and learned greatly from each. I found most rewarding the commitment to focus only on growth that is good for Bettendorf and our neighbors, not any and all growth. Through-out my career I have strongly believed in and sometime fought for this concept.

Signature

2/13/2025
Date

Thank you for applying for a volunteer position to help the residents of Bettendorf. The information requested on Page 3 of the application is to facilitate compliance with EEOC requirements. That information will not be reported to the Mayor or Council.

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Mark Hunt
Community Development Director

Item Title
Resolution approving the local match for the Hazard Mitigation Grant Program.

Explanation
The City of Bettendorf, Iowa (as the subgrantee) has made application through the Iowa Homeland Security and Emergency Management Division to the Federal Emergency Management Agency for funding from the Hazard Mitigation Grant Program in the amount of $100,000 for the total project cost. The grant monies will be used for the purpose of providing planning and engineering services to facilitate implementation of water quality and flood resiliency measures in the Duck Creek Flood Buyout area. In addition, public access will become available to natural areas and open space.

The Subgrantee recognizes the fact that this grant is based on a cost share basis with the federal share not exceeding 75%, the state share not exceeding 10%, and the local share being a **minimum** of 15% of the total project cost. The **minimum** 15% local share of $15,000 can either be cash or an in-kind match, and

Staff recommends that the Subgrantee commit to a local match of a **minimum** of $15,000 which can either be cash or an in-kind match.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The local match has been funded in the current budget year and the 2025-26 budget year.

List attachments
Resolution.

RESOLUTION NO. _____-25

RESOLUTION APPROVING A LOCAL MATCH FOR THE HAZARD MITIGATION GRANT PROGRAM

WHEREAS, the City of Bettendorf, Iowa (hereinafter called "the Subgrantee"), county of Scott, has made application through the Iowa Homeland Security and Emergency Management Division (HSEMD) to the Federal Emergency Management Agency (FEMA) for funding from the Hazard Mitigation Grant Program in the amount of $100,000 for the total project cost for the purpose of providing for planning and engineering services to facilitate implementation of water quality and flood resiliency measures in the Duck Creek Flood Buyout area, and

WHEREAS, the Subgrantee recognizes the fact that this grant is based on a cost share basis with the federal share not exceeding 75%, the state share not exceeding 10%, and the local share being a **minimum** of 15% of the total project cost. The **minimum** 15% local share of $15,000 can either be cash or an in-kind match, and

WHEREAS, staff recommends that the Subgrantee commit to a local match of a **minimum** of $15,000 which can either be cash or an in-kind match.

NOW, THEREFORE, BE IT RESOLVED, that the Subgrantee agrees to provide and make available up to $15,000 of local monies or an in-kind match to be used to meet the **minimum** 15% local match requirement.

PASSED, APPROVED, AND ADOPTED this 4th day of March, 2025.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 4, 2025

REQUESTED BY: Kathleen Richlen, HR Director

Item Title

Resolution approving the Health Plan Proposal from Wellmark for Health Insurance Service and Prescription Coverage, Holmes Murphy Insurance Group for Stop Loss Protection, Delta Dental for Dental Coverage and Employee Benefit Systems for Vision Coverage effective March 1, 2025 through February 28, 2026, and authorizing the Mayor and City Administrator to execute contracts for same.

Explanation

Currently, the City of Bettendorf contracts with Wellmark as the carrier for the Health Insurance, Prescription Program and Stop Loss Protection, Delta Dental for Dental Insurance and Employee Benefit Systems for Vision Insurance.

In December, 2024, staff reviewed the city's overall insurance plan from Holmes Murphy for insurance benefits and received a 6.7% increase from the prior year's renewal. This increase is based on higher than expected claims experience, the type of claims on the plan, and additional employees on the plan from the year before.

The City's current reinsurance/Stop Loss carrier is Wellmark. Holmes Murphy requested bids from other reinsurance carriers and received ten (10) bids (which included Wellmark). Three (3) reinsurance carriers declined to bid. In review of the bids, Holmes Murphy Insurance Group submitted a bid that was $25,847.64 lower in overall fixed costs compared to the 2024-2025 policy with Wellmark. In discussions with Holmes Murphy Insurance Group, it is recommended to change the reinsurance/Stop Loss carrier to Holmes Murphy Insurance Group, therefore receiving cost savings for the 2025-2026 reinsurance year.

There is a benefit of maintaining the same insurance providers from one year to the next, and the customer service provided to our employees is positive as well.

Therefore, staff recommends continuing the relationship with Wellmark for health insurance and prescription coverage, Delta Dental and Employee Benefit Systems for insurance services and changing reinsurance carrier to Holmes Murphy Insurance Group for stop loss protection effective March 1, 2025 with an overall $362,674 increase to cost from prior year.

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

Total budgeted maximum annual cost is $5,777,823.

List Attachments

Resolution
Comparison Worksheet

RESOLUTION - 25

RESOLUTION APPROVING THE HEALTH PLAN PROPOSAL FROM WELLMARK FOR HEALTH INSURANCE SERVICE AND PRESCRIPTION COVERAGE, HOLMES MURPHY INSURANCE GROUP FOR STOP LOSS PROTECTION, DELTA DENTAL FOR DENTAL COVERAGE, AND EMPLOYEE BENEFIT SYSTEMS FOR VISION COVERAGE EFFECTIVE MARCH 1, 2025 THROUGH FEBRUARY 28, 2026, AND AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO EXECUTE CONTRACTS FOR SAME

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Mayor and City Administrator are hereby authorized to sign an agreement for: 1) Health Insurance Administrative Services and Prescription Coverage with Wellmark; 2) Stop Loss Protection with Holmes Murphy Insurance Group; 3) Dental Coverage with Delta Dental; and 4) Vision Coverage with Employee Benefit Systems, for the period of March 1, 2025 to February 28, 2026 at a cost not to exceed $5,777,823 for the plan year.

PASSED, APPROVED and ADOPTED this 4th day of March, 2025.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

	2024-2025	2025-2026	
	RENEWAL	**RENEWAL**	% Increase or Decrease
Excess Loss Premium			
Specific Premium	**$ 566,808**	**$ 593,461**	4.7%
Aggregate Premium	**$ 16,530**	**$ 16,852**	1.9%
Total Excess Loss Premium	**$ 583,338**	**$ 610,313**	4.6%
Adminstrative Fees			
Medical Administrative Fee	**$ 151,609**	**$ 161,224**	6.3%
Dental Adminstrative Fee	**$ 19,059**	**$ 20,142**	5.7%
Vision Administrative Fee	**$ 10,552**	**$ 10,626**	0.7%
PCORI Fee	**$ 2,367**	**$ 2,352**	-0.6%
Flex Administration Fee	**$ 5,027**	**$ 5,027**	0.0%
Broker Fee	**$ 30,000**	**$ 30,000**	0.0%
PPO Access Fee	**$ 23,099**	**$ 23,549**	1.9%
Total Administration Fee	$ 241,713	$ 252,920	4.6%
Dental Claims	**$ 348,442**	**$ 350,239**	0.5%
Vision Claims	**$ 61,239**	**$ 64,301**	5.0%
Medical Claims	$ 4,180,417	$ 4,500,050	7.6%
Projected Attachment Point	**$ 5,225,521**	**$ 5,625,091**	7.6%
Projected Annual Costs			
Total Excess Loss Premium	**$ 583,338**	**$ 610,313**	4.6%
Total Administration Fees	**$ 241,713**	**$ 252,920**	4.6%
Total Projected Claims	**$ 4,180,417**	**$ 4,500,050**	7.6%
Total Projected Annual Costs	**$ 5,005,468**	**$ 5,363,283**	7.1%
% Increase	4.5%	7.1%	
Maximum Annual Costs			
Total Excess Loss Premium	$ 583,338	$ 610,313	4.6%
Total Administration Fees	$ 241,713	$ 252,920	4.6%
Dental Claims	$ 348,442	$ 350,239	0.5%
Vision Claims	$ 61,239	$ 64,301	5.0%
Projected Medical Attachment Point	**$ 5,225,521**	**$ 5,625,091**	7.6%
Total Projected Annual Costs	$ 6,460,254	$ 6,902,864	6.9%
Fixed Costs	$ 825,051	$ 863,233	4.6%
Dental Claims	$ 348,442	$ 350,239	0.5%
Vision Claims	$ 61,239	$ 64,301	5.0%
Medical Claims	$ 4,180,417	$ 4,500,050	7.6%
Total Costs	$ 5,415,150	$ 5,777,823	6.7%
Rate Increase		6.7%	

Based on 262 employees on plan

Current claims through Dec annualized, renewal claims based on projection

COUNCIL LETTER

MEETING DATE: March 4, 2025

REQUESTED BY: Kathleen Richlen, HR Director

Item Title

Resolution approving the recruitment process for the Sanitation Worker position in the Public Works Department

Explanation

Due to a voluntary resignation, a Sanitation Worker position is currently vacant and there is no active civil service list.

The Sanitation Worker position is a Civil Service Union position. The recruitment process will be dictated by the Employee Handbook and the Civil Service process. The following steps will be followed once the recruitment process is approved:

1. Position posted internal lateral for 5 business days
2. Position posted internal promotional for 5 business days (if applicable)
3. Position posted external (if applicable)

All applicants must meet the minimum qualifications of the job description in order to be considered a viable candidate. The recruitment process may include testing and the final civil service interview. The recruitment process can take a minimum of a week depending on qualified internal applicants through internal lateral step, and up to a minimum of three (3) months with external postings and testing.

The Sanitation Worker position is a full-time union position with a salary range of $48,893.65 to $70,046.36 annually.

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

Budget contemplates the position.

List Attachments

Resolution

RESOLUTION - 25

RESOLUTION APPROVING THE RECRUITMENT PROCESS FOR THE SANITATION WORKER POSITION IN THE PUBLIC WORKS DEPARTMENT

WHEREAS, a voluntary resignation occurred, therefore, leaving the Sanitation Worker position vacant; and

WHEREAS, City Council wishes to approve the recruitment process for the Sanitation Worker position in the Public Works Department.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the recruitment process for the Sanitation Worker position in the Public Works Department is hereby approved.

PASSED, APPROVED and ADOPTED this 4th day of March, 2025.

_____

Mayor Robert S. Gallagher

Attest:

_____

City Clerk Decker P. Ploehn

COUNCIL LETTER

MEETING DATE: March 4, 2025

REQUESTED BY: Kathleen Richlen, HR Director

Item Title
Resolution approving the recruitment process for the Librarian position at the Bettendorf Public Library

Explanation
The Librarian position is currently vacant.

The Librarian position is a Union position. The recruitment process will be dictated by the Employee Handbook. The position will be posted internal and external.

All applicants must meet the minimum qualifications of the job description in order to be considered a viable candidate. The recruitment process may include testing and an interview. The recruitment process can take approximately 3 months with external posting and testing.

The Librarian position is a full-time union position with a salary range of $64,801.13 to $95,330.20 annually.

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

List Attachments
Resolution

RESOLUTION - 25

RESOLUTION APPROVING THE RECRUITMENT PROCESS FOR THE LIBRARIAN POSITION AT THE BETTENDORF PUBLIC LIBRARY

WHEREAS, the Librarian position is currently vacant; and

WHEREAS, City Council wishes to approve the recruitment process for the Librarian position at the Bettendorf Public Library.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the recruitment process for the Librarian position at the Bettendorf Public Library is hereby approved.

PASSED, APPROVED and ADOPTED this 4th day of March, 2025.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

COUNCIL LETTER

MEETING DATE: March 4, 2025 (SPH)
March 18, 2025 (HPH)

REQUESTED BY: Chris Curran, City Attorney

Item Title
Resolution setting the date for a public hearing for request for designation as Forest Covers for a portion of property located at 3000 Barcelona Terrace to qualify for tax exemption.

Explanation
The Council has approved a policy on land set aside for conservation purposes. Judith Tully requests property she owns receive that designation. Pursuant to the policy, the council is asked to set a public hearing on the matter and send notice to adjacent property owners.

If approved, tax revenues from the property so designated will end.

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

List Attachments
- Resolution (SPH)
- Resolution (HPH)
- Notice of Public Hearing
- Letter from Scott County
- Application
- Aerial Photo
- Policy

RESOLUTION _____ - 25

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

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that a public hearing be set for 18th day of March, 2025, at 7:00 p.m. in the Council Chambers at City Hall, 1609 State Street, Bettendorf, to receive public comment on the request of the property owner at 3000 Barcelona Terrace to classify a portion of property she owns within the city as forest covers qualify as tax exempt.

BE IT FURTHER RESOLVED that the City Clerk is directed to mail notice of this request to all property owners within 200 feet of the subject property, as well as to the property owner, Judith Tully.

PASSED, APPROVED AND ADOPTED this 4th day of March, 2025.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

RESOLUTION _____ - 25

APPROVING REQUEST FOR TAX EXEMPTION FOR 3000 BARCELONA TERRACE

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

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

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

PASSED, APPROVED AND ADOPTED this 18th day of March, 2025.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that on the 18th day of March, 2025, at 7:00 p.m., the City Council of the City of Bettendorf, Iowa, will conduct a public hearing at City Hall, Council Chambers, 1609 State Street, regarding the request of the property owner(s) at 3000 Barcelona Terrace to classify a portion of property they own within the city as Forest Covers, and qualify as tax exempt.

The City Council has set said hearing at the time and place specified. Written suggestions or objections concerning this issue may be filed with the City Clerk at or before such hearing and will be heard by the City Council at the time and place specified.

Interested persons desiring to present their views upon the issue, either in writing or verbally, will be given the opportunity to be heard at the above mentioned time and place.

Dated at Bettendorf, Iowa, this 4th day of March, 2025

Decker P. Ploehn, City Administrator

From:	Dierkes, Deborah
To:	Spencer, Michelle
Cc:	Johnson, Amber
Subject:	Bettendorf Slough bill request 2025
Date:	Friday, February 14, 2025 12:36:06 PM
Attachments:	shield-advisory.png chevron-light.png 2025 Slough Apps Tully and Miller Bettendorf.pdf

External email

Hi Michelle!

Attached are the Slough bill requests from Judith Tully and Chad Miller- please let me know if you needed additional from the County Assessor's Office.
Please notify me once Bettendorf City Council has taken action on these requests, thank you!

Debbie Dierkes
Executive Assistant
SCOTT COUNTY ADMINISTRATION
600 W. 4TH ST | Davenport, IA 52801
Ph: 563-326-8713 | Fax: 563-328-3285
www.scottcountyiowa.gov
Deborah.dierkes@scottcountyiowa.gov

IOWA **Property Tax**

Natural Conservation or Wildlife Areas
Property Tax Exemption

Iowa Code section 427.1(22)

This application must be filed or postmarked to your local soil and water conservation district on or before February 1 of each year. However, the exemption for the owner of property described under Iowa Code section 427.1(22)(g) shall continue from year to year without additional application as long as the property qualifies and is not used for economic gain. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: cdiowa.org.

Print property Information

Parcel number: 841017204 (forest cover)

Owner: Judith A Tully Revocable Trust (Jim & Judy Tully)

Property location address: 3000 Barcelona Terrace

City: Bettendorf State: IA ZIP: 52722

Property owner mailing address: 3000 Barcelona Terrace

City: Bettendorf State: IA ZIP: 52722

County: Scott Number of acres: 10.7

Phone: 563-332-5585 Email: _____

Print applicant information if other than owner

Name: _____

Applicant mailing address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Email: _____

Relationship to owner: _____

Property type:

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

An aerial photo of the property on which the property to be exempted is outlined:
Is included: ☐ Is on file with the assessor: ☒

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

I _____ swear or affirm that the above property will not be used for economic gain of any kind during the assessment year. I declare under penalties of perjury or false certificate, that I have examined this application, and, to the best of my knowledge, it is true, correct, and complete.

Applicant signature: James Tully Date: 1-16-25

Judith A Tully 1-16-25

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

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

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

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

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

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

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

OFFICE USE ONLY

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

Signed: C Dan Scott Date: 2-11-25

Chairman, Scott County Soil and Water Conservation District

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

Signed: _____ Date: _____

Chairman, _____ County Board of Supervisors

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

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Scott County / City of Davenport, Iowa

Overview

Legend

- **Political Township**
- **Corporate Limits**
- **County Boundary**
- **Railroad**
- **All Roads**
  - Interstate
  - US Highway
  - State Highway
  - County Route
  - Major road
  - Local roads
  - Ramp
  - Alleyway/Access Road
  - Bike/Pedestrian Trail
  - Driveway
- **Rights of Way**
- **Major Rivers and Streams**
  - River Centerline
  - River Boundary
  - Major Stream
- **Minor Streams, Other**
  - Minor Stream
  - Small Lake/Pond
  - Drainageways, etc
  - Island
- **Major Rivers and Lakes**
  - Lake
  - Major Stream
  - River
- **Minor Lakes and Ponds**
- **Parcels**
- **Parcel Point**

Parcel ID	841017204	**Alternate ID**	n/a	**Owner Address**	JUDITH A TULLY REVOCABLE TRUST
Sec/Twp/Rng	n/a	**Class**	R		3000 BARCELONA TR
Property Address	3000 BARCELONA TR BETTENDORF	**Acreage**	15.6		BETTENDORF IA 52722
		Graphic Acres	14.945		

District BEP

Brief Tax Description FRANK MARTZAHN Lot: 004 FRANK MARTZAHNAUDITOR'S PLAT
(Note: Not to be used on legal documents)

Date created: 2/13/2024
Last Data Uploaded: 2/13/2024 11:13:34 AM

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

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

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

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

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

1. Mail notice to all property holders within 200 feet of the parcel under consideration of the request to designate the ground as natural conservation and wildlife area, and invite written or oral comment at the designated council meeting.

2. Request the applicant to come before the Council, to show the area being requested for tax exempt status, explain what actions the applicant has taken in order to establish the area as natural conservation or wildlife area, how long the application expects the ground to remain in that status, and the expected property tax saving associated with the designation.

3. The Council may approve, approve with conditions, or deny the application. In the event the applicant does not follow the conditions, the application shall be deemed to be denied.

4. The City Administrator shall notify the County Board of Supervisors of the decision of the Council.

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

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

COUNCIL LETTER

MEETING DATE: March 4, 2025 (SPH)
March 18, 2025 (HPH)

REQUESTED BY: Chris Curran, City Attorney

Item Title
Resolution setting the date for a public hearing for request for designation as Forest Covers/Rivers and Streams/River and Stream Banks for a portion of property located at 4340 Tanglewood Road to qualify for tax exemption.

Explanation
The Council has approved a policy on land set aside for conservation purposes. Chad Miller requests property he owns receive that designation. Pursuant to the policy, the council is asked to set a public hearing on the matter and send notice to adjacent property owners.

If approved, tax revenues from the property so designated will end.

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

List Attachments
- Resolution (SPH)
- Resolution (HPH)
- Notice of Public Hearing
- Letter from Scott County
- Application
- Aerial Photo
- Policy

RESOLUTION _____ - 25

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

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that a public hearing be set for 18th day of March, 2025, at 7:00 p.m. in the Council Chambers at City Hall, 1609 State Street, Bettendorf, to receive public comment on the request of the property owner at 4340 Tanglewood Road to classify a portion of property he owns within the city as forest covers/ rivers and streams/river and stream banks and qualify as tax exempt.

BE IT FURTHER RESOLVED that the City Clerk is directed to mail notice of this request to all property owners within 200 feet of the subject property, as well as to the property owner, Chad Miller.

PASSED, APPROVED AND ADOPTED this 4th day of March, 2025.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

RESOLUTION _____ - 25

APPROVING REQUEST FOR TAX EXEMPTION FOR 4340 TANGLEWOOD ROAD

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

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

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

PASSED, APPROVED AND ADOPTED this 18th day of March, 2025.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that on the 18th day of March, 2025, at 7:00 p.m., the City Council of the City of Bettendorf, Iowa, will conduct a public hearing at City Hall, Council Chambers, 1609 State Street, regarding the request of the property owner(s) at 4340 Tanglewood Road to classify a portion of property they own within the city as Forest Covers/River and Streams/River and Stream Banks, and qualify as tax exempt.

The City Council has set said hearing at the time and place specified. Written suggestions or objections concerning this issue may be filed with the City Clerk at or before such hearing and will be heard by the City Council at the time and place specified.

Interested persons desiring to present their views upon the issue, either in writing or verbally, will be given the opportunity to be heard at the above mentioned time and place.

Dated at Bettendorf, Iowa, this 4th day of March, 2025

Decker P. Ploehn, City Administrator

From:	Dierkes, Deborah
To:	Spencer, Michelle
Cc:	Johnson, Amber
Subject:	Bettendorf Slough bill request 2025
Date:	Friday, February 14, 2025 12:36:06 PM
Attachments:	shield-advisory.png chevron-light.png 2025 Slough Apps Tully and Miller Bettendorf.pdf

External email

Hi Michelle!

Attached are the Slough bill requests from Judith Tully and Chad Miller- please let me know if you needed additional from the County Assessor's Office.
Please notify me once Bettendorf City Council has taken action on these requests, thank you!

Debbie Dierkes
Executive Assistant
SCOTT COUNTY ADMINISTRATION
600 W. 4TH ST | Davenport, IA 52801
Ph: 563-326-8713 | Fax: 563-328-3285
www.scottcountyiowa.gov
Deborah.dierkes@scottcountyiowa.gov

IOWA **Property Tax**

Natural Conservation or Wildlife Areas
Property Tax Exemption

Iowa Code section 427.1(22)

This application must be filed or postmarked to your local soil and water conservation district on or before February 1 of each year. However, the exemption for the owner of property described under Iowa Code section 427.1(22)(g) shall continue from year to year without additional application as long as the property qualifies and is not used for economic gain. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: cdiowa.org.

Print property Information

Parcel number: 8414172032

Owner: CHAD A MILLER REVOC TRUST

Property location address: 4340 TANGLEWOOD RD

City: BETTENDORF State: IA ZIP: 52722

Property owner mailing address: 4340 TANGLEWOOD RD

City: BETTENDORF State: IA ZIP: 52722

County: SCOTT Number of acres: 4.30

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

Print applicant information if other than owner

Name: Chad A. Miller

Applicant mailing address: 4340 TangleWood Road

City: Bettendorf State: IA ZIP: 52722

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

Relationship to owner: Owner

Property type:

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

An aerial photo of the property on which the property to be exempted is outlined:
Is included: ■ Is on file with the assessor: ☐

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

I Chad A. Miller swear or affirm that the above property will not be used for economic gain of any kind during the assessment year. I declare under penalties of perjury or false certificate, that I have examined this application, and, to the best of my knowledge, it is true, correct, and complete.

Applicant signature: Chad A. Miller Date: 11/20/2024

OFFICE USE ONLY

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

Signed: CD Scott Date: 2-11-25

Chairman, Scott County Soil and Water Conservation District

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

Signed: _____ Date: _____

Chairman, _____ County Board of Supervisors

Slough Bill Application Area

Date: 1/15/2020

Customer(s): CHAD A MILLER

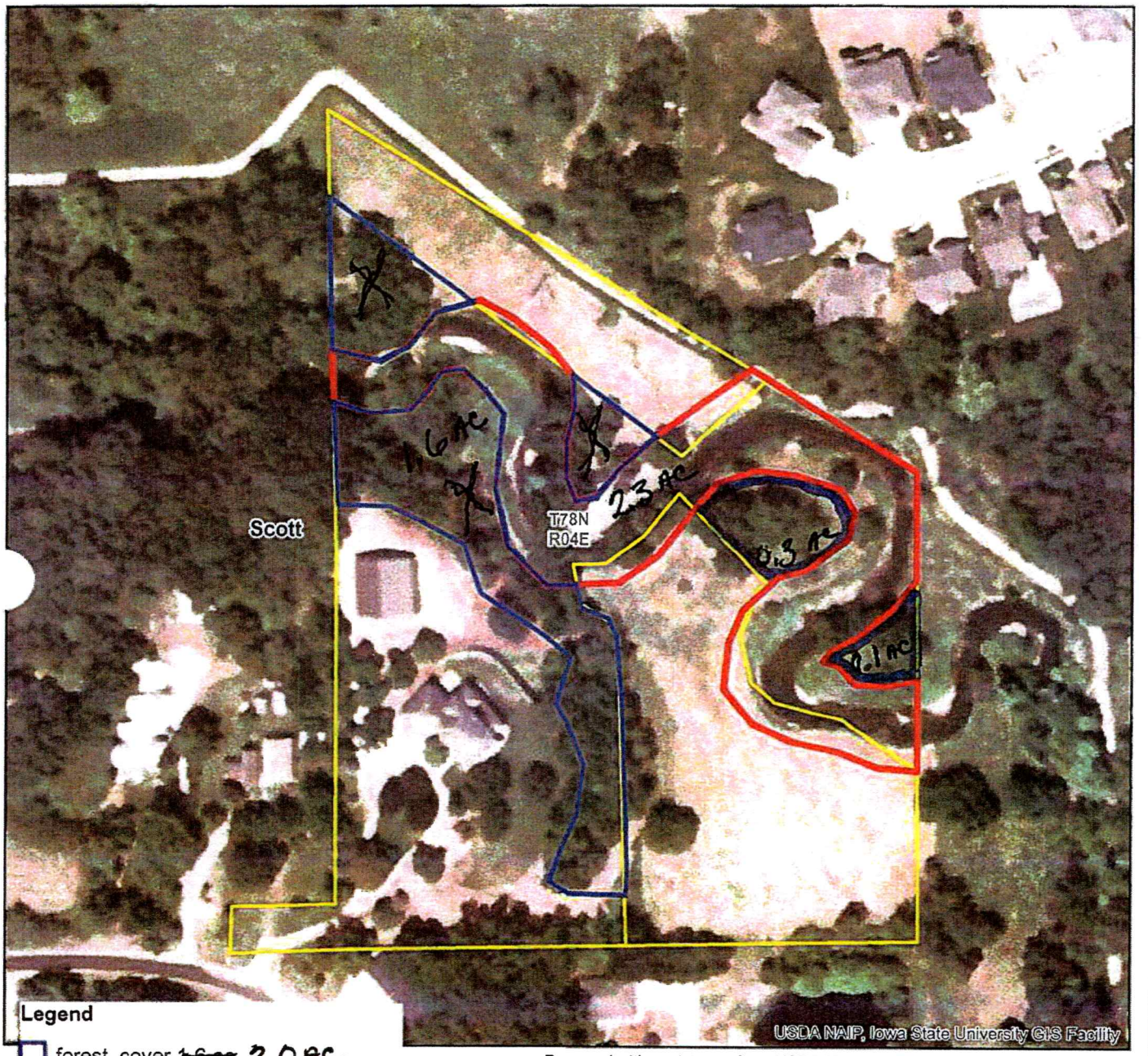
District: SCOTT SOIL & WATER CONSERVATION DISTRICT

Field Office: DAVENPORT SERVICE CENTER

Agency: USDA-NRCS

Assisted By: J. Bisinger

Legal Description: 4.3 AC



Prepared with assistance from USDA-Natural Resources Conservation Service

Legend

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

USDA

90 0 90 180 270 360 Feet

N

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

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

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

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

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

1. Mail notice to all property holders within 200 feet of the parcel under consideration of the request to designate the ground as natural conservation and wildlife area, and invite written or oral comment at the designated council meeting.

2. Request the applicant to come before the Council, to show the area being requested for tax exempt status, explain what actions the applicant has taken in order to establish the area as natural conservation or wildlife area, how long the application expects the ground to remain in that status, and the expected property tax saving associated with the designation.

3. The Council may approve, approve with conditions, or deny the application. In the event the applicant does not follow the conditions, the application shall be deemed to be denied.

4. The City Administrator shall notify the County Board of Supervisors of the decision of the Council.

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

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

COUNCIL LETTER

MEETING DATE: March 4, 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 applicants for Oscar's Pub, Fareway, Harley Corin's, Edison's Raw Bar, and Hop N Shop Mart 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 _____- 25

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 Oscar's Pub, Fareway, and Harley Corin's; an extended outdoor service area for Edison's Raw Bar (March 15, 2025 special event) and a new Class "E" license for Hop N Shop Mart

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 4th day of March, 2025

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 4, 2025
REQUESTED BY: Jason Schadt, Finance Director

Item Title

Finance Summary Report as of 12/31/24 – Receive and File

Explanation

The December Finance Summary is attached. Included is revenue and expenditure data for the month and fiscal year-to-date as of December 31, 2024. Portions of the report also include data from the same month in the prior year.

50% of the fiscal year is completed. Overall, revenue is at about 43% 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. Charges for services is slightly behind schedule due to the timing of utility billing.

Similarly, expenditures in total are at about 43% of budget as of December 30. 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 57% of the adopted

The last page of the report shows line-item detail information for the Mayor & Council's General Fund budget. Overall, 66% 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 _____ - 25

FINANCIAL SUMMARY REPORT AS OF 12/31/24 - RECEIVE AND FILE

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that Council hereby acknowledges receipt of the Finance Summary Report as of December 31, 2024.

PASSED, APPROVED, AND ADOPTED this 4th day of March, 2025.

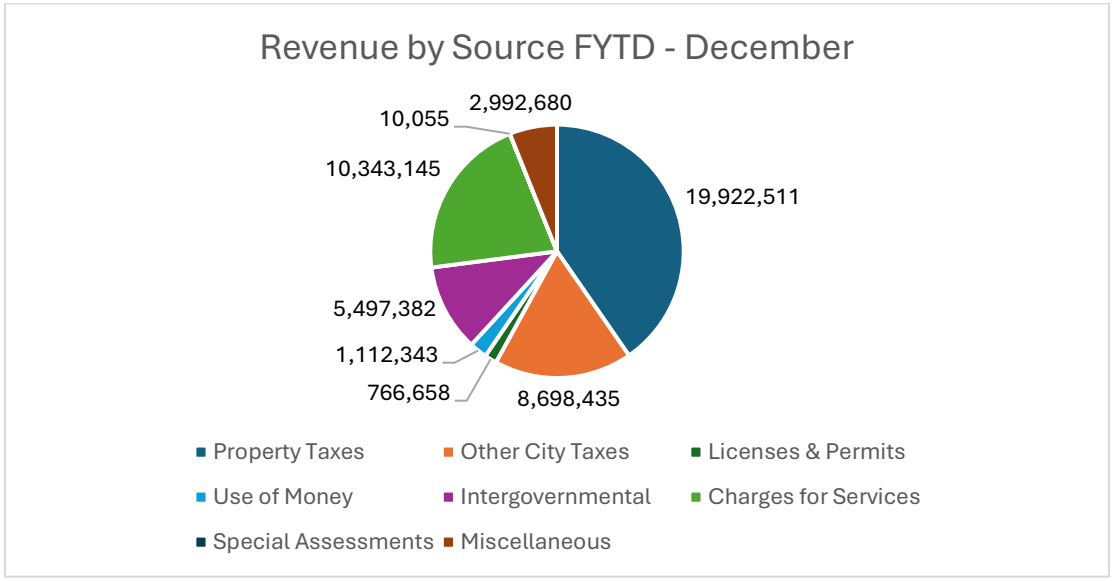
_____
Mayor Robert S. Gallagher

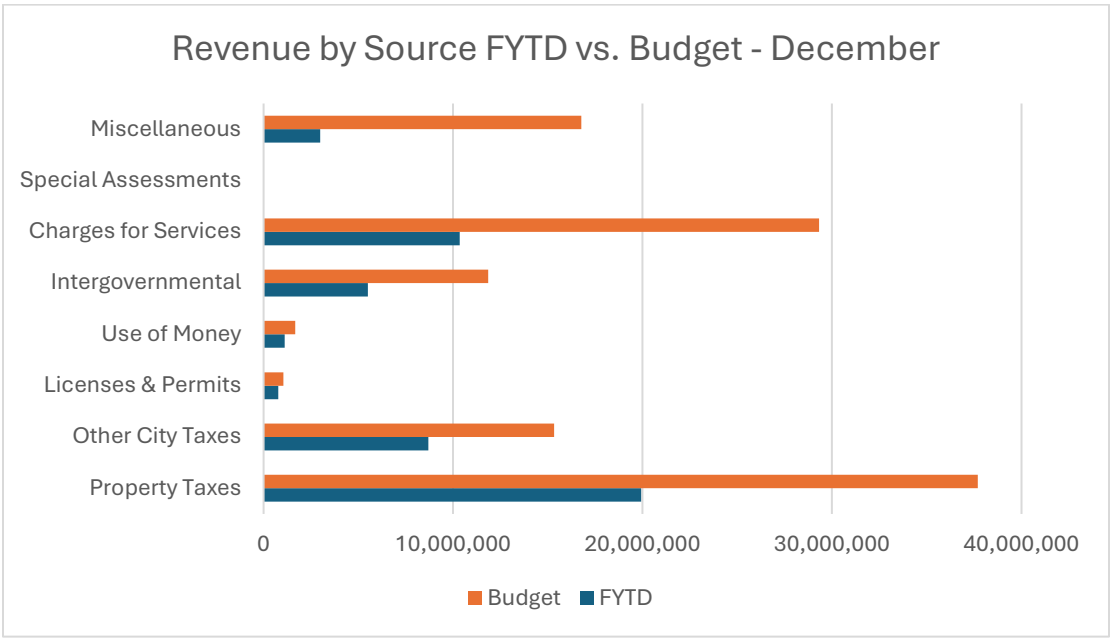
ATTEST:

_____
Decker P. Ploehn, City Clerk

Total Revenue by Source

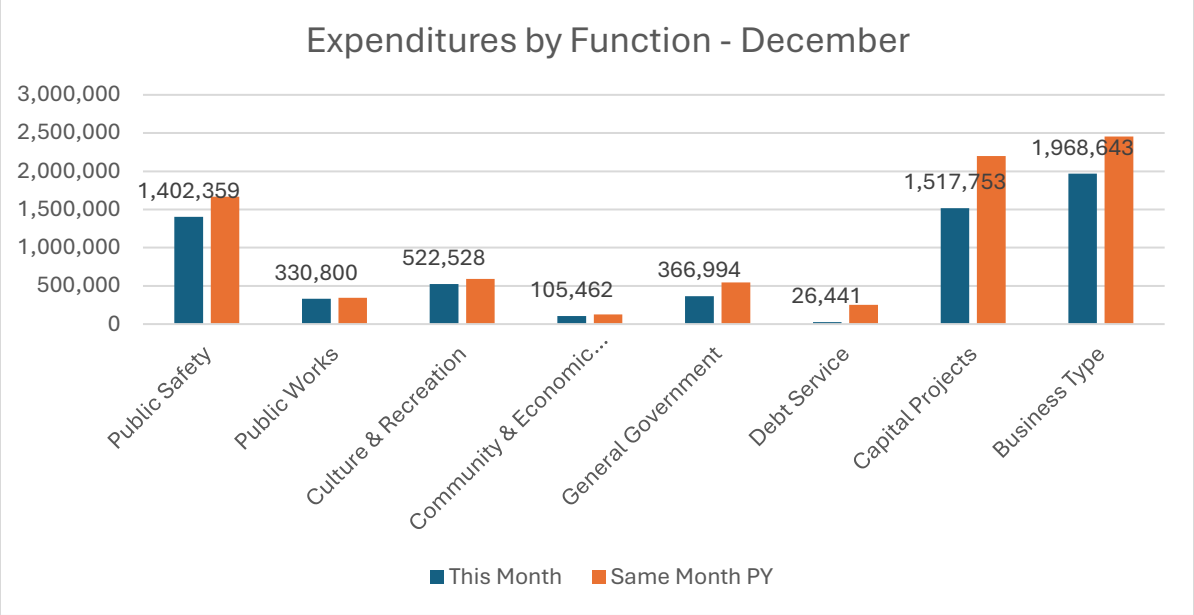
	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	214,011	189,748	19,922,511	37,693,585	53%
Other City Taxes	1,148,936	773,978	8,698,435	15,328,893	57%
Licenses & Permits	41,901	84,670	766,658	1,052,000	73%
Use of Money	159,422	621,821	1,112,343	1,664,270	67%
Intergovernmental	1,668,886	717,687	5,497,382	11,846,888	46%
Charges for Services	1,383,391	1,410,598	10,343,145	29,324,817	35%
Special Assessments	1,500	1,425	10,055	14,000	72%
Miscellaneous	633,707	5,106,590	2,992,680	16,775,628	18%
	5,251,755	8,906,517	49,343,208	113,700,081	43%

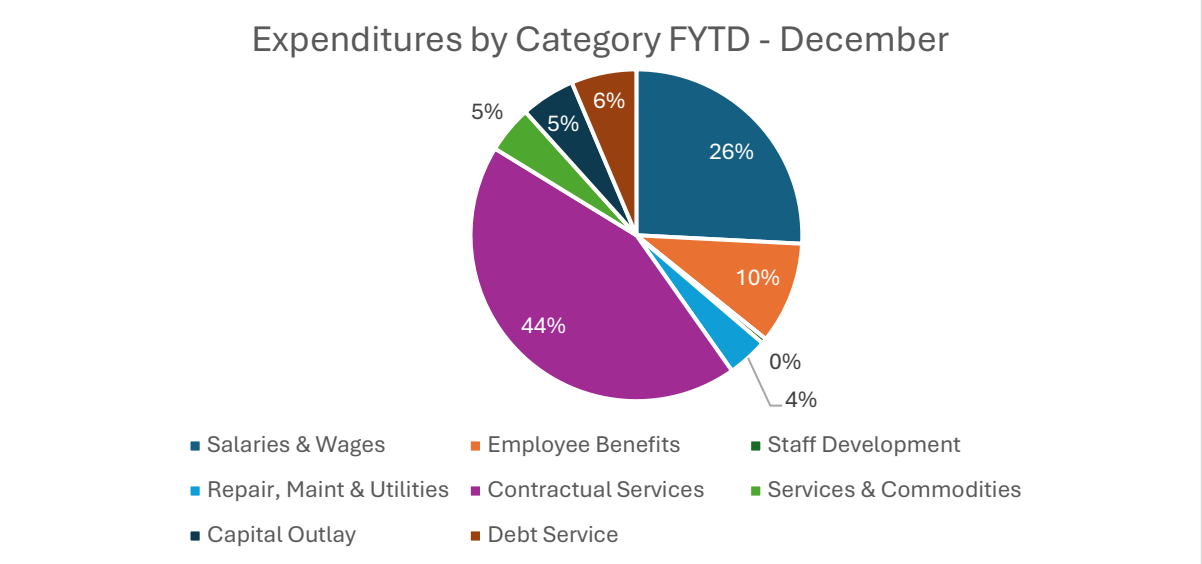




Total Expenditures by Function

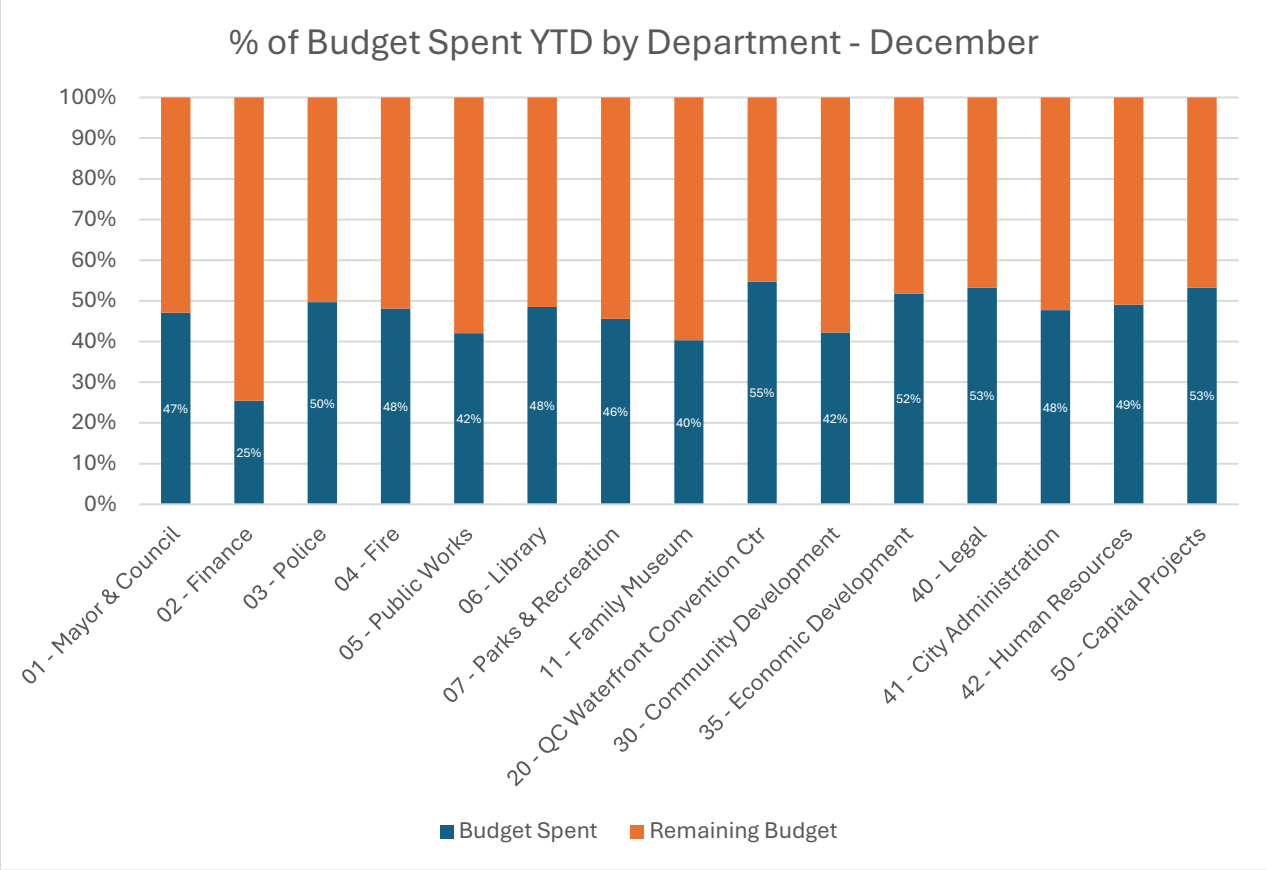
	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,402,359	1,667,221	8,486,637	17,352,289	49%
Public Works	330,800	344,336	2,024,556	4,177,349	48%
Culture & Recreation	522,528	591,192	3,523,835	7,131,533	49%
Community & Economic Development	105,462	128,325	2,592,219	5,319,368	49%
General Government	366,994	546,813	2,745,170	6,275,571	44%
Debt Service	26,441	250,948	2,824,369	15,612,930	18%
Capital Projects	1,517,753	2,199,149	14,263,759	28,515,359	50%
Business Type	1,968,643	2,454,790	13,478,740	31,753,742	42%
	6,240,980	8,182,775	49,939,285	116,138,141	43%





Total Expenditures by Department

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	493,383	606,456	4,348,610	9,233,411	47%	53%
02 - Finance	371,072	1,093,151	6,558,462	25,775,451	25%	75%
03 - Police	813,572	1,009,210	4,922,613	9,912,992	50%	50%
04 - Fire	522,722	587,549	3,139,873	6,526,656	48%	52%
05 - Public Works	1,479,868	1,511,127	8,573,015	20,379,972	42%	58%
06 - Library	319,966	395,862	2,056,135	4,242,091	48%	52%
07 - Parks & Recreation	216,811	252,359	1,882,494	4,130,693	46%	54%
11 - Family Museum	173,672	218,776	1,085,935	2,690,542	40%	60%
20 - QC Waterfront Convention Ctr	142,230	93,088	960,885	1,755,500	55%	45%
30 - Community Development	143,643	177,579	915,829	2,170,299	42%	58%
35 - Economic Development	58,336	54,944	2,239,368	4,320,838	52%	48%
40 - Legal	39,288	54,207	236,297	443,728	53%	47%
41 - City Administration	39,138	66,012	275,518	576,980	48%	52%
42 - Human Resources	39,683	50,443	268,129	547,006	49%	51%
50 - Capital Projects	1,387,596	2,012,010	12,476,122	23,431,982	53%	47%
	6,240,980	8,182,775	49,939,285	116,138,141	43%	57%



City of Bettendorf **Finance Summary** **Month Ended 12/31/24**

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	11,221.17	0.00	9,198.91	48.01%
1001-0101-51002	Regular Part-Time	100,423	63,458.38	0.00	52,990.66	47.23%
1001-0101-51004	Overtime	750	561.29	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	1,544.67	0.00	-20.40	101.77%
1001-0101-52002	Medicare-City Contributn	720	1,097.00	0.00	-104.02	114.45%
1001-0101-52003	Ipers-City Contribution	11,221	5,932.88	0.00	6,759.81	39.76%
1001-0101-52005	City Funded Deferred Comp	354	230.00	0.00	178.16	49.67%
1001-0101-52006	Group Insurance	3,985	2,395.94	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	423.07	0.00	-41.72	
1001-0101-53004	Meetings & Conferences	28,000	13,526.78	0.00	18,911.74	32.46%
1001-0101-55013	Payment To Other Agencies	765,000	505,547.94	0.00	273,116.06	64.30%
1001-0101-55019	Information Services Chrg	29,421	25,997.83	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	31,462.40	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	111.85	0.00	138.05	30.98%
1001-0101-56007	Operating Supplies	42,500	34,688.38	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	16,321.12	0.00	11,543.93	53.82%
Total		1,081,617	715,586	0	451,518	66.16%

Bettendorf City Council AP Disbursements - 03.04.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
EDMUND C GRABER	3/5/2025	129132	2/25/2025	22525	Consulting Services February 1-28, 2025	1,832.00	General Fund	Mayor & Council	1001-0101-55013	N/A
BI-STATE REGIONAL COMMISSION	3/5/2025	129120	2/24/2025	11457	CEO/CAO Mtg 2/21/25 Mayor Gallagher & City Administrator	52.92	General Fund	Mayor & Council	1001-0101-53004	N/A
JOHN MOHR PHOTOGRAPHY	3/5/2025	129151	2/14/2025	12968	Updated Head Portraits and Group Portrait	405.00	General Fund	Mayor & Council	1001-0101-56007	N/A
LYLE SUMEK ASSOCIATES, INC.	3/5/2025	129158	12/31/2024	24-1203	Strategic Planning Final Reports	2,750.00	General Fund	Mayor & Council	1001-0101-55072	N/A
WATERFRONT DELI & RESTAURANT	2/19/2025	129092	2/13/2025	142549	Informational meeting 2/13/25 w/city staff, Mayor Gallagher, and	159.78	General Fund	Mayor & Council	1001-0101-53004	N/A
						5,199.70		**Mayor & Council Total**		
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2024 IMFOA Conference Travel Reimbursement Henze10/10/24	130.00	General Fund	Finance	1001-0201-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Reversing original line	(130.00)	General Fund	Finance	1001-0201-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Restating line with chosen account	130.00	General Fund	Finance	1001-0201-55036	N/A
VESTIS	3/5/2025	129201	2/17/2025	6150502266	first aid	29.98	General Fund	Finance	1001-0202-56007	N/A
VESTIS	3/5/2025	129201	2/24/2025	6150505781	first aid	29.98	General Fund	Finance	1001-0202-56007	N/A
CULLIGAN OF DAVENPORT	3/5/2025	129127	2/11/2025	542951	water	24.95	General Fund	Finance	1001-0202-56007	N/A
CULLIGAN OF DAVENPORT	3/5/2025	129127	2/18/2025	543179	water	14.95	General Fund	Finance	1001-0202-56007	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation		209.00	General Fund	Finance	1001-0202-55036	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Reversing original line	(209.00)	General Fund	Finance	1001-0202-55036	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Restating line with chosen account	209.00	General Fund	Finance	1001-0202-53003	N/A
ROCHESTER ARMORED CAR CO., INC.	2/19/2025	129089	1/31/2025	168773	CAR TRANSPORT	281.58	General Fund	Finance	1001-0202-55081	N/A
						720.44		**Finance Total**		
TERRY RAWLS	2/19/2025	129090	2/14/2025	REIMB2025.02.14	Reimbursement for Food while at training	41.24	General Fund	Police	1001-0310-53003	N/A
DES MOINES STAMP MFG COMPANY	2/19/2025	129086	2/12/2025	1245188	Notary Stamp / Hopkins	34.00	General Fund	Police	1001-0315-56006	N/A
STANARD & ASSOCIATES, INC.	3/5/2025	129189	2/12/2025	SA000060485	Shipping and handling of tests	25.00	General Fund	Police	1001-0315-56008	N/A
						100.24		**Police Total**		
ED M. FELD EQUIPMENT COMPANY INC.	2/26/2025	129102	2/3/2025	INV4923	Strut Equipment/R1	1,648.00	General Fund	Fire	1001-0411-56004	N/A
GALLS, LLC.	2/26/2025	129104	1/31/2025	30329466	Uniform Pants	138.59	General Fund	Fire	1001-0411-52009	N/A
RIVERBEND SIGNWORKS	2/26/2025	129109	11/15/2024	19185	Graphics	197.18	General Fund	Fire	1001-0411-54004	N/A
RIVERBEND SIGNWORKS	2/26/2025	129109	12/6/2024	19206	Graphics	75.31	General Fund	Fire	1001-0411-54004	N/A
LEGACY FIRE APPARATUS	3/5/2025	129156	2/21/2025	INV-20133	Replace Ladder Rack Switch/E2	528.87	General Fund	Fire	1001-0411-54004	N/A
ED M. FELD EQUIPMENT COMPANY INC.	2/26/2025	129102	2/4/2025	INV4996	Maintenance/Breathing Air Compressor	3,722.20	General Fund	Fire	1001-0413-54006	N/A
ADEL WHOLESALERS, INC.	3/5/2025	129113	1/31/2025	2149535	Circ pump flange gaskets - Station 4	14.65	General Fund	Fire	1001-0415-54001	N/A
GETZ FIRE EQUIPMENT	3/5/2025	129138	2/11/2025	I1-878104	Service Fire Extinguishers	568.50	General Fund	Fire	1001-0415-54006	N/A
JL BRADY COMPANY LLC	3/5/2025	129149	2/20/2025	113283	Furnace Repair/ST1	625.00	General Fund	Fire	1001-0415-54001	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	5002 CROW CREEK RD FIRE STATION 0520000014	1,576.46	General Fund	Fire	1001-0415-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1933 SPRUCE HILLS FIRE STATION 1809077019	1,008.75	General Fund	Fire	1001-0415-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	24495 VALLEY DR PLES VAL FIRE DEPT 2768069013	296.98	General Fund	Fire	1001-0415-54008	N/A
PS3 ENTERPRISES, INC	3/5/2025	129174	2/18/2025	176129	Unit Rental/TC	110.00	General Fund	Fire	1001-0415-56007	N/A
SANDBERG COMPANY	3/5/2025	129185	2/10/2025	5588387	Pump Seals - Station 4	30.40	General Fund	Fire	1001-0415-54001	N/A
THYMET PEST CONTROL	2/26/2025	129110	2/12/2025	153378	Monthly Service/ST2	58.00	General Fund	Fire	1001-0415-55081	N/A
						10,598.89		**Fire Total**		
ADEL WHOLESALERS, INC.	3/5/2025	129113	1/23/2025	2148888	flush valve supplies	297.96	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint
BETTENDORF N & S LOCK INC.	3/5/2025	129119	2/20/2025	25842	key copies	14.75	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint
JOHNSTONE SUPPLY	3/5/2025	129152	2/21/2025	5390672	unit heater fan motor - large garage	64.90	General Fund	Public Works	1001-0525-54001	Library Maint FY24/25
KONE INC.	3/5/2025	129154	2/1/2025	871593246	Elevator Maintenance	229.77	General Fund	Public Works	1001-0525-54001	City Hall Maint
KONE INC.	3/5/2025	129154	2/1/2025	871593246	Elevator Maintenance	229.77	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint
KONE INC.	3/5/2025	129154	2/1/2025	871593246	Elevator Maintenance	459.57	General Fund	Public Works	1001-0525-54001	Library Maint FY24/25
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Community CenterAlcoholics Anonymous 0948077018DEC24	77.81	General Fund	Public Works	1001-0525-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Community Center - Bldg 0969077019DEC24	1,276.06	General Fund	Public Works	1001-0525-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	CC Pk Garage Pk Maintby PW building 2628077011DEC24	319.81	General Fund	Public Works	1001-0525-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3025 CENTRAL AVE SPEEDSIGN 4567141006	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1640 MISSISSIPPI BVSPEED SIGN 5177129000	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	5860 MIDDLE RD, AERATORS 5232147028	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2950 LEARNING CAMPUS DR UTILITIES 5563075014	6,333.25	General Fund	Public Works	1001-0525-54008	Library Maint FY24/25
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1417 18TH ST SPEED SIGN 6555102004	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2518 18TH ST SPEED SIGN 6919127003	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1738 GRANT ST 9324072027	55.67	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint

Bettendorf City Council AP Disbursements - 03.04.25

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MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	5939 FOREST GROVE SPEED SIGN 0033042051	11.30	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	6160 FOREST GROVESIREN 0066118026	57.80	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2235 18TH ST SPEED SIGN 0227015128	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3800 HOPEWELL AV SIREN 0294104008	25.77	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	6405 CROW CREEKSPEED SIGN 0458134029	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	580 BELMONT RD SIREN 0874092000	11.54	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	6163 CROW CREEKSPEED SIGN 1109158001	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	4403 DEVILS GLEN RD UTILITIES 1151140012	117.58	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	6721 FOREST GROVE RDSPEED SIGN 1263125143	66.18	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1609 STATE ST UTILITIES 1410077011	4,640.77	General Fund	Public Works	1001-0525-54008	City Hall Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	935 21ST ST STE 1	273.46	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2850 18TH - FAYE'S FIELD 1873064001	61.71	General Fund	Public Works	1001-0525-54008	Library Maint FY24/25
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3311 CENTRAL AV SIREN 2340117004	33.33	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1730 18TH ST SPEED SIGN 2481112030	10.17	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	4403 DEVILS GLEN RD UTILITIES 2607077010	6,554.35	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	710 14TH ST SIREN 2649077012	28.94	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1423 HILLSIDE SIREN 3556024003	29.49	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
THYMET PEST CONTROL	3/5/2025	129195	2/18/2025	153477	pest control	58.00	General Fund	Public Works	1001-0525-55081	Maint Ctr Maint
MIRROR IMAGE CLEANING	3/5/2025	129165	2/24/2025	1696	Additional custodial service	1,820.00	General Fund	Public Works	1001-0526-55081	Library Custodial
HD Supply	3/5/2025	129141	2/14/2025	850616962	TP, Paper Towels, Duster	371.37	General Fund	Public Works	1001-0526-56007	Library Custodial
HD Supply	3/5/2025	129141	2/17/2025	850821109	Nitrile Gloves	94.98	General Fund	Public Works	1001-0526-56007	Library Custodial
CITY OF DAVENPORT	3/5/2025	129123	2/4/2025	1337154	Compost Debris	250.00	General Fund	Public Works	1001-0572-55081	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	CC Park DekHockey 0408058021DEC24	213.47	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Middle Park Gazebo 0459012030DEC24	10.57	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	6000 Forest Grove Rd 0632145009DEC24	19.02	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	CC Pk Entrance RestroomAlcoa Grant Building	13.01	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	CC Park Lights Field 7 0839154004DEC24	10.00	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Scheck Park Shelter &Security Lights 0927077017DEC24	13.10	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	VMP Band Shell 1032077013DEC24	20.64	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Park Lagoon North FountainHouse East Pole 1179077017DEC24	10.40	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	DG Park Garage 1200077016DEC24	482.70	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	DG Park Baseball Field 1221077017DEC24	10.00	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	DG Park Stone House 1242077018DEC24	119.10	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Leach Park 1263077019DEC24	27.15	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Edgewood Park 1305077018DEC24	10.90	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	CC Park Lights Field 5 1331090009DEC24	3.32	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Riverfront Trail Lights 1363053047DEC24	940.88	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	CC Park Lights 4 Plex 1368027009DEC24	26.91	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Leach Park 1452077013DEC24	15.38	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Street Lights Parks Dept 1746077019DEC24	1,082.16	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	DG Park Archery Bldg 1767077010DEC24	310.64	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Park Lagoon WarmingHouse Lights 1788077011DEC24	132.67	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Eagles Landing Shelter 0045153004DEC24	10.00	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Dog Park Lights 0322079001DEC24	14.71	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Lincoln Park Splash Pad 0400125000DEC24	13.32	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Meier Park 600 GrantStreet 1872077013DEC24	14.71	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Bush Scenic Overlook 2031156000DEC24	15.08	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	CC Park Lights Field 1 2040077019DEC24	10.24	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	CC Park Shelter 3 andRR at Field 5 2061077010DEC24	24.97	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	CC Park Irrigation andSoccer shelter 2082077011DEC24	11.63	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	DG Park Shelter 1 2229077029DEC24	10.24	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	CC Park 4Plex ParkingLot 2250077014DEC24	13.99	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	CC Park Garage/PumpHouse 2271077015DEC24	23.48	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	DG Shelter 1 2334077039DEC24	10.32	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	DG Park Shelter 2 2355077023DEC24	-	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	DG Shelter 3 2355077078DEC24	10.32	General Fund	Public Works	1001-0572-54008	N/A

Bettendorf City Council AP Disbursements - 03.04.25

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MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	McManus Park 2418077016DEC24	10.40	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	CC Pk Dog Park Lights 2473159007DEC24	45.62	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	McManus Park 2586077012DEC24	11.06	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Centennial Garden 2843096000DEC24	10.40	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Park Lagoon South FountainWest Pole 3207166036DEC24	10.17	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Field Sike Park 3578121009DEC24	10.90	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Middle Pk PlaygroundShelter Lights 4755166000DEC24	10.32	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	CC Park Dekhockey &Lights Fields 2&3 5076157007DEC24	13.66	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	DG Park Restroom 5112101010DEC24	10.57	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	CC Park ConcessionStand 5718088005DEC24	26.42	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Optimist Park 6684072018DEC24	10.17	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Kiwanis Park 7118127018DEC24	27.47	General Fund	Public Works	1001-0572-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Forest Grove ParkShelter 7653169001DEC24	30.25	General Fund	Public Works	1001-0572-54008	N/A
PS3 ENTERPRISES, INC	3/5/2025	129174	2/18/2025	176130	porta-potty rental - leach park	138.60	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	3/5/2025	129174	2/18/2025	176131	porta-potty rental - Dek Hockey	138.60	General Fund	Public Works	1001-0572-55081	N/A
S J SMITH CO. INC.	3/5/2025	129184	1/31/2025	785586	Rental	10.85	General Fund	Public Works	1001-0572-55081	N/A
S J SMITH CO. INC.	3/5/2025	129184	1/31/2025	785585	Oxygen rental	65.10	General Fund	Public Works	1001-0572-55081	N/A
ULINE, INC.	3/5/2025	129199	2/14/2025	31645002	park benches - Ed Scheck	4,374.68	General Fund	Public Works	1001-0572-55081	N/A
						32,566.33		**Public Works Total**		
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2023 ILA Conference Travel Reimbursement	96.63	General Fund	Library	1001-0614-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Reversing original line	(96.63)	General Fund	Library	1001-0614-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Restating line with chosen account	96.63	General Fund	Library	1001-0614-53003	N/A
						96.63		**Library Total**		
JOHANNES BUS SERVICE, INC.	3/5/2025	129150	1/31/2025	46363	11671, 11672 Skiing & Snowboarding Transportation Costs	2,450.00	General Fund	Parks & Recreation	1001-0703-55081	Skiing &
VESTIS	3/5/2025	129201	2/10/2025	6150498059	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	N/A
VESTIS	3/5/2025	129201	2/17/2025	6150502265	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	N/A
VESTIS	3/5/2025	129201	2/6/2025	6150496750	Laundry Services - towels/mats	50.60	General Fund	Parks & Recreation	1001-0730-55081	N/A
VESTIS	3/5/2025	129201	2/6/2025	6150496750	Frist Aid Service	17.49	General Fund	Parks & Recreation	1001-0730-56010	N/A
VESTIS	3/5/2025	129201	2/13/2025	6150500536	Laundry Services - towels/mats	50.60	General Fund	Parks & Recreation	1001-0730-55081	N/A
VESTIS	3/5/2025	129201	2/13/2025	6150500536	First Aid Service	17.49	General Fund	Parks & Recreation	1001-0730-56010	N/A
COOKIES BY DESIGN	3/5/2025	129125	2/14/2025	2142025	Concessions for resale	41.40	General Fund	Parks & Recreation	1001-0730-56003	N/A
COUNTRY CLUB COFFEE	3/5/2025	129126	2/13/2025	33705	Concessions for resale	264.00	General Fund	Parks & Recreation	1001-0730-56003	N/A
AMERIGAS PROPANE LP	3/5/2025	129115	2/6/2025	3173836602	Propane Refills - Zamboni	36.09	General Fund	Parks & Recreation	1001-0730-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	4th of July 0207029002DEC24	-	General Fund	Parks & Recreation	1001-0740-54008	4th Of July
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	4th of July 4385143004DEC24	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th Of July
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	4th of July 4683007002DEC24	-	General Fund	Parks & Recreation	1001-0740-54008	4th Of July
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	4th of July 6523111018DEC24	-	General Fund	Parks & Recreation	1001-0740-54008	4th Of July
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Temp 4th of July 8183122001DEC24	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th Of July
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	Temp III 4th of July 8803133008DEC24	-	General Fund	Parks & Recreation	1001-0740-54008	4th Of July
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2513 18th st 2783157001	10.00	General Fund	Parks & Recreation	1001-0740-56007	4th Of July
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	4th of July band	400.00	General Fund	Parks & Recreation	1001-0740-55081	4th Of July
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Reversing original line	(400.00)	General Fund	Parks & Recreation	1001-0740-55081	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Restating line with chosen account	400.00	General Fund	Parks & Recreation	1001-0740-53004	N/A
						3,417.63		**Parks & Recreation Total**		
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2023 Fire Code Academy Travel reimbursement Schmidt7/17/23	(40.00)	General Fund	Community Development	1001-3003-53003	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Burke04/17/2023	110.00	General Fund	Community Development	1001-3003-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2023 Fire Code Academy Travel reimbursement Tomes7/17/23	165.00	General Fund	Community Development	1001-3003-53003	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation		205.00	General Fund	Community Development	1001-3003-53003	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2023 Fire Code Academy Travel reimbursement Schmidt9/06/23	165.00	General Fund	Community Development	1001-3003-53003	N/A

Bettendorf City Council AP Disbursements - 03.04.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2023 Fire Code Academy Travel reimbursement	165.00	General Fund	Community Development	1001-3003-53003	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2023 AACE Educational Conference Travel Reimbursement	165.00	General Fund	Community Development	1001-3003-53003	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2023 ICC Conference and Expo Travel Reimbursement	220.00	General Fund	Community Development	1001-3003-53003	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2024 Edu Code Travel Reimbursement Burke2/21/24	385.00	General Fund	Community Development	1001-3003-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2024 Fire Code Academy Travel reimbursement Cain10/08/24	165.00	General Fund	Community Development	1001-3003-53003	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2024 AACE Conference Travel Reimbursement	220.00	General Fund	Community Development	1001-3003-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2024 AACE Conference Travel Reimbursement	220.00	General Fund	Community Development	1001-3003-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Reversing original line	(165.00)	General Fund	Community Development	1001-3003-53003	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Restating line with chosen account	165.00	General Fund	Community Development	1001-3003-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Reversing original line	(385.00)	General Fund	Community Development	1001-3003-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Restating line with chosen account	385.00	General Fund	Community Development	1001-3003-53003	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Reversing original line	(165.00)	General Fund	Community Development	1001-3003-53003	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Restating line with chosen account	165.00	General Fund	Community Development	1001-3003-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Reversing original line	40.00	General Fund	Community Development	1001-3003-53003	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Restating line with chosen account	(40.00)	General Fund	Community Development	1001-3003-53004	N/A
						2,145.00		**Community Development**		
BI-STATE REGIONAL COMMISSION	2/26/2025	129101	2/11/2025	11448	MAC Mtg 2/7/25 - City Administrator DPloehn & Asst City	23.74	General Fund	City Administration	1001-4101-53004	N/A
FEDEX	3/5/2025	129136	2/26/2025	8-781-59329	Overnight documents to Ahlers re GOB, 2025A	85.97	General Fund	City Administration	1001-4101-56008	N/A
IMPERIAL	3/5/2025	129145	2/26/2025	288002:515681	Coffee Supplies for City Hall & Police Dept	149.10	General Fund	City Administration	1001-4101-56006	N/A
QUAD CITY TIMES	2/26/2025	129108	2/2/2025	197666-1 & 198330-1	Publish Ordinance 01-25 ($553.50) & January 21, 2025, City	2,271.71	General Fund	City Administration	1001-4102-55014	N/A
						2,530.52		**City Administration Total**		
TRILLIUM STAFFING	3/5/2025	129197	2/14/2025	515-5160-136793	4 - MS Word & Excel testing, INV 515-5160-136793	200.00	General Fund	Human Resources	1001-4201-53003	N/A
STANARD & ASSOCIATES, INC.	3/5/2025	129189	2/12/2025	SA000060485	Law Enforcement tests, Invoice SA000060485	106.00	General Fund	Human Resources	1001-4201-55003	N/A
STERICYCLE, INC.	3/5/2025	129190	2/14/2025	8009863545	2 temp 96 gal shred bins, INV 8009863545	512.84	General Fund	Human Resources	1001-4201-55013	N/A
						818.84		**Human Resources Total**		
						58,194.22	**General Fund Total**			
VESTIS	3/5/2025	129201	2/19/2025	6150503724	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	N/A
CULLIGAN OF DAVENPORT	3/5/2025	129127	2/11/2025	542940	Water	21.20	Road Use Fund	Public Works	2060-0502-56006	N/A
SHIVE-HATTERY INC.	3/5/2025	129187	2/11/2025	2250000840-1	Duck Creek Flood Study	1,203.60	Road Use Fund	Public Works	2060-0502-55072	N/A
TERRACON CONSULTANTS, INC.	3/5/2025	129192	11/1/2024	TM89063	Forest Grove Landing 1st Addition HMA Observation & Testing - Invoice Date 10/31/2024	590.00	Road Use Fund	Public Works	2060-0502-55081	N/A
TERRACON CONSULTANTS, INC.	3/5/2025	129192	12/30/2024	TN21600	2024 Misc Patch Repairs - PCC Cylinder Testing	228.00	Road Use Fund	Public Works	2060-0502-55081	N/A
ABBITT SURVEY & DEVELOPMENT	3/5/2025	129112	1/4/2025	10425	Acquisition Plat & Legal Description	750.00	Road Use Fund	Public Works	2060-0502-55072	N/A
OVERLAND SYSTEMS, INC.	3/5/2025	129171	2/14/2025	41009	Street Sweepings	870.00	Road Use Fund	Public Works	2060-0511-55081	N/A
PS3 ENTERPRISES, INC	3/5/2025	129174	2/18/2025	176133	porta-potty rental	84.70	Road Use Fund	Public Works	2060-0511-55081	N/A
RIVERSTONE GROUP INC.	3/5/2025	129183	2/11/2025	1359794	UPM Cold Mix	370.50	Road Use Fund	Public Works	2060-0511-56007	N/A
RIVERSTONE GROUP INC.	3/5/2025	129183	2/18/2025	1360710	upm mix	138.00	Road Use Fund	Public Works	2060-0511-56007	N/A
OSSIAN INC.	3/5/2025	129170	2/13/2025	151570	Calcium Chloride	1,590.75	Road Use Fund	Public Works	2060-0512-56007	N/A
OSSIAN INC.	3/5/2025	129170	2/13/2025	151571	Calcium Chloride	1,643.25	Road Use Fund	Public Works	2060-0512-56007	N/A
RACOM	3/5/2025	129176	2/11/2025	28351	Batteries	261.00	Road Use Fund	Public Works	2060-0512-56007	N/A
RACOM	3/5/2025	129176	2/11/2025	28352	Radio Repair	1,316.54	Road Use Fund	Public Works	2060-0512-55081	N/A
3M COMPANY	3/5/2025	129111	1/31/2025	9432479429	Tape	101.56	Road Use Fund	Public Works	2060-0514-56007	N/A

Bettendorf City Council AP Disbursements - 03.04.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
FASTENAL COMPANY	3/5/2025	129135	1/31/2025	184055	Lock Nuts	92.10	Road Use Fund	Public Works	2060-0514-56007	N/A
MID AMERICAN ENERGY	2/19/2025	129087	1/21/2025	562355003	3531 FOREST GROVE DR, TRAFFIC LIGHT	83.50	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1413 GRANT STREET SIGNAL 3666140033	32.88	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1381 TANGLEFOOT LNSIGN 3683050001	10.17	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	4319 BELMONT RD SIGNAL 4304170001	25.85	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3430 E LOCUST ST DAV SIGNAL 4434078024	37.72	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	316 23RD ST SIGNAL 4503122047	53.73	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1700 STATE ST SIGNAL 4547102005	43.49	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	315 BELMONT RD CROSSWALKS 4623158003	10.98	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2044 GRANT ST SIGNAL 4861136001	36.74	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	405 17TH SIGNAL 5043087050	36.04	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1802 STATE ST TRAFFIC SIGNAL 5361111000	131.03	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1298 BROWN ST SIGNAL 5659149005	420.46	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	4261 MIDDLE RD SIGNAL 5699146002	48.86	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1493 MIDDLE RD CAMERA 5766100007	16.76	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2055 STATE ST SIGNAL 5800119002	76.06	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3420 MIDDLE RD SIGNAL 5953124003	38.78	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3780 UTICA RIDGE RD SIGNAL 5995115007	36.82	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2261 53RD AV SIGNAL 6667159008	57.49	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	4502 UTICA RIDGE RD SIGNAL 6683130009	94.14	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3744 18TH ST SIGNAL 0101045009	60.49	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	4401 DEVILS GLEN RD SIGNAL 0215129008	29.27	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3801 DEVILS GLEN RD SIGNAL 0792135005	67.64	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	835 MIDDLE RD SIGNAL 0855064004	51.70	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1599 GRANT ST LIGHT CONTROLLER 0885152036	303.61	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1602 STATE ST SIGNALS 0955078004	45.84	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1602 GRANT ST STREET LIGHTS 0962160002	25.08	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2222 MIDDLE RD SIGNAL 1053077014	20.90	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	4505 UTICA RIDGE RD SIGNAL 1171111005	35.62	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	4801 DEVILS GLEN RD 1239129009	28.70	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3122 MIDDLE RD SIGNAL 1347077010	33.01	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	600 RIVER DR SIGNAL 1431077012	30.00	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1801 STATE ST SIGNAL 1494077015	30.41	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	401 26TH ST SIGNAL 1515077013	43.33	Road Use Fund	Public Works	2060-0530-54008	N/A

Bettendorf City Council AP Disbursements - 03.04.25

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MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3720 STATE ST SIGNAL 1578077016	63.41	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3550 STATE ST SIGNAL 1599077017	29.68	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1401 KIMBERLY RD SIGNAL 1638111009	34.15	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1140 MEADOW LN DR SIGNAL 1641077017	32.69	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	999 1/2 MIDDLE RD SIGNAL 1662077018	38.62	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	901 SPRUCE HILLS DR SIGNAL 1683077019	28.70	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3882 MIDDLE RD SIGNAL 1725077018	76.90	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3029 STATE ST SIGNAL 1830077011	28.12	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1000 MIDDLE RD SIGNAL 1893077014	53.81	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1800 MIDDLE RD SIGNAL 1914077012	44.05	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2010 SPRUCE HILLS DRSIGNAL 1935077013	58.52	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2002 MIDDLE RD SIGNAL 1956077014	18.85	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2420 MIDDLE RD SIGNAL 1977077015	43.25	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1515 SPRUCE HILLS DR SIGNAL 2103077019	29.58	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3200 UTICA RIDGE RD SIGNAL 2124077010	65.75	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1514 TANGLEFOOT LNSIGN 2163016038	10.00	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1405 GRANT ST SIGNAL 2217031004	10.00	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3301 DEVILS GLEN RD 2363131010	50.97	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2123 DEVILS GLEN RD SIGNAL 2460077019	49.74	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3323 18TH ST SIGNAL 2481077010	32.10	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2501 18TH ST SIGNAL 2502077018	18.30	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2901 18TH ST SIGNAL 2523077019	29.03	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	5293 DEVILS GLEN RD 2643072006	40.57	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1355 GRANT ST SIGNALS 2649005060	43.17	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	5220 18TH ST TRAFFIC LIGHT 2719143005	76.25	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	4605 MIDDLE RD SIGNAL 2796063007	57.77	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1201 GRANT ST SIGNAL 2901141022	31.24	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	1/31/2025	562819601	2218 spruce hills	10.00	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	1/31/2025	562824439	2214 spruce hills	10.00	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	1/31/2025	562819132	2206 spruce hills	10.00	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	1/31/2025	562816640	2210 spruce hills	10.00	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	1/31/2025	562819221	2226 spruce hills	15.77	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	1/31/2025	862821915	2202 spruce hills	15.77	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	1/31/2025	562822984	2222 spruce hills	15.92	Road Use Fund	Public Works	2060-0530-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	1/31/2025	562826784	2201 middle rd	49.34	Road Use Fund	Public Works	2060-0530-54008	N/A
MOBOTREX, INC.	3/5/2025	129166	2/5/2025	279892	Push Buttons	800.00	Road Use Fund	Public Works	2060-0530-56007	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Gregorich03/28/2023	354.84	Road Use Fund	Public Works	2060-0530-53003	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Lynch03/27/2023	140.00	Road Use Fund	Public Works	2060-0530-53003	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	799 RIVER DR STREET LIGHT 3760028000	16.34	Road Use Fund	Public Works	2060-0531-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	199 22ND ST Lighting cabnet 3760028000	26.90	Road Use Fund	Public Works	2060-0531-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2300 STATE ST LIGHTS 5684139006	91.05	Road Use Fund	Public Works	2060-0531-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	320 15TH ST LIGHTS 0167073002	53.90	Road Use Fund	Public Works	2060-0531-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	431 17TH ST PARKING LOT 0336073059	44.36	Road Use Fund	Public Works	2060-0531-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	CITY WIDE STREET LIGHTING 1389077012	18,815.14	Road Use Fund	Public Works	2060-0531-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1170 STATE ST LED STREET LIGHTS 3483023003	49.82	Road Use Fund	Public Works	2060-0531-54008	N/A
						33,012.65	**Road Use Fund Total**			
Conexwest	3/5/2025	129124	2/13/2025	PRO-20079	Flatbed Delivery for Containers / TC	4,635.00	Fire Donations	Fire	2140-0480-57074	N/A
Conexwest	3/5/2025	129124	2/13/2025	PRO-20079	40' Cargo Containers / TC	10,245.00	Fire Donations	Fire	2140-0480-57074	N/A
Conexwest	3/5/2025	129124	2/13/2025	PRO-20079	20' Cargo Containers / TC	8,245.00	Fire Donations	Fire	2140-0480-57074	N/A
						23,125.00	**Fire Donations Total**			
AMERICORE LLC	3/5/2025	129114	12/17/2024	1388	Emergency Full depth Patching	8,866.20	Capital Projects	Capital Projects	4000-5050-55081	FULL DEPTH

Bettendorf City Council AP Disbursements - 03.04.25

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DAVENPORT ELECTRIC CONTRACT	3/5/2025	129128	2/20/2025	56795	Pulling Fiber along Belmont	5,602.00	Capital Projects	Capital Projects	4000-5050-55081	Pre-Emption
HOLST TRUCKING AND EXCAVATING INC.	3/5/2025	129143	2/18/2025	11216	FEMA FLOOD BUYOUT DEMOLITION 1136 PARKWAY DR	12,088.00	Capital Projects	Capital Projects	4000-5050-55081	Fema Flood Buyout Ph3
OLSSON INC.	3/5/2025	129169	2/18/2025	528176	DEVILS GLEN RD & HOPEWELL AVE TRAFFIC SIGNAL DESIGN thru	14,501.45	Capital Projects	Capital Projects	4000-5050-55072	DEVILS GLEN &
REPUBLIC COMPANIES	3/5/2025	129180	2/10/2025	6273051-00	bridle rings	40.06	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Ntwrk
SCOTT COUNTY RECORDER	3/5/2025	129186	12/13/2024	2024-022171	Recording Fees for Tanglewood Hills 1st Addition Consensual	85.00	Capital Projects	Capital Projects	4000-5050-55005	Cip Final Row Surveys
SCOTT COUNTY RECORDER	3/5/2025	129186	12/20/2024	2024-022598	Recording fee - Release of Temp Const Easement on Meredith Way	7.00	Capital Projects	Capital Projects	4000-5050-55005	Cip Final Row Surveys
SCOTT COUNTY RECORDER	3/5/2025	129186	1/17/2025	2025-001056	Recording fees for Permanent Sanitary Sewer Easements - 2025-	42.00	Capital Projects	Capital Projects	4000-5050-55005	Cip Final Row Surveys
SCOTT COUNTY RECORDER	3/5/2025	129186	1/29/2025	2025-001755	Recording Fees 2025-001755 Permanent Sanitary Sewer	52.00	Capital Projects	Capital Projects	4000-5050-55005	Cip Final Row Surveys
TERRACON CONSULTANTS, INC.	3/5/2025	129192	11/1/2024	TM89077	Lincoln Park Restroom PCC Cylinder Testing - Invoice Date 10/31/2024	208.00	Capital Projects	Capital Projects	4000-5050-55072	Lincoln Park Restroom
TERRACON CONSULTANTS, INC.	3/5/2025	129192	12/30/2024	TN21655	Riverfront Bollards Replacement PCC Cylinder Testing	332.00	Capital Projects	Capital Projects	4000-5050-55072	Riverfront Bollards
TERRY-DURIN COMPANY	3/5/2025	129193	2/6/2025	179073-00	Handholes	4,800.00	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
TERRY-DURIN COMPANY	3/5/2025	129193	2/6/2025	179068-00	handholes	16,800.00	Capital Projects	Capital Projects	4000-5050-56007	Riverfront Bollards
TRI-CITY ELECTRIC CO	2/19/2025	129091	1/6/2025	118208	HALO Vape Detection Sensor, License, & Mount Box	1,258.00	Capital Projects	Capital Projects	4000-5050-56007	Lincoln Park
UNITED RENTALS (NORTH AMERICA) INC.	3/5/2025	129200	2/12/2025	233546123-011	Storage container rental - 2/11 thru 3/11	150.00	Capital Projects	Capital Projects	4000-5050-57074	AGAPE CENTER
DISC GOLF ASSOCIATION	3/5/2025	129129	2/25/2025	83216	20 Mach X Disc Golf Baskets w/ powder coat, number plates, and	12,810.00	Capital Projects	Capital Projects	4000-5050-57074	Park Playgrnd Equip
						77,641.71	**Capital Projects Total**			
BERRYDUNN	3/5/2025	129118	2/1/2025	447470	Project Management Services in May 2024 (26 hours)	5,850.00	Technology Replacement	Finance	4020-0243-57074	N/A
BERRYDUNN	3/5/2025	129118	2/1/2025	451345	Project Management Services in August (34.5 hours)	7,762.50	Technology Replacement	Finance	4020-0243-57074	N/A
BERRYDUNN	3/5/2025	129118	2/1/2025	446063	Project Management Services in April 2024 (37 hours)	8,325.00	Technology Replacement	Finance	4020-0243-57074	N/A
BERRYDUNN	3/5/2025	129118	2/1/2025	455340	Project Management Services in November (50 hours)	11,250.00	Technology Replacement	Finance	4020-0243-57074	N/A
BERRYDUNN	3/5/2025	129118	2/1/2025	452416	Project Management Services in September (51.5 hours)	11,587.50	Technology Replacement	Finance	4020-0243-57074	N/A
BERRYDUNN	3/5/2025	129118	2/1/2025	454258	ERP Implementation Consulting	10,149.13	Technology Replacement	Finance	4020-0243-57074	N/A
BERRYDUNN	3/5/2025	129118	2/1/2025	454258	CO #1 - Add'l ERP Consulting	2,450.87	Technology Replacement	Finance	4020-0243-57074	N/A
BERRYDUNN	3/5/2025	129118	2/25/2025	458455	Project Management Services in January (38.5 hours)	8,662.50	Technology Replacement	Finance	4020-0243-57074	N/A
UKG KRONOS SYSTEMS	3/5/2025	129198	2/8/2025	12360459	UKG Implementation and HR Services	5,514.81	Technology Replacement	Finance	4020-0243-57074	N/A
						71,552.31	**Technology Replacement Total**			
49900 MICHAEL DAILEY	3/5/2025	129161	2/26/2025	100049900	REFUND ON FINAL CREDIT BALANCE ON UTILITY ACCT FOR 705	18.87	Sewer Utility	Balance Sheet	5200-0000-11012	N/A
47006 JANA STEIL	3/5/2025	129148	2/26/2025	200947006	FINAL CREDIT REFUND	174.15	Sewer Utility	Balance Sheet	5200-0000-11012	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	4134 DEPOT ST, WASTE GRINDER 4943155009	16.59	Sewer Utility	Public Works	5200-0510-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	1 21ST ST PUMP STATION 1326077019	457.60	Sewer Utility	Public Works	5200-0510-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3500 ELM ST LIFT STATION 1557077015	66.02	Sewer Utility	Public Works	5200-0510-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	6876 FOREST GROVE RD 1613130007	36.74	Sewer Utility	Public Works	5200-0510-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3500 ELM ST STORM PUMPS 2137169005	93.02	Sewer Utility	Public Works	5200-0510-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	7807 MIDDLE RD LIFTSTATION 2166077012	15.04	Sewer Utility	Public Works	5200-0510-54008	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	3480 ELM ST PUMP STATION 2397077018	78.37	Sewer Utility	Public Works	5200-0510-54008	N/A
						956.40	**Sewer Utility Total**			
CITY OF DAVENPORT	3/5/2025	129123	2/4/2025	1337153	December compost	2,040.00	Solid Waste/Recycling Ent	Public Works	5500-0516-54017	N/A
						2,040.00	**Solid Waste/Recycling Ent Total**			
ADEL WHOLESALERS, INC.	3/5/2025	129113	2/12/2025	2150246	Toilet Flush valve connecting spud	29.50	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY24/25
KONE INC.	3/5/2025	129154	2/1/2025	871593246	Elevator Maintenance	229.77	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	2900 LEARNING CAMPUS DR UTILITIES 5437075010	4,113.71	Family Museum	Public Works	5550-0523-54008	Fam Museum Maint FY24/25
MIRROR IMAGE CLEANING	3/5/2025	129165	2/24/2025	1695	custodial service	1,584.00	Family Museum	Public Works	5550-0523-55081	FMAS Custodial
RAYNOR DOOR CO., INC. OF THE QC	3/5/2025	129177	2/19/2025	145045	garage door repair	170.00	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY24/25
VESTIS	3/5/2025	129201	1/15/2025	6150485520	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	N/A

Bettendorf City Council AP Disbursements - 03.04.25

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VESTIS	3/5/2025	129201	2/12/2025	6150499872	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	N/A
VESTIS	3/5/2025	129201	2/19/2025	6150503716	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2024 CNADM Conference Travel Reimbursement Nicholson7/18/24	345.00	Family Museum	Family Museum	5550-1101-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Reversing original line	(345.00)	Family Museum	Family Museum	5550-1101-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	Restating line with chosen account	345.00	Family Museum	Family Museum	5550-1101-55081	N/A
BLICK ART MATERIALS	3/5/2025	129121	2/13/2025	4877877	Museum - Imagination Studio Supplies	78.63	Family Museum	Family Museum	5550-1102-56007	N/A
BLICK ART MATERIALS	3/5/2025	129121	2/19/2025	4912572	Museum - Imagination Studio Supplies	26.21	Family Museum	Family Museum	5550-1102-56007	N/A
EDWARDS CREATIVE	3/5/2025	129133	2/17/2025	24889	Museum - Playhouse Signs	475.00	Family Museum	Family Museum	5550-1102-54024	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2023 Association Children's Museums conference Travel Reimbursement	170.00	Family Museum	Family Museum	5550-1102-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2023 Association Children's Museums conference Travel Reimbursement	170.00	Family Museum	Family Museum	5550-1102-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2023 Association Children's Museums conference Travel Reimbursement Sweeney4/26/23	170.00	Family Museum	Family Museum	5550-1102-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2024 Association of Children's Museum Travel Reimbursement Boyles05/13/24	115.00	Family Museum	Family Museum	5550-1102-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2024 Association of Children's Museum Travel Reimbursement Paxton05/13/24	115.00	Family Museum	Family Museum	5550-1102-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2024 Association of Children's Museum Travel Reimbursement Osullivan05/13/24	115.00	Family Museum	Family Museum	5550-1102-53004	N/A
MORGAN NEWHOUSE	3/5/2025	129167	2/11/2025	21125	Museum - Art Academy Assistant 2/2-15	70.00	Family Museum	Family Museum	5550-1102-56007	N/A
						8,156.70	**Family Museum Total**			
JON WADDELL GOLF SHOP LLC	2/26/2025	129106	12/31/2024	241231	Proshop Payables	9,253.53	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	N/A
JON WADDELL GOLF SHOP LLC	2/26/2025	129106	12/31/2024	241231	Proshop Tax	672.70	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	N/A
JON WADDELL GOLF SHOP LLC	2/26/2025	129106	12/31/2024	241231	City's 3%	(278.68)	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	N/A
JON WADDELL GOLF SHOP LLC	2/26/2025	129106	12/31/2024	241231	Club Repair	374.35	Palmer Hills Golf Course	Balance Sheet	5600-0000-20007	N/A
JON WADDELL GOLF SHOP LLC	2/26/2025	129106	12/31/2024	241231	Lessons	555.00	Palmer Hills Golf Course	Balance Sheet	5600-0000-20020	N/A
JON WADDELL GOLF SHOP LLC	2/26/2025	129106	12/31/2024	241231	Tax Exempt Sales	36.38	Palmer Hills Golf Course	Balance Sheet	5600-0000-20025	N/A
JON WADDELL GOLF SHOP LLC	2/26/2025	129106	1/31/2025	250131	Proshop Payables	1,438.93	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	N/A
JON WADDELL GOLF SHOP LLC	2/26/2025	129106	1/31/2025	250131	Proshop Tax	124.97	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	N/A
JON WADDELL GOLF SHOP LLC	2/26/2025	129106	1/31/2025	250131	City's 3%	(43.14)	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	N/A
JON WADDELL GOLF SHOP LLC	2/26/2025	129106	1/31/2025	250131	Club Repair	346.25	Palmer Hills Golf Course	Balance Sheet	5600-0000-20007	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	PHGC Sign 0549137076DEC24	90.55	Palmer Hills Golf Course	Public Works	5600-0523-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	PHGC Maintenance Bldg 1116077014DEC24	342.70	Palmer Hills Golf Course	Public Works	5600-0523-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	PHGC Pump House 1137077015DEC24	66.66	Palmer Hills Golf Course	Public Works	5600-0523-54008	N/A
MID AMERICAN ENERGY	2/26/2025	129107	12/31/2024	24750-88004 Dec 2024	PHGC Clubhouse 4278125007DEC24	1,071.12	Palmer Hills Golf Course	Public Works	5600-0523-54008	N/A

Bettendorf City Council AP Disbursements - 03.04.25

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THE HABEGGER CORPORATION	3/5/2025	129194	2/18/2025	20773500	replaced inducer fan - kitchen furnace	795.92	Palmer Hills Golf Course	Public Works	5600-0523-54001	Phgc Maint FY24/25
MIRROR IMAGE CLEANING	3/5/2025	129165	2/24/2025	1711	custodial service	240.00	Palmer Hills Golf Course	Public Works	5600-0524-55081	PHGC Custodial FY24/25
VESTIS	3/5/2025	129201	2/7/2025	6150497404	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	N/A
VESTIS	3/5/2025	129201	2/14/2025	6150501627	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	N/A
FOREUP	3/5/2025	129137	2/14/2025	02-2025-48252	Refund of Cash Sale 2073	2,790.46	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55036	N/A
TOWNSQUARE MEDIA QUAD CITIES, LLC	3/5/2025	129196	11/30/2024	4346397F-24	11/01/24-11/30/24 WXLPD Advertising	99.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	N/A
VESTIS	3/5/2025	129201	2/7/2025	6150497401	Laundry Services - aprons/towels/mats	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	N/A
VESTIS	3/5/2025	129201	2/7/2025	6150497403	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	N/A
VESTIS	3/5/2025	129201	2/14/2025	6150501624	Laundry Services towels/aprons/mats	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	N/A
VESTIS	3/5/2025	129201	2/14/2025	6150501626	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation		165.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2025 Turfgrass Conference Travel Reimbursement	165.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-53004	N/A
PETTY CASH-TRAVEL ACCOUNT	2/19/2025	129088	2/5/2025	02052025Travel Reconciliation	2025 Turfgrass Conference Travel Reimbursement Hickey2/10/25	165.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-53004	N/A
						18,631.66	**Palmer Hills Golf Course Total**			
RDG PLANNING & DESIGN, INC.	3/5/2025	129178	1/31/2025	59026	Amendment #1 - The Landing thru 1/31/2025	1,173.15	Aquatic Center Fund	Capital Projects	5750-5059-55072	Splash Landing
						1,173.15	**Aquatic Center Fund Total**			
PARTNERS OF SCOTT COUNTY WATERSHEDS	3/5/2025	129172	2/7/2025	2024-06	Snapshot Water Sampling/Landowner Site Visits/Cleanup Organization	1,400.00	Storm Water Utility	Public Works	5800-0519-55081	N/A
IOWA STORM WATER EDUCATION PROGRAM	3/5/2025	129147	2/12/2025	1320	Stormwater posters and educational materials	124.83	Storm Water Utility	Public Works	5800-0582-53002	N/A
DAVENPORT ELECTRIC CONTRACT	3/5/2025	129128	1/24/2025	56557	Fiber install - PHGC Entrance Culvert	4,630.00	Storm Water Utility	Capital Projects	5800-5059-55081	PHGC ENTRANCE CULVERT
						6,154.83	**Storm Water Utility Total**			
RIVER BEND TRANSIT	3/5/2025	129182	1/31/2025	013125PT	Fares Collected	(2,387.67)	Transit	Public Works	5850-0500-47231	N/A
RIVER BEND TRANSIT	3/5/2025	129182	12/31/2024	123124PT	December Paratransit Service	28,171.34	Transit	Public Works	5850-0507-55028	N/A
RIVER BEND TRANSIT	3/5/2025	129182	1/31/2025	013125PT	January Paratransit Service	38,358.36	Transit	Public Works	5850-0507-55028	N/A
DULTMEIER SALES LLC	3/5/2025	129130	2/14/2025	4210111	low pressure hose repair	38.25	Transit	Public Works	5850-0547-54006	N/A
MID AMERICAN ENERGY	3/5/2025	129162	1/31/2025	30450-92009	VEHICLE WASH UTILITY ALLOCATION 2607077010	278.79	Transit	Public Works	5850-0547-54008	N/A
RELIABLE PLUS	3/5/2025	129179	2/20/2025	3733277	Troubleshoot electrical problems on buswash	1,050.00	Transit	Public Works	5850-0547-54006	N/A
SOLUTIONSÂ²	3/5/2025	129188	2/11/2025	4483	Operating Supplies, Soap	843.05	Transit	Public Works	5850-0557-56007	N/A
						66,352.12	**Transit Total**			
BAUER BUILT, INC.	3/5/2025	129117	2/10/2025	230128889	STK Tires	1,443.12	Municipal Garage	Public Works	6830-0520-56024	N/A
EASTERN IOWA TIRE, INC.	3/5/2025	129131	2/10/2025	100170022	STK Tires	698.70	Municipal Garage	Public Works	6830-0520-56024	N/A
GREEN BUICK GMC INC.	3/5/2025	129139	2/14/2025	164271	visor - 2415	137.09	Municipal Garage	Public Works	6830-0520-56024	N/A
H AND H CAR CARE AND TOWING LLC	3/5/2025	129140	2/17/2025	31461	tow charge - 2412	150.00	Municipal Garage	Public Works	6830-0520-54004	N/A
HENDERSON PRODUCTS	3/5/2025	129142	2/6/2025	415767	STK Shoes	174.33	Municipal Garage	Public Works	6830-0520-56024	N/A
HENDERSON PRODUCTS	3/5/2025	129142	2/13/2025	416146	air bag - 1022	958.98	Municipal Garage	Public Works	6830-0520-56024	N/A
HENDERSON PRODUCTS	3/5/2025	129142	2/18/2025	416649	stock switch	42.05	Municipal Garage	Public Works	6830-0520-56024	N/A
I.W.I. MOTOR PARTS	3/5/2025	129144	2/12/2025	442-319821	STK TPMs	56.22	Municipal Garage	Public Works	6830-0520-56024	N/A
INTERSTATE BATTERY OF THE	3/5/2025	129146	2/20/2025	289137	stock batteries	827.80	Municipal Garage	Public Works	6830-0520-56024	N/A
KILBURG EQUIPMENT, LLC.	3/5/2025	129153	2/6/2025	4641	STK Chains	2,768.13	Municipal Garage	Public Works	6830-0520-56024	N/A
KILBURG EQUIPMENT, LLC.	3/5/2025	129153	2/12/2025	4654	STK Swtich	415.88	Municipal Garage	Public Works	6830-0520-56024	N/A
KILBURG EQUIPMENT, LLC.	3/5/2025	129153	2/17/2025	4667	gripper valve 1801	1,895.50	Municipal Garage	Public Works	6830-0520-56024	N/A
LAWSON PRODUCTS, INC.	3/5/2025	129155	2/11/2025	9312220021	Operating Supplies	327.48	Municipal Garage	Public Works	6830-0520-56007	N/A
MACQUEEN EQUIPMENT	3/5/2025	129159	2/18/2025	P26100	swivel joint - stock	393.19	Municipal Garage	Public Works	6830-0520-56024	N/A
MHC KENWORTH	3/5/2025	129160	2/19/2025	T01135600213046	stock filters	381.21	Municipal Garage	Public Works	6830-0520-56024	N/A
MIDWEST WHEEL COMPANIES INC.	3/5/2025	129163	2/21/2025	4057812-00	valve	237.08	Municipal Garage	Public Works	6830-0520-56024	N/A
MIDWEST WHEEL COMPANIES INC.	3/5/2025	129163	2/21/2025	4054179-00	stock additive	260.64	Municipal Garage	Public Works	6830-0520-56024	N/A
MILLS CHEVROLET COMPANY	3/5/2025	129164	2/11/2025	6026980	oil service	84.53	Municipal Garage	Public Works	6830-0520-54004	N/A
NAPA - DAVENPORT	3/5/2025	129168	2/10/2025	875545	Brakes 1616	289.97	Municipal Garage	Public Works	6830-0520-56024	N/A

Bettendorf City Council AP Disbursements - 03.04.25

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NAPA - DAVENPORT	3/5/2025	129168	2/12/2025	875821	STk Wipers	225.30	Municipal Garage	Public Works	6830-0520-56024	N/A
NAPA - DAVENPORT	3/5/2025	129168	2/18/2025	876298	stock - wipers	300.40	Municipal Garage	Public Works	6830-0520-56024	N/A
NAPA - DAVENPORT	3/5/2025	129168	2/19/2025	876500	stock additive	53.73	Municipal Garage	Public Works	6830-0520-56024	N/A
NAPA - DAVENPORT	3/5/2025	129168	2/19/2025	876413	stock filters	427.64	Municipal Garage	Public Works	6830-0520-56024	N/A
PLEASANT VALLEY COMMUNITY	3/5/2025	129173	2/7/2025	25-155	Fuel	35,681.84	Municipal Garage	Public Works	6830-0520-56035	N/A
QC POWER EQUIPMENT	3/5/2025	129175	2/10/2025	67016	stock belts	231.60	Municipal Garage	Public Works	6830-0520-56024	N/A
RILCO FLUID CARE, INC.	3/5/2025	129181	2/19/2025	548648	oil	1,967.60	Municipal Garage	Public Works	6830-0520-56036	N/A
S J SMITH CO. INC.	3/5/2025	129184	1/31/2025	785392	Operating Supplies	195.30	Municipal Garage	Public Works	6830-0520-56007	N/A
TERMINAL SUPPLY COMPANY	3/5/2025	129191	2/20/2025	98893-00	operating supplies	46.70	Municipal Garage	Public Works	6830-0520-56007	N/A
ASCENDANCE TRUCKS LLC	3/5/2025	129116	2/7/2025	X103148275:01	Clamp 0918	40.11	Municipal Garage	Public Works	6830-0520-56024	N/A
ASCENDANCE TRUCKS LLC	3/5/2025	129116	2/7/2025	X103148276:01	STK Exhaust	124.63	Municipal Garage	Public Works	6830-0520-56024	N/A
ASCENDANCE TRUCKS LLC	3/5/2025	129116	2/7/2025	X103148276:02	Clamp	203.18	Municipal Garage	Public Works	6830-0520-56024	N/A
ASCENDANCE TRUCKS LLC	3/5/2025	129116	2/11/2025	XA353000091	Hood Latch	194.78	Municipal Garage	Public Works	6830-0520-56024	N/A
ASCENDANCE TRUCKS LLC	3/5/2025	129116	2/12/2025	XA353000134	Wiper trans	375.99	Municipal Garage	Public Works	6830-0520-56024	N/A
ASCENDANCE TRUCKS LLC	3/5/2025	129116	3/5/2025	XA353000074:01	turbo kit for 0918 plow truck	7,178.17	Municipal Garage	Public Works	6830-0520-56024	N/A
						58,788.87	**Municipal Garage Total**			
DAVENPORT ELECTRIC CONTRACT	3/5/2025	129128	1/31/2025	56633	Accident 24-28246 15th Street Parking Lot Pole	5,692.00	Risk Management	Mayor & Council	6840-0105-55058	N/A
LOVEWELL FENCING	3/5/2025	129157	1/30/2025	75251	Replace two montage panels and steel posts due to accident 24-28246	1,900.00	Risk Management	Mayor & Council	6840-0105-55058	N/A
						7,592.00	**Risk Management Total**			
EMPLOYEE BENEFIT SYSTEM	2/26/2025	129103	1/29/2025	12925		1,289.79	Employee Insurance	Mayor & Council	6860-0106-55078	N/A
EMPLOYEE BENEFIT SYSTEM	3/5/2025	129134	2/18/2025	46634	EBS monthly bill for 3/1/2025, INV 46634	872.04	Employee Insurance	Mayor & Council	6860-0106-55065	N/A
MADISON NATIONAL LIFE INSURANCE CO	12/24/2024	2500447	12/31/2024	1660399	LIFE AND LTD DEC	14,242.01	Employee Insurance	Mayor & Council	6860-0106-55070	N/A
						16,403.84	**Employee Insurance Total**			
CDW GOVERNMENT INC.	3/5/2025	129122	2/13/2025	AC6IZ8K	Tenable Vulnerability Management Subscription License - 1 year	13,970.00	Information Services	Finance	6880-0231-55023	IT - Finance
						13,970.00	**Information Services Total**			
Iowa Department of Revenue	2/7/2025	2500455	2/7/2025	0-007-533-191	02/07/25 PAY DATE IA W/H TAX	21,853.67	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	N/A
JEFF GREEN	2/26/2025	129105	2/12/2025	20868803	457 Withdraw - Lincoln	17,850.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
AFLAC	2/7/2025	2500450	2/7/2025	PR. 02.07.25	CI WRAP CONTRIBUTIONS	112.45	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	N/A
AMERICAN FUNDS ROTH IRA WIRE	2/7/2025	2500460	2/7/2025	PR. 02.07.25		25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	N/A
AMERICAN FUNDS ROTH IRA WIRE	2/21/2025	129093	2/21/2025	PR 02.21.25 AM	AMERICAN FUNDS EMPLOYEE DEDUCTION	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	N/A
ANCHOR NATIONAL LIFE INSURANCE CO	2/21/2025	129094	2/21/2025	PR 02.21.25 AIG	ANCHOR LIFE INSURANCE	228.25	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
BETTENDORF POLICE BENEVOLENT FUND	2/7/2025	2500453	2/7/2025	PR. 02.07.25	02/07/25 CONTRIBUTIONS	96.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	N/A
CITY OF BETTENDORF	2/21/2025	129095	2/21/2025	PR 02.21.25 COB	EMPLOYEE INSURANCE PREM DEDUCTIONS	20,130.01	Liability Clearing Acct.	Balance Sheet	8100-0000-21018	N/A
CITY OF BETTENDORF	2/21/2025	129095	2/21/2025	PR 02.21.25 COB	ORTHO	142.50	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	N/A
CITY OF BETTENDORF	2/21/2025	129095	2/21/2025	PR 02.21.25 COB	FLEX SPENDING	5,516.52	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
CITY OF BETTENDORF	2/21/2025	129095	2/21/2025	PR 02.21.25 COB	DEPENDENT CARE	1,922.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
CITY OF BETTENDORF	2/21/2025	129095	2/21/2025	PR 02.21.25 COB	PREM PASS THRU	2,027.94	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
CITY OF BETTENDORF	2/21/2025	129095	2/21/2025	PR 02.21.25 COB	COMPUTER LOAN	77.23	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	N/A

Bettendorf City QCWCC AP Disbursements - 03.04.25

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ISLE OF CAPRI BETTENDORF, L.C.	3/5/2025	3731	1/17/2025	21725	fees & lic	2,857.38	QC Waterfront Convention	Balance Sheet	5900-2001-56039	N/A
						2,857.38	**Total - Balance Sheet**			
ISLE OF CAPRI BETTENDORF, L.C.	3/5/2025	3731	1/17/2025	21725	Finance salary and benefits	5,537.94	QC Waterfront Convention	QCWCC	5900-2001-51021	N/A
ISLE OF CAPRI BETTENDORF, L.C.	3/5/2025	3731	1/17/2025	21725	facility maint salary wages and	6,091.15	QC Waterfront Convention	QCWCC	5900-2001-51021	N/A
ISLE OF CAPRI BETTENDORF, L.C.	3/5/2025	3731	1/17/2025	21725	Supplies	433.18	QC Waterfront Convention	QCWCC	5900-2001-56006	N/A
ISLE OF CAPRI BETTENDORF, L.C.	3/5/2025	3731	1/17/2025	21725	repairs and maint	3,836.21	QC Waterfront Convention	QCWCC	5900-2001-54001	N/A
ISLE OF CAPRI BETTENDORF, L.C.	3/5/2025	3731	1/17/2025	21725	mediacom	584.53	QC Waterfront Convention	QCWCC	5900-2001-54009	N/A
ISLE OF CAPRI BETTENDORF, L.C.	3/5/2025	3731	1/17/2025	21725	food invoices	22,522.53	QC Waterfront Convention	QCWCC	5900-2001-56028	N/A
ISLE OF CAPRI BETTENDORF, L.C.	3/5/2025	3731	1/17/2025	21725	beverage invoices	4,894.87	QC Waterfront Convention	QCWCC	5900-2001-56029	N/A
ISLE OF CAPRI BETTENDORF, L.C.	3/5/2025	3731	1/17/2025	21725	salary wages and benefits	40,917.59	QC Waterfront Convention	QCWCC	5900-2001-51021	N/A
ISLE OF CAPRI BETTENDORF, L.C.	3/5/2025	3731	1/17/2025	21725	supplies general office	2,645.32	QC Waterfront Convention	QCWCC	5900-2001-56006	N/A
ISLE OF CAPRI BETTENDORF, L.C.	3/5/2025	3731	1/17/2025	21725	contract services	4,938.83	QC Waterfront Convention	QCWCC	5900-2001-55081	N/A
REPUBLIC SERVICES	3/5/2025	3732	2/20/2025	0400-002409937	garbage	492.85	QC Waterfront Convention	QCWCC	5900-2001-55072	N/A
						92,895.00	**Total - Operating - QCWCC**			
						95,752.38	**Total - QC Waterfront Convention**			