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## **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.

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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, DECEMBER 15, 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](http://www.bettendorf.org/YouTube)

**AGENDA**

**I. PRESENTATIONS**

- FY25 Audit Report – Finance Director Jason Schadt and Mia Frommelt, Bohnsack & Frommelt LLP
- Proposed Draft Residential Sanitary Sewer Lateral Repair Assistance Program Policy & Procedures – Public Works Director Brian Schmidt (Discussion only – no action)

**II. ITEMS TO APPEAR**

- Resolution approving an amended contract agreement for the 33<sup>rd</sup> Street Drainage Improvements Project – City Engineer Brent Morlok **(Items to Appear #6)**
- Resolution approving a final change order for the Spencer Creek Lift Station Improvements – Bid Package #1 Lift Station Project – City Engineer Brent Morlok **(Items to Appear #7)**

**III. CONSENT AGENDA ITEMS**

- Resolution approving the revised Debt Management Policy – Finance Director Jason Schadt **(Consent B)**

- Resolution fixing date for a meeting on the proposition of the issuance of not to exceed \$9,500,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and provided for publication of notice thereof – Finance Director Jason Schadt (**Consent C**)
- Resolution to receive and file the October Monthly Finance Summary – Finance Director Jason Schadt (**Consent D**)

**IV. REMAINING CONSENT AGENDA ITEMS**

**V. ITEMS ADDED BY MAYOR AND COUNCIL**

**VI. ADJOURN**



**City of Bettendorf**  
**Residential Sanitary Sewer Lateral Repair Assistance Program**  
**Policy & Procedures**

**Policy Statement**

Owners of single-family residential properties and duplexes (no more than two attached units) may be eligible to have the City of Bettendorf assist in the costs associated with repairing/replacing a defective sanitary sewer lateral that connects to the public sanitary sewer within the public right-of-way or sewer easement.

The City may periodically amend this policy in the best interest of the City and its residents.

**Definitions**

1. A sanitary sewer main is a publicly owned and maintained pipeline system designed to collect and transport wastewater from homes, businesses, and industries to a treatment facility for processing and disposal.
  
2. A sanitary sewer lateral is a privately owned underground pipe that carries all your water and wastewater from the drains in your home (including toilets, sinks, showers, laundry, floor drains, etc.) to the public sanitary sewer system within the right-of-way or easement.
  
3. A defective sanitary sewer lateral is defined as a lateral that is not functioning properly due to one or more of the following reasons:
  - a) Collapsed or broken to the extent that adequate flow is not permitted.
  - b) Service offset of a joint that does not permit adequate flow.
  - c) Service back fall or belly that does not permit adequate flow.
  - d) Service blockage that cannot be physically cleaned out.

\*Tree roots growing through the bells and joints of the pipe are **not** considered to cause the sanitary sewer lateral to be deemed defective. Removal of roots, which is a routine maintenance issue with older sanitary sewer laterals, will allow the line to function properly. Cost of tree root removal is the responsibility of the property owner.



**Sanitary Sewer Lateral Responsibility**

Per Bettendorf City Code, sanitary sewers laterals are the property owner’s responsibility to repair. The ordinance reads as follows:

**8-2-12, BROKEN SEWER LINE; PROPERTY OWNER TO REPAIR:**

- A. Duty To Repair: It shall be the duty of any property owner to repair a broken building sewer lateral up to and including the tap or intersecting fitting; this does not apply to a public sanitary sewer main.
- B. Repair By City; Assessment Of Cost: In the event that a building sewer lateral is not repaired within a reasonable length of time, to be determined by the administrative authority, the city may repair same and assess the actual cost thereof against the property. (2008 Code § 31-1; amd. Ord. 06-23, 2-7-2023)

**Eligibility Requirements**

For an Owner to be eligible to have the City assist in the costs to repair a defective sanitary sewer lateral, the Owner must meet the following requirements:

- 1. The property must be owner occupied, and they must have lived in the home for at least one year from the date of purchase.
- 2. The Owner's repair/replacement of the defective sanitary sewer lateral shall meet current City Standard Specifications and municipal codes.

**Investigation**

- 1. If a property owner (Owner) has an issue with their sanitary sewer service, it is recommended that the Owner first contact the City to investigate the problem to determine if the source of the problem is located in the sanitary sewer main which the City maintains. The Owner may call our Public Works Operations Division at (563) 344-4088 during normal business hours, Monday - Friday, 7:00 a.m. to 5:00 p.m. After hours, holidays, and weekends, the Owner may call (563) 344-4015 and press #9. This service is available twenty-four (24) hours a day, seven (7) days per week, at no cost to the Owner. This information is also posted on the City's website.
- 2. If the City determines that the problem being experienced by the Owner is not caused by the sanitary sewer main, the Owner will be notified by City staff that they must contact a licensed plumbing contractor to have the sanitary sewer lateral

cabled or rodded from the home out to the sanitary sewer main to remove any potential blockages. The cost to perform this work is the responsibility of the Owner.

3. If cabling or rodding the sanitary sewer lateral doesn't solve the problem, the Owner must contact a licensed plumbing contractor to perform a closed-circuit television (CCTV) inspection of the sanitary sewer lateral, record the video inspection, and prepare a report with diagrams and dimensions identifying the locations of failure. The City will review the findings of the video and inspection report with the plumber to confirm the defect. The Public Works Department will report back to the Owner the findings of the defects and coordinate the necessary repairs. The cost for a CCTV inspection and report will be paid for by the City directly to the plumber.

### **Repair and Restoration**

1. If a sanitary sewer lateral is deemed defective by the City, the Owner shall hire a licensed plumbing contractor within sixty (60) days to make the necessary repairs. All work shall be coordinated with the City.
2. The contractor will be required to obtain a plumbing permit through the Community Development Department and a right-of-way permit from the Engineering Division for all excavation within the public right-of-way if necessary. All work shall be inspection by the City.
3. The cost of removing concrete or asphalt pavements (including roadways, driveways, and sidewalks), excavation, repair and/or replacement of the sanitary sewer lateral and replacement of sanitary wyes, taps or connections, backfilling excavations with compacted rock or soil per City Standard Specifications, replacing driveways, and seeding or sodding all disturbed areas outside of the right-of-way will be the responsibility of the Owner.

The City is not responsible for the performance of the licensed plumbing contractor, nor any damage caused to the Owner's property by reason of the sanitary sewer lateral defects.

4. The City, either through in-house staff or a paving contractor, shall replace all street pavement, driveway approach, sidewalk associated with the repair of the defective sanitary sewer lateral, provide backfill to restore the surface to existing conditions,

and seed or sod all denuded areas within the right-of-way. The Owner shall be responsible for all watering necessary.

**Non-Eligible Program Costs**

The following costs are not authorized for reimbursement under this program:

1. The initial cost to have the sanitary sewer lateral cabled or rodded from the home to the sanitary sewer main to remove any potential blockages.
2. The cost of interior clean-up or other damage to the interior of the home or personal property caused by sanitary sewer back-ups resulting from the failure or malfunction of the sanitary sewer lateral.
3. The cost of lost wages or income to the Owner due to absence from work necessary to work with the City or contractors to complete the necessary repairs to the sanitary sewer lateral.
4. The cost of repair, replacement, relocation, or damage to mailboxes, underground sprinkler systems, underground dog fences, utility services, trees, shrubs landscaping, retaining walls, fences, patios, porches, decks, accessory structures, or any damage caused by the performance of the licensed plumbing contractor hired by the owner.
5. All costs, if it is determined that the need for such repair or replacement of the sanitary sewer lateral is determined to be a result of a natural disaster, negligence or damage during the course of other excavation or construction on the property or within the right-of-way adjacent to the property.

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

**TUESDAY, DECEMBER 16, 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](http://www.bettendorf.org/YouTube)

**AGENDA**

**1. ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. INVOCATION**

Given by Pastor Troy Winder, Bettendorf Presbyterian Church

**4. RECOGNITION**

- Greg Adamson, 4<sup>th</sup> Ward Council Member
- Ann Kappeler, Jim Spelhaug, and Pat Eikenberry – Yes Committee for the new police station

**5. PUBLIC REQUESTS OF COUNCIL**

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

**6. RESOLUTION**

Council Member Sechser to present a resolution approving an amended contract agreement for the 33<sup>rd</sup> Street Drainage Improvements Project

**7. RESOLUTION**

Council Member Jager to present a resolution approving a final change order for the Spencer Creek Lift Station Improvements – Bid Package #1 Lift Station Project

**8. CONSENT AGENDA**

**9. ADJOURN**

**CONSENT AGENDA  
DECEMBER 16, 2025**

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

- A. Minutes from December 2, 2025 (Approve and Adopt)
- B. Resolution approving the revised Debt Management Policy. (Approve and Adopt)
- C. Resolution fixing date for a meeting on the proposition of the issuance of not to exceed \$9,500,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and provided for publication of notice thereof. (Approve and Adopt)
- D. Resolution to receive and file the October Monthly Finance Summary. (Approve and Adopt)
- E. Resolution accepting improvements for the 53<sup>rd</sup> Avenue Widening Project. (Approve and Adopt)
- F. Resolution accepting improvements for the 2025 Alley Rehabilitation Program. (Approve and Adopt)
- G. Resolution accepting improvements for the 2025 Full Depth Patching Program. (Approve and Adopt)
- H. Resolution accepting improvements for the Devils Glen Road over Duck Creek Bridge Approach and Joint Replacement. (Approve and Adopt)
- I. Resolution accepting improvements for the Happy Joe Drive Reconstruction Project. (Approve and Adopt)

- J. Resolution approving an agreement between the City of Bettendorf and Bettendorf Community School District pursuant to Iowa Code Chapter 28E. (Approve and Adopt)
- K. Resolution reaffirming the appointment of Ann Kappeler to the Bettendorf Planning and Zoning Commission. (Approve and Adopt)
- L. Resolution appointing Lynn Lawler to the Bettendorf Public Library Board of Trustees. (Approve and Adopt)
- M. Resolution approving an annual mobile food unit license for Chez Renee's. (Approve and Adopt)
- N. Approving alcohol license renewals and requests for Five Cities Brewing, Swirl, Hilton Garden Inn, D'Lua Fusion Cuisine & Bar, and State Food Mart, and ownership updates for Casey's and Aldi's. (Approve and Adopt)
- O. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

## COUNCIL LETTER

**MEETING DATE:** December 16, 2025  
**REQUESTED BY:** Brent O. Morlok, P.E., City Engineer



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### Item Title

Resolution approving an amended contract agreement for the 33rd Street Drainage Improvements Project.

### Explanation

The 33<sup>rd</sup> Street Drainage Improvements Project was funded through a Hazard Mitigation Grant Program from Iowa Homeland Security and Emergency Management. Engineering staff was notified that during an internal review of the grant and project documentation by Iowa Homeland, a required contract document with additional terms and conditions due to the funding being federal pass thru dollars was required but not included with the bid documents. Engineering staff and the City Attorney have reviewed the document and have no concerns about the terms and conditions. Due to this being a major contract change however, the City Attorney recommended that an amended contract be approved by Council.

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

There is no budgetary impact associated with this change. The only monetary item in the amendment is the requirement for Davis Bacon wage rates to be paid, but that was previously included with the contract special conditions and have been paid.

### List Attachments

Resolution, Amendment to Agreement

**RESOLUTION NO. \_\_\_\_\_-25**

**RESOLUTION APPROVING AN AMENDED CONTRACT AGREEMENT FOR THE  
33RD STREET DRAINAGE IMPROVEMENTS PROJECT**

WHEREAS, the City approved an agreement with Hawkeye Sewer & Water Construction on March 19, 2024 for the 33<sup>rd</sup> Street Drainage Improvements Project ; and

WHEREAS, Iowa Homeland Security and Emergency Management has requested that the agreement be amended to include additional federal terms and conditions; and

WHEREAS, the amendment has been reviewed by City staff and is recommended for approval.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Mayor is hereby authorized to execute the Amendment to the Agreement to include the required terms and conditions.

Passed, Approved and Adopted this 16<sup>th</sup> day of December 2025.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

Attest:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

**AMENDMENT TO AGREEMENT**

This Amendment ("Amendment") to the Agreement dated March 19, 2024 is entered upon December 16, 2025 ("Effective Date") by and between the City of Bettendorf, an Iowa municipal corporation (the "City"), and Hawkeye Sewer & Water Construction.

**RECITALS**

- A. The City and Hawkeye Sewer & Water Construction entered into an Agreement dated March 19, 2024 related to the **33<sup>rd</sup> Street Drainage Improvements** (the "Agreement");
- B. The parties desire to amend the Agreement as set forth herein.

**AMENDMENT AND AGREEMENT**

In consideration of the mutual agreements set forth herein, the parties agree as follows:

- 1. **Defined Terms.** Capitalized terms used and not otherwise defined herein shall have the respective meanings ascribed to them in the Agreement.
- 2. **Amendment.** The Agreement is amended as follows: Exhibit B, attached hereto, relating to the Iowa Department of Homeland Security and Emergency Management Additional Terms and Conditions for Federal Compliance shall be added to the original Agreement.
- 3. **No Other Amendment.** Except as expressly set forth herein, this Amendment shall not by implication or otherwise alter, modify or amend or in any way affect any of the terms, conditions, obligations, covenants, or agreements contained in the Agreement, all of which are ratified in all respects and shall continue in full force and effect.
- 4. **Counterparts.** This Amendment may be executed in counterparts; each of which when so executed and delivered shall be deemed an original and such counterparts shall constitute one instrument.

The parties have executed this Amendment as of December 16, 2025.

**City of Bettendorf**

**Hawkeye Sewer & Water Construction**

(signature) \_\_\_\_\_

(signature) \_\_\_\_\_

(print name) \_\_\_\_\_

(print name) \_\_\_\_\_

(title) \_\_\_\_\_

(title) \_\_\_\_\_

(date signed) \_\_\_\_\_

(date signed) \_\_\_\_\_



## Iowa Department of Homeland Security and Emergency Management Additional Terms and Conditions for Federal Compliance

### **CONTRACT PROVISIONS FOR CONTRACTS UNDER FEDERAL AWARDS**

The Iowa Department of Homeland Security and Emergency Management (HSEMD) receives federal funding. As a recipient of federal funds, HSEMD and its subrecipients must adhere to federal legislation passed by Congress as well as codified regulations implemented through administrative requirements when executing the funding.

Specific to the Code of Federal Regulations (CFR) Title 2 Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, specific language must be included in agreement articles, contracts, memorandums of understanding, and letters of agreement. Detailed in 2 CFR Part 200 Appendix II, in addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by a non-Federal entity under the Federal awards must contain provisions covering the following, as applicable.

**Remedies and Termination for Cause and Convenience.** These two clauses are included in the State of Iowa's standard terms and conditions already provided; therefore, meeting the requirements outlined in 2 CFR Part 200 Appendix II.

**Equal Employment Opportunity.** Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

**Davis-Bacon Act**, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.



## **Iowa Department of Homeland Security and Emergency Management** **Additional Terms and Conditions for Federal Compliance**

**Copeland “Anti-Kickback” Act** (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

**Contract Work Hours and Safety Standards Act** (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

**Rights to Inventions Made Under a Contract or Agreement.** If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

**Clean Air Act** (42 U.S.C. 7401-7671q.) and the **Federal Water Pollution Control Act** (33 U.S.C. 1251-1387), as amended. Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

**Debarment and Suspension** (Executive Orders 12549 and 12689). A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement



## **Iowa Department of Homeland Security and Emergency Management** **Additional Terms and Conditions for Federal Compliance**

Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

**Byrd Anti-Lobbying Amendment** (31 U.S.C. 1352). Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier, up to the non-Federal award.

**Procurement of Recovered Materials.** In the performance of this contract, the contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired (1) Competitively within a timeframe providing for compliance with the contract performance schedule; (2) Meeting contract performance requirements; or (3) At a reasonable price. Information about this requirement, along with the list of EPA designated items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

The contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

**Prohibition on certain telecommunications and video surveillance services or equipment.**

Recipients and subrecipients are prohibited from obligating or expending loan or grant funds to: (1) Procure or obtain; (2) Extend or renew a contract to procure or obtain; or (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

- (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).



## **Iowa Department of Homeland Security and Emergency Management** **Additional Terms and Conditions for Federal Compliance**

- (ii) Telecommunications or video surveillance services provided by such entities or using such equipment.
- (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

**Domestic preferences for procurements.** As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. For purposes of this section: (1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States. (2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

### **ACKNOWLEDGEMENTS AND ASSURANCES**

**Access to Records.** The following access to records requirements apply to this contract: (1) The contractor agrees to provide the State of Iowa, HSEMD, the federal awarding agency, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions. (2) The contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed. (3) The contractor agrees to provide the federal awarding agency or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract. (4) In compliance with the Disaster Recovery Act of 2018, HSEMD and the contractor acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the federal awarding agency or the Comptroller General of the United States.

**Awarding Agency Seal, Logo, and Flags.** The contractor shall not use the awarding agency's seal(s), logos, crests, or reproductions of flags or likenesses of agency officials without specific agency pre-approval.



## **Iowa Department of Homeland Security and Emergency Management** **Additional Terms and Conditions for Federal Compliance**

**Compliance with Federal Law, Regulations, and Executive Orders.** This is an acknowledgement that Federal financial assistance will be used to fund all or a portion of the contract. The contractor will comply with all applicable Federal law, regulations, executive orders, federal awarding policies, procedures, and directives.

**No Obligation by Federal Government.** The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

**Program Fraud and False or Fraudulent Statements or Related Acts.** The contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the contractor's actions pertaining to this contract.

## COUNCIL LETTER

**MEETING DATE:** December 16, 2025  
**REQUESTED BY:** Brent Morlok, P.E., City Engineer



### Item Title

Resolution approving a final change order for the Spencer Creek Lift Station Improvements – Bid Package #1 Lift Station Project.

### Explanation

In September 2024, Jim Schroeder Construction Inc. was awarded the contract for the Spencer Creek Lift Station Improvements Bid Package #1 – Lift Station Project. Bid Package #1 included the lift station control building, wet well, valve vault, access road, site fencing and related construction.

The project was bid as a lump sum contract, which is typical for projects involving building construction, but also included a few unit price items for the sitework (access road, driveway, fencing). During the initial bid review, it was determined that the bidders had not included the unit price items in their total, which was the intent of the bid but was misunderstood by all of the bidders. After reviewing with staff at the Iowa Finance Authority, who issued the State Revolving Fund (SRF) loan, they suggested to award the initial purchase order for the lump sum bid amount and approve a change order for the unit price items. Given that those quantities would be based on final as-built measurements, staff chose to wait until the end of the project to submit a final change order.

The original purchase order for the project was issued for \$ 2,760,000.00. Prior change orders have been approved totaling \$47,192.70 bringing the total current purchase order to \$2,807,192.70. The final change order amount of \$83,060.70 would bring the final construction cost to \$2,890,253.40 which is below the \$3,000,000 project budget.

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

This project (SW0103) was approved with a total budget of \$10,600,000.00 within the Community Improvement Program (CIP). Of that total project amount, \$3,000,000 was budgeted for Bid Package #1. The current budget summary is as follows for Bid Package #1 only:

Total CIP Budget	\$3,000,000.00
Original Purchase Order	\$2,760,000.00
Change Orders Issued to Date	\$ 47,192.70 (Equipment adds, additional storm sewer & grading)
Current PO Amount	\$2,807,192.70 (Including Change Order's #1 - #3)
Final Change Order	\$ 83,060.70
Proposed PO Amount	<u>\$2,890,253.40</u>
Remaining Budget	\$ 109,746.60

### List Attachments

Resolution, Final Change Order.

**RESOLUTION NO. \_\_\_\_\_-25**

**RESOLUTION APPROVING A FINAL CHANGE ORDER FOR THE SPENCER CREEK LIFT STATION IMPROVEMENTS – BID PACKAGE #1 LIFT STATION PROJECT**

WHEREAS, on the 17<sup>th</sup> day of September, 2024, the City of Bettendorf entered into contract with Jim Schroeder Construction, Inc. for the construction of public improvements of said City; namely, the

Spencer Creek Lift Station Improvements – Bid Package #1 Lift Station Project

WHEREAS, the increase to the contract scope to include the unit price contract items for sitework improvements is deemed appropriate to achieve the intended purpose of the improvements in a cost-effective manner;

Now, therefore be it resolved by the city council of the city of Bettendorf, Iowa that the Final Change Order for the Spencer Creek Lift Station Improvements – Bid Package #1 Lift Station Project be approved, and that the Mayor is authorized to execute the said work order.

Passed, Approved and Adopted this 16<sup>th</sup> day of December, 2025.

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Robert S. Gallagher, Mayor

Attest:

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Decker P. Ploehn, City Clerk

# CHANGE ORDER

Spencer Creek Lift Station Improvements –  
Bid Package #1, Lift Station

Project Name

Jim Schroeder Construction, Inc.

Contractor

CO #4

Change Order Number

SW0103

Project Number

## DESCRIPTION OF CHANGES:

(attach additional pages if more space is needed.)

**As-Built Quantities Adjustments:** Adjustments to unit price bid item quantities, as verified by measurement, including the following items.  
UP-1 Entrance & Driveway, PCC, 7-in., Complete (284.7 SY @ \$84.00/SY)  
UP-2 Access Road, Chip & Seal, Complete (2,851.2 SY @ \$17.00/SY)  
UP-3 Chain-Link Fence, Complete (350 LF @ \$30.50/LF)

**PRICE.** These changes (select one):

- raise  lower the price of the contract to \$2,890,253.40  
 do not affect the price of the contract.

**PROJECT DURATION.** These changes (select one):

- extend  shorten the duration of the project by \_\_\_\_\_ days.  
 do not affect the duration of the project.

**COMPLETION.** The new approximate date of completion is: Unchanged

## BUDGET SUMMARY:

Original Contract Amount	\$ 2,760,000.00
Prior Change Orders	\$ 47,192.70
Current Contract Amount	\$ 2,772,519.70
Current Change Order Amount	\$ 83,060.70
Proposed Total Contract Amount	\$ 2,890,253.40



Contractor Signature



Engineer Signature

Dan Schroeder

Printed Name

12-5-25

Date

Alex M. Potter, PE

Printed Name

12/5/2025

Date

Owner Signature


Funding Agency Signature

Printed Name

Date

Printed Name

Date



	<h2>CONTRACT CHANGE ORDER</h2>	Change Order Number:	004
		MEC Project Number:	2022000408
		Contract Date:	10/6/2025
For Contracted Project:	Spencer Creek Lift Station Improvements Bid Package No. 1 - Lift Station	Date of Issuance:	12/5/2025
		Effective Date:	
		Original Contract Price:	\$ 2,760,000.00
Owner:	City of Bettendorf, Iowa	Current Contract Price:	\$ 2,807,192.70
Contractor:	Jim Schroeder Construction, Inc. 500 South 2nd Street Bellevue, IA 52031-1326	Current Contingency Allowance:	\$ -
		Current Substantial Completion Date:	3/1/2026

You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
UP-1 Entrance & Driveway, PCC, 7-in., Complete (284.7 SY @ \$84.00/SY)			\$ 23,914.80
UP-2 Access Road, Chip & Seal, Complete (2,851.2 SY @ \$17.00/SY)			\$ 48,470.90
UP-3 Chain-Link Fence, Complete (350 LF @ \$30.50/LF)			\$ 10,675.00
<b>Totals:</b>	\$ -	\$ -	\$ 83,060.70
Contingency Allowance Remaining:	\$ -		
Net Change to Contract Price:		\$ 83,060.70	
Updated Contract Price:		\$ 2,890,253.40	

<b>Justification:</b>	Quantities adjusted as verified by field measurement.		
The Amount of the Contingency Allowance will be <b>UNCHANGED</b> by the Sum of:			\$0.00
<i>Zero and 00/100 Dollars</i>			
The Total Remaining Contingency Allowance including this and previous Change Orders will be:			\$0.00
<i>Zero and 00/100 Dollars</i>			
The Amount of the Contract will be <b>INCREASED</b> by the Sum of:			\$83,060.70
<i>Eighty-Three Thousand, Sixty and 70/100 Dollars</i>			
The Total Contract Price including this and previous Change Orders will be:			\$2,890,253.40
<i>Two Million, Eight Hundred Ninety Thousand, Two Hundred Fifty-Three and 40/100 Dollars</i>			
The Contract Period provided for Substantial Completion will be <b>UNCHANGED</b> :			March 1, 2026

This Document will become a Supplement to the Contract dated 09/17/2024, and all Provisions will apply hereto.

Requested By:		12/5/2025
	Contractor: Jim Schroeder Construction, Inc.	Date
Recommended By:		12/5/2025
	Engineer: McClure Engineering Co.	Date
Accepted By:	Owner: City of Bettendorf, Iowa	Date
Approved by Funding Agency: (if applicable)		Date

This information will be used as a record of any changes to the Original Construction Contract.

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

**DECEMBER 2, 2025**

The City Council of Bettendorf, Iowa held their Committee of the Whole on Tuesday, December 2, 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](http://www.bettendorf.org/YouTube).

**Council Members Present:** Adamson, Jager, Brown, Sechser, Flaherty, Baden, Palczynski  
**Presiding:** Mayor Robert S. Gallagher

**CONSENT AGENDA ITEMS**

Community Development Director Mark Hunt and City Planner Greg Beck gave an explanation of Consent Item E, a resolution receiving and filing the annual review of Premiering Bettendorf Comprehensive Plan. Mayor Gallagher asked Council for any questions. None presented. Mayor Gallagher asked for a motion to keep this item on the consent agenda as Consent E for consideration at tonight's council meeting at 7:00 p.m. Council Member Palczynski made a motion to approve same, and Council Member Sechser seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

Parks and Recreation Director John Byrnes gave an explanation of Consent Item F, a resolution approving a professional services agreement with Shive-Hattery, Inc. for a feasibility study for Forest Grove Park. Mayor Gallagher asked if there were any changes since their last update, and Mr. Byrnes stated no. Mayor Gallagher asked Council for any questions. Council Member Palczynski questioned staff on the timeline of findings and reporting. Mr. Byrnes stated no longer than six months. Council Member Adamson requested to remove this item from the consent agenda and move it to the regular agenda for consideration at tonight's council meeting at 7:00 p.m. Council Member Jager seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

Mayor Gallagher asked Council for any questions on the remaining consent agenda items. None presented. Mayor Gallagher asked for a motion to keep all remaining consent agenda items [minus Consent F] as presented for consideration at tonight's council meeting at 7:00 p.m. Council Member Brown made a motion to approve same,

and Council Member Adamson seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

**ITEMS TO APPEAR**

No items to discuss.

**ITEMS ADDED BY MAYOR AND COUNCIL**

No items were added by Mayor and/or Council.

**SUPPLEMENTAL**

City Administrator Decker Ploehn addressed the mayor and council regarding a goal setting work session opportunity on January 11, 2026, to give incoming council members a chance to get up to date with the current goal setting discussions.

**ADJOURNMENT**

There being no further business, Council Member Adamson made a motion to adjourn, and Council Member Flaherty seconded the motion. The meeting was adjourned at approximately 6:46 p.m.

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Mayor Robert S. Gallagher

Attest:

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City Clerk Decker P. Ploehn

**CITY OF BETTENDORF  
CITY COUNCIL MEETING MINUTES**

**DECEMBER 2, 2025**

The City Council of Bettendorf, Iowa met in regular session on Tuesday, December 2, 2025, at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The City of Bettendorf broadcasted this public meeting online at [www.bettendorf.org/YouTube](http://www.bettendorf.org/YouTube).

**Council Members Present:** Adamson, Jager, Brown, Flaherty, Sechser, Baden, Palczynski  
**Presiding:** Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Pastor Tim Bonney of Asbury United Methodist Church.

**PUBLIC REQUESTS OF COUNCIL**

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

**RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH SHIVE-HATTERY, INC. FOR A FEASIBILITY STUDY FOR FOREST GROVE PARK (CONSENT F)**

Council Member Adamson made a motion at Committee of the Whole meeting to remove this item [Consent F] from the consent agenda and place it on the regular agenda for consideration tonight. Council Member Baden presented a resolution approving a professional services agreement with Shive-Hattery, Inc. for a feasibility study for Forest Grove Park, and made a motion to approve the resolution as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Adamson stated he did not agree with the process in which the company was selected, the cost of the study, and the content of the study. He further stated he did not support approving this item. Council Members Jager, Palczynski, Flaherty, Sechser, Brown, and Baden echoed Mr. Adamson's concerns, but agreed to support this item as it was previously approved by council as one of their top priorities. After much discussion, Mr. Adamson stated he respected his fellow council members' opinions and will support this item to make it unanimous. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); and Flaherty (aye). The motion passed unanimously.

**CONSENT AGENDA**

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

(aye); Adamson (aye); Jager (aye); Brown (aye); and Flaherty (aye). The motion passed unanimously.

**SUPPLEMENTAL**

Council Member Baden thanked Public Works Director Brian Schmidt and his team for their hard work and outstanding job during the recent snow event.

**ADJOURNMENT**

There being no further business, Council Member Flaherty made a motion to adjourn, and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 7:11 p.m.

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Mayor Robert S. Gallagher

Attest:

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City Clerk Decker P. Ploehn

**CONSENT AGENDA  
DECEMBER 2, 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 November 17, November 18, and November 24, 2025 (Approve and Adopt)
- B. Resolution authorizing the purchase of maintenance service and licensing to continue using Davenport Group's Land Asset Management System for permitting and licensing workflows. (Approve and Adopt)
- C. Resolution accepting improvements for the 2025 Pavement Markings Program. (Approve and Adopt)
- D. Resolution setting the date for a public hearing on the FY2026 application for Federal Transit Administration Section 5310 financial assistance. (Approve and Adopt)
- E. Resolution to receive and file the annual review of Premiering Bettendorf Comprehensive Plan. (Approve and Adopt)
- F. ***MOVED TO ITEMS TO APPEAR #5 AT REQUEST OF COUNCIL MEMBER ADAMSON AT COMMITTEE OF THE WHOLE 12/2/25***
- G. Approving alcohol license renewals and requests for Kwik Star (ownership updates for all locations), Big 10 Mart (ownership update for all locations), and a new license for State 18. (Approve and Adopt)
- H. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

## COUNCIL LETTER

**MEETING DATE:** December 16, 2025  
**REQUESTED BY:** Jason Schadt, Finance Director



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### Item Title

Resolution approving the revised Debt Management Policy.

### Explanation

Attached is a revised Debt Management Policy pursuant to Council's Top Policy priorities. Changes to the policy, last approved 6/1/21, are highlighted in yellow and as follows:

"The City has set a target limit of \$9 million in new General Obligation debt annually. This limit does not include voter approved debt, revenue debt, urban renewal debt or General Obligation debt within an enterprise fund. By resolution of the City Council, the City may exceed this limit as necessitated by the Capital Improvement Plan and when debt service fund revenue allows." (pg. 1)

"The city's standard terms for General Obligation bonds and revenue bonds is twenty years, however shorter terms will be used whenever possible." (pg. 2)

"Whenever possible the City will target 15 year amortization schedules for General Obligation debt and no longer than 20 year amortization for revenue debt, urban renewal debt and General Obligation debt within an enterprise fund." (pg. 2)

"The City will strive to maintain an S&P bond rating of 'AA+' and/or a Moody's bond rating of 'Aa2' or higher for its General Obligation Unlimited Tax (GOULT) bonded indebtedness and revenue indebtedness." (pg. 5)

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

### List Attachments

Resolution  
Debt Management Policy

**RESOLUTION \_\_\_\_\_ - 25**

**RESOLUTION APPROVING THE REVISED DEBT MANAGEMENT POLICY**

**WHEREAS**, the City of Bettendorf recognizes that debt is an important tool available to cities to finance necessary infrastructure and other public improvements desired by the community; and

**WHEREAS**, debt can impact a government’s financial condition over the long term and can limit its flexibility to respond to changing service priorities, revenue inflows, or cost structures in the short term; and

**WHEREAS**, the debt management policy serves management and elected officials as a guide for managing the city’s use of debt financing; and

**WHEREAS**, the City Council has prioritized a debt and CIP policy that reduces the City’s outstanding General Obligation debt over time.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that the revised Debt Management policy dated December 16, 2025 is hereby approved.

**PASSED, APPROVED AND ADOPTED** this 16th day of December, 2025.

\_\_\_\_\_  
Mayor Robert S. Gallagher

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

The City of Bettendorf recognizes that debt is an important tool available to cities to finance necessary infrastructure and other public improvements desired by the community. Debt can impact a government's financial condition over the long term and can limit its flexibility to respond to changing service priorities, revenue inflows, or cost structures in the short term. Accordingly, this debt management policy will serve management and elected officials as a guide for managing the city's use of debt financing. There may be times in which the City Council deviates from policy based on sound decisions and public interest. These deviations will be noted in the City Council minutes.

### **Use of Debt**

Debt shall only be used to finance capital improvement projects, firefighting equipment, participation in state or federal tax credit programs, or economic development projects as authorized by City Council. Debt shall not be used to fund recurring expenses unless associated with capital improvement projects and so provided in the bond indenture/resolution (hereinafter "bond documentation").

### **Pay-As-You-Go Funding of Capital Outlays**

The city shall strive to limit debt and to fund projects on a pay-as-you-go basis when possible, but also recognizes debt financing equitably allocates the cost of projects to current and future beneficiaries of the projects.

### **Capital Planning**

Debt issued for the purpose of funding non-emergency capital improvement projects shall not be authorized by the City Council unless the project has been included in the Five-Year Capital Improvement Plan (CIP). The City Council's adoption of the Five-Year Capital Improvement Plan (CIP) will serve as the City's intent to issue general obligation bonds in the future.

### **Debt Management**

The Finance Director is primarily responsible for ensuring compliance with the terms and conditions described this policy. The Finance Director shall be assisted by other staff and officials when appropriate and at the Finance Director's discretion. The Finance Director shall also be authorized to retain and consult with advisors in order to carry out the duties and responsibilities of this policy. The Finance Director shall utilize such other professional service organizations as are necessary to ensure compliance, and the Finance Director shall provide training and educational resources to staff responsible for ensuring compliance with any portion of the requirements of this policy.

### **Debt Defined**

For purposes of this policy "debt" is defined as: 1) any short-term or long-term debt obligation under the terms of a new or amended indenture/resolution, loan agreement, lease, or similar contract; 2) a direct purchase of City issued municipal security by an investor; 3) a direct loan by a bank, institution, or other individual or entity; 4) a lease or similar contract that operates as a vehicle to borrow money, or 5) a guarantee thereof.

### **General Obligation Debt Limits**

The city will manage its debt program within the limits set by the State of Iowa. Additionally, the city will strive to limit total direct debt outstanding (net of refunding proceeds and voter approved debt) to 4% of the City's total assessed value and has identified a target of total direct debt outstanding (net of refunding proceeds and voter approved debt) per capita of \$4,000. **The City has set a target limit of \$9 million in new General Obligation debt annually. This limit does not include voter approved debt, revenue debt, urban renewal debt or General Obligation debt within an enterprise fund. By resolution of the City Council, the City may exceed this limit as necessitated by the Capital Improvement Plan and when debt service fund revenue allows.**

**Debt Service Levy Limits**

The City will strive to limit the debt service property tax levy to 40% or less of the total property tax levy; however, City Council may adopt a levy that exceeds this limit for emergencies, changes in property tax laws, approved bond referendums, avoidance of debt default, or other reasons or purposes deemed critical by the City Council. Additionally, stability and consistency in the property tax levy rate from one year to the next is desired. Adjustments to the levy are appropriate and should be made when tax revenues are projected to fall short or exceed the total amount of funding needed as determined by the City council in its annual review. In such case, deviations from the above threshold limitations may be necessary.

**Revenue-Secured Debt Limits**

The city may finance capital needs through the issuance of revenue-secured debt obligations. Prior to issuing revenue-secured debt obligations, the appropriate staff will develop financial plans and projections showing the feasibility of the planned financing, required revenues needed to support the planned financing, and the impact of the planned financing on ratepayers, property owners, city departments, and/or other affected parties. For new issues, the amount of revenue-secured debt obligations issued will be limited by the feasibility of the overall financing plan and should have a projected minimum revenue coverage ratio of at least 1.25 times annual debt service at issuance. The coverage ratio may be lower if financial projections show this to be in the best interest of the City, if permitted in the bond documentation, and if additional security features exist which mitigate the risk of a lower coverage ratio. Existing issues shall have a projected revenue coverage ratio that complies with the existing bond documentation.

**Annually Appropriated Debt Obligations**

The use of annually appropriated debt obligations for the purpose of circumventing the debt limits of this policy is prohibited. For property tax rebates or other liabilities that are contingent on the actions, revenues, or events that are beyond the City's control and which may delay or prevent the City from being required to make payment, the City's preferred practice will be to issue these debts as annually appropriation obligations.

**Term of Debt will have a term that does not exceed the maximum term defined by State law**

Debt will be structured for the shortest period consistent with a fair allocation of costs to current and future beneficiaries or users. General Obligation bonds will be limited to State law as to the length of debt. **The City's standard term for General Obligation bonds and revenue bonds is twenty years, however a shorter term will be used whenever possible.** All other debt instruments will match the payback period of the project.

Refunding bonds should not have a term that exceeds the remaining term of the refunded bonds. However, the term of the refunding bonds may be extended where a financial plan has determined this to be in the best interest of the city or to meet other financial goals of the city.

**Principal Repayment Structure**

To the extent possible, repayment of debt should be structured so as to rapidly pay down principal and should use a rapidly amortizing structure whenever possible. **Whenever possible the City will target 15 year amortization schedules for General Obligation debt and no longer than 20 year amortization for revenue debt, urban renewal debt and General Obligation debt within an enterprise fund.** Long-term bonded debt should, as a general rule, be structured with level debt service payments; however, uneven payment structures are permissible in order to match debt service with projected revenues used to pay debt service. Long-term bonded debt, including refunding bonds, may also be structured to wrap around existing obligations or to achieve other goals of the City, as permitted by State law. Increasing payment structures, back loaded principal, balloon structures, or long

periods of interest only payments should generally not be used. However, these structures may be used to wrap around existing obligations or where a financial plan has determined this to be in the best interest of the city.

#### **Long Term Variable-Rate Debt**

Generally, the City shall only use fixed rate debt instruments for long term financing. When appropriate, securities may be issued that pay a rate of interest that varies according to a pre-determined index/formula or results from a periodic remarketing of the securities. Prior to issuing variable rate debt, the City shall approve a plan to address interest rate risk associated with these instruments. The use of interest rate swaps in concert with variable rate debt to produce synthetic fixed rate debt is prohibited.

#### **Lease-Purchase Obligations**

The City may use lease-purchase obligations in lieu of general obligation or revenue bonded debt. Use of these instruments will be limited to specific projects or purposes and will not be utilized as a general practice for the financing of capital improvement projects. Uses of this type of obligation will be limited to those purposes specified in this policy.

#### **Subordinate Lien Obligations**

Subordinate lien financing structures, where appropriate, may be used based on the overall financing needs of the City, expected credit ratings, relative cost of a subordinate lien structure, and potential impacts on the City.

#### **Lines of Credit**

The City may enter into agreements with commercial banks or other financial entities for purposes of acquiring lines of credit that shall provide access to credit under terms and conditions as specified in such agreements. Before entering into any such agreements, a financial plan will be approved by the City Council to include plans for addressing long-term financing, method of repayment, interest rate risk, and any other potential risks. The line of credit should be established in compliance with any applicable State laws.

#### **Bond Anticipation Notes**

The City may choose to issue Bond Anticipation Notes (BANs) or similar structures as a source of interim financing. Before issuing such notes, a financial plan will be approved by the City Council to include plans for addressing long-term financing and interest rate risk. Use of these instruments will be limited to specific projects or purposes and will not be utilized as a general practice for the financing of capital improvement projects.

#### **Tax and Revenue Anticipation Notes**

Tax and Revenue Anticipation Notes will be used only on an emergency basis and will not be used as a general practice to finance ongoing operations. Before issuing such notes, a financial plan will be approved by the City Council including cash flow projections and stress testing of revenues and, if applicable, plans for addressing long-term operational or financial issues.

#### **Finance Consultants and Service Providers**

The Finance Director shall be responsible for establishing a solicitation and selection process for securing professional services that are required to develop and implement the City's debt program. The solicitation and selection process will comply with City requirements for such services as outlined in the City's Purchasing Manual.

#### **Bond Counsel**

The City Attorney's Office and the Finance Director will work together, in accordance with Purchasing Manual, to solicit, select, contract for, and oversee continuation of competent bond counsel services throughout the life of outstanding bonds.

**Municipal Advisor (Financial Advisor)**

A committee, including the Finance Director, shall make recommendations to the City Administrator regarding the selection of municipal advisors to be employed and the duration of such employment. The time period for employment may relate to an individual or a series of financings, or for a specified period of time. The municipal advisor shall be a registered independent advisor and in no case will the advisor's firm or affiliates be allowed to underwrite bonds for the City.

**Other Service Providers**

The Finance Director or the appropriate City staff shall solicit for providers of other services necessary to carry out the debt issuance activities of the City. Solicitation of these services may also be accomplished through Bond Counsel or the Municipal Advisor if the contract allows. The cost and perceived quality of service of the proposed service provider shall be used in the evaluation of these services. Potential service providers include:

- Disclosure Counsel
- Tax Counsel
- Issuer Counsel
- Paying Agent
- Escrow Agent
- Trustee Bank
- Verification Agent
- Printing Services
- Arbitrage Rebate and Yield Restriction Services
- Placement Agent
- Other

**Competitive Sale**

General Obligation new money bonds shall be issued by competitive sale. Any other debt issuance, including General Obligation refunding bonds, may be done through a competitive sale where it is determined that a competitive sale is the best method to achieve a lower interest cost and/or to effectively market the debt.

**Negotiated Sale**

Debt, except for General Obligation new money bonds, may be sold through a negotiated sale where it is determined to be the best method to achieve a lower interest cost and/or effectively market the debt. Such determination may be made on an issue by issue basis, for a series of issues, or for part or all of a specific financing program.

**Private Placement**

Debt may be sold through a private placement or limited public offering where it is determined to be in the best interest of the City. Private placements may be done with or without a placement agent. Solicitations for financing terms of a private placement shall be made through selection procedures developed by the Finance Director, consistent with the city's Purchasing Manual.

**Debt Service Savings--Advance Refundings**

The city may issue advance refunding bonds (as defined for federal tax law purposes) when legally permissible, prudent, and net present value savings equals or exceeds five percent. An analysis should be considered of the net present value savings of executing the advance refunding versus waiting to refund in the future considering potential interest rates and escrow costs.

**Debt Service Savings--Current Refundings**

The city may issue current refunding bonds (as defined for federal tax law purposes) when legally permissible, prudent, and the net present value savings equals or exceeds three percent.

**Restructuring of Debt**

The City may choose to refund outstanding indebtedness when existing bond covenants or other financial structures impinge on prudent and sound financial management. Savings requirements for current or advance refundings undertaken to restructure debt may be waived upon a finding that such a restructuring is in the overall best financial interest of the City.

**Use of Rating Agencies**

The Finance Director or appropriate staff of the issuing entity, in consultation with the City's municipal advisor, shall be responsible for determining whether or not a rating shall be requested on a particular issue, and which of the major rating agencies shall be asked to provide such a rating. Rating agencies shall be selected that are well established with investors.

**Long-Term Rating Requirements**

The City will strive to maintain an S&P bond rating of 'AA+' and/or a Moody's bond rating of 'Aa2' or higher for its General Obligation Unlimited Tax (GOULT) bonded indebtedness and revenue indebtedness.

**Use of Credit Enhancement**

Credit enhancement (letters of credit, bond insurance, surety bonds, etc.) may be used when such credit enhancement proves cost-effective. Credit enhancement may be used to improve or establish a credit rating on a debt obligation even if such credit enhancement is not cost effective if the use of such credit enhancement meets the city's debt financing goals and objectives.

**Continuing Disclosure, Post Issuance Compliance and Covenants**

The city shall have a Post Issuance Compliance Policy, administered by the Finance Director that shall ensure a system has been established to meet any post issuance compliance requirements related to debt. These requirements may include:

- Compliance with federal tax code
- Compliance with other State and Federal law
- Continuing disclosure requirements
- Bond indenture requirements and covenants

The city shall also maintain a Bond Disclosure policy to ensure that the City complies with the provisions included in its continuing disclosure certificates and that all applicable debt disclosures for new and existing debt are accurate and complete. Before any debt is incurred, the proposed offering documents shall be presented to, and reviewed by, the City's Finance Director to ensure that all required disclosures are being made.

**Derivative Products**

The City, as a practice, will not use derivative products (e.g. swaps, hedges, etc.) in financing transactions.

**Investment of Bond Proceeds**

Bond proceeds, including reserve funds, shall be invested in accordance with the City's Investment Policy, the bond documentation requirements, and State and Federal law.

**Annual Reporting**

The Finance Director shall provide the City Administrator and City Council an annual long-term debt disclosure report within 180 days after the fiscal year-end regarding the City's outstanding debt and debt program. The report should include measures of debt related to the limits stated in this policy, a list of any potential upcoming debt issues and a summary of any material events that have occurred in the past year.

## COUNCIL LETTER

**MEETING DATE:** December 16, 2025  
**REQUESTED BY:** Jason Schadt, Finance Director



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### Item Title

Resolution fixing date for a meeting on the proposition of the issuance of not to exceed \$9,500,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and providing for publication of notice thereof.

### Explanation

In accordance with the adopted five year CIP plan for FY 25/26 and FY 26/27, and staff's recommendations, the City plans to issue the following bond issues:

**\$8,485,000 Tax Exempt General Obligation Bonds, Series 2026A (CIP Portion):** These bonds will be general obligations of the City for essential corporate purposes, backed by the City's authority to levy taxes, and will not to exceed \$9.5 million at the time of sale and are structured to be paid off over 15 years.

Prior to issuing the debt, a public hearing must be held. The public hearing is scheduled for the regular City Council meeting to be held January 20, 2026 at 7:00pm. A resolution setting the public hearings and the amounts to be issued are described in the attachments prepared by the City's Bond Counsel, Ahlers & Cooney, P.C. The sale date for the G.O. bonds is scheduled the morning of February 17, 2026, with award by the City Council at 7:00 pm that same day.

**\$2,845,000 Tax Exempt General Obligation Urban Renewal Bonds, Series 2026A (Urban Renewal Portion):** These bonds will be general obligations of the City for essential corporate urban renewal purposes. The bonds will be used to finance the pedestrian bridge over Middle Road, and connecting trails around the TBK Sports Complex. The bonds are backed by the City's authority to levy taxes, but principal and interest payments will be largely offset by TIF and property tax revenue from the development area. In total, bonds for this project will not exceed \$11,500,000. \$8,655,000 was issued over the previous two years. A public hearing for these bonds was held January 16, 2024. These bonds are structured to be paid off over 20 years.

**\$9,665,000 Tax Exempt General Obligation Urban Renewal Bonds, Series 2026A (Police Station Portion):** These bonds will be general obligations of the City for the construction, equipping and furnishing of a police station approved by referendum on the November 4, 2025 election. In total, bonds for this project will not exceed \$27,000,000. These bonds are structured to be paid off over 20 years.

Baker-Tilly's final "Pre-Sale Summary" on the composition and terms of the proposed issues will be presented at the respective Public Hearings listed above. The City will apply to S&P Global for a rating on the G.O. bonds the week of January 26th.

### **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 applicable revenue sources as planned in the FY 26/27 proposed budget. The first principal and interest payments due on these bonds have been properly included in the FY 26/27 proposed budget.

### List Attachments

Resolution prepared by Ahlers & Cooney, P.C.  
Notice of Public Hearing  
Pre-issuance report prepared by BakerTilly Municipal Advisors

**ITEMS TO INCLUDE ON AGENDA**  
**CITY OF BETTENDORF, IOWA**

Not to exceed \$9,500,000 General Obligation Bonds

- Resolution fixing date for a meeting on the proposition to issue.

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

December 16, 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 FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED \$9,500,000 GENERAL OBLIGATION BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

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

RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED \$9,500,000 GENERAL OBLIGATION BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Bettendorf, State of Iowa, should issue General Obligation Bonds, to the amount of not to exceed \$9,500,000, as authorized by Section 384.25, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out essential corporate purpose project(s) as hereinafter described; and

WHEREAS, before the Bonds may be issued, it is necessary to comply with the provisions of the Code, and to publish a notice of the proposal to issue such bonds and of the time and place of the meeting at which the Council proposes to take action for the issuance of the Bonds and to receive oral and/or written objections from any resident or property owner of the City to such action.

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

Section 1. That this Council meet in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at \_\_\_\_\_ .M., on the 20<sup>th</sup> day of January, 2026, for the purpose of taking action on the matter of the issuance of not to exceed \$9,500,000 General Obligation Bonds, for essential corporate purposes, the proceeds of which bonds will be used to provide funds to pay the costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, 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; and construction, reconstruction, enlargement, improvement and repair of bridges.

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Subchapter III of Chapter 384 of the Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the Code of Iowa.

Section 3. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Bonds.

Section 4. The notice of the proposed action to issue bonds shall be in substantially the following form:

(To be published between: December 31, 2025 – January 15, 2026 (Dates inclusive))

NOTICE OF MEETING OF THE CITY COUNCIL OF THE  
CITY OF BETTENDORF, STATE OF IOWA, ON THE  
MATTER OF THE PROPOSED ISSUANCE OF NOT TO  
EXCEED \$9,500,000 GENERAL OBLIGATION BONDS OF  
THE CITY (FOR ESSENTIAL CORPORATE PURPOSES),  
AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Bettendorf, State of Iowa, will hold a public hearing on the 20<sup>th</sup> day of January, 2026, at \_\_\_\_\_ .M., in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at which meeting the Council proposes to take additional action for the issuance of not to exceed \$9,500,000 General Obligation Bonds, for essential corporate purposes, to provide funds to pay the costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, 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; and construction, reconstruction, enlargement, improvement and repair of bridges.

The annual increase in property taxes as the result of the issuance on a residential property with an actual value of one hundred thousand dollars is estimated not to exceed \$11.50. This estimate only considers the impact on property taxes of financing authority established by this hearing for the above-described project(s). The bond may be issued in one or more series over a number of years. Finance authority established by this hearing may be combined with additional finance authority, causing the estimate for the annual increase in property taxes for the entire issuance to be greater than the estimate stated herein. Changes in other levies may cause the actual annual increase in property taxes to vary.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the issuance of the Bonds or will abandon the proposal to issue said Bonds.

This notice is given by order of the City Council of the City of Bettendorf, State of Iowa, as provided by Section 384.25 of the Code of Iowa.

Dated this 16<sup>th</sup> day of December, 2025.

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City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PASSED AND APPROVED this 16<sup>th</sup> day of December, 2025.

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Mayor

ATTEST:

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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)

CERTIFICATE

STATE OF IOWA )  
 ) SS  
COUNTY OF SCOTT )

I, the undersigned, do hereby certify that I am now and was at the times hereinafter mentioned, the duly qualified and acting Clerk of the City of Bettendorf, in the County of Scott, State of Iowa, and that as such Clerk and by full authority from the Council of the City, I have caused a

NOTICE OF PUBLIC HEARING  
(Not To Exceed \$9,500,000 General Obligation Bonds)

of which the clipping annexed to the publisher's affidavit hereto attached is in words and figures a correct and complete copy, to be published as required by law in the "Quad City Times", a legal newspaper published at least once weekly, printed wholly in the English language, published regularly and mailed through the post office of current entry for more than two years and which has had for more than two years a bona fide paid circulation recognized by the postal laws of the United States, and has a general circulation in the City, and that the Notice was published in all of the issues thereof published and circulated on the following date:

\_\_\_\_\_, 202\_\_.

WITNESS my official signature this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_.

\_\_\_\_\_  
City Clerk, City of Bettendorf, State of Iowa

(SEAL)

December 10, 2025



Pre-issuance report for

**City of Bettendorf, Iowa**

**\$20,995,000 General Obligation Bonds, Series  
2026A (the “Bonds”)**

**PREPARED BY**

Baker Tilly Municipal Advisors, LLC  
30 East Seventh Street, Ste. 3025, St. Paul, MN  
St. Paul, MN, 55101

**ADVISOR'S**

Elizabeth Bergman | Principal  
651-223-3018  
elizabeth.bergman@bakertilly.com

Chris Hogan | Director  
651-223-3034  
chris.hogan@bakertilly.com

# Issue summary

## PURPOSE(S) OF ISSUE

The City Council has under consideration the issuance of the Bonds to finance the following essential corporate purpose and urban renewal projects.

- 1) Various public improvement projects pursuant to the City's 2026-2027 Capital Improvement Plan, including various street, sidewalk, bridge improvements, and traffic signals ("CIP Projects" or "CIP Portion").
- 2) Urban Renewal projects for the I-80 Urban Renewal Area, as amended, including the Middle Road Public Pedestrian Bridge and Trails Project (the "Urban Renewal Portion").
- 3) A portion of the costs related to constructing, equipping and furnishing a police station and related site improvements (the "Police Station Portion").

The CIP Projects are referred to as essential corporate purposes. A detailed list of projects provided by the City, is shown on Page 7.

## AUTHORITY

The Bonds are being issued pursuant to Chapters 384 and 403 of the Code of Iowa and a Resolution to be adopted by the City on February 3, 2026. Specifically, as follows:

CIP Portion – ECP Iowa Code Chapter 384.

The City will hold a public hearing on January 20, 2026, setting a not to exceed borrowing amount for the ECP projects of \$9.5M.

Urban Renewal Portion – UR Iowa Code Chapters 384 and 403. The remaining authority is \$2,945,000. The City originally authorized not to exceed borrowing of \$11M on January 16, 2024. The City issued bonds in 2024 for \$2.4M and issued Bonds in 2025 for \$5.655M.

Police Station Portion – GCP Iowa Code Chapter 384 and an election held November 4, 2025 authorizing the City to issue up to \$27M in general obligation bonds or capital loan notes for constructing, equipping, and furnishing a new police station.

Referendum question: "Shall Bettendorf issue its General Obligation Bonds or Capital Loan Notes in an amount not exceeding \$27 million for the purpose of constructing, equipping, and furnishing a police station?" Referendum was approved by 74%.

## SECURITY/SOURCE OF PAYMENT

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

The City will make their first levy in 2026 for collection in 2027. Taxes due September 1 of each year will be used to make the December 1 interest payment due in the year the levy is made and the following June 1 principal and interest payment.

## FINANCING STRUCTURE

In consultation with the City, the Bonds have been structured as three purposes based on projects and bonding authority; (i) CIP Portion; (ii) Urban Renewal Portion; and the (iii) Police Station Portion. The CIP Portion will have a repayment term of 14 years and the Urban Renewal and Police Station Portions will have a repayment term of 19 years. Each portion is structured with approximately level annual payments of debt service.

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

## Issue terms

### BANK QUALIFICATION

The par amount of the Bonds exceeds the \$10 million bank qualification limit for tax-exempt obligations issued in calendar year 2026; therefore, the Bonds are not designated as bank qualified.

### PREMIUM

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

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

### OPTIONAL REDEMPTION

The City may elect on June 1, 2035 and any date thereafter to redeem the Bonds due on or after June 1, 2036 at a price of par plus accrued interest.

## Rating

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

# Issuance timeline

<b>City sets date for Public Hearing on the Bonds</b>	December 16, 2025
<b>City holds Public Hearing on the Bonds</b>	January 20, 2026
<b>Rating conference is conducted</b>	January 26, 2026
<b>City considers the terms of the Bonds</b>	February 3, 2026
<b>Competitive bids are received</b>	February 17, 2026, 10:00 a.m.
<b>Council considers award of the Bonds</b>	February 17, 2026, 7:00 p.m.
<b>Proceeds are received</b>	March 26, 2026

# Post issuance

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

## ARBITRAGE/REBATE

Tax-exempt obligations, such as the Bonds are subject to federal arbitrage compliance responsibilities as These requirements include both rebate and yield restriction provisions of the IRS Code. The arbitrage requirements control the earnings on unexpended bond proceeds, including investment earnings, moneys held for debt service payments (which are considered to be proceeds under the IRS regulations), and/or reserves. Under certain circumstances any “excess earnings” will need to be paid to the IRS to maintain the tax-exempt status of the Bonds.

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

- 10% in 6 months
- 45% in 12 months
- 75% in 18 months
- 100% in 2 years with 5% retainage

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

Baker Tilly Municipal Advisors will provide arbitrage compliance services to the City pursuant to an existing agreement.

## CONTINUING DISCLOSURE

Pursuant to securities regulations, the Council is required to comply with post issuance compliance related to continuing disclosure responsibilities for the Bonds. These responsibilities are a commitment to provide ongoing, transparent information to the market after the issuance of bonds. To meet these requirements, any prospective underwriter will require the City to commit to providing the information needed to comply under a continuing disclosure agreement.

Baker Tilly Municipal Advisors will provide continuing disclosure compliance services to the City pursuant to an existing agreement.

## Finance team

The issuance of the Bonds will require the work of various other public finance professionals. Fees for these professionals shall be paid by proceeds of this issuance unless directed otherwise by the City. The following professionals and their roles have been identified below:

**Bond Counsel:** Ahlers and Cooney, P.C

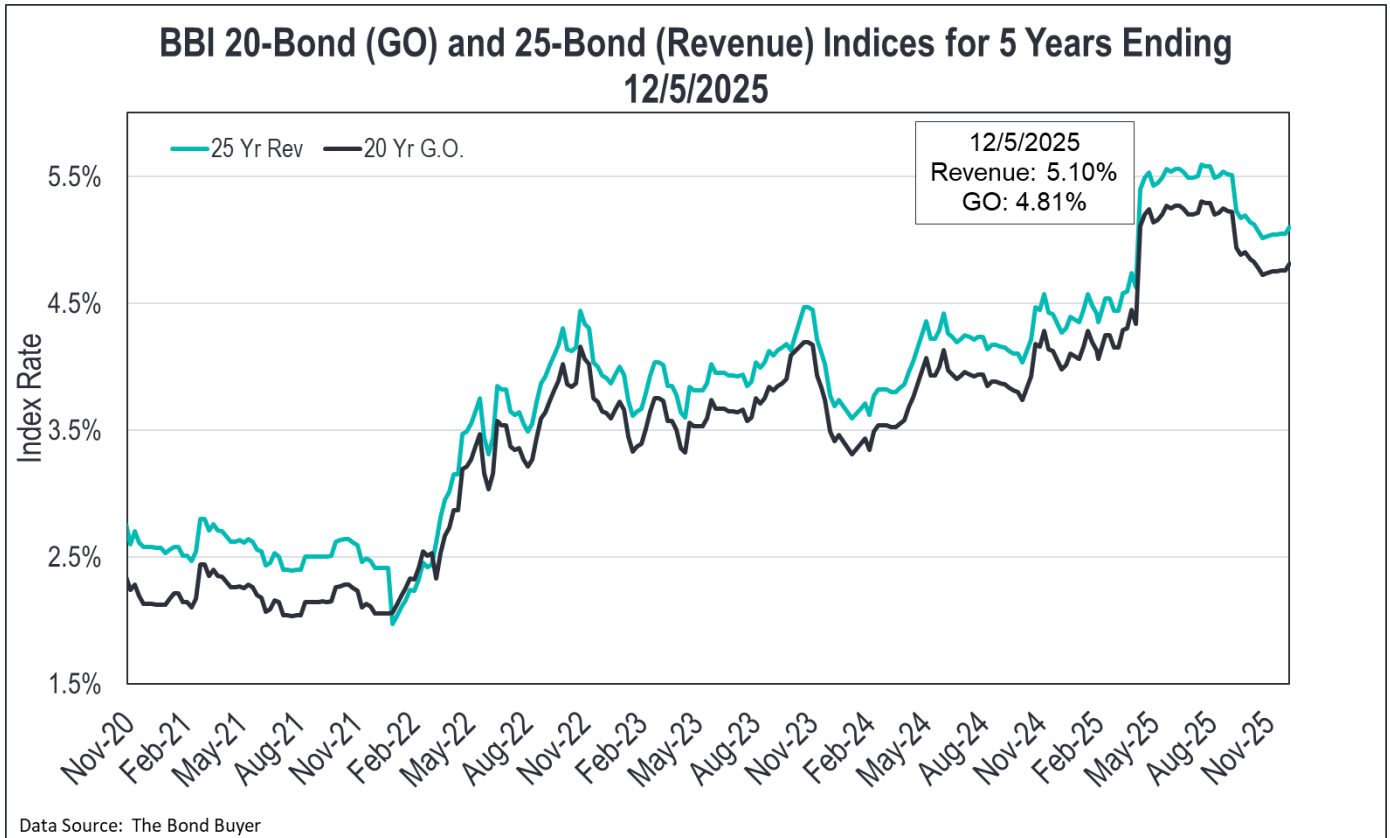
**Municipal Advisor:** Baker Tilly Municipal Advisors, LLC

## Attachments

- 1) Bond Buyer Index
- 2) Project Listing
- 3) Bond Schedules
  - a. Sources and Uses of Funds
  - b. Pricing Summary, using current market estimates
  - c. Semiannual Debt Service schedule by summary and purpose

## BOND BUYER INDEX

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



## PROJECT LISTING

### 9 Million GO 2026

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RR Quiet Zones	1,500,000
Bridge Maintenance Program	675,000
Sidewalk & Rec Trail Program	1,100,000
Alley Rehab	450,000
Street Resurfacing	1,000,000
Street Reconstruction*	500,000
Maplecrest 18th to 29th	325,000
29th St. Maplecrest to Middle	1,000,000
Central Ave. 14th to Pius	1,400,000
Remington Rd. Cost Share	200,000
Traffic Signals, etc.	850,000
	<hr/>
	9,000,000

### 2.945 Million UR GO

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Middle Road Pedestrian Bridge	2,945,000
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### 10 Million GO (PD Referendum)

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Police Station Construction	10,000,000
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**\*Street Reconstruction Projects include:**

19th St. & Glenn St.

East Ridge Dr.

Turnberry Ln. & Thomas Ct.

## BOND SCHEDULES

**\$20,995,000**

City of Bettendorf, Iowa  
 General Obligation Bonds, Series 2026A  
 Issue Summary

### Total Issue Sources And Uses

Dated 03/26/2026 | Delivered 03/26/2026

	CIP Portion	Urban Renewal Portion	Police Station	Issue Summary
<b>Sources Of Funds</b>				
Par Amount of Bonds	\$8,485,000.00	\$2,845,000.00	\$9,665,000.00	\$20,995,000.00
Reoffering Premium	632,636.60	137,361.35	468,873.40	1,238,871.35
<b>Total Sources</b>	<b>\$9,117,636.60</b>	<b>\$2,982,361.35</b>	<b>\$10,133,873.40</b>	<b>\$22,233,871.35</b>
<b>Uses Of Funds</b>				
Deposit to Project Construction Fund	9,000,000.00	2,945,000.00	10,000,000.00	21,945,000.00
Total Underwriter's Discount (0.800%)	67,880.00	22,760.00	77,320.00	167,960.00
Costs of Issuance	47,244.41	15,840.94	53,814.65	116,900.00
Rounding Amount	2,512.19	(1,239.59)	2,738.75	4,011.35
<b>Total Uses</b>	<b>\$9,117,636.60</b>	<b>\$2,982,361.35</b>	<b>\$10,133,873.40</b>	<b>\$22,233,871.35</b>

## \$20,995,000

City of Bettendorf, Iowa

General Obligation Bonds, Series 2026A

Issue Summary

### Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
06/01/2027	Serial Coupon	5.000%	3.000%	690,000.00	102.298%	-	-	-	705,856.20
06/01/2028	Serial Coupon	5.000%	2.950%	900,000.00	104.294%	-	-	-	938,646.00
06/01/2029	Serial Coupon	5.000%	2.950%	940,000.00	106.176%	-	-	-	998,054.40
06/01/2030	Serial Coupon	5.000%	2.910%	990,000.00	108.166%	-	-	-	1,070,843.40
06/01/2031	Serial Coupon	5.000%	2.940%	1,040,000.00	109.828%	-	-	-	1,142,211.20
06/01/2032	Serial Coupon	5.000%	3.000%	1,095,000.00	111.202%	-	-	-	1,217,661.90
06/01/2033	Serial Coupon	5.000%	3.110%	1,145,000.00	112.074%	-	-	-	1,283,247.30
06/01/2034	Serial Coupon	5.000%	3.130%	1,205,000.00	113.399%	-	-	-	1,366,457.95
06/01/2035	Serial Coupon	5.000%	3.210%	1,265,000.00	114.131%	-	-	-	1,443,757.15
06/01/2036	Serial Coupon	5.000%	3.330%	1,335,000.00	113.111%	c 3.460%	06/01/2035	100.000%	1,510,031.85
06/01/2037	Serial Coupon	5.000%	3.470%	1,400,000.00	111.936%	c 3.687%	06/01/2035	100.000%	1,567,104.00
06/01/2038	Serial Coupon	3.950%	3.950%	1,470,000.00	100.000%	-	06/01/2035	100.000%	1,470,000.00
06/01/2039	Serial Coupon	4.160%	4.160%	1,525,000.00	100.000%	-	06/01/2035	100.000%	1,525,000.00
06/01/2040	Serial Coupon	4.130%	4.130%	1,585,000.00	100.000%	-	06/01/2035	100.000%	1,585,000.00
06/01/2041	Serial Coupon	4.230%	4.230%	810,000.00	100.000%	-	06/01/2035	100.000%	810,000.00
06/01/2042	Serial Coupon	4.320%	4.320%	840,000.00	100.000%	-	06/01/2035	100.000%	840,000.00
06/01/2043	Serial Coupon	4.400%	4.400%	880,000.00	100.000%	-	06/01/2035	100.000%	880,000.00
06/01/2044	Serial Coupon	4.450%	4.450%	920,000.00	100.000%	-	06/01/2035	100.000%	920,000.00
06/01/2045	Serial Coupon	4.500%	4.500%	960,000.00	100.000%	-	06/01/2035	100.000%	960,000.00
<b>Total</b>		-	-	<b>\$20,995,000.00</b>	-	-	-	-	<b>\$22,233,871.35</b>

### Bid Information

Par Amount of Bonds	\$20,995,000.00
Reoffering Premium or (Discount)	1,238,871.35
Gross Production	\$22,233,871.35
Total Underwriter's Discount (0.800%)	\$(167,960.00)
Bid (105.100792%)	22,065,911.35
Total Purchase Price	\$22,065,911.35
Bond Year Dollars	\$217,625.76
Average Life	10.366 Years
Average Coupon	4.5339382%
Net Interest Cost (NIC)	4.0418497%
True Interest Cost (TIC)	3.9236798%

## \$20,995,000

City of Bettendorf, Iowa  
General Obligation Bonds, Series 2026A  
Issue Summary

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/26/2026	-	-	-	-	-
12/01/2026	-	-	667,370.81	667,370.81	-
06/01/2027	690,000.00	5.000%	490,313.25	1,180,313.25	1,847,684.06
12/01/2027	-	-	473,063.25	473,063.25	-
06/01/2028	900,000.00	5.000%	473,063.25	1,373,063.25	1,846,126.50
12/01/2028	-	-	450,563.25	450,563.25	-
06/01/2029	940,000.00	5.000%	450,563.25	1,390,563.25	1,841,126.50
12/01/2029	-	-	427,063.25	427,063.25	-
06/01/2030	990,000.00	5.000%	427,063.25	1,417,063.25	1,844,126.50
12/01/2030	-	-	402,313.25	402,313.25	-
06/01/2031	1,040,000.00	5.000%	402,313.25	1,442,313.25	1,844,626.50
12/01/2031	-	-	376,313.25	376,313.25	-
06/01/2032	1,095,000.00	5.000%	376,313.25	1,471,313.25	1,847,626.50
12/01/2032	-	-	348,938.25	348,938.25	-
06/01/2033	1,145,000.00	5.000%	348,938.25	1,493,938.25	1,842,876.50
12/01/2033	-	-	320,313.25	320,313.25	-
06/01/2034	1,205,000.00	5.000%	320,313.25	1,525,313.25	1,845,626.50
12/01/2034	-	-	290,188.25	290,188.25	-
06/01/2035	1,265,000.00	5.000%	290,188.25	1,555,188.25	1,845,376.50
12/01/2035	-	-	258,563.25	258,563.25	-
06/01/2036	1,335,000.00	5.000%	258,563.25	1,593,563.25	1,852,126.50
12/01/2036	-	-	225,188.25	225,188.25	-
06/01/2037	1,400,000.00	5.000%	225,188.25	1,625,188.25	1,850,376.50
12/01/2037	-	-	190,188.25	190,188.25	-
06/01/2038	1,470,000.00	3.950%	190,188.25	1,660,188.25	1,850,376.50
12/01/2038	-	-	161,155.75	161,155.75	-
06/01/2039	1,525,000.00	4.160%	161,155.75	1,686,155.75	1,847,311.50
12/01/2039	-	-	129,435.75	129,435.75	-
06/01/2040	1,585,000.00	4.130%	129,435.75	1,714,435.75	1,843,871.50
12/01/2040	-	-	96,705.50	96,705.50	-
06/01/2041	810,000.00	4.230%	96,705.50	906,705.50	1,003,411.00
12/01/2041	-	-	79,574.00	79,574.00	-
06/01/2042	840,000.00	4.320%	79,574.00	919,574.00	999,148.00
12/01/2042	-	-	61,430.00	61,430.00	-
06/01/2043	880,000.00	4.400%	61,430.00	941,430.00	1,002,860.00
12/01/2043	-	-	42,070.00	42,070.00	-
06/01/2044	920,000.00	4.450%	42,070.00	962,070.00	1,004,140.00
12/01/2044	-	-	21,600.00	21,600.00	-
06/01/2045	960,000.00	4.500%	21,600.00	981,600.00	1,003,200.00
<b>Total</b>	<b>\$20,995,000.00</b>	<b>-</b>	<b>\$9,867,017.56</b>	<b>\$30,862,017.56</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$217,625.76
Average Life	10.366 Years
Average Coupon	4.5339382%
DV01	17,689.35
Net Interest Cost (NIC)	4.0418497%
True Interest Cost (TIC)	3.9236798%
Bond Yield for Arbitrage Purposes	3.8100202%
All Inclusive Cost (AIC)	3.9903533%

### IRS Form 8038

Net Interest Cost	3.7985386%
Weighted Average Maturity	10.216 Years

2026A GO Bonds 11/24/25 | Issue Summary | 11/25/2025 | 4:49 PM

# \$8,485,000

City of Bettendorf, Iowa  
General Obligation Bonds, Series 2026A  
CIP Portion

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/26/2026	-	-	-	-	-
12/01/2026	-	-	274,111.44	274,111.44	-
06/01/2027	370,000.00	5.000%	201,388.00	571,388.00	845,499.44
12/01/2027	-	-	192,138.00	192,138.00	-
06/01/2028	460,000.00	5.000%	192,138.00	652,138.00	844,276.00
12/01/2028	-	-	180,638.00	180,638.00	-
06/01/2029	480,000.00	5.000%	180,638.00	660,638.00	841,276.00
12/01/2029	-	-	168,638.00	168,638.00	-
06/01/2030	505,000.00	5.000%	168,638.00	673,638.00	842,276.00
12/01/2030	-	-	156,013.00	156,013.00	-
06/01/2031	530,000.00	5.000%	156,013.00	686,013.00	842,026.00
12/01/2031	-	-	142,763.00	142,763.00	-
06/01/2032	560,000.00	5.000%	142,763.00	702,763.00	845,526.00
12/01/2032	-	-	128,763.00	128,763.00	-
06/01/2033	585,000.00	5.000%	128,763.00	713,763.00	842,526.00
12/01/2033	-	-	114,138.00	114,138.00	-
06/01/2034	615,000.00	5.000%	114,138.00	729,138.00	843,276.00
12/01/2034	-	-	98,763.00	98,763.00	-
06/01/2035	645,000.00	5.000%	98,763.00	743,763.00	842,526.00
12/01/2035	-	-	82,638.00	82,638.00	-
06/01/2036	680,000.00	5.000%	82,638.00	762,638.00	845,276.00
12/01/2036	-	-	65,638.00	65,638.00	-
06/01/2037	715,000.00	5.000%	65,638.00	780,638.00	846,276.00
12/01/2037	-	-	47,763.00	47,763.00	-
06/01/2038	750,000.00	3.950%	47,763.00	797,763.00	845,526.00
12/01/2038	-	-	32,950.50	32,950.50	-
06/01/2039	780,000.00	4.160%	32,950.50	812,950.50	845,901.00
12/01/2039	-	-	16,726.50	16,726.50	-
06/01/2040	810,000.00	4.130%	16,726.50	826,726.50	843,453.00
<b>Total</b>	<b>\$8,485,000.00</b>	<b>-</b>	<b>\$3,330,639.44</b>	<b>\$11,815,639.44</b>	<b>-</b>

## Yield Statistics

Bond Year Dollars	\$72,257.01
Average Life	8.516 Years
Average Coupon	4.6094341%
DV01	6,197.30
Net Interest Cost (NIC)	3.8278399%
True Interest Cost (TIC)	3.6822678%
Bond Yield for Arbitrage Purposes	3.8100202%
All Inclusive Cost (AIC)	3.7584153%

## IRS Form 8038

Net Interest Cost	3.4987088%
Weighted Average Maturity	8.458 Years

## \$2,845,000

City of Bettendorf, Iowa  
General Obligation Bonds, Series 2026A  
Urban Renewal Portion

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/26/2026	-	-	-	-	-
12/01/2026	-	-	89,421.94	89,421.94	-
06/01/2027	75,000.00	5.000%	65,697.75	140,697.75	230,119.69
12/01/2027	-	-	63,822.75	63,822.75	-
06/01/2028	100,000.00	5.000%	63,822.75	163,822.75	227,645.50
12/01/2028	-	-	61,322.75	61,322.75	-
06/01/2029	105,000.00	5.000%	61,322.75	166,322.75	227,645.50
12/01/2029	-	-	58,697.75	58,697.75	-
06/01/2030	110,000.00	5.000%	58,697.75	168,697.75	227,395.50
12/01/2030	-	-	55,947.75	55,947.75	-
06/01/2031	115,000.00	5.000%	55,947.75	170,947.75	226,895.50
12/01/2031	-	-	53,072.75	53,072.75	-
06/01/2032	120,000.00	5.000%	53,072.75	173,072.75	226,145.50
12/01/2032	-	-	50,072.75	50,072.75	-
06/01/2033	125,000.00	5.000%	50,072.75	175,072.75	225,145.50
12/01/2033	-	-	46,947.75	46,947.75	-
06/01/2034	135,000.00	5.000%	46,947.75	181,947.75	228,895.50
12/01/2034	-	-	43,572.75	43,572.75	-
06/01/2035	140,000.00	5.000%	43,572.75	183,572.75	227,145.50
12/01/2035	-	-	40,072.75	40,072.75	-
06/01/2036	150,000.00	5.000%	40,072.75	190,072.75	230,145.50
12/01/2036	-	-	36,322.75	36,322.75	-
06/01/2037	155,000.00	5.000%	36,322.75	191,322.75	227,645.50
12/01/2037	-	-	32,447.75	32,447.75	-
06/01/2038	165,000.00	3.950%	32,447.75	197,447.75	229,895.50
12/01/2038	-	-	29,189.00	29,189.00	-
06/01/2039	170,000.00	4.160%	29,189.00	199,189.00	228,378.00
12/01/2039	-	-	25,653.00	25,653.00	-
06/01/2040	175,000.00	4.130%	25,653.00	200,653.00	226,306.00
12/01/2040	-	-	22,039.25	22,039.25	-
06/01/2041	185,000.00	4.230%	22,039.25	207,039.25	229,078.50
12/01/2041	-	-	18,126.50	18,126.50	-
06/01/2042	190,000.00	4.320%	18,126.50	208,126.50	226,253.00
12/01/2042	-	-	14,022.50	14,022.50	-
06/01/2043	200,000.00	4.400%	14,022.50	214,022.50	228,045.00
12/01/2043	-	-	9,622.50	9,622.50	-
06/01/2044	210,000.00	4.450%	9,622.50	219,622.50	229,245.00
12/01/2044	-	-	4,950.00	4,950.00	-
06/01/2045	220,000.00	4.500%	4,950.00	224,950.00	229,900.00
<b>Total</b>	<b>\$2,845,000.00</b>	<b>-</b>	<b>\$1,486,925.69</b>	<b>\$4,331,925.69</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$33,073.68
Average Life	11.625 Years
Average Coupon	4.4957975%
DV01	2,613.90
Net Interest Cost (NIC)	4.1492943%
True Interest Cost (TIC)	4.0551570%
Bond Yield for Arbitrage Purposes	3.8100202%
All Inclusive Cost (AIC)	4.1168632%

### IRS Form 8038

Net Interest Cost	3.9541967%
Weighted Average Maturity	11.444 Years

2026A GO Bonds 11/24/25 | Urban Renewal Portion | 11/25/2025 | 4:49 PM

# \$9,665,000

City of Bettendorf, Iowa  
General Obligation Bonds, Series 2026A  
Police Station

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/26/2026	-	-	-	-	-
12/01/2026	-	-	303,837.43	303,837.43	-
06/01/2027	245,000.00	5.000%	223,227.50	468,227.50	772,064.93
12/01/2027	-	-	217,102.50	217,102.50	-
06/01/2028	340,000.00	5.000%	217,102.50	557,102.50	774,205.00
12/01/2028	-	-	208,602.50	208,602.50	-
06/01/2029	355,000.00	5.000%	208,602.50	563,602.50	772,205.00
12/01/2029	-	-	199,727.50	199,727.50	-
06/01/2030	375,000.00	5.000%	199,727.50	574,727.50	774,455.00
12/01/2030	-	-	190,352.50	190,352.50	-
06/01/2031	395,000.00	5.000%	190,352.50	585,352.50	775,705.00
12/01/2031	-	-	180,477.50	180,477.50	-
06/01/2032	415,000.00	5.000%	180,477.50	595,477.50	775,955.00
12/01/2032	-	-	170,102.50	170,102.50	-
06/01/2033	435,000.00	5.000%	170,102.50	605,102.50	775,205.00
12/01/2033	-	-	159,227.50	159,227.50	-
06/01/2034	455,000.00	5.000%	159,227.50	614,227.50	773,455.00
12/01/2034	-	-	147,852.50	147,852.50	-
06/01/2035	480,000.00	5.000%	147,852.50	627,852.50	775,705.00
12/01/2035	-	-	135,852.50	135,852.50	-
06/01/2036	505,000.00	5.000%	135,852.50	640,852.50	776,705.00
12/01/2036	-	-	123,227.50	123,227.50	-
06/01/2037	530,000.00	5.000%	123,227.50	653,227.50	776,455.00
12/01/2037	-	-	109,977.50	109,977.50	-
06/01/2038	555,000.00	3.950%	109,977.50	664,977.50	774,955.00
12/01/2038	-	-	99,016.25	99,016.25	-
06/01/2039	575,000.00	4.160%	99,016.25	674,016.25	773,032.50
12/01/2039	-	-	87,056.25	87,056.25	-
06/01/2040	600,000.00	4.130%	87,056.25	687,056.25	774,112.50
12/01/2040	-	-	74,666.25	74,666.25	-
06/01/2041	625,000.00	4.230%	74,666.25	699,666.25	774,332.50
12/01/2041	-	-	61,447.50	61,447.50	-
06/01/2042	650,000.00	4.320%	61,447.50	711,447.50	772,895.00
12/01/2042	-	-	47,407.50	47,407.50	-
06/01/2043	680,000.00	4.400%	47,407.50	727,407.50	774,815.00
12/01/2043	-	-	32,447.50	32,447.50	-
06/01/2044	710,000.00	4.450%	32,447.50	742,447.50	774,895.00
12/01/2044	-	-	16,650.00	16,650.00	-
06/01/2045	740,000.00	4.500%	16,650.00	756,650.00	773,300.00
<b>Total</b>	<b>\$9,665,000.00</b>	<b>-</b>	<b>\$5,049,452.43</b>	<b>\$14,714,452.43</b>	<b>-</b>

## Yield Statistics

Bond Year Dollars	\$112,295.07
Average Life	11.619 Years
Average Coupon	4.4965932%
DV01	8,878.15
Net Interest Cost (NIC)	4.1479105%
True Interest Cost (TIC)	4.0533415%
Bond Yield for Arbitrage Purposes	3.8100202%
All Inclusive Cost (AIC)	4.1150514%

## IRS Form 8038

Net Interest Cost	3.9521935%
Weighted Average Maturity	11.437 Years

2026A GO Bonds 11/24/25 | Police Station | 11/25/2025 | 4:49 PM

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<b>Project Description</b>	<b>Project #</b>	<b>Anticipated Revenue Source</b>	<b>FY 25/26 Request 7/1-12/31</b>	<b>FY 25/26 Request 1/1-6/30</b>	<b>FY25/26 Request</b>	<b>FY 26/27 Request 7/1-12/31/26</b>	<b>FY 26/27 Request 1/1-6/30/27</b>	<b>FY 26/27 Request</b>	<b>FY 27/28 Request</b>	<b>FY 28/29 Request</b>	<b>FY 29/30 Request</b>	<b>FY 30/31 Request</b>	<b>Unfunded</b>	<b>5-Year CIP Cost 26/27 - 30/31</b>
<b>I-74 Bridge - Bettendorf Commitment</b>															
1	I-74 Local Share	PW040X	G.O. Bonds	100,000		100,000			0						0
<b>Community &amp; Economic Development:</b>															
2	HMGP Buyout Program - Flood Mitigation Assistance Program - FED SHARE 90%	CD0107	Federal Aid	675,000		675,000	264,000		264,000	264,000	264,000	264,000	264,000		1,320,000
3	HMGP Buyout Program - Flood Mitigation Assistance Program - STATE SHARE 10%	CD0107	State Aid	75,000		75,000			0						0
4	HMGP Buyout Program - Local Match		Sales Tax & Interest			0	66,000		66,000	66,000	66,000	66,000	66,000		330,000
5	Property Acquisition - Magnolia/Hawthorne		Other			0			0					250,000	0
6	Buyout Area Greenspace Development		Other							125,000	125,000	125,000	125,000		500,000
<b>Miscellaneous Public Works Projects</b>															
7	Boulevard restoration offset with funding from grading permit	PW0074	Other	10,000	10,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
8	Retaining Wall Restoration Program	PW0497	G.O. Bonds	0	0	0	50,000		50,000	0	50,000		50,000		150,000
9	CIP Final Row Surveys	PW0039	G.O. Bonds	5,000	5,000	10,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000		50,000
10	RR Quiet Zone Constructions	PW0586	G.O. Bonds	55,000	500,000	555,000	1,000,000		1,000,000	1,000,000					2,000,000
11	Public Works Contingency	PW0513	Other	50,000	50,000	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000		500,000
<b>Bridge Maintenance Program</b>															
12	Bi-Annual Funding - Inspection including Recreation Bridges	PW0283	G.O. Bonds	25,000		25,000			0	25,000		25,000			50,000
13	Middle Road Bridge over Duck Creek		Federal Aid			0			0				1,500,000	0	1,500,000
14	Middle Road Bridge over Duck Creek		G.O. Bonds			0			0			400,000	1,350,000	0	1,750,000
15	18th Street Bridge over Duck Creek		Federal Aid			0			0	1,500,000				0	1,500,000
16	18th Street Bridge over Duck Creek		G.O. Bonds			0	300,000		300,000	450,000				0	750,000
17	George Thuenen Bridge		Other			0			0					700,000	0
18	George Thuenen Bridge		G.O. Bonds			0			0					800,000	0
19	56th St Box Culvert		Stormwater Fund			0			0					350,000	0
20	53rd Ave Bridge Deck Replacement over Crow Creek	PW0621	G.O. Bonds	75,000	0	75,000	550,000		550,000						550,000
21	Annual Bridge Repair Funding		G.O. Bonds			0			0	100,000	100,000	100,000	100,000		400,000
22	Bridge Repair Program 2026	PW0622	G.O. Bonds			0	125,000		125,000						125,000
23	Bridge Repair Program 2024	PW0587	G.O. Bonds	250,000		250,000			0						0
24	Bridge Repair Program 2025	PW0588	G.O. Bonds	65,000		65,000			0						0

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>Sidewalk &amp; Rec Trail Program</b>															
25	Annual Funding - Repairs and pedestrian ramps		G.O. Bonds			0			0	350,000	350,000	350,000	350,000		1,400,000
26	Sidewalk Repair and Pedestrian Ramps 2026	PW0611	G.O. Bonds			0	250,000		250,000						250,000
27	Sidewalk Repair and Pedestrian Ramps 2025	PW0589	G.O. Bonds	225,000		225,000			0						0
28	Sidewalk Repair and Pedestrian Ramps 2024	PW0574	G.O. Bonds			0			0						0
29	Separated and Recreation Trails - repairs to existing	PW0258	G.O. Bonds	25,000	25,000	50,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000		250,000
30	Middle Rd Rec Trail (Hopewell to Forest Grove)	PW0591	Federal Aid	0	525,000	525,000			0						0
31	Middle Rd Rec Trail (Hopewell to Forest Grove)	PW0591	G.O. Bonds	0	800,000	800,000			0						0
32	Middle Rd Gateway Bridge Trail Extension	PW0605	G.O. Bonds	1,350,000	0	1,350,000			0						0
33	Devils Glen Recreational Trail - Middle to Belmont	PW0552	G.O. Bonds			0			0					325,000	0
34	U.S. 67 Trail Extension (North side - Duck Creek to Brennys)	PW0547	Sales Tax & Interest			0			0					150,000	0
<b>Alley Rehabilitation Program</b>															
35	Alley Rehabilitation Program 2026	PW0612	G.O. Bonds			0	450,000		450,000						450,000
36	Alley Rehabilitation Program 2025	PW00592	G.O. Bonds	450,000		450,000			0						0
37	Alley Rehabilitation Program 2024	PW0575	G.O. Bonds			0			0						0
<b>Street Resurfacing Program</b>															
38	Annual Street Resurfacing Program		G.O. Bonds			0	450,000	300,000	750,000	750,000	750,000	750,000	750,000		3,750,000
39	Street Resurfacing Program 2026	PW0613	G.O. Bonds		300,000	300,000			0						0
40	Street Resurfacing Program 2025	PW0593	G.O. Bonds	200,000	250,000	450,000			0						0
41	Street Resurfacing Program 2024	PW0576	G.O. Bonds			0			0						0

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>Street Reconstruction Program</b>															
42	Annual Funding		G.O. Bonds		0	0	500,000	500,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000		7,000,000
43	Happy Joe Drive (Middle to End)	PW0608	G.O. Bonds	250,000		250,000			0						0
44	Erin St. (26th to Thorne)	PW0609	G.O. Bonds	150,000		150,000			0						0
45	27th St. (26th to Central)	PW0610	G.O. Bonds	400,000		400,000			0						0
46	19th St & Glenn St Reconstruction	NEED	G.O. Bonds						0						0
47	East Ridge Drive Reconstruction	NEED	G.O. Bonds						0						0
48	Turnberry Ln & Thomas Ct Reconstruction	NEED	G.O. Bonds						0						0
49	Alley between Grant/State from 6th - 10th		G.O. Bonds			0			0					300,000	0
<b>Diamond Grinding Program</b>															
50	Bi-Annual Diamond Grinding Program		G.O. Bonds			0			0					150,000	0
<b>Full Depth Patching Program</b>															
51	Annual Full Depth Patching Supplement		G.O. Bonds			0			0	325,000	325,000	325,000	325,000		1,300,000
52	Full Depth Patching Supplement 2026	PW0614	G.O. Bonds			0	325,000		325,000						325,000
53	Full Depth Patching Supplement 2025	PW0598	G.O. Bonds	325,000		325,000			0						0
54	Full Depth Patching Supplement 2024	PW0578	G.O. Bonds			0			0						0
<b>Rural Road Sealcoating Program</b>															
55	Bi-Annual Funding	PW0294	G.O. Bonds			0			0	150,000	0	0	150,000		300,000

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	Project Description	Project #	Anticipated Revenue Source	FY 25/26 Request 7/1-12/31	FY 25/26 Request 1/1-6/30	FY25/26 Request	FY 26/27 Request 7/1-12/31/26	FY 26/27 Request 1/1-6/30/27	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	FY 30/31 Request	Unfunded	5-Year CIP Cost 26/27 - 30/31
<b>City/Park Parking Lot &amp; Park Roadway Maintenance Program</b>															
56	Annual Program		Sales Tax & Interest			0			0	200,000	200,000	200,000	200,000		800,000
57	City Parking Lot Repair Program 2026	NEED	Sales Tax & Interest				200,000		200,000						200,000
58	City Parking Lot Repair Program 2025 -	PW0615	Sales Tax & Interest	200,000		200,000			0						0
59	City Parking Lot Repair Program 2024	PW0599	Sales Tax & Interest			0			0						0
<b>Arterial/Collector Plan</b>															
60	Middle Rd Pedestrian Bridge & Rec Trails	PW0580	TIF Bonds	2,000,000	4,000,000	6,000,000	4,950,000	0	4,950,000						4,950,000
61	Middle Rd Prelim Engineering (Forest Grove to Crow Creek Rd)	PW0600	Federal Aid	480,000	400,000	880,000	400,000		400,000						400,000
62	Middle Rd Prelim Engineering (Forest Grove to Crow Creek Rd)	PW0600	G.O. Bonds	120,000	100,000	220,000	100,000		100,000						100,000
63	Indiana Ave Full Depth Reclamation - (Spencer Creek Bridge to Wells Ferry)	PW0563	G.O. Bonds			0			0		750,000	0			750,000
64	Criswell St Full Depth Reclamation - Forest Grove Dr to Valley Dr	PW0564	G.O. Bonds			0			0						0
65	Criswell: Valley to State (New Connection)	PW0616	G.O. Bonds						0					1,800,000	0
66	Maplecrest Road: 18th St to 29th St Reconstruction	PW0493	Federal Aid			0		780,000	780,000	1,235,000					2,015,000
67	Maplecrest Road: 18th St to 29th St Reconstruction	PW0493	G.O. Bonds	50,000	325,000	375,000		255,000	255,000	1,180,000					1,435,000
68	23rd Street: Lincoln Road to Central Ave Resurfacing	PW0523	G.O. Bonds			0		200,000	200,000	650,000				0	850,000
69	29th Street: Maplecrest Road to Middle Rd reconstruction	PW0524	G.O. Bonds		500,000	500,000	500,000		500,000						500,000
70	Middle Road and 18th Intersection Reconstruction & Traffic Signals	PW0525	G.O. Bonds			0			0					750,000	0
71	Middle Road Woodfield to Tanglefoot - widening and relocation of rec trail	PW0527	G.O. Bonds			0			0				1,000,000	0	1,000,000
72	Middle Road: Spruce Hills Intersection	PW0528	G.O. Bonds			0			0					500,000	0
73	18th St Reconstruction (53rd to St Andrews Cir)	PW0529	G.O. Bonds			0			0						0
74	53rd Ave Widening Devils Glen to Middle (Both Sides)	PW0531	G.O. Bonds	1,300,000		1,300,000			0						0
75	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	G.O. Bonds		200,000	200,000	1,262,500		1,262,500						1,262,500
76	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	Federal Aid		800,000	800,000	1,037,500		1,037,500						1,037,500
77	Central Ave Resurfacing Prelim Engineering	PW0601	G.O. Bonds			0			0						0
78	18th St. Recon (Navajo to Hawk)	PW0537	G.O. Bonds			0			0	0	1,100,000				1,100,000
79	18th St. Recon (Hawk to 53rd)	PW0617	G.O. Bonds			0			0		0	1,100,000			1,100,000
80	QCR Holdings Remington Rd. Cost Share	PW0618	G.O. Bonds	0	200,000	200,000			0						0

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
81	Devils Glen Resurfacing (53rd Ave to Middle Rd)	PW0539	G.O. Bonds			0			0		2,000,000				2,000,000
82	Devils Glen Resurfacing (Middle Rd to State St)	PW0540	G.O. Bonds			0			0			1,800,000			1,800,000
83	14th St. Rehab (Middle to Lincoln)	PW0619	G.O. Bonds			0			0			650,000			650,000
84	14th St. Rehab (Lincoln to Central)	PW0620	G.O. Bonds			0			0				650,000		650,000
85	Devils Glen Widening (53rd to Lake View Dr)	PW0566	G.O. Bonds	770,000		770,000			0						0
86	Devils Glen Widening (Lake View Dr to Forest Grove)	PW0602	G.O. Bonds			0			0						0
87	Kimberly Rd. Resurfacing (Duck Creek Entrance to Bridge)	PW0603	G.O. Bonds			0			0	500,000				0	500,000
88	Parklane Cr. Recon	NEED	G.O. Bonds			0			0				850,000	0	850,000
89	Meadow Ln. Recon	NEED	G.O. Bonds			0		350,000	350,000	600,000				0	950,000
90	Kimberly Rd / Middle Rd / Burlington Coat Factory Entrance Reconfiguration	PW0567	G.O. Bonds			0			0					900,000	0
91	Valley View & Dodds Dr Rehabilitation	PW0542	G.O. Bonds			0			0					450,000	0
92	Middle Rd Reconstruction (North Phase )	NEED	TIF Bonds			0			0		11,500,000			0	11,500,000
93	Middle Rd Reconstruction (Central Phase)	NEED	TIF Bonds			0			0				9,500,000	0	9,500,000
94	Middle Rd Reconstruction (South Phase)	NEED	TIF Bonds			0			0					6,000,000	0
95	Criswell St Reconstruction (Forest Grove to Valley Drive)		G.O. Bonds			0			0					11,000,000	0
96	Indiana Ave Reconstruction (Middle Rd to Spencer Creek Bridge)		G.O. Bonds			0			0					5,000,000	0
97	Middle Rd Reconstruction (I-80 Limits to Indiana Ave)		G.O. Bonds			0			0					2,000,000	0
98	Middle Rd & I-80 Cost Share	PW0607	G.O. Bonds	25,000	15,000	40,000			0	1,000,000	500,000				1,500,000
99	Forest Grove Reconstruction (FG80 to Wells Ferry Rd)		G.O. Bonds			0			0					7,000,000	0

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<b>Project Description</b>	<b>Project #</b>	<b>Anticipated Revenue Source</b>	<b>FY 25/26 Request 7/1-12/31</b>	<b>FY 25/26 Request 1/1-6/30</b>	<b>FY25/26 Request</b>	<b>FY 26/27 Request 7/1-12/31/26</b>	<b>FY 26/27 Request 1/1-6/30/27</b>	<b>FY 26/27 Request</b>	<b>FY 27/28 Request</b>	<b>FY 28/29 Request</b>	<b>FY 29/30 Request</b>	<b>FY 30/31 Request</b>	<b>Unfunded</b>	<b>5-Year CIP Cost 26/27 - 30/31</b>
<b>Traffic</b>															
<b>100</b>	Lighted Street Signs at Main Intersections	CD0067	G.O. Bonds	15,000	15,000	<b>30,000</b>	15,000	15,000	<b>30,000</b>	30,000	30,000	30,000	30,000		150,000
<b>101</b>	Video Enhancement	CD0051	Sales Tax & Interest	20,000	20,000	<b>40,000</b>	20,000	20,000	<b>40,000</b>	40,000	40,000	40,000	40,000		200,000
<b>102</b>	Video Enhancement - Other	CD0082	Sales Tax & Interest	15,000	15,000	<b>30,000</b>	15,000	15,000	<b>30,000</b>	30,000	30,000	30,000	30,000		150,000
<b>103</b>	Traffic Studies	CD0022	G.O. Bonds	10,000	15,000	<b>25,000</b>	10,000	15,000	<b>25,000</b>	25,000	25,000	25,000	25,000		125,000
<b>104</b>	Traffic Management Software	CD0118	Sales Tax & Interest	0	100,000	<b>100,000</b>			<b>0</b>						0
<b>105</b>	High Accident Rate Signal Timing Review	NEED	G.O. Bonds		75,000	<b>75,000</b>			<b>0</b>						0
<b>106</b>	I-74 Aesthetic Lighting Maintenance	NEED	G.O. Bonds		20,000	<b>75,000</b>	20,000		<b>20,000</b>	20,000	20,000	20,000	20,000		100,000
<b>107</b>	Replacement Traffic Storage Building	CD0119	G.O. Bonds		25,000	<b>25,000</b>	400,000		<b>400,000</b>						400,000
<b>108</b>	Downtown Decorative Light Pole Bulb Replacement	CD0109	G.O. Bonds	50,000		<b>50,000</b>			<b>0</b>	0	100,000				100,000
<b>109</b>	6th St and River Drive Intersection	CD0110	G.O. Bonds			<b>0</b>		200,000	<b>200,000</b>						200,000
<b>110</b>	Forest Grove & Middle Pole Enhancements	CD0117	G.O. Bonds	0		<b>0</b>			<b>0</b>					125,000	0
<b>111</b>	Devils Glen & Hopewell Traffic Signal	CD0115	G.O. Bonds	350,000		<b>350,000</b>			<b>0</b>						0
<b>112</b>	Rapid Flash Pedestrian Signal Replacement	CD0116	G.O. Bonds	20,000	20,000	<b>40,000</b>	20,000	20,000	<b>40,000</b>	40,000	40,000	40,000	40,000		200,000
<b>113</b>	New Street Lights Installation Program	CD0114	G.O. Bonds	10,000	10,000	<b>20,000</b>	10,000	10,000	<b>20,000</b>	25,000	25,000	25,000	25,000		120,000
<b>114</b>	Fiber Optic Cabling	2CD005	G.O. Bonds	15,000	15,000	<b>30,000</b>	15,000	15,000	<b>30,000</b>	30,000	30,000	30,000	30,000		150,000
<b>115</b>	Fiber Optic Network Replacement	CD0112	Gaming Revenue	150,000	75,000	<b>225,000</b>	150,000	75,000	<b>225,000</b>	150,000	75,000	75,000	75,000	0	600,000
<b>116</b>	LED signal head lens replacement	2CD011	G.O. Bonds	10,000	10,000	<b>20,000</b>	10,000	10,000	<b>20,000</b>	20,000	20,000	20,000	20,000		100,000
<b>117</b>	Speed Signs by various schools	CD0054	Sales Tax & Interest	10,000	10,000	<b>20,000</b>	10,000	10,000	<b>20,000</b>	20,000	20,000	20,000	20,000		100,000
<b>118</b>	Pre-emption Upgrades - To Allow Emergency vehicles to Change Signals	2CD010	G.O. Bonds	10,000	10,000	<b>20,000</b>	10,000	10,000	<b>20,000</b>	20,000	20,000	20,000	20,000		100,000
<b>119</b>	Traffic Signals & Mast Arms Upgrades	2CD009	G.O. Bonds	50,000	50,000	<b>100,000</b>	50,000	50,000	<b>100,000</b>	100,000	100,000	100,000	100,000		500,000

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>Parks &amp; Recreation Courts / Fields/ Parking Lots</b>															
<b>120</b>	Fayes Field Gravity Sewer Extension	PK0202	Sales Tax & Interest	75,000		<b>75,000</b>			<b>0</b>						0
<b>121</b>	Forest Grove Park Development	PK0204	Sales Tax & Interest		100,000	<b>100,000</b>			<b>0</b>	700,000				10,000,000	700,000
<b>122</b>	Forest Grove Park Development	PK0204	GCP Bonds					700,000	<b>700,000</b>	700,000					1,400,000
<b>123</b>	Edgewood Concrete	<b>NEED</b>	Sales Tax & Interest			<b>0</b>	80,000		<b>80,000</b>						80,000
<b>124</b>	Hoover Park Tennis Court	<b>NEED</b>	Sales Tax & Interest			<b>0</b>	60,000		<b>60,000</b>						60,000
<b>125</b>	Lincoln Park Pad	<b>NEED</b>	Sales Tax & Interest	40,000		<b>40,000</b>			<b>0</b>						0
<b>126</b>	Ed Scheck Sidewalk	<b>NEED</b>	Sales Tax & Interest			<b>0</b>			<b>0</b>	118,000					118,000
<b>127</b>	Urban Fishing Improvements	<b>NEED</b>	Sales Tax & Interest		50,000	<b>50,000</b>	50,000		<b>50,000</b>						
<b>128</b>	Trail Signage Master Plan	<b>NEED</b>	Sales Tax & Interest			<b>0</b>			<b>0</b>		150,000				150,000
<b>129</b>	<b>Total Park Courts / Fields / Parking Lots Funding</b>			<b>115,000</b>	<b>150,000</b>	<b>265,000</b>	<b>190,000</b>	<b>700,000</b>	<b>890,000</b>	<b>1,518,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>2,508,000</b>

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>Parks &amp; Recreation Playgrounds &amp; Shelters</b>															
<b>130</b>	Edgewood Park Playground	NEED	Sales Tax & Interest	132,069		<b>132,069</b>			<b>0</b>						0
<b>131</b>	Edgewood Park Shelter	NEED	Sales Tax & Interest	92,284		<b>92,284</b>			<b>0</b>						0
<b>132</b>	Ed Scheck Park	NEED	Sales Tax & Interest	151,324		<b>151,324</b>			<b>0</b>						0
<b>133</b>	Park Tables/Benches	NEED	Sales Tax & Interest	35,691		<b>35,691</b>			<b>0</b>						0
<b>134</b>	Friendship Park Playground	NEED	Sales Tax & Interest	170,192		<b>170,192</b>			<b>0</b>						0
<b>135</b>	Crow Creek 4 plex	NEED	Sales Tax & Interest	13,879		<b>13,879</b>			<b>0</b>						0
<b>136</b>	Lincoln Park	NEED	Sales Tax & Interest	168,297		<b>168,297</b>			<b>0</b>						0
<b>137</b>	Kiwanis Futsal Court	NEED	Sales Tax & Interest	127,094		<b>127,094</b>			<b>0</b>						0
<b>138</b>	Hoover Park	NEED	Sales Tax & Interest			<b>0</b>			<b>0</b>	100,000					100,000
<b>139</b>	Hoover Park Splash Pad	NEED	Sales Tax & Interest			<b>0</b>			<b>0</b>					550,000	0
<b>140</b>	Bike Park / Pump Track	NEED	Sales Tax & Interest			<b>0</b>	120,000		<b>120,000</b>						120,000
<b>141</b>	Kiwanis Park	NEED	Sales Tax & Interest			<b>0</b>	175,000		<b>175,000</b>						175,000
<b>142</b>	McManus Park Upgrades	NEED	Sales Tax & Interest			<b>0</b>			<b>0</b>			500,000			500,000
<b>143</b>	Baseball Field Upgrades	NEED	Sales Tax & Interest		150,000	<b>150,000</b>			<b>0</b>						0
<b>144</b>	Parks Cameras (Vets, McManus)	NEED	Sales Tax & Interest			<b>0</b>		40,000	<b>40,000</b>						40,000
<b>145</b>	Kiwanis Park Security Cameras	NEED	Sales Tax & Interest	22,000		<b>22,000</b>			<b>0</b>						0
<b>146</b>	Contingency	NEED	Sales Tax & Interest	0		<b>0</b>	75,000		<b>75,000</b>	75,000	75,000	75,000	75,000		375,000
<b>147</b>	<b>Total Playgrounds &amp; Shelters Funding</b>			<b>912,829</b>	<b>150,000</b>	<b>1,062,829</b>	<b>370,000</b>	<b>40,000</b>	<b>410,000</b>	<b>175,000</b>	<b>75,000</b>	<b>575,000</b>	<b>75,000</b>	<b>550,000</b>	<b>1,310,000</b>

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
	<b>MISCELLANEOUS CITY WIDE PROJECTS</b>														
<b>148</b>	Police Station - Devils Glen	AD0039	G.O. Bonds	142,990	644,940	<b>787,930</b>	2,816,411	18,100,696	<b>20,917,107</b>	4,195,224					
<b>149</b>	City Hall Renovation		GCP Bonds			<b>0</b>			<b>0</b>					8,000,000	0
<b>150</b>	Utility burial in alleys between 14th and 23rd		G.O. Bonds			<b>0</b>			<b>0</b>					1,000,000	0
<b>151</b>	West Bridge: Master Plan	ED0032	Other			<b>0</b>			<b>0</b>						0
<b>152</b>	West Bridge: Infrastructure Improvements		G.O. Bonds											3,000,000	0
<b>153</b>	West Bridge: Leach Park Rehabilitation		G.O. Bonds											9,000,000	0
<b>154</b>	Storm Siren Replacement	AD0036	Gaming Revenue	50,000		<b>50,000</b>			<b>0</b>	50,000					50,000
<b>155</b>	City Wide Security Doors Upgrade	AD0037	Sales Tax & Interest			<b>0</b>		100,000	<b>100,000</b>	100,000	100,000	100,000	100,000		500,000
<b>156</b>	Engineering Salaries & Benefits	pw0300	Misc	500,000	500,000	<b>1,000,000</b>	<b>600,000</b>	<b>600,000</b>	<b>1,200,000</b>	1,200,000	1,200,000	1,200,000	1,200,000		6,000,000
	<b>FACILITY MAINTENANCE PROJECTS - CITYWIDE</b>														
<b>157</b>	<b>City Hall/ PD/ Fire Station No. 1</b>														
<b>158</b>	Fire Station No. 1 EOC & 2nd Floor Build-out	AD0035	Other	60,000	60,000	<b>120,000</b>			<b>0</b>						0
<b>159</b>	City Hall Elevator Replacement	AD0028	Sales Tax & Interest			<b>0</b>			<b>0</b>					250,000	0
<b>160</b>	Evidence Building Garage Doors		Sales Tax & Interest			<b>0</b>			<b>0</b>			50,000			50,000
<b>161</b>	Redundant Boiler		Sales Tax & Interest			<b>0</b>			<b>0</b>					70,000	0
<b>162</b>															
<b>163</b>	<b>Community Center</b>														
<b>164</b>	Eastern Roof Top Condensor		Sales Tax & Interest			<b>0</b>	10,000		<b>10,000</b>						10,000
<b>165</b>	Backup Generator		Sales Tax & Interest			<b>0</b>			<b>0</b>					60,000	0
<b>166</b>															

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>167</b>	<b>Family Museum</b>														
<b>168</b>	Exterior Vestibul Door Replacement		Sales Tax & Interest	36,000		36,000			0						0
<b>169</b>	Restroom Fixture Upgrades		Sales Tax & Interest			0			0		20,000				20,000
<b>170</b>	Dance Room Dividing Walls		Sales Tax & Interest			0			0					60,000	0
<b>171</b>	Loading Bay Garage Door Replacement		Sales Tax & Interest			0			0					12,000	0
<b>172</b>	Repurposed Generator from City Hall		Sales Tax & Interest			0			0					50,000	0
<b>173</b>	Office area carpet		Sales Tax & Interest			0			0	25,000					25,000
<b>174</b>	<b>Fire Station No. 2 (Spruce Hills)</b>														
<b>175</b>	Spruce Hills Fire Improvements	AD0030	Sales Tax & Interest	150,000	140,000	290,000			0						0
<b>176</b>	Generator		Sales Tax & Interest		90,000	90,000			0					25,000	0
<b>177</b>	Windows		Sales Tax & Interest			0			0						0
<b>178</b>	<b>Fire Station No. 3 (Pleasant Valley)</b>														
<b>179</b>	HVAC (East Hanging Unit)		Sales Tax & Interest						0					6,000	0
<b>180</b>	HVAC (West Hanging Unit)		Sales Tax & Interest						0					6,000	0
<b>181</b>	Generator		Sales Tax & Interest						0					20,000	0
<b>182</b>	Well Pump		Sales Tax & Interest						0					10,000	0
<b>183</b>															
<b>184</b>	<b>Fire Station No. 4 (Crow Creek)</b>														
<b>185</b>	HVAC Condenser		Sales Tax & Interest			0			0					30,000	0
<b>186</b>	Generator		Sales Tax & Interest		90,000	90,000			0						0
<b>187</b>	HVAC Control System		Sales Tax & Interest			0			0					10,000	0
<b>188</b>	Classroom Upgrades: carpet, furniture, AV		Sales Tax & Interest					100,000	100,000						100,000
<b>189</b>	Living Quarters Upgrades		Sales Tax & Interest						0				300,000		300,000
<b>190</b>	Fire Training Facility Hydrant (Public Works)		Sales Tax & Interest				35,000		35,000						35,000

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>191</b>	<b>The Landing</b>														
<b>192</b>									0						0
<b>193</b>															
<b>194</b>	<b>Library</b>														
<b>195</b>	Library Self-Check Furniture/Shelving	LB0030	Sales Tax & Interest	70,000		<b>70,000</b>			0						0
<b>196</b>	Library Meeting Room Furniture	LB0029	Sales Tax & Interest			0	175,000		<b>175,000</b>						175,000
<b>197</b>	Library Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)		GCP Bonds			0			0					700,000	0
<b>198</b>	HVAC Chiller		Sales Tax & Interest			0			0			150,000			150,000
<b>199</b>	Repurposed Generator from Fire Station No. 2 (Spruce Hills)	<b>NEED</b>	Sales Tax & Interest			0			0					50,000	0
<b>200</b>	Library Childrens Programming Reno	<b>NEED</b>	Gaming Revenue			0			0	200,000					200,000
<b>201</b>	Library Childrens Programming Reno	<b>NEED</b>	Other			0			0	100,000					100,000
<b>202</b>	Learning Campus Sidewalk Replacement	<b>NEED</b>	Sales Tax & Interest			0	175,000		<b>175,000</b>	175,000					
<b>203</b>	Fayes Field Restroom Trailer	<b>NEED</b>	Sales Tax & Interest			0	65,000		<b>65,000</b>						65,000
<b>204</b>	<b>Palmer Hills Facilities</b>														0
<b>205</b>	Palmer Hills Club House HVAC No. 1		Sales Tax & Interest			0			0					15,000	0
<b>206</b>	Palmer Hills Club House HVAC No. 2		Sales tax & Interest			0			0					15,000	0
<b>207</b>	Palmer Hills Club House Hallway HVAC		Sales Tax & Interest			0			0					15,000	0
<b>208</b>	Palmer Hills Club House Proshop HVAC		Sales tax & Interest			0			0					15,000	0
<b>209</b>	Palmer Hills Club House Cooler (downstairs)		Sales Tax & Interest			0			0					15,000	0
<b>210</b>	Palmer Hills Club House Flooring		Sales tax & Interest			0			0					25,000	0
<b>211</b>	Palmer Hills Club House Restaurant Reno		Sales Tax & Interest		50,000	<b>50,000</b>			0					25,000	0
<b>212</b>	Maintenance Dry Storage & Access Drive	2GC032	Sales tax & Interest			0			0	0	200,000				200,000
<b>213</b>	Club House Interior Upgrades	2GC035	Sales Tax & Interest	50,000		<b>50,000</b>			0						0
<b>214</b>															

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>215</b>	<b>Public Works</b>														0
<b>216</b>	PW Miscellaneous Office Furniture & Flooring	PW0426	Sales Tax & Interest			0	25,000		25,000						25,000
<b>217</b>	Public Works Garage Bay Door Replacements	PW0604	Sales Tax & Interest	0	200,000	200,000		200,000	200,000						200,000
<b>218</b>	Carwash		Sales Tax & Interest			0			0					300,000	0
<b>219</b>	Brine System- Parks Maintenance Bldg.		Sales Tax & Interest			0	120,000		120,000						120,000
<b>220</b>	Municipal Garage Lift (80,000 lb.)		Other			0		250,000	250,000						250,000
<b>221</b>	<b>TOTAL CITY FACILITIES PROJECTS</b>			<b>366,000</b>	<b>630,000</b>	<b>996,000</b>	<b>605,000</b>	<b>550,000</b>	<b>1,155,000</b>	<b>500,000</b>	<b>220,000</b>	<b>200,000</b>	<b>300,000</b>	<b>1,784,000</b>	<b>2,025,000</b>
<b>222</b>	<b>TOTAL CIP PROJECTS</b>			<b>12,526,819</b>	<b>11,564,940</b>	<b>24,146,759</b>	<b>17,906,411</b>	<b>23,330,696</b>	<b>41,237,107</b>	<b>20,438,224</b>	<b>22,080,000</b>	<b>10,385,000</b>	<b>21,060,000</b>	<b>71,884,000</b>	<b>89,688,000</b>

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>Road Use</b>															
1	Annual IDOT Full Depth Patching Program (State Street, Grant St and River Drive)		State Aid			0			0	75,000	75,000	75,000	75,000		300,000
2	IDOT Full Depth Patching Program 2026	RU0055	State Aid		0	0	75,000		75,000						75,000
3	IDOT Full Depth Patching Program 2025	RU0045	State Aid	75,000		75,000			0						0
4	Annual Full Depth Patching Program		Road Use			0		300,000	300,000	600,000	600,000	600,000	600,000		2,700,000
5	Full Depth Patching Program 2026	RU0056	Road Use		300,000	300,000	300,000		300,000						300,000
6	Full Depth Patching Program 2025	RU0046	Road Use	300,000		300,000			0						0
8	Annual street markings/painting Program		Road Use			0		225,000	225,000	350,000	350,000	350,000	350,000		1,625,000
9	Pavement Markings Program 2026	RU0058	Road Use		250,000	250,000	125,000		125,000						125,000
10	Pavement Markings Program 2025	RU0053	Road Use	100,000		100,000			0						0
12	Street Resurfacing Supplement	RU0039	Road Use	0		0			0	250,000	250,000	250,000	250,000		1,000,000
13	Street Resurfacing Supplement 2026	RU0059	Road Use			0	250,000		250,000						250,000
14	Street Resurfacing Supplement 2025	RU0049	Road Use	250,000		250,000			0						0
16	Residential Speed Hump Program	RU0050	Road Use	30,000		30,000	30,000		30,000	30,000	30,000	30,000	30,000		150,000
17	Fiber Optic Network Replacement	RU0052	Road Use	100,000		100,000	100,000		100,000	100,000	100,000	100,000	100,000		500,000
19	Fire Suppression System	RU0057	Road Use	50,000	350,000	400,000			0						0
<b>Pavement Preservation</b>															
20	Pavement Preservation - Annual Funding		Road Use			0			0	100,000	100,000	100,000	100,000		400,000
21	Pavement Preservation Program 2026	RU0061	Road Use			0		100,000	100,000						100,000
22	Pavement Preservation Program 2025	RU0054	Road Use	0	100,000	100,000			0						0
24	<b>TOTAL ROAD USE PROJECTS</b>			<b>905,000</b>	<b>1,000,000</b>	<b>1,905,000</b>	<b>880,000</b>	<b>625,000</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>1,505,000</b>	<b>0</b>	<b>7,525,000</b>

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
<b>Palmer Hills Golf Enterprise Fund:</b>															0
1	Tee box and Sand Trap improvements	2GC004	Sales tax & Interest	30,000		30,000			0		30,000		30,000		60,000
2	Cart Path Improvements	2GC011	Sales tax & Interest	24,000		24,000			0	50,000		50,000			100,000
3	Range Netting Replacement	2GC034	Sales tax & Interest						0	30,000		30,000			60,000
4	Restroom at #5 & #16 Tee	2GC031	Sales tax & Interest	52,000		52,000			0						0
6	Landscaping Forge Area	2GC033	Sales tax & Interest	30,000		30,000			0						0
8	Bridge Repairs	NEED	Sales Tax & Interest	30,000		30,000			0						0
10	<b>Total Palmer Hills Enterprise Fund</b>			<b>166,000</b>	<b>0</b>	<b>166,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>30,000</b>	<b>80,000</b>	<b>30,000</b>	<b>0</b>	<b>220,000</b>
<b>Downtown Improvements:</b>															0
1	Business Assistance	DT0011	Sales Tax & Interest	95,000		95,000	95,000		95,000	95,000	95,000	95,000			380,000
3	<b>Total Downtown Improvements</b>			<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>380,000</b>

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	<b>Project Description</b>	<b>Project #</b>	<b>Anticipated Revenue Source</b>	<b>FY 25/26 Request 7/1-12/31</b>	<b>FY 25/26 Request 1/1-6/30</b>	<b>FY25/26 Request</b>	<b>FY 26/27 Request 7/1-12/31/26</b>	<b>FY 26/27 Request 1/1-6/30/27</b>	<b>FY 26/27 Request</b>	<b>FY 27/28 Request</b>	<b>FY 28/29 Request</b>	<b>FY 29/30 Request</b>	<b>FY 30/31 Request</b>	<b>Unfunded</b>	<b>5-Year CIP Cost 26/27 - 30/31</b>
<b>QC Convention Center</b>															
1	Various Improvements	AD0004	Existing fund balance	100,000		100,000		465,000	465,000	25,000					490,000
2	Sky Bridge Roof Replacement	NEED	Existing fund balance					60,000	60,000						60,000
3	Convention Center Roof Replacement	NEED	Existing fund balance						0					385,000	0
4	<b>Total QC Convention Center</b>			100,000	0	100,000	0	525,000	525,000	25,000	0	0	0	385,000	550,000
<b>Sewer Enterprise Fund:</b>															
1	Tanglewood Sewer Extension	SW0097	Sewer Revenue Bonds			0			0						0
2	West Bridge Sanitary Pump Relocation	SW0105	Sewer Revenue Bonds	0	50,000	50,000			0						0
3	2024 Pipe Lining / Manhole Repairs	SW0106	Sewer Revenue Bonds	500,000		500,000			0						0
4	Biannual Pipe Lining / Manhole Repairs	SW0108	Sewer Revenue Bonds			0			0	500,000	0	500,000			1,000,000
5	Annual Local Sewers investigative & rehabilitation		Sewer Revenue Bonds			0	75,000	75,000	150,000	150,000	150,000	150,000	150,000		750,000
6	Local Sewer Rehab Program 2026	SW0110	Sewer Revenue Bonds		75,000	75,000	75,000		75,000						75,000
7	Local Sewer Rehab Program 2025	SW0109	Sewer Revenue Bonds	75,000		75,000			0						0
9	Alley between Grant/State from 6th - 10th		Sewer Revenue Bonds			0			0					150,000	0
10	Hopewell Heights Sanitary Extension (Cost Share)	SW0111	Sewer Revenue Bonds	75,000		75,000			0						0
11	I-80 & Middle Road Sanitary Extension	SW0112	Sewer Revenue Bonds	0		0			0	135,000					135,000
12	Erin St & 27th St. Sanitary Extension	SW0113	Sewer Revenue Bonds	130,000		130,000			0						0
13	Central Ave Sanitary Sewer Replacements	NEED	Sewer Revenue Bonds		300,000	300,000			0						
14	McClure Sanitary Sewer Evaluation Survey & Projects	SW0091	Sewer Revenue Bonds			0			0					30,000,000	0
15	East Annexation Sewer Extension	SW0107	Sewer Revenue Bonds	0	175,000	175,000			0					15,000,000	0
16	Spencer Creek Lift Station	SW0103	Sewer Revenue Bonds	2,500,000		2,500,000			0						0

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	Project Description	Project #	Anticipated Revenue Source	FY 25/26 Request 7/1-12/31	FY 25/26 Request 1/1-6/30	FY25/26 Request	FY 26/27 Request 7/1-12/31/26	FY 26/27 Request 1/1-6/30/27	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	FY 30/31 Request	Unfunded	5-Year CIP Cost 26/27 - 30/31
	<b>28E Pay As You Go Projects***</b>														0
17	Digester Cleaning & Repair Program		28E Funded			0			0		87,520				87,520
18	<b>Total Pay As You Go Projects</b>			0	0	0	0	0	0	0	87,520	0	0	0	87,520
	<b>28E Debt Financing Projects***</b>														
19	Other		Sewer Revenue Bonds		557,940	557,940		213,330	213,330		201,843	311,790			726,963
20	Digester Replacement (Estimate)		Sewer Revenue Bonds			0		1,760,000	1,760,000	3,300,000	660,000				5,720,000
21	Bar Screen Replacement		28E Funded		1,159,640	1,159,640			0						0
22	Compost Facility		Sewer Revenue Bonds			0			0						0
23	Disinfection of Treatment Plant Effluent		28E Funded	183,688		183,688		183,545	183,545	183,412	183,100	182,970			733,027
24	Engineering Salaries & Benefits	SW0300	Sewer Revenue Bonds	187,500	187,500	375,000	187,500	187,500	375,000	375,000	375,000	375,000	375,000		1,875,000
25	<b>Total Sewer Projects</b>			3,651,188	2,505,080	6,156,268	337,500	2,419,375	2,756,875	4,643,412	1,657,463	1,519,760	525,000	45,150,000	11,102,510

**\*WORKING\* - Community Improvement Program FY 2025/26 - FY 2030/31**

	Project Description	Project #	Anticipated Revenue Source	FY 25/26 Request 7/1-12/31	FY 25/26 Request 1/1-6/30	FY25/26 Request	FY 26/27 Request 7/1-12/31/26	FY 26/27 Request 1/1-6/30/27	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	FY 30/31 Request	Unfunded	5-Year CIP Cost 26/27 - 30/31
<b>Storm Water Utility Fund -</b>															
1	Detention Basin Upgrades	SM0129	Stormwater Fund	0	100,000	100,000			0	100,000	100,000	100,000	100,000		400,000
2	Annual intake repair		Stormwater Fund			0		100,000	100,000	200,000	200,000	200,000	200,000		900,000
3	Intake Repair Program 2026	SM0158	Stormwater Fund		100,000	100,000	100,000		100,000						100,000
4	Intake Repair Program 2025	SM0151	Stormwater Fund	100,000		100,000			0						0
5	Intake Repair Program 2024	SM0146	Stormwater Fund			0			0						0
6	Annual storm sewer linings	SM0157	Stormwater Fund			0			0	100,000	0	100,000			200,000
7	Annual small storm sewers & drain tile		Stormwater Fund		50,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000		500,000
8	Small Storm Sewer Repair & Drain Tile 2025	SM0152	Stormwater Fund	50,000		50,000			0						0
9	Small Storm Sewer Repair & Drain Tile 2024	SM0147	Stormwater Fund			0			0						0
10	Misc. streambank stabilization projects/emergencies	SM0106	Stormwater Fund	25,000	25,000	50,000			0	50,000	50,000	50,000	50,000		200,000
11	Streambank Stabilization - Rock & Dirt Program	SM0136	Stormwater Fund	25,000	25,000	50,000			0	50,000	50,000	50,000	50,000		200,000
12	35th Street pump station electrical improvements	SM0111	Stormwater Fund			0			0					300,000	0
13	21st pump station electrical improvements	SM0127	Stormwater Fund			0	500,000		500,000					0	500,000
14	21st Pump Station Rehab	SM0153	Stormwater Fund			0			0					3,000,000	0
15	Edgewood Dr Storm Sewer Extension	SM0154	Stormwater Fund			0			0						0
16	PHGC Entrance Culvert (Stafford Creek Tributary)	SM0155	Stormwater Fund			0			0						0
17	White Post Road Storm Repair & Stabilization	SM0156	Stormwater Fund	500,000		500,000			0						0
18	White Post Road Storm Repair & Stabilization (Phase II)	NEED	Stormwater Fund						0	500,000					500,000
19	Erin St. & 27th St. Storm Replacement	SM0159	Stormwater Fund	70,000		70,000			0						0
20	Prairie Vista & Criswell St Storm Repairs	NEED	Stormwater Fund	150,000					0						0
21	25th St. Storm Repairs	SM0160	Stormwater Fund	0		0	325,000		325,000						325,000
22	25th St. Bank Stabilization	NEED	Stormwater Fund						0	200,000					200,000
23	Gretchen Ct Bank Stabilization	NEED	Stormwater Fund				400,000		400,000						400,000
24	21st. St. & Glenn Storm Extension	SM0161	Stormwater Fund	70,000		70,000			0						0
25	Sivyer Steel Drainage Improvement	SM0149	Federal Aid	575,000		575,000			0						0
26	Tree Removal with Derecho Reimb. \$\$\$	SM0144	Stormwater Fund	100,000		100,000			0	50,000	50,000				100,000
27	Engineering Salaries & Benefits	SM0300	Stormwater Fund	175,000	175,000	350,000	175,000	175,000	350,000	350,000	350,000	350,000	350,000		1,750,000
28	<b>Total PROJECT COSTS Storm Water Utility Fund</b>			<b>1,840,000</b>	<b>475,000</b>	<b>2,165,000</b>	<b>1,550,000</b>	<b>325,000</b>	<b>1,875,000</b>	<b>1,700,000</b>	<b>900,000</b>	<b>950,000</b>	<b>850,000</b>	<b>3,300,000</b>	<b>6,275,000</b>

## **COUNCIL LETTER**

**MEETING DATE:** December 16, 2025  
**REQUESTED BY:** Jason Schadt, Finance Director

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### **Item Title**

Finance Summary Report as of 10/31/25 – Receive and File

### **Explanation**

The October Finance Summary is attached. Included is revenue and expenditure data for the month and fiscal year-to-date as of October 31, 2025. Portions of the report also include data from the same month in the prior year. Importantly, this a preliminary report. It's likely additional revenue and expenditure transactions will be posted and accrued back to October after publication of this report.

33% of the fiscal year is completed. Overall, revenue collected is at about 33% of the adopted budget. Most sources are running ahead of pace against the budget. Charges for services is slightly behind at 28%, likely due to timing of quarterly utility billing collections. As expected property taxes, other city taxes and intergovernmental revenue are the largest contributors to revenue so far.

In total, expenditures in total are at about 27% of the adopted budget as of October 31. Departmental operating expenditures are right on pace to meet budget expectations. 65%-70% of the adopted budget remains in most departments.

The last page of the report shows line-item detail information for the Mayor & Council's General Fund budget. Overall, 39% of the budget is spent year-to-date.

The report is also available on the city's website [here](#).

### **List Attachments**

Resolution; Finance Summary – Month Ended 10/31/25

**RESOLUTION \_\_\_\_\_ - 25**

**FINANCIAL SUMMARY REPORT AS OF 10/31/25 - 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 October 31, 2025.

**PASSED, APPROVED, AND ADOPTED** this 16<sup>th</sup> day of October, 2025.

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Mayor Robert S. Gallagher

ATTEST:

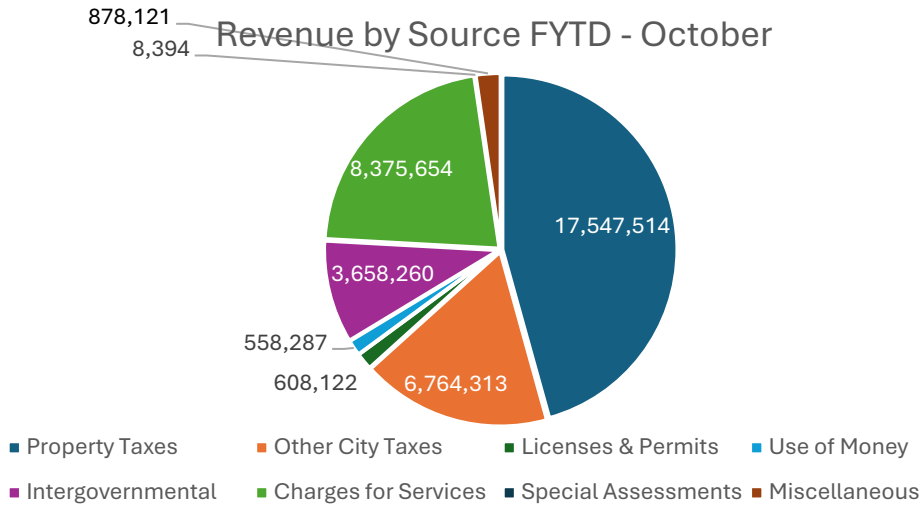
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Decker P. Ploehn, City Clerk

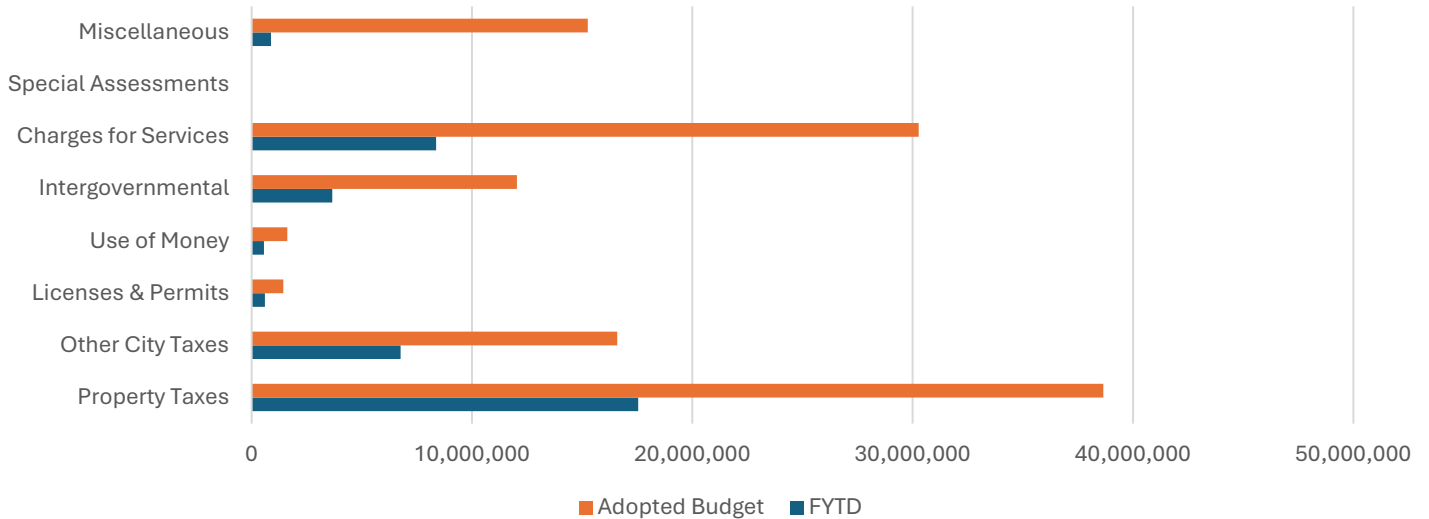
**Total Revenue by Source**

	This Month	Same Month PY	FYTD	Budget	% of Budget
<b>Property Taxes</b>	0	1,874,991	17,547,514	38,653,562	45%
<b>Other City Taxes</b>	1,226,940	1,568,759	6,764,313	16,589,682	41%
<b>Licenses &amp; Permits</b>	256,922	87,429	608,122	1,438,250	42%
<b>Use of Money</b>	-3,524	193,582	558,287	1,620,035	34%
<b>Intergovernmental</b>	905,437	1,290,272	3,658,260	12,040,056	30%
<b>Charges for Services</b>	1,114,571	3,600,992	8,375,654	30,272,237	28%
<b>Special Assessments</b>	1,287	232	8,394	13,500	62%
<b>Miscellaneous</b>	593,656	418,168	878,121	15,254,620	6%
	<b>4,095,289</b>	<b>9,034,424</b>	<b>38,398,664</b>	<b>115,881,942</b>	<b>33%</b>

Revenue by Source FYTD - October



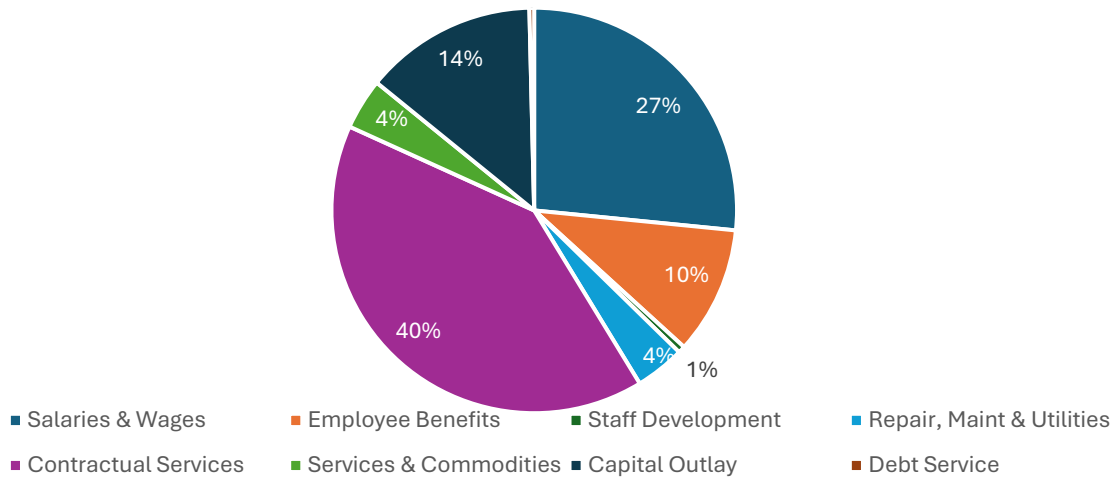
Revenue by Source FYTD vs. Budget - October



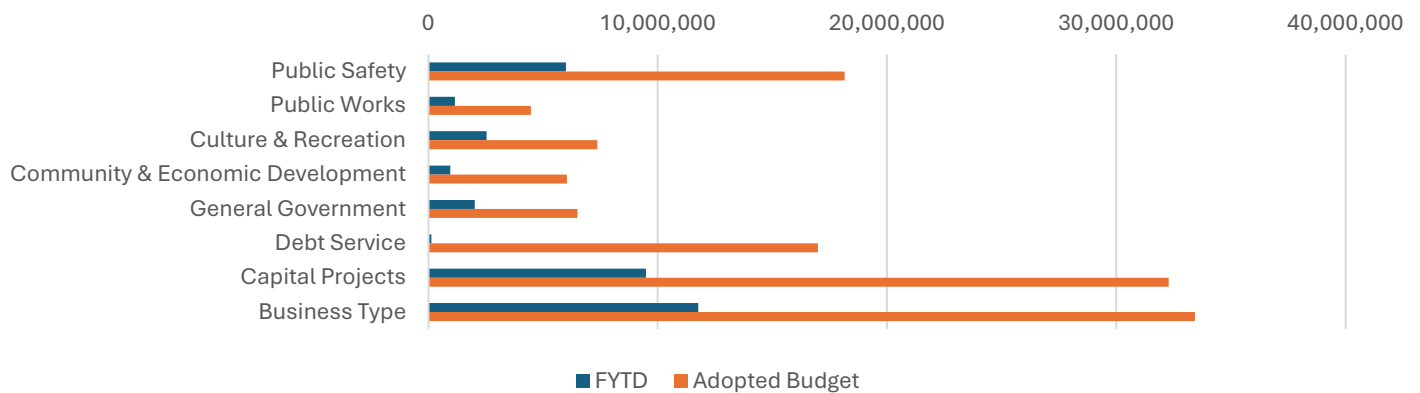
**Total Expenditures by Function**

	This Month	Same Month PY	FYTD	Budget	% of Budget
<b>Public Safety</b>	1,840,677	1,293,787	5,995,572	18,157,678	33%
<b>Public Works</b>	362,246	344,265	1,154,040	4,467,716	26%
<b>Culture &amp; Recreation</b>	637,521	513,898	2,538,880	7,365,199	34%
<b>Community &amp; Economic Development</b>	144,429	111,876	954,108	6,043,463	16%
<b>General Government</b>	472,663	420,001	2,018,625	6,502,343	31%
<b>Debt Service</b>	32,151	24,054	129,847	16,992,460	1%
<b>Capital Projects</b>	3,448,802	2,741,193	9,488,007	32,289,413	29%
<b>Business Type</b>	2,394,374	1,853,356	11,773,409	33,433,100	35%
	<b>9,332,863</b>	<b>7,302,430</b>	<b>34,052,487</b>	<b>125,251,372</b>	<b>27%</b>

**Expenditures by Category FYTD - October**

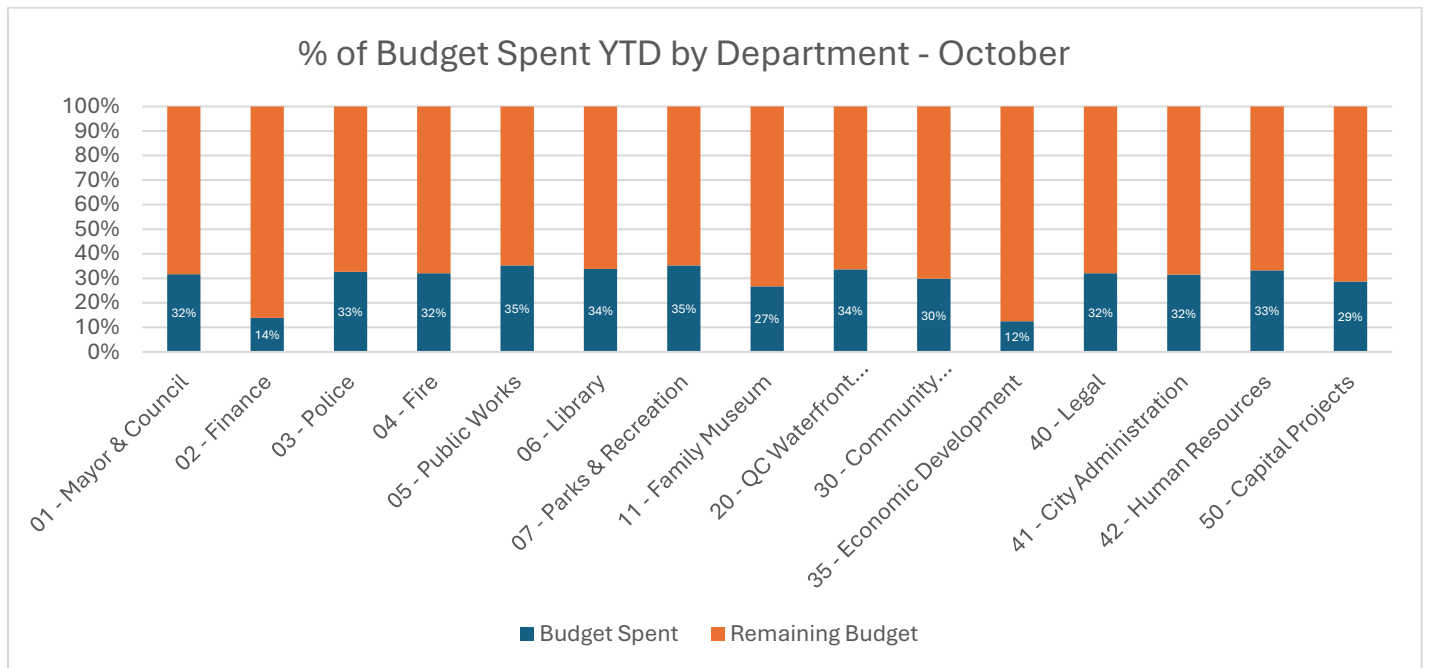


**Expenditures by Function FTYD vs. Budget - October**



**Total Expenditures by Department**

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
<b>01 - Mayor &amp; Council</b>	525,567	553,368	3,134,481	9,892,299	32%	68%
<b>02 - Finance</b>	944,658	431,348	3,751,710	27,026,931	14%	86%
<b>03 - Police</b>	1,010,285	740,354	3,398,721	10,400,947	33%	67%
<b>04 - Fire</b>	719,761	487,325	2,245,140	7,005,917	32%	68%
<b>05 - Public Works</b>	1,720,861	1,214,675	7,165,044	20,309,587	35%	65%
<b>06 - Library</b>	397,602	311,987	1,499,545	4,430,738	34%	66%
<b>07 - Parks &amp; Recreation</b>	330,566	294,576	1,525,414	4,330,583	35%	65%
<b>11 - Family Museum</b>	231,746	160,630	764,753	2,861,991	27%	73%
<b>20 - QC Waterfront Convention Ctr</b>	148,051	163,253	607,077	1,805,500	34%	66%
<b>30 - Community Development</b>	230,924	156,353	719,178	2,409,666	30%	70%
<b>35 - Economic Development</b>	66,518	45,416	610,091	4,887,093	12%	88%
<b>40 - Legal</b>	56,540	34,445	150,310	468,534	32%	68%
<b>41 - City Administration</b>	62,354	43,826	203,881	647,158	32%	68%
<b>42 - Human Resources</b>	49,277	42,033	185,319	557,514	33%	67%
<b>50 - Capital Projects</b>	2,838,152	2,622,841	8,091,824	28,216,914	29%	71%
	<b>9,332,863</b>	<b>7,302,430</b>	<b>34,052,487</b>	<b>125,251,372</b>	<b>27%</b>	<b>73%</b>



Mayor & Council (General Fund Only)	Account Description	Adopted Budget	Actual 10/31/25	Encumb.	(Over)/Under Budget	% Spent YTD 10/31/25
1001-0101-51001	Regular Full Time	18,204	5,980	0	12,224.20	32.85%
1001-0101-51002	Regular Part-Time	100,372	31,831	0	68,541.47	31.71%
1001-0101-51004	Overtime	750	354	0	395.55	47.26%
1001-0101-51027	Sick Leave Buyback	100	0	0	100.00	0.00%
1001-0101-52001	Fica-City Contribution	2,500	776	0	1,723.87	31.05%
1001-0101-52002	Medicare-City Contributn	1,800	549	0	1,250.81	30.51%
1001-0101-52003	Ipers-City Contribution	11,264	2,959	0	8,305.32	26.27%
1001-0101-52005	City Funded Deferred Comp	364	111	0	253.42	30.38%
1001-0101-52006	Group Insurance	3,863	1,278	0	2,584.95	33.08%
1001-0101-53001	Association Dues	100	0	0	100.00	0.00%
1001-0101-53002	Subscriptns & Educatn Mat	50	480	0	-429.94	959.88%
1001-0101-53004	Meetings & Conferences	28,000	26,798	0	1,202.00	95.71%
1001-0101-55013	Payment To Other Agencies	775,000	310,559	0	464,440.69	40.07%
1001-0101-55019	Information Services Chrg	33,323	19,300	0	14,023.32	57.92%
1001-0101-55031	Contingency	2,500	0	0	2,500.00	0.00%
1001-0101-55072	Other Professional Servic	50,000	27,192	5,805	22,808.13	54.38%
1001-0101-55082	Homebase Warranty Expense	2,000	0	0	2,000.00	0.00%
1001-0101-56004	Minor Equipment	500	1,041	0	-540.50	208.10%
1001-0101-56006	Office Supplies	200	930	0	-729.94	464.97%
1001-0101-56007	Operating Supplies	42,500	1,974	0	40,525.91	4.64%
1001-0101-56008	Postage & Shipping	2,000	0	0	2,000.00	0.00%
1001-0101-56033	Public Appreciation	25,000	1,834	0	23,165.76	7.34%
<b>Total</b>		<b>1,100,390</b>	<b>433,945</b>	<b>5,805</b>	<b>666,445.02</b>	<b>39.44%</b>

## COUNCIL LETTER

**MEETING DATE:** December 16, 2025  
**REQUESTED BY:** Brian Fries, P.E., Assistant City Engineer



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### Item Title

Resolution accepting improvements for the 53<sup>rd</sup> Avenue Widening Project.

### Explanation

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

Hawkeye Paving Corp. of Davenport, Iowa has completed all the work on this project. The final construction cost for the project was \$1,186,838.76.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The following summarizes the project (PW0531) and its final budget and expenditures:

Initial CIP Budget	\$1,300,000.00
Approved Purchase Order	\$1,300,000.00
Final Construction Total	<u>\$1,186,838.76</u>
Net Funding (+/-)	\$ 113,161.24 under PO

The initial purchase order was approved for \$1,300,000.00 and the final construction cost was \$1,186,838.76 and total project cost, including testing, was \$1,189,536.36.

### List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

**RESOLUTION NO. \_\_\_\_\_-25**

**RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 53RD AVENUE WIDENING PROJECT**

WHEREAS, on the 18<sup>th</sup> day of March 2025, the City of Bettendorf entered into a contract with Hawkeye Paving Corp. for the construction of certain improvements to the street system of said City; namely, the

53<sup>rd</sup> Avenue Widening Project

WHEREAS, the contractor has completed the construction of the improvements in the City in general compliance with the terms and conditions of the contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in general compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$1,189,536.36.

Passed, Approved and Adopted this 16<sup>th</sup> day of December 2025.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

Attest:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

# CITY OF BETTENDORF COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

**Project Description:** 53rd Ave Widening Project from Devils Glen Rd to Middle Rd

**Project Manager:** Brian Fries      **Project #:** PW0531

**CIP Budget:** 1,300,000.00      **FY Budgeted:** 25/26

**Funding Source:** G.O. Bonds      **Resol. for award:** 79-25

**Purchase Order Amount:** 1,300,000.00

**Final Total Project Cost:** 1,189,536.36

**Change Orders Detail** (Insert Rows/Categories as Necessary)

CO Number	Description		Actual
			-
			-
			-
<b>Total Change Orders Amount</b>			-

**Project Cost Summary** (Insert Rows/Categories as Necessary)

Expenditure Category	Vendor / Description		Actual
Construction Contract	Hawkeye Paving		1,186,838.76
Public Notice	QC Times		28.31
Testing	Terracon		1,020.00
Mobilization	Medic Striping		550.00
Storm Water Permit	IA DNR		180.91
Graybar	Electrical Supplies		918.38
<b>Final Total Project Cost</b>			1,189,536.36



## COUNCIL LETTER

**MEETING DATE:** December 16, 2025  
**REQUESTED BY:** Brian Fries, P.E., Assistant City Engineer



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### Item Title

Resolution accepting improvements for the 2025 Alley Rehabilitation Program.

### Explanation

The improvements consisted of rehabilitating five (5) alley segments totaling approximately 1,680 linear feet. The alleys varied in width from ten (10') feet to fourteen (14') feet. The improvements consisted of milling the existing surface, placement of granular subbase and resurfacing with Hot Mix Asphalt (HMA). The program also included partial construction of driveways, sodding, and other work related to reconstructing the alleys. The following alleys under this year's program included:

- 15<sup>th</sup> St to 16<sup>th</sup> St north of Mississippi Blvd
- 16<sup>th</sup> St to 17<sup>th</sup> St between Brown St and Mississippi Blvd
- 17<sup>th</sup> St to 18<sup>th</sup> St between Brown St and Mississippi Blvd
- 18<sup>th</sup> St to Mississippi Blvd north of Brown St
- 15<sup>th</sup> St to 16<sup>th</sup> St between Brown St and Grant St

Hawkeye Paving Corp. of Davenport, Iowa has completed all the work on this project. The final construction cost for the project was \$414,259.89.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The following summarizes the project (PW0592) and its final budget and expenditures:

Initial CIP Budget	\$450,000.00
Approved Purchase Order	\$450,000.00
Final Construction Total	<u>\$414,259.89</u>
Net Funding (+/-)	\$ 35,740.11 under PO

The initial purchase order was approved for \$450,000.00 and the final construction cost was \$414,259.89 and total project cost, including testing was \$416,880.89.

### List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

**RESOLUTION NO. \_\_\_\_\_-25**

**RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2025 ALLEY REHABILITATION PROGRAM**

WHEREAS, on the 17<sup>th</sup> day of June 2025, the City of Bettendorf entered into a contract with Hawkeye Paving Corp. for the construction of certain improvements to the street system of said City; namely, the

2025 Alley Rehabilitation Program

WHEREAS, the contractor has completed the construction of the improvements in the City in general compliance with the terms and conditions of the contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in general compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$416,880.89.

Passed, Approved and Adopted this 16<sup>th</sup> day of December 2025.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

Attest:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk





## COUNCIL LETTER

**MEETING DATE:** December 16, 2025  
**REQUESTED BY:** Pat Lynch, P.E., Assistant City Engineer



---

### Item Title

Resolution accepting improvements for the 2025 Full Depth Patching Program.

### Explanation

The proposed improvements consist of full-depth concrete patching, utility structure repairs and adjustments, and other work associated with the replacement of approximately 6,400 square yards of existing pavement along various streets within the City of Bettendorf, Iowa.

AmeriCore, LLC of Muscatine, Iowa has completed all the work on this project. The final construction cost for the project was \$984,446.10.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The following summarizes the overall project (PW0598 & RU0045) and its final budget and expenditures:

Initial CIP Budget	\$1,000,000.00
Approved Purchase Order	\$1,000,000.00
Final Construction Total	<u>\$ 984,446.10</u>
Net Funding (+/-)	\$ 15,553.90 under PO

The initial purchase order was approved for \$1,000,000.00 and the final construction cost was \$984,446.10 and total project cost, including testing was \$987,466.10.

### List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

**RESOLUTION NO. \_\_\_\_\_ -25**

**RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2025 FULL DEPTH PATCHING PROGRAM**

WHEREAS, on the 6<sup>th</sup> day of May 2025, the City of Bettendorf entered into a contract with AmeriCore, LLC for the construction of certain improvements to the street system of said City; namely, the

2025 Full Depth Patching Program

WHEREAS, the contractor has completed the construction of the improvements in the City in general compliance with the terms and conditions of the contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in general compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$987,466.10.

Passed, Approved and Adopted this 16<sup>th</sup> day of December 2025.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

Attest:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk





## COUNCIL LETTER

**MEETING DATE:** December 16, 2025  
**REQUESTED BY:** Pat Lynch, P.E., Assistant City Engineer



---

### Item Title

Resolution accepting improvements for the Devils Glen Road over Duck Creek -Bridge Approach and Joint Replacement Project.

### Explanation

The improvements consisted of removal and replacement of the bridge approach pavement, partial removal and replacement of a barrier wall, and removal and replacement of the bridge expansion joints on the Devils Glen Road bridge over Duck Creek.

Hawkeye Paving Corp. from Davenport, Iowa has completed all the work on this project. The final construction cost for the project was \$274,378.00.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The following summarizes the overall project (PW0587 & PW0588) and its final budget and expenditures:

Initial CIP Budget	\$400,000.00
Approved Purchase Order	\$315,000.00
Final Construction Total	<u>\$274,378.00</u>
Net Funding (+/-)	\$ 40,622.00 under PO

The initial purchase order was approved for \$315,000.00 and the final construction and total project cost was \$274,378.00.

### List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

**RESOLUTION NO. \_\_\_\_\_-25**

**RESOLUTION ACCEPTING IMPROVEMENTS FOR THE DEVILS GLEN ROAD OVER DUCK CREEK-  
BRIDGE APPROACH AND JOINT REPLACEMENT PROJECT**

WHEREAS, on the 6<sup>th</sup> day of May 2025, the City of Bettendorf entered into a contract with Hawkeye Paving Corp. for the construction of certain improvements to the street system of said City; namely, the

Devils Glen Road over Duck Creek - Bridge Approach and Joint Replacement Project

WHEREAS, the contractor has completed the construction of the improvements in the City in general compliance with the terms and conditions of the contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in general compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$274,378.00.

Passed, Approved and Adopted this 16<sup>th</sup> day of December 2025.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

Attest:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk





## COUNCIL LETTER

**MEETING DATE:** December 16, 2025  
**REQUESTED BY:** Pat Lynch, P.E., Assistant City Engineer



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### Item Title

Resolution accepting improvements for the Happy Joe Drive Reconstruction Project.

### Explanation

The improvements consisted of reconstructing approximately 450 linear feet of twenty-seven foot (27") wide and 370 linear feet of thirty-six foot (36") wide Portland Cement Concrete pavement with new six-inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with sub-drains. Also included with this project was the removal and replacement of driveway approaches, storm sewer installation, manhole adjustments, sodding, erosion control, and other work related to reconstructing these streets.

Walter D. Laud, Inc. of East Moline, Illinois has completed all the work on this project. The final construction cost for the project was \$449,820.65.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The following summarizes the project (PW0608 and its final budget and expenditures:

Initial CIP Budget	\$450,000.00
Approved Purchase Order	\$450,000.00
Final Construction Total	<u>\$449,820.65</u>
Net Funding (+/-)	\$ 179.35 under PO

The initial purchase order was approved for \$450,000.00 and the final construction cost was \$449,820.65. The total project cost, including testing was \$456,556.65.

### List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

**RESOLUTION NO. \_\_\_\_\_-25**

**RESOLUTION ACCEPTING IMPROVEMENTS FOR THE HAPPY JOE DRIVE RECONSTRUCTION  
PROJECT**

WHEREAS, on the 15<sup>th</sup> day of April 2025, the City of Bettendorf entered into a contract with Walter D. Laud, Inc. for the construction of certain improvements to the street system of said City; namely, the

Happy Joe Drive Reconstruction Project

WHEREAS, the contractor has completed the construction of the improvements in the City in general compliance with the terms and conditions of the contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in general compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$456,556.65.

Passed, Approved and Adopted this 16<sup>th</sup> day of December 2025.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

Attest:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk



**CITY OF BETTENDORF  
CONTRACTOR EVALUATION REPORT**

Project: PW0603 Happy Joe Drive Reconstruction

Contractor: Walter D. Laud (Vendor #V05540)

 Primary

 Subcontractor

Point Range	Score	Points Earned
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**WORK PERFORMANCE: 55%**

A. Completion on schedule	0 to 3	2.0	$\times 0.275 =$	0.55
B. Quality of the finished product	0 to 3	3.0	$\times 0.275 =$	0.83

**CONTINUITY OF WORK SCHEDULE: 20%**

C. Minimum gaps between work days	0 to 3	1.0	$\times 0.20 =$	0.20
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**ORGANIZATION/ MANAGEMENT: 15%**

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

**EQUIPMENT: 10%**

G. Equipment on project	0 to 3	3.0	$\times 0.05 =$	0.15
H. General project safety, signage and traffic control	0 to 3	3.0	$\times 0.05 =$	0.15

Initial Rating: **2.33**

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

**Ratings:**

Final Rating: **2.33**

- Less than 1 - Contractor not allowed to work on City of Bettendorf contracts for five years.
- Between 1 and 2 - Contractor to appear before City Council with proof of changes/adjustments in organization.
- Greater than 2 - Satisfactory work.

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

**C. Definite gaps in aggregate working days totaling 5-10 days. I discussed this with contractor.**

Field Inspector \_\_\_\_\_ Date \_\_\_\_\_  
*Walter D. Laud* 10/13/25  
 Engineer \_\_\_\_\_ Date \_\_\_\_\_

Chief Inspector \_\_\_\_\_ Date \_\_\_\_\_  
*Walter D. Laud* 10/20/25  
 Contractor \_\_\_\_\_ Date \_\_\_\_\_

## COUNCIL LETTER

**MEETING DATE:** December 16, 2025  
**REQUESTED BY:** John Byrnes, Director Parks & Recreation



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### Item Title

Resolution approving an agreement between the City of Bettendorf and Bettendorf Community School District pursuant to Iowa Code Chapter 28E.

### Explanation

City staff have entered into an annual agreement with the Bettendorf Community School District to solidify details of shared use facilities. The School District and the Parks Department frequently use each other's facilities, so an agreement was created to formalize facets such as liability or logistics of usage.

In addition to outlining specific ways the Parks Department programming benefits from the agreement, there is a benefit to the public as well for the usage of the Bettendorf Middle School pickleball and tennis courts. Those courts will be open to the public once the School District and Parks Department have a chance to reserve any dates and times they need.

We have been fortunate to have a fantastic relationship with the Bettendorf Community School District and this agreement solidifies some of the areas of overlap within our operations. Staff are recommending a three year agreement at this time.

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

N/A

### List Attachments

Resolution, 28E Agreement

**RESOLUTION NO. \_\_\_\_\_-25**

**RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF BETTENDORF AND  
BETTENDORF COMMUNITY SCHOOL DISTRICT PURUSANT TO IOWA CODE CHAPTER 28E**

WHEREAS, the Bettendorf City Council deems it necessary and advisable to enter into an agreement with the Bettendorf Community School District pursuant to Iowa Code Chapter 28E; and

WHEREAS, the 28E agreement is in the best interest of both parties to outline mutual usage of facilities, budget impacts, and maintenance responsibilities.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposed 28E agreement between the City of Bettendorf and the Bettendorf Community School District be authorized and the Mayor is hereby authorized and directed to sign the agreement as presented.

Passed, Approved and Adopted this 16<sup>th</sup> day of December 2025.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

Attest:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

## 28E AGREEMENT FOR SHARED USE OF FACILITIES

This Agreement is entered into as of December \_\_\_\_, 2025 by and between the Bettendorf Community School District (hereafter “BCSD”) and the City of Bettendorf, Iowa (hereafter “COB” or the “City”).

### RECITALS

A. BCSD owns the following properties/amenities:

1. Bettendorf Middle School Tennis Courts, Pickleball Courts, Soccer Fields, and Gym (2030 Middle Rd.)
2. Bettendorf High School Tennis Courts (3333 18<sup>th</sup> St.)
3. Hoover Elementary School and Playground (3223 S. Hampton Dr.)
4. Paul Norton Elementary School and Playground (4485 Greenbrier Dr.)
5. Neil Armstrong Elementary School and Playground (3311 Central Ave.)

B. COB owns the following properties/amenities:

1. Palmer Hills Golf Course (2999 Middle Rd.)
2. Crow Creek Park Cross Country Course (4701 Devils Glen Rd.)
3. Park Shelters at the following parks:
  - a. Crow Creek Park (4800 Devils Glen Rd.)
  - b. Veterans Memorial Park (1645 23<sup>rd</sup> St.)
  - c. Kiwanis Park (4223 Greenbrier Dr.)
  - d. Forest Grove Park (6000 Forest Grove Dr.)
  - e. Devils Glen Park (1101 Devils Glen Rd.)
  - f. McManus Park (1200 Mississippi Blvd.)
  - g. Middle Park (2220 23<sup>rd</sup> St.)

C. BCSD and COB agree to allow the shared use of all above-mentioned facilities and amenities, subject to certain conditions set forth in this Agreement.

NOW THEREFORE, the parties hereto agree as follows:

1. Purpose. The parties have entered into this Agreement pursuant to Iowa Code Chapter 28E for the purpose of enabling both parties to provide joint services and facilities for mutual advantage, and to provide greater educational and recreational opportunities for BCSD students and the City’s citizens.
2. Term. The term of this Agreement shall be for a period of three (3) years, commencing January 1, 2026 and ending December 31, 2028. Prior to the end of the three (3) year term, this Agreement shall be reviewed by both parties and updated with changes to facilities and/or needs, and if approved, may be renewed. Either party may terminate this Agreement for convenience upon ninety (90) days advance written notice to the other party.
3. Filing. This Agreement shall be filed with the Iowa Secretary of State.

#### 4. Responsibilities of the Parties.

##### (a) BCSD Facilities:

- i. **Scheduling** – On or about June 1 each year, COB will schedule any/all BCSD facilities needed for COB purposes for the year through an online scheduling website located at: <https://fs-bettendorf.rschoolday.com/authentication/credential/login/>, or as the parties otherwise agree. Preference will be given to the City of Bettendorf for thirty (30) days and then opened up to the general public for reservations beginning June 1. All use of BCSD facilities by COB shall be at no charge to COB, except as specifically set forth herein.
- ii. **BMS Tennis and Pickleball Courts & BHS Tennis Courts** – BCSD shall have first priority, COB shall have second priority, and community organizations and the general public shall have third priority for the use of the tennis courts and pickleball courts for educational and co-curricular programs and general use. COB will have full access to all courts for summer tennis programming. BCSD shall be responsible for spring clean-up and clean up after BCSD tournaments. Either BCSD or COB may remove and reinstall nets for their purposes but will bear the costs of any damages or replacements required thereof. BCSD will not remove the windscreens annually and will bear any/all replacement/damage costs incurred by this decision. BCSD will bear all costs for net and/or windscreen replacement/damages made by the general public. BCSD shall keep and maintain the courts in good order and repair; shall maintain the playing surfaces, fencing, and striping; and shall perform all other routine or normal maintenance associated therewith. The costs for this work shall be split equally by the parties and BCSD shall bill COB each July for its 50% share of such costs. BCSD shall provide COB with receipts of all shared costs. COB shall provide all cleaning services of the restrooms/shelters at Bettendorf Middle School only during the months of June 1 – September 1.
- iii. **BMS Soccer Fields** – Use of all fields by COB on Sundays in April/May and September/October with full access for soccer league programs. COB will keep its own soccer goals/nets on the property for the duration of the usage. During Fourth of July usage, COB will provide trash receptacle, provide all cleanup, cover the cost of any damage to sod, paved surfaces, buildings, and/or other site appurtenances.
- iv. **BMS Gymnasium** – Use of all four (4) courts by COB on Sundays October-January from 11am-5pm for its Adult Basketball League. Keys shall be provided to COB to lock/unlock building. COB agrees to pay for two (2) hours of custodial services per Sunday (October-January) at a rate of \$36.50/hour to ensure facilities are ready for school.
- v. **Hoover Elementary School and Playground** – Use Monday-Friday by COB from June-August for summer programming. BCSD will provide keys to lock/unlock building for emergency shelter. BCSD will provide cleaning services and will report any equipment or maintenance issues or concerns to COB prior to June each year.

- vi. **Paul Norton Elementary School and Playground** – Use Monday-Friday by COB from June-August for summer programming. BCSD will provide keys to lock/unlock building for emergency shelter. BCSD will provide cleaning services and will report any equipment or maintenance issues or concerns to COB prior to June each year.
- vii. **Neil Armstrong Elementary School and Playground** – Use Monday-Friday by COB from June-August for summer programming. BCSD will provide keys to lock/unlock building for use of restroom, water fountain, and emergency shelter. BCSD will provide cleaning services and will report any equipment or maintenance issues or concerns to COB prior to June each year.

(b) COB Facilities:

- i. **Scheduling** – The parties will cooperate in scheduling use of COB facilities. All use of COB facilities by BCSD shall be at no charge to BCSD except as specifically set forth herein.
- ii. **Palmer Hills Golf Course** – Official home of the Bettendorf Bulldogs golf teams. During the school golf season, complimentary green fees for all players, coaches, and opposing teams (some restrictions apply), unlimited range balls for \$500/girls’ season and \$500/boys’ season, approximately three (3) visits per week for practices and games, all services provided by COB.
- iii. **Palmer Hills Golf Course Maintenance** – Used once a year by BCSD for Bettendorf Middle School’s “First Green” Stem Program, complimentary programming, teaching, and activity services provided by COB.
- iv. **Crow Creek Park Cross Country Course** – Used by Bettendorf High School and Bettendorf Middle School from September-October for the purpose of school district cross-country meets. COB will waive the rental fees for these events. BCSD will reimburse COB for all chemical toilets rented at a rate of \$115/regular toilet for every 250 people and all trail line paint purchased at a rate of \$130.00 per event. COB will provide the labor and labor costs incurred to paint and prep the trails.
- v. **All Rentable Park Shelters (8)** – April-October, complimentary shelter rentals for BCSD for any school or extracurricular events as well as alumni reunions, team picnics, teacher luncheons, etc. BCSD must contact COB to reserve the shelter(s) in advance, and BCSD must clean the shelter before exiting.

5. Administration of Agreement. This Agreement shall be jointly administered by BCSD and COB. BCSD and COB shall coordinate the scheduling and use of all facilities and amenities noted in this Agreement. Any facilities/amenities not included in this Agreement shall receive the same consideration of preferred and complimentary use by both parties (some restrictions apply). Any property included in this Agreement that becomes unavailable within the term of this Agreement due to transfer of ownership or unforeseen damage rendering it inoperable, shall be withdrawn from this Agreement.

6. No Property Acquired. No real or personal property shall be acquired or transferred under this Agreement.

7. Notice of Default. If there is a default event, the non-defaulting party shall provide written notice to the defaulting party requesting that the breach or non-compliance be immediately remedied. In the event that the breach or non-compliance continues to be evidenced ten (10) days beyond the date of the written notice, the non-defaulting party may either:

- (a) Immediately terminate the Agreement without additional written notice, or
- (b) Enforce the terms and conditions of the Agreement and seek legal or equitable remedies.

In either event, the non-defaulting party may seek damages as a result of the breach or failure to comply with the terms of the Agreement, including attorney fees and costs.

8. Insurance. COB shall maintain public liability insurance on the above-referenced City facilities, naming BCSD as an additional insured on such policy. BCSD shall maintain public liability insurance on the above-referenced BCSD facilities naming COB as an additional insured on such policy.

9. Indemnification. Each party agrees to defend, indemnify, and hold the other party harmless from any and all liabilities, damages, settlements, judgments, costs, and expenses, including reasonable attorney fees, related to, or arising from any negligent acts or omissions of the indemnifying party, and for any claim relating to indemnifying party's use of the shared facilities as outlined in this Agreement.

10. Contract Administration.

- (a) Amendments. This Agreement may be amended from time to time but only in writing by mutual consent of the parties. All amendments to this Agreement must be fully executed by the parties.
- (b) Third Party Beneficiaries. There are no third party beneficiaries to this Agreement. This Agreement is intended only to benefit BCSD and COB.
- (c) Choice of Law Forum. The terms and provisions of this Agreement shall be construed in accordance with the laws of the State of Iowa, without giving effect to Iowa's conflict of law provisions. Any and all litigation or actions commenced in connection with this Agreement shall be brought in Davenport, Iowa and Scott County District Court for the State of Iowa. If, however, jurisdiction is not proper in Scott County District Court, the action shall only be brought in the United States District Court, Southern District of Iowa. This provision shall not be construed as waiving any immunity to suit or liability that may be available to the parties.
- (d) Assignment and Delegation. This Agreement may not be assigned, transferred, or conveyed in whole or in part without the prior written consent of the other party.

- (e) Integration. This Agreement represents the entire agreement between the parties and neither party is relying on any representation that may have been made that is not included in this Agreement.
- (f) Waiver. Except as specifically provided for in a waiver signed by duly authorized representatives of BCSD and COB, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Agreement shall not be construed as effecting or waiving any subsequent breach or the right to require performance with respect thereto or to claim a breach with respect thereto.
- (g) Notice of Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or the enforceability of any other part or provision of this Agreement.
- (h) Authorization. Each party to this Agreement represents and warrants to the other that:
  - i. It has the right, power, and authority to enter into and perform its obligations under this Agreement,
  - ii. It has taken all requisite action (corporate, statutory, or otherwise) to approve execution, delivery, and performance of this Agreement, and this Agreement constitutes a legal, valid, and binding obligation upon itself in accordance with its terms.
- (i) Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

In witness whereof and in consideration of the mutual covenants set forth above and for other goods and valuable consideration, the receipt, adequacy, and legal sufficiency of which are hereby acknowledged, the parties have entered into the above Agreement and have caused their duly authorized representatives to execute this Agreement.

[Signature Page to Follow]

BETTENDORF COMMUNITY SCHOOL DISTRICT

By \_\_\_\_\_  
Paul Castro  
Bettendorf Community School District Board President

CITY OF BETTENDORF

By \_\_\_\_\_  
Robert S. Gallagher  
Mayor

## COUNCIL LETTER

**MEETING DATE:** December 16, 2025  
**REQUESTED BY:** Mark Hunt  
Community Development Director



### **Item Title**

Resolution reaffirming the appointment of Ann Kappeler to the City of Bettendorf's Planning and Zoning Commission.

### **Explanation**

The term of Ann Kappeler to the City of Bettendorf Planning and Zoning Commission has expired. It is the desire of the City Council to reaffirm her appointment for a term beginning immediately and expiring on November 4, 2030.

### **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 NO. \_\_\_\_\_ - 25**

**RESOLUTION REAFFIRMING THE APPOINTMENT OF  
ANN KAPPELER TO THE CITY OF BETTENDORF'S  
PLANNING AND ZONING COMMISSION**

WHEREAS, the term of Ann Kappeler to the City of Bettendorf's Planning and Zoning Commission has expired; and

WHEREAS, it is the desire of the City Council to reaffirm this appointment; and

WHEREAS, it is the recommendation of the Mayor that the appointment of Ann Kappeler to the Planning and Zoning Commission be reaffirmed by the City Council for a term expiring on November 4, 2030.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the mayoral appointment of Ann Kappeler to the Planning and Zoning Commission is hereby reaffirmed for a term beginning immediately and expiring on November 4, 2030.

PASSED, APPROVED, AND ADOPTED this 16<sup>th</sup> day of December, 2025.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

## COUNCIL LETTER

**MEETING DATE:** December 16<sup>th</sup>, 2025

**REQUESTED BY:** Jillian Aschliman, Library Director



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### Item Title

Resolution appointing Lynn Lawler to the City of Bettendorf's Library Board of Trustees.

### Explanation

Stacy Schmit resigned from the Library Board of Trustees in August 2025 leaving a vacancy with a term expiration of June 30, 2030. Lynn Lawler has expressed a desire to serve the City of Bettendorf as a member of the Library Board of Trustees. Mayor Gallagher recommends appointing her to fill said vacancy. Staff requests that the City Council approve this appointment.

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

N/A

### List Attachments

- Resolution
- Appointment Resume – Lynn Lawler

**RESOLUTION APPOINTING LYNN LAWLER TO THE  
CITY OF BETTENDORF'S LIBRARY BOARD OF TRUSTEES**

**WHEREAS**, there currently exists a vacancy with a term expiration of June 30, 2030 on the Library Board of Trustees due to the resignation of Stacy Schmit; and

**WHEREAS**, Lynn Lawler has expressed a desire to serve the City of Bettendorf as a member of the Library Board of Trustees; and

**WHEREAS**, Mayor Gallagher recommends the appointment; and

**WHEREAS**, it is the desire of the Council to approve the appointment of Lynn Lawler to said vacancy.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA**, that the mayoral appointment of Lynn Lawler to the Library Board of Trustees is hereby approved with a term beginning immediately and ending on June 30, 2030.

**PASSED, APPROVED AND ADOPTED** this 16<sup>th</sup> day of December 2025.

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk



## City of Bettendorf Appointment Résumé

Board or Commission: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

*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: \_\_\_\_\_

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: \_\_\_\_\_

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.)

*Lynn Lawler*

\_\_\_\_\_  
Signature

*LL 10/15/2025*

\_\_\_\_\_  
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.

"The only thing, you absolutely have to know, is the location of the library."-Albert Einstein

I started utilizing the public library in Sloux City, IA thanks to my parents when I was 5 and always brought home the maximum of books allowed on a weekly basis. It enhanced my imagination, creativity, comprehension and eagerness to learn.

I continued to use the school system libraries in elementary, high school and college and the public libraries in my adult years.

As a registered dietitian, we would provide nutrition classes throughout the year held at the library in the city wherever I lived at the time and offered special activities annually in March which is National Nutrition Month.

I have served on numerous boards-city, state and national. I was the Executive Director of the WI Dietetic Association x 15 years with a membership of 1750. Being a team player is key.

I moved to Bettendorf in July 2022 and right away took advantage of the Bettendorf library. I participate in Libby, have a membership card, attend music programs (inside and outdoor) and Creative Studio classes. It is where I purchase books for my own little library that i had built at my home. Have brought my great nieces and nephews to Story Time, special events, etc... I read the library newsletter regularly and even provided feedback last month on a discrepancy I saw listed which was corrected immediately.

Thank you for your consideration as I feel my skills would be a good fit for the position. I know many are deserving.

## COUNCIL LETTER

**MEETING DATE:** December 16, 2025

**REQUESTED BY:** Michelle Spencer, Sr. Admin. Assistant



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### Item Title

Resolution approving annual and/or special event mobile food unit licenses.

### Explanation

The Licensing of mobile food units contribute to the mission of a growing, competitive business environment. The applicant for Chez Renee's has submitted the necessary documentation to issue the respective license and/or permits as required by City of Bettendorf's City Code, Title 3, Chapter 13.

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

N/A

### List Attachments

- Resolution

**RESOLUTION APPROVING ANNUAL AND/OR SPECIAL  
EVENT MOBILE FOOD UNIT LICENSES**

**WHEREAS**, the City Council of the City of Bettendorf, Iowa has received application for the following mobile food unit requests:

Annual license for Chez Renee's

**BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that pursuant to Bettendorf City Code, Title 3, Chapter 13, the aforementioned renewals and/or requests is hereby approved.

**PASSED, APPROVED AND ADOPTED** this 16<sup>th</sup> day of December, 2025

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

## COUNCIL LETTER

**MEETING DATE:** December 16, 2025

**REQUESTED BY:** Michelle Spencer, Sr. Admin. Assistant



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### Item Title

Resolution approving alcohol license renewals and requests.

### Explanation

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicant(s) for Five Cities Brewing, Swirl, Hilton Garden Inn, D’Lua Fusion Cuisine & Bar, State Food Mart, Casey’s, and Aldi’s have submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

A criminal history background check has been requested and/or conducted.

The Bettendorf Fire Department has determined that the applicants are in compliance with federal, state, and local requirements.

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

N/A

### List Attachments

- Resolution

**RESOLUTION APPROVING ALCOHOL LICENSE RENEWALS  
AND REQUESTS**

**WHEREAS**, the City Council of the City of Bettendorf, Iowa has received application for the following alcohol license renewals and/or requests:

License renewals for Five Cities Brewing, Swirl, Hilton Garden Inn, D’Lua Fusion Cuisine & Bar, and State Food Mart, and requests(s) for ownership updates for Casey’s and Aldi’s

**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 16<sup>th</sup> day of December, 2025

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

**Bettendorf City Council AP Disbursements - 12.16.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
TREASURER, STATE OF IOWA	11/3/2025	2600213	9/30/2025	0-009-245-249	SEPTEMBER SALES TAX	255.51	General Fund	Balance Sheet	1001-0000-20401	
WAGEWORKS	10/7/2025	2600232	10/6/2025	INV8307508	flex claims	4,646.85	General Fund	Balance Sheet	1001-0000-20502	
WAGEWORKS	11/4/2025	2600226	11/3/2025	INV8385282	flex claims	2,372.36	General Fund	Balance Sheet	1001-0000-20502	
WAGEWORKS	11/12/2025	2600228	11/10/2025	INV8409993	flex claims	3,375.55	General Fund	Balance Sheet	1001-0000-20502	
WAGEWORKS	11/18/2025	2600230	11/17/2025	INV8431503	flex claims	3,891.80	General Fund	Balance Sheet	1001-0000-20502	
WAGEWORKS	11/25/2025	2600236	11/24/2025	INV8444501	flex claims	6,672.32	General Fund	Balance Sheet	1001-0000-20502	
						<b>21,214.39</b>		<b>Balance Sheet Total</b>		
AHLERS & COONEY, P.C.	12/10/2025	132275	11/19/2025	903493	Professional Services re Amended & Restated I-80 URP	5,500.00	General Fund	Mayor & Council	1001-0101-55072	
ISLE OF CAPRI BETTENDORF, L.C.	12/10/2025	132287	11/19/2025	1038754	Goal Setting - Lodging for Strategist Lyle Sumeck	730.20	General Fund	Mayor & Council	1001-0101-55072	
CTI	12/10/2025	132282	11/24/2025	P-INV039600	Council Chamber projector issues	434.75	General Fund	Mayor & Council	1001-0101-56004	
CTI	12/10/2025	132282	11/24/2025	P-INV039649	Extron HD-MD4x1-4KZ Replacement in Council Chambers	1,268.55	General Fund	Mayor & Council	1001-0101-56004	
EDMUND C GRABER	12/10/2025	132284	11/24/2025	112425	Consulting Services for November 1-30, 2025	1,832.00	General Fund	Mayor & Council	1001-0101-55013	
						<b>9,765.50</b>		<b>Mayor &amp; Council Total</b>		
MERCHANT SERVICES	10/2/2025	2600239	9/30/2025	925	Bankcard fees 1 % sw1 ,sw2,sw3	24.70	General Fund	Finance	1001-0201-55032	
UMB BANK	10/28/2025	2600241	9/30/2025	1025990	AGENT FEES	600.00	General Fund	Finance	1001-0202-55034	
CULLIGAN OF DAVENPORT	12/3/2025	132267	11/5/2025	566454	office supplies	15.05	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	12/17/2025	132356	11/19/2025	556928	office supplies	25.15	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	12/17/2025	132356	11/25/2025	557150	office supplies	15.05	General Fund	Finance	1001-0202-56007	
ROCHESTER ARMORED CAR CO., INC.	12/10/2025	132303	11/30/2025	197817	armored car transport	292.41	General Fund	Finance	1001-0202-55081	
VESTIS	12/17/2025	132442	12/1/2025	6150643822	first aid	29.98	General Fund	Finance	1001-0202-56007	
VESTIS	12/17/2025	132442	12/8/2025	6150646843	first aid	29.98	General Fund	Finance	1001-0202-56007	
						<b>1,032.32</b>		<b>Finance Total</b>		
KIESLER POLICE SUPPLY, INC.	12/17/2025	132392	11/4/2025	IN269935	Sim Rounds	1,504.00	General Fund	Police	1001-0311-56004	
PRECISION CONCEPTS	12/17/2025	132417	11/19/2025	27943	Window Tint for City Vehicle 22514	100.00	General Fund	Police	1001-0311-54004	
UNIFORM DEN, INC.	12/17/2025	132438	11/25/2025	119807	Belt and name tags	36.45	General Fund	Police	1001-0311-52009	
MUNICIPAL ELECTRONICS DIVISION LLC	12/17/2025	132413	11/25/2025	072034-1	Radar Certs	197.88	General Fund	Police	1001-0311-56004	
AXON ENTERPRISES INC.	12/17/2025	132341	12/1/2025	INUS401428	Taser Bundle and Cartridges per 5 year contract.	22,835.21	General Fund	Police	1001-0311-56004	
MOTOROLA SOLUTIONS	12/17/2025	132409	11/30/2025	8282162031	Belt Mounts for BWC	300.00	General Fund	Police	1001-0313-56004	
HUMANE SOCIETY OF SCOTT COUNTY	12/17/2025	132381	10/31/2025	1944	October 25 Monthly Service	4,194.28	General Fund	Police	1001-0315-55081	
PUSH PEDAL, PULL INC.	12/17/2025	132419	12/8/2025	414125	preventative maintenance	160.00	General Fund	Police	1001-0315-54006	
STREICHER'S INC	12/17/2025	132431	12/1/2025	11796816	ERU Pants	1,059.99	General Fund	Police	1001-0318-56004	
						<b>30,387.81</b>		<b>Police Total</b>		
RELIANT FIRE APPARATUS, INC	12/17/2025	132422	11/26/2025	INV-IA-5123	Pump Test/E1	711.70	General Fund	Fire	1001-0411-54004	
RELIANT FIRE APPARATUS, INC	12/17/2025	132422	11/26/2025	INV-IA-5122	Pump Test/T2	3,125.74	General Fund	Fire	1001-0411-54004	
SHANE PEITSCHER	12/17/2025	132429	12/10/2025	12102025	(Mabas-IL reimburse City)	730.00	General Fund	Fire	1001-0413-53003	
MATTHEW LAWSON	12/17/2025	132403	12/10/2025	12102025	(Mabas-IL reimburse City)	730.00	General Fund	Fire	1001-0413-53003	
JL BRADY COMPANY LLC	12/17/2025	132389	10/28/2025	120400	station 4 boiler pm	187.50	General Fund	Fire	1001-0415-54001	
RAYNOR DOOR CO., INC. OF THE QC	12/17/2025	132421	11/7/2025	149134	Bay Door Repair/ST2	186.00	General Fund	Fire	1001-0415-54001	
THE CAPTAINS QUARTERS	12/17/2025	132435	11/17/2025	19165	Winterize Marine 1 (Correction)	86.74	General Fund	Fire	1001-0415-54006	
JOHNSON H2O EQUIPMENT, INC.	12/17/2025	132391	11/25/2025	104817	Station 3 - well inspection	104.00	General Fund	Fire	1001-0415-54001	
THYMET PEST CONTROL	12/3/2025	132272	11/26/2025	159517	Monthly Service/ST4	58.00	General Fund	Fire	1001-0415-55081	
JOHNSON CONTROLS FIRE PROTECTION LP	12/17/2025	132390	12/1/2025	25085367	Station 2 -annual fire alarm service contract	892.90	General Fund	Fire	1001-0415-55081	
JOHNSON CONTROLS FIRE PROTECTION LP	12/17/2025	132390	12/1/2025	25085368	Station 4 - annual fire alarm service contract	912.85	General Fund	Fire	1001-0415-55081	
PUSH PEDAL, PULL INC.	12/17/2025	132419	12/8/2025	414125	preventative maintenance	160.00	General Fund	Fire	1001-0415-54006	
						<b>7,885.43</b>		<b>Fire Total</b>		
JOHNSON CONTROLS SECURITY SOLUTIONS	12/3/2025	132270	9/8/2025	41639149	Cellular Dialer Installation	789.80	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
RAYNOR DOOR CO., INC. OF THE QC	12/17/2025	132421	10/14/2025	148702	weather proof seal	42.00	General Fund	Public Works	1001-0525-54001	
THYMET PEST CONTROL	12/17/2025	132436	10/27/2025	158879	pest control	63.00	General Fund	Public Works	1001-0525-55081	Comm Ctr Maint FY25/26
JL BRADY COMPANY LLC	12/17/2025	132389	10/28/2025	120401	boiler pm	500.00	General Fund	Public Works	1001-0525-54001	Library Maint FY25/26
JL BRADY COMPANY LLC	12/17/2025	132389	10/28/2025	120399	boiler pm	812.50	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
KONE INC.	12/17/2025	132395	11/1/2025	871843101	Elevator Maintenance	229.78	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
KONE INC.	12/17/2025	132395	11/1/2025	871843101	Elevator Maintenance	229.78	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26

**Bettendorf City Council AP Disbursements - 12.16.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
KONE INC.	12/17/2025	132395	11/1/2025	871843101	Elevator Maintenance	459.54	General Fund	Public Works	1001-0525-54001	Library Maint FY25/26
CRESCENT PARTS & EQUIP	12/17/2025	132355	11/4/2025	20054042-00	air filters	157.47	General Fund	Public Works	1001-0525-56007	Library Maint FY25/26
GOLD STAR FS, INC.	12/17/2025	132371	11/6/2025	66035100	Sidewalk Salt	1,027.04	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
TRI-STATE AUTOMATIC SPRINKLER CORP	12/3/2025	132273	11/19/2025	48743	Sprinkler inspection	360.00	General Fund	Public Works	1001-0525-54001	Library Maint FY25/26
TRI-STATE AUTOMATIC SPRINKLER CORP	12/3/2025	132273	11/19/2025	48742	Backflow Inspections	434.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
TRI-STATE AUTOMATIC SPRINKLER CORP	12/3/2025	132273	11/19/2025	48740	Sprinkler inspection	459.00	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
BETTENDORF N & S LOCK INC.	12/17/2025	132343	11/20/2025	65830	key copies	4.50	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
BETTENDORF N & S LOCK INC.	12/17/2025	132343	11/21/2025	65837	key copy	9.50	General Fund	Public Works	1001-0525-54001	Ice Rink Maint FY25/26
THYMET PEST CONTROL	12/17/2025	132436	11/24/2025	159483	Pest Control	63.00	General Fund	Public Works	1001-0525-55081	Com Ctr Main FY24/25
THYMET PEST CONTROL	12/17/2025	132436	11/25/2025	159503	pest control	60.00	General Fund	Public Works	1001-0525-55081	Library Maint FY25/26
THYMET PEST CONTROL	12/17/2025	132436	11/25/2025	159504	pest control	65.00	General Fund	Public Works	1001-0525-55081	Ice Rink Maint FY25/26
RAYNOR DOOR CO., INC. OF THE QC	12/17/2025	132421	11/26/2025	149456	E16 door opener repair	170.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
CRESCENT PARTS & EQUIP	12/17/2025	132355	11/26/2025	20054719-00	fan belts	50.73	General Fund	Public Works	1001-0525-56007	City Hall Maint FY25/26
LOVEWELL FENCING	12/17/2025	132398	11/26/2025	79354	gate repair	450.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
ADVANCED WILDLIFE CONTROL COMPANY	12/17/2025	132333	11/30/2025	113025MC	animal control	175.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
JOHNSON CONTROLS FIRE PROTECTION LP	12/17/2025	132390	12/1/2025	25085364	annual fire alarm service contract	608.57	General Fund	Public Works	1001-0525-55081	
JOHNSON CONTROLS FIRE PROTECTION LP	12/17/2025	132390	12/1/2025	25085416	annual fire alarm service contract	3,515.48	General Fund	Public Works	1001-0525-55081	Library Maint FY25/26
JOHNSON CONTROLS FIRE PROTECTION LP	12/17/2025	132390	12/1/2025	25085366	annual fire alarm service contract	3,756.43	General Fund	Public Works	1001-0525-55081	Maint Ctr Maint FY25/26
ELITE ELECTRIC INC.	12/17/2025	132365	12/1/2025	9387	duct detector repair	821.00	General Fund	Public Works	1001-0525-54001	Library Maint FY25/26
JOHNSON CONTROLS FIRE PROTECTION LP	12/10/2025	132289	12/1/2025	25085365	Annual fire alarm service contract	5,464.88	General Fund	Public Works	1001-0525-55081	City Hall Maint FY25/26
INTEGRITY CLEANING SYSTEMS, INC.	12/17/2025	132385	12/4/2025	120425MC	window washing	360.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
INTEGRITY CLEANING SYSTEMS, INC.	12/17/2025	132385	12/4/2025	120425CH	window washing	528.00	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
INTEGRITY CLEANING SYSTEMS, INC.	12/17/2025	132385	12/4/2025	120425LB	window cleaning	1,175.00	General Fund	Public Works	1001-0525-54001	Library Maint FY25/26
MIRROR IMAGE CLEANING	12/10/2025	132296	10/28/2025	1896	additional custodial service	2,015.00	General Fund	Public Works	1001-0526-55081	Library Custodial FY25/26
HD SUPPLY	12/3/2025	132269	11/20/2025	9243270218	TP, Can Liners, Wipes, Urinal Screens	323.80	General Fund	Public Works	1001-0526-56007	Library Custodial FY25/26
MIRROR IMAGE CLEANING	12/10/2025	132313	11/25/2025	1920	Additional Custodial Service	1,820.00	General Fund	Public Works	1001-0526-55081	Library Custodial FY25/26
PETTY CASH/CITY ANNEX	12/17/2025	132415	10/1/2025	26-005	CDL Reimb - William Rashid. Invoice Date 9/3/2025	32.00	General Fund	Public Works	1001-0572-56007	
PETTY CASH/CITY ANNEX	12/17/2025	132415	10/14/2025	26-009	CDL Reimb - Rob Benson	32.00	General Fund	Public Works	1001-0572-56007	
RAINMASTER IRRIGATION	12/3/2025	132271	10/20/2025	49119	Landing Blowout	587.43	General Fund	Public Works	1001-0572-56025	
REXCO EQUIPMENT CO.	12/17/2025	132423	11/13/2025	P52653	Parts for Bobcat	213.35	General Fund	Public Works	1001-0572-56007	
REXCO EQUIPMENT CO.	12/17/2025	132423	11/24/2025	W15574	Bobcat repair	692.92	General Fund	Public Works	1001-0572-54004	
PS3 ENTERPRISES, INC	12/17/2025	132418	11/25/2025	187580	Crow Creek Park - diamond 1	9.08	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	12/17/2025	132418	11/25/2025	187582	Crow Creek Park Diamonds 1 & 2	9.08	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	12/17/2025	132418	11/25/2025	187579	Crow Creek Park - Deck Hockey	84.70	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	12/17/2025	132418	11/25/2025	187581	McManus Park	138.60	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	12/17/2025	132418	11/25/2025	187578	Centennial Garden at Middle Park	138.60	General Fund	Public Works	1001-0572-55081	
						<b>28,937.56</b>		<b>Public Works Total</b>		
MERCHANT SERVICES	10/2/2025	2600239	9/30/2025	925	Bankcard fees Library	128.51	General Fund	Library	1001-0601-55032	
ADVANCED BUSINESS SYSTEMS, INC	12/3/2025	132265	11/19/2025	INV446221	printer	213.93	General Fund	Library	1001-0614-54006	
						<b>342.44</b>		<b>Library Total</b>		
QUAD CITY PICKLEBALL CLUB	12/17/2025	132420	10/13/2025	2011444	QCPC 10/18/25 - Permit #R16241 Rental Refund	120.00	General Fund	Parks & Recreation	1001-0700-45094	
QUAD CITY PICKLEBALL CLUB	12/17/2025	132420	10/13/2025	2011444	QCPC 10/18/25 - Permit #R16241 Rental Refund	420.00	General Fund	Parks & Recreation	1001-0700-45091	
ONMEDIA	12/17/2025	132414	10/31/2025	649592	October SEM for Parks & Rec	300.00	General Fund	Parks & Recreation	1001-0703-55002	
BRAVE WORKS	12/10/2025	132278	11/14/2025	251114	12211 Tumbling Class Instruction	3,068.00	General Fund	Parks & Recreation	1001-0703-55081	Brave Works Tumbling Classes
MEGHAN DALTON	12/10/2025	132294	11/14/2025	251114	\$3	1,656.00	General Fund	Parks & Recreation	1001-0703-55081	Line Dancing Classes
MEGHAN DALTON	12/10/2025	132294	11/14/2025	251114	Line Dance Class Drop-Ins	39.00	General Fund	Parks & Recreation	1001-0703-55081	Line Dancing Classes
LINDA JONES	12/10/2025	132292	11/17/2025	251117	12059 Safety Home Alone Class Instruction	487.50	General Fund	Parks & Recreation	1001-0703-55081	Linda Jones Classes
LINDA JONES	12/10/2025	132292	11/17/2025	251117	12053 Jr Chef Cooking Class Instruction	400.00	General Fund	Parks & Recreation	1001-0703-55081	Linda Jones Classes
JEFFREY VAN DER EEMS	12/10/2025	132288	11/21/2025	251121	12512 Youth Pickleball Clinic Instruction	481.00	General Fund	Parks & Recreation	1001-0703-55081	Pickleball-Vandereems
VESTIS	12/17/2025	132442	11/17/2025	6150636990	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
VESTIS	12/17/2025	132442	11/24/2025	6150640407	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
CORN CRIB NURSERY	12/17/2025	132353	12/1/2025	5778	2025 Downtown Landscape Planting & Maintenance 10% December billing	6,129.00	General Fund	Parks & Recreation	1001-0712-55081	

Bettendorf City Council AP Disbursements - 12.16.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
FISHER LAWN CARE	12/17/2025	132369	12/4/2025	33820	2025 Turf Maintenance for City Facilities	350.00	General Fund	Parks & Recreation	1001-0712-55081	
FISHER LAWN CARE	12/17/2025	132369	12/4/2025	33821	Landscape cleanup at Learning Campus	2,100.00	General Fund	Parks & Recreation	1001-0712-55081	
ALTORFER RENTS	12/10/2025	132276	11/11/2025	D5598601	60ft Boom Lift Rental	1,016.00	General Fund	Parks & Recreation	1001-0730-55015	
GREENWOOD CLEANING SYSTEMS INC	12/17/2025	132375	11/17/2025	537595-000	Daily Rental - 26 Rider Scrubber Rental"	600.00	General Fund	Parks & Recreation	1001-0730-55015	
PAYNE SPORTS SALES	12/10/2025	132298	11/17/2025	INV20152OS	Knit Gloves - Resale	122.00	General Fund	Parks & Recreation	1001-0730-56003	
COUNTRY CLUB COFFEE	12/10/2025	132281	11/18/2025	41397	Coffee/Cocoa/Cider - Resale	1,390.12	General Fund	Parks & Recreation	1001-0730-56026	
COUNTRY CLUB COFFEE	12/10/2025	132281	11/18/2025	41397	Hot Cup Sleeves	25.20	General Fund	Parks & Recreation	1001-0730-56007	
7G DISTRIBUTING LLC	12/10/2025	132274	11/19/2025	422096	10 Cases Beer/Seltzer - Resale	355.80	General Fund	Parks & Recreation	1001-0730-56027	
COCA-COLA ATLANTIC BOTTLING CO	12/10/2025	132279	11/19/2025	5460477	6 Cases Soda/Water - Resale	96.32	General Fund	Parks & Recreation	1001-0730-56026	
LOGO PRO, LLC	12/17/2025	132397	11/21/2025	28349	The Landing Stickers	175.00	General Fund	Parks & Recreation	1001-0730-55002	
LOGO PRO, LLC	12/17/2025	132397	11/21/2025	28350	The Landing Koozies	235.83	General Fund	Parks & Recreation	1001-0730-55002	
						<b>19,626.73</b>		<b>Parks &amp; Recreation Total</b>		
PETTY CASH/CITY ANNEX	12/17/2025	132415	10/1/2025	26-007	Cups & Spoons	48.32	General Fund	Community Development	1001-3001-56006	
SCOTT COUNTY RECORDER	12/17/2025	132428	11/7/2025	4073501	RELEASE SW BOND 6576 MEGHAN (PREMIER) 2025-021966	7.00	General Fund	Community Development	1001-3001-55005	
CULLIGAN OF DAVENPORT	12/17/2025	132356	11/21/2025	557070	BOTTLED WATER	46.20	General Fund	Community Development	1001-3001-56006	
CULLIGAN OF DAVENPORT	12/17/2025	132356	11/30/2025	557587	DISPENSER RENTAL	9.50	General Fund	Community Development	1001-3001-56006	
PETTY CASH/CITY ANNEX	12/17/2025	132415	10/1/2025	26-002	Mileage Reimb - Lisa Fuhrman. Invoice date 7/18/2025	43.40	General Fund	Community Development	1001-3002-53004	
PETTY CASH/CITY ANNEX	12/17/2025	132415	10/1/2025	26-006	Mileage Reimb - Lisa Fuhrman. Invoice Date 9/9/2025	55.30	General Fund	Community Development	1001-3002-53004	
EAST CENTRAL INTERGOVERNMENTAL ASSOCIATIC	12/3/2025	132268	11/5/2025	IVC000024428	924 - 28TH ST	2,000.00	General Fund	Community Development	1001-3002-55081	
PETTY CASH/CITY ANNEX	12/17/2025	132415	11/7/2025	26-010	Mileage Reimb - Lisa Fuhrman	58.10	General Fund	Community Development	1001-3002-53004	
KIMBERLY'S KLEANING	12/17/2025	132394	11/19/2025	2203-1119	2203 CODY ST	114.75	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	12/17/2025	132394	11/21/2025	3610-1122	DEBRIS REMOVAL	240.00	General Fund	Community Development	1001-3003-55081	
MERCHANT SERVICES	10/2/2025	2600239	9/30/2025	925	Bankcard fees Inspections	2,153.43	General Fund	Community Development	1001-3006-55032	
PETTY CASH/CITY ANNEX	12/17/2025	132415	10/1/2025	26-004	Coffee for Comm Dev. Invoice date 8/18/2025	15.99	General Fund	Community Development	1001-3006-56006	
						<b>4,791.99</b>		<b>Community Development Total</b>		
LOGO PRO, LLC	12/10/2025	132293	11/21/2025	28371	Digitizing fees from online stores (Library, Family Museum & Police)	105.00	General Fund	Economic Development	1001-3501-55033	
HIGHTECH SIGNS	12/17/2025	132380	12/5/2025	29275	Yard Signs for Pack a Police Car/Fire Truck Event	96.88	General Fund	Economic Development	1001-3501-55033	
						<b>201.88</b>		<b>Economic Development Total</b>		
JOSEPH BOLL	12/10/2025	132290	11/4/2025	BESTA0458626	mileage reimbursement for 16 mile	11.20	General Fund	Legal	1001-4001-55011	
						<b>11.20</b>		<b>Legal Total</b>		
COUNTRY CLUB COFFEE	12/10/2025	132281	11/6/2025	41206	Coffee Supplies for City Hall & PD	218.47	General Fund	City Administration	1001-4101-56006	
BOS ELECTRONICS	12/10/2025	132277	11/20/2025	112025	Audio Equipment and Services	600.00	General Fund	City Administration	1001-4101-56033	TIS THE SEASON
PLEASANT VALLEY HIGH SCHOOL CHOIR	12/10/2025	132301	11/20/2025	112025	Tis the Season Participant - High School Choir	200.00	General Fund	City Administration	1001-4101-56033	TIS THE SEASON
RIVERBEND BRONZE HANDBELL ENSEMBLE	12/10/2025	132302	11/20/2025	112025	Tis the Season Participant - Handbell Choir	200.00	General Fund	City Administration	1001-4101-56033	TIS THE SEASON
COUNTRY CLUB COFFEE	12/10/2025	132281	11/21/2025	41568	Coffee supplies for PD	48.00	General Fund	City Administration	1001-4101-56006	
VISIT QUAD CITIES	12/10/2025	132306	11/24/2025	3974	SNaumann, JReiter, KRiches)	120.00	General Fund	City Administration	1001-4101-53001	
HIGHTECH SIGNS	12/10/2025	132286	11/26/2025	29254	Zamboni Magnetic Signs	265.12	General Fund	City Administration	1001-4101-56033	Festival Of Trees
COUNTRY CLUB COFFEE	12/10/2025	132281	12/1/2025	41773	Coffee Supplies City Hall & PD	170.93	General Fund	City Administration	1001-4101-56006	
MERCHANT SERVICES	10/2/2025	2600239	9/30/2025	925	Bankcard fees Business Lic	50.31	General Fund	City Administration	1001-4102-55032	
SCOTT COUNTY RECORDER	12/10/2025	132304	11/17/2025	2025-022589	Record annexation documents (Resolution 206-25)	257.00	General Fund	City Administration	1001-4102-55005	
SCOTT COUNTY RECORDER	12/10/2025	132304	11/21/2025	2025-022999	Record Ordinance 24-25 (Rezone 2395 Spruce Hills Dr)	12.00	General Fund	City Administration	1001-4102-55005	
COLUMN SOFTWARE PBC	12/10/2025	132280	12/2/2025	08037A0C-0156 thru -0167	25 thru 24-25, and annual financial report	2,451.69	General Fund	City Administration	1001-4102-55014	
						<b>4,593.52</b>		<b>City Administration Total</b>		
KELLEY SWINBURN	12/10/2025	132291	10/14/2025	10142025	Used my personal vehicle to attend to conferences near Des Moines, IA	92.80	General Fund	Human Resources	1001-4201-52011	
GENESIS OCCUPATIONAL HEALTH	12/17/2025	132370	11/13/2025	231753	Employee Tests, INV 231753	1,483.00	General Fund	Human Resources	1001-4201-55013	
IOWA LAW ENFORCEMENT ACADEMY	12/17/2025	132388	11/20/2025	331729	Employee Testing, INV 331729	300.00	General Fund	Human Resources	1001-4201-55013	
BRENDA CLARK HAMILTON	12/17/2025	132344	11/20/2025	11202025	City of Bettendorf, Employee Training, 4 sessions - Say this	3,448.50	General Fund	Human Resources	1001-4201-53003	Not that"
CARDIOVASCULAR MEDICINE PC	12/17/2025	132345	11/28/2025	11282025	Employee Testing, Acct 145767	22.28	General Fund	Human Resources	1001-4201-55013	
GENESIS OCCUPATIONAL HEALTH	12/17/2025	132370	12/3/2025	232466	Flu Shots, Public Works, INV 232466	786.00	General Fund	Human Resources	1001-4201-55013	
GENESIS OCCUPATIONAL HEALTH	12/17/2025	132370	12/3/2025	232464	City Hall, Flu Shots - INV 232464	999.00	General Fund	Human Resources	1001-4201-55013	
GENESIS OCCUPATIONAL HEALTH	12/17/2025	132370	12/3/2025	232465	Employee Flu Shots, Family Season, INV 232465	1,269.00	General Fund	Human Resources	1001-4201-55013	
CHAMPS TROPHY	12/17/2025	132349	12/5/2025	4204	1 - Retirement brass plate, INV 4204	3.25	General Fund	Human Resources	1001-4201-56034	

**Bettendorf City Council AP Disbursements - 12.16.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
						<b>8,403.83</b>		Human Resources Total		
						<b>137,194.60</b>		Grand Total		
						<b>137,194.60</b>	General Fund Total			
CULLIGAN OF DAVENPORT	12/17/2025	132356	11/21/2025	557071	Water	52.05	Road Use Fund	Public Works	2060-0501-56006	
VESTIS	12/17/2025	132442	11/26/2025	6150641873	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
CULLIGAN OF DAVENPORT	12/17/2025	132356	11/30/2025	557305	Dispenser Rental 12/1/25 to 12/31/25	9.50	Road Use Fund	Public Works	2060-0501-56006	
VESTIS	12/17/2025	132442	12/3/2025	6150645257	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
PETTY CASH/CITY ANNEX	12/17/2025	132415	10/1/2025	26-003	Per Diem for PWX Conference. Invoice Date 8/15/2025	165.00	Road Use Fund	Public Works	2060-0502-53004	
TERRACON CONSULTANTS, INC.	12/17/2025	132433	10/13/2025	TP67454	QC Bank & Trust PCC Cylinder Testing	500.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	12/17/2025	132433	10/13/2025	TP67453	Hope Hts 3rd PCC Cylinder Testing	658.80	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	12/17/2025	132433	10/13/2025	TP67455	Blackstone 1st PCC Cylinder Testing	745.80	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	12/17/2025	132433	11/1/2025	TP22482	Highland Ridge Project Manager. Invoice Date 7/21/2025	132.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	12/17/2025	132433	11/10/2025	TP82292	Hope Hts 3rd PCC Cylinder Testing	170.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	12/17/2025	132433	11/10/2025	TP82288	Wilderness Pointe 3rd Testing	211.80	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	12/17/2025	132433	11/10/2025	TP82304	QC Bank & Trust Testing	532.80	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	12/17/2025	132433	11/10/2025	TP82289	Ridgehaven PCC Cylinder Testing	715.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	12/17/2025	132433	11/10/2025	TP82303	Blackstone 1st PCC Cylinder Testing	1,148.00	Road Use Fund	Public Works	2060-0502-55081	
PS3 ENTERPRISES, INC	12/17/2025	132418	11/25/2025	187583	Public Works Building	84.70	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	12/17/2025	132425	11/25/2025	1447111	upm mix	162.00	Road Use Fund	Public Works	2060-0511-56007	
DULTMEIER SALES LLC	12/17/2025	132360	11/18/2025	4302979	fittings	23.30	Road Use Fund	Public Works	2060-0512-56007	
COMPASS MINERALS AMERICA	12/17/2025	132352	12/1/2025	1573753	Road Deicing Salt Purchase 2025	10,396.93	Road Use Fund	Public Works	2060-0512-56007	
PETTY CASH/CITY ANNEX	12/17/2025	132415	12/1/2025	26-011	Snow scrapers	19.22	Road Use Fund	Public Works	2060-0512-56007	
MID AMERICAN ENERGY	12/10/2025	132295	11/10/2025	573688351	5304 MIDDLE RD, LIGHTING/CAMERA	27.25	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/10/2025	132295	11/10/2025	573698129	BETTENDORF IA 52722	52.47	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/10/2025	132295	11/10/2025	573717752	4798 FOREST GROVE DR, SURV CAMERA/LIGHTING	71.91	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/10/2025	132295	11/10/2025	573687305	BETTENDORF IA 52722	122.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/10/2025	132295	11/10/2025	573722723	BETTENDORF IA 52722	239.44	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/10/2025	132295	11/13/2025	573855735	BETTENDORF IA 52722	34.38	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/10/2025	132295	11/13/2025	573889075	BETTENDORF IA 52722	49.27	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/10/2025	132295	11/13/2025	573847399	3531 FOREST GROVE DR, TRAFFIC Light	66.36	Road Use Fund	Public Works	2060-0530-54008	
GRAYBAR (DATA)	12/17/2025	132372	11/17/2025	9351071537	Set tool for anchor	133.73	Road Use Fund	Public Works	2060-0530-56007	
MILLENNIUM WASTE, INC.	12/17/2025	132407	12/1/2025	38344907081	Traffic Dumpster - December 2025	53.05	Road Use Fund	Public Works	2060-0530-56007	
CDMI CONCRETE CONTRACTORS, INC.	12/17/2025	132347	11/13/2025	111325	Emergency Joint Repair on Middle Rd	21,680.00	Road Use Fund	Capital Projects	2060-5050-55081	Pavement Preservation 2025
						<b>38,316.72</b>	Road Use Fund Total			
INGRAM LIBRARY SERVICES, LLC	12/17/2025	132384	11/21/2025	92144979	Marker	20.89	Library Gift Fund	Library	2260-0606-56006	
						<b>20.89</b>	Library Gift Fund Total			
BETTINDUSTRIAL	12/3/2025	132266	11/24/2025	112425	FIRST HALF FY 26 TIF Rebate	145,318.00	Bettindustrial TIF	Economic Development	2550-3502-55081	
						<b>145,318.00</b>	Bettindustrial TIF Total			
IOWA FINANCE AUTHORITY	12/1/2025	2600237	12/1/2025	12/25 C1130G	SRF \$0.445M Current Interest	1,860.00	Debt Service Fund	Finance	3110-0209-58002	
IOWA FINANCE AUTHORITY	12/1/2025	2600237	12/1/2025	12/25 C1130G	SRF \$9.5M Current Interest	83,732.49	Debt Service Fund	Finance	3110-0209-58002	
						<b>85,592.49</b>	Debt Service Fund Total			
MOBOTREX, INC.	12/17/2025	132408	10/7/2025	285777	Traffic Light Boots	1,800.00	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
WALTER D. LAUD INC.	12/17/2025	132443	10/10/2025	P25002996	PE6 Final Contract - Happy Joe Drive Reconstruction Project	40,498.98	Capital Projects	Capital Projects	4000-5050-55081	Happy Joe Drive (Middle to End)
TERRACON CONSULTANTS, INC.	12/17/2025	132433	10/13/2025	TP67452	2025 Alley Rehab PCC Cylinder Testing	268.00	Capital Projects	Capital Projects	4000-5050-55072	ALLEY REHAB 2025
TERRACON CONSULTANTS, INC.	12/17/2025	132433	10/13/2025	TP67444	53rd Ave Widening PCC Cylinder Testing	394.00	Capital Projects	Capital Projects	4000-5050-55072	53rd Widening; DG To Midd
TERRACON CONSULTANTS, INC.	12/17/2025	132433	10/13/2025	TP67443	2025 Full Depth Patch PCC Cylinder testing	394.00	Capital Projects	Capital Projects	4000-5050-55072	FULL DEPTH PATCHING 2025
TERRACON CONSULTANTS, INC.	12/17/2025	132433	10/13/2025	TP67457	2025 Sidewalk Repair Program PCC Cylinder Testing	420.00	Capital Projects	Capital Projects	4000-5050-55072	Sidewalk Repair 2024
TERRACON CONSULTANTS, INC.	12/17/2025	132433	10/13/2025	TP67449	2025 Street Resurfacing Cylinder Testing	1,450.70	Capital Projects	Capital Projects	4000-5050-55072	STREET RESURFACING 2025
TERRACON CONSULTANTS, INC.	12/17/2025	132433	11/10/2025	TP82301	DG Bridge Repair PCC Cylinder Testing	184.00	Capital Projects	Capital Projects	4000-5050-55072	BRIDGE REPAIR 2025
TERRACON CONSULTANTS, INC.	12/17/2025	132433	11/10/2025	TP82290	Gateway Ped Bridge Testing	229.50	Capital Projects	Capital Projects	4000-5050-55072	Middle Ped Bridge
TERRACON CONSULTANTS, INC.	12/17/2025	132433	11/10/2025	TP82291	2025 Sidewalk Repair Testing	412.00	Capital Projects	Capital Projects	4000-5050-55072	Sidewalk Repair 2024
TERRACON CONSULTANTS, INC.	12/17/2025	132433	11/10/2025	TP82302	Erin & 27th Testing	432.00	Capital Projects	Capital Projects	4000-5050-55072	Erin St. (26th to Thorne)
TERRACON CONSULTANTS, INC.	12/17/2025	132433	11/10/2025	TP82308	2025 Full Depth Patching Testing	708.00	Capital Projects	Capital Projects	4000-5050-55072	FULL DEPTH PATCHING 2025

Bettendorf City Council AP Disbursements - 12.16.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
TERRACON CONSULTANTS, INC.	12/17/2025	132433	11/10/2025	TP82307	53rd Ave Widening Testing	708.00	Capital Projects	Capital Projects	4000-5050-55072	53rd Widening: DG To Midd
TERRACON CONSULTANTS, INC.	12/17/2025	132433	11/10/2025	TP82305	2025 Alley Rehab Testing	1,299.70	Capital Projects	Capital Projects	4000-5050-55072	ALLEY REHAB 2025
TERRACON CONSULTANTS, INC.	12/17/2025	132433	11/10/2025	TP82306	2025 Street Resurfacing Testing	2,315.05	Capital Projects	Capital Projects	4000-5050-55072	STREET RESURFACING 2025
VAN METER INDUSTRIAL INC.	12/17/2025	132440	11/17/2025	S014155755.001	3/4 Meyer Hub	52.07	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
HAWKEYE PAVING CORPORATION	12/17/2025	132377	11/18/2025	P2500287 5	PE5 Final Contract - 53rd Ave Widening from Crow Creek Bridge to Middle Rd	28,114.55	Capital Projects	Capital Projects	4000-5050-55081	53rd Widening: DG To Midd
MANATT'S INC	12/17/2025	132401	11/19/2025	P2500297 5	PE5 Contract - 2025 Street Resurfacing Program	38,252.89	Capital Projects	Capital Projects	4000-5050-55081	STREET RESURFACING 2025
DAVENPORT ELECTRIC CONTRACT	12/17/2025	132358	11/20/2025	58974	Camera Installations	4,425.00	Capital Projects	Capital Projects	4000-5050-55081	Various Tsl
GRAYBAR (DATA)	12/17/2025	132372	11/20/2025	9351127740	Wire for Lumineers	1,800.00	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
HAWKEYE PAVING CORPORATION	12/17/2025	132377	11/20/2025	P2500317 2	Replacement	123,292.30	Capital Projects	Capital Projects	4000-5050-55081	BRIDGE REPAIR 2024
HAWKEYE PAVING CORPORATION	12/17/2025	132377	11/20/2025	P2500317 2	Replacement	18,086.66	Capital Projects	Capital Projects	4000-5050-55081	BRIDGE REPAIR 2025
ELECTRICAL ENGINEERING & EQUIP. CO.	12/17/2025	132363	11/21/2025	934194-00	Outdoor disconnect	3,710.19	Capital Projects	Capital Projects	4000-5050-55081	Devils Glen Widening
TERRY-DURIN COMPANY	12/17/2025	132434	11/21/2025	204838-00	Hand notes	4,588.00	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Ntwrk Replace
TERRY-DURIN COMPANY	12/17/2025	132434	11/21/2025	204835-00	Hand Holes	4,696.00	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Cabling
GREENSPACE ASSOCIATES, INC.	12/17/2025	132374	11/24/2025	136138	Faye's Field sod & irrigation repairs	16,320.00	Capital Projects	Capital Projects	4000-5050-55081	2025
TERRY-DURIN COMPANY	12/17/2025	132434	11/24/2025	205284-00	Fiber cabling	4,904.05	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Cabling
CDB UTILITY CONTRACTORS, INC.	12/17/2025	132346	11/26/2025	1823	Conduit bore	1,900.00	Capital Projects	Capital Projects	4000-5050-55081	Fiber Optic Ntwrk Replace
HAWKEYE PAVING CORPORATION	12/17/2025	132377	11/26/2025	P2600010 4	PE4 Final Contract - 2025 Alley Rehabilitation Program	7,295.33	Capital Projects	Capital Projects	4000-5050-55081	ALLEY REHAB 2025
AMERICORE LLC	12/17/2025	132335	12/1/2025	P2600046 3	PE 3 Contract - 2025 Sidewalk Repair Program	28,250.28	Capital Projects	Capital Projects	4000-5050-55081	SIDEWALK REPAIR 2025
AMERICORE LLC	12/17/2025	132335	12/1/2025	P2500331 6	PE6 Final Contract - 2025 Full Depth Patching Program	84,994.31	Capital Projects	Capital Projects	4000-5050-55081	FULL DEPTH PATCHING 2025
GAME TIME	12/10/2025	132312	12/1/2025	5634026-118284	FY26 Lincoln Park Playground & Shade Sail	41,692.00	Capital Projects	Capital Projects	4000-5050-57074	Park Playgrnd Equip
MOBOTREX, INC.	12/17/2025	132408	12/2/2025	287240	cable hanging brackets for signs	798.00	Capital Projects	Capital Projects	4000-5050-56007	Lighted Street Signs
ELECTRONIC ENGINEERING	12/17/2025	132364	12/2/2025	755000109-1	Panoramic Camera	7,120.08	Capital Projects	Capital Projects	4000-5050-57074	Spencer Creek Lift Statn
EASTERN IOWA EXCAVATING & CONCRETE	12/17/2025	132361	12/2/2025	P2600012 5	PE 5 Contract - 27th St and Erin St Reconstruction	65,050.07	Capital Projects	Capital Projects	4000-5050-55081	Erin St. (26th to Thorne)
EASTERN IOWA EXCAVATING & CONCRETE	12/17/2025	132361	12/2/2025	P2600012 5	PE 5 Contract - 27th St and Erin St Reconstruction	32,814.98	Capital Projects	Capital Projects	4000-5050-55081	27th St. (26th to Central)
						<b>569,670.69</b>	<b>Capital Projects Total</b>			
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 26G59H	930.87	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 26G59H	17.52	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 26G58G	915.15	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 26G58G	17.22	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 26G5NF	1,313.31	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 26G5NF	79.06	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 26G5QP	1,494.39	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 26G5QP	131.67	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 26R3JM	1,460.11	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 26R3JM	122.85	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 26R3K7	1,561.48	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 26R3K7	131.37	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 22K3R	1,560.48	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 22K3R	131.29	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 26K4S	1,568.67	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 26K4S	131.98	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 26G89T	1,496.71	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 26G89T	157.12	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 275WN3	1,130.01	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 275WN3	126.43	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 26G5PJ	1,360.81	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 26G5PJ	141.39	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 26GXV7	1,457.75	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 26GXV7	151.46	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Sept 2025 27QVWH	1,318.53	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 27QVWH	138.45	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 27J3SZ	1,038.13	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 27J3SZ	119.94	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 27J3JW	1,044.53	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 27J3JW	120.68	Vehicle Replacement Fund	Finance	4010-0209-58005	

Bettendorf City Council AP Disbursements - 12.16.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 26WVN2	1,420.83	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 26WVN2	214.16	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 277FMC	1,486.46	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 277FMC	220.24	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 278JK	1,541.18	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 278JK	254.18	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 286PW7	686.56	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 286PW7	141.31	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 28WC8T	332.85	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 28WC8T	65.82	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 27QFP5	1,330.56	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 27QFP5	261.57	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 28579J	929.49	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 28579J	179.27	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Principal Oct 2025 27QFPP	1,397.63	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Interest 27QFPP	320.00	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	10/20/2025	2600240	10/3/2025	FBN5459572	Lease Inception Expenditure	-	Vehicle Replacement Fund	Finance	4010-0242-57090	
						<b>32,151.47</b>	<b>Vehicle Replacement Fund Total</b>			
MERCHANT SERVICES	10/2/2025	2600239	9/30/2025	925	Bankcard fees ut,sw1 ,sw2	936.29	Sewer Utility	Finance	5200-0204-55032	
AUTHORIZE.NET	10/2/2025	2600222	10/31/2025	1025	online pymt gateway	30.00	Sewer Utility	Finance	5200-0204-55032	
MIDWEST MAILWORKS INC.	12/17/2025	132405	11/18/2025	258267	COMMERICAL BILLS 11.18.2025	234.42	Sewer Utility	Finance	5200-0204-55081	
MIDWEST MAILWORKS INC.	12/17/2025	132405	11/20/2025	258362	COMMERICAL BILLS TAKE 2 11.20.2025	216.35	Sewer Utility	Finance	5200-0204-55081	
CITY OF DAVENPORT	12/17/2025	132350	11/18/2025	1339018	August 2025 Sewage Treatment Plant	162,923.62	Sewer Utility	Public Works	5200-0510-55013	
CITY OF DAVENPORT	12/17/2025	132351	11/20/2025	1339055	Sept 2025 Sewage Treatment Plant	135,849.33	Sewer Utility	Public Works	5200-0510-55013	
VAN METER INDUSTRIAL INC.	12/17/2025	132440	11/17/2025	S014155068.001	Cable hanging brackets	91.60	Sewer Utility	Capital Projects	5200-5059-56007	Spencer Creek Lift Statn
HAWKEYE SEWER & WATER CONSTR. INC.	12/17/2025	132378	12/3/2025	HS25053	Manhole repair on Friendship Path	507.00	Sewer Utility	Capital Projects	5200-5059-55081	Local Sewer Rehab 2025
						<b>300,788.61</b>	<b>Sewer Utility Total</b>			
MERCHANT SERVICES	10/2/2025	2600239	9/30/2025	925	Bankcard fees recycle,	960.75	Solid Waste/Recycling Ent	Finance	5500-0216-55032	
MIDWEST MAILWORKS INC.	12/17/2025	132405	11/18/2025	258267	COMMERICAL BILLS 11.18.2025	234.40	Solid Waste/Recycling Ent	Finance	5500-0216-55081	
MIDWEST MAILWORKS INC.	12/17/2025	132405	11/20/2025	258362	COMMERICAL BILLS TAKE 2 11.20.2025	216.33	Solid Waste/Recycling Ent	Finance	5500-0216-55081	
WASTE COMMISSION OF SCOTT CO.	12/17/2025	132444	11/30/2025	113025SS	Street Sweepings - November 2025	4,169.88	Solid Waste/Recycling Ent	Public Works	5500-0509-55013	
WASTE COMMISSION OF SCOTT CO.	12/17/2025	132444	11/30/2025	113025L	Solid Waste - November 2025	28,282.40	Solid Waste/Recycling Ent	Public Works	5500-0509-55013	
WASTE COMMISSION OF SCOTT CO.	12/17/2025	132444	11/30/2025	113025BW	Bulky Waste - November 2025	3,473.47	Solid Waste/Recycling Ent	Public Works	5500-0528-55013	
WASTE COMMISSION OF SCOTT CO.	12/17/2025	132444	11/30/2025	113025E	E-waste November 2025	4,416.00	Solid Waste/Recycling Ent	Public Works	5500-0528-55013	
						<b>41,753.23</b>	<b>Solid Waste/Recycling Ent Total</b>			
JL BRADY COMPANY LLC	12/17/2025	132389	10/28/2025	120402	boiler pm	500.00	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY25/26
KONE INC.	12/17/2025	132395	11/1/2025	871843101	Elevator Maintenance	229.78	Family Museum	Public Works	5550-0523-54001	
TRI-STATE AUTOMATIC SPRINKLER CORP	12/3/2025	132273	11/19/2025	48738	Sprinkler Inspection	533.00	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY25/26
AVENUE RENTAL, INC.	12/17/2025	132340	11/25/2025	147611	scissor lift rental - holiday setup	275.00	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY25/26
JOHNSON CONTROLS FIRE PROTECTION LP	12/17/2025	132390	12/1/2025	25085369	annual fire alarm service contract	1,591.26	Family Museum	Public Works	5550-0523-55081	Fam Museum Maint FY25/26
INTEGRITY CLEANING SYSTEMS, INC.	12/17/2025	132385	12/4/2025	120425FM	window cleaning	896.00	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY25/26
MIRROR IMAGE CLEANING	12/10/2025	132313	10/28/2025	1895	Additional Custodial service	1,782.00	Family Museum	Public Works	5550-0524-55081	FMAS Custodial FY25/26
MIRROR IMAGE CLEANING	12/10/2025	132313	11/25/2025	1919	Additional Custodial Service	1,518.00	Family Museum	Public Works	5550-0524-55081	FMAS Custodial FY25/26
WORLDPAY	11/5/2025	2600223	10/31/2025	1025	bankcard fees museum	1,802.47	Family Museum	Family Museum	5550-1101-55032	
ADVANCED BUSINESS SYSTEMS, INC	12/3/2025	132265	11/19/2025	INV446133	printer service call	140.00	Family Museum	Family Museum	5550-1101-54006	
VESTIS	12/17/2025	132442	11/26/2025	6150641863	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
VESTIS	12/17/2025	132442	12/3/2025	6150645247	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
SYDNE GERNER-OFFERMANN	12/17/2025	132432	12/2/2025	120225	Museum - Guest Dance Teacher 1.13.26	100.00	Family Museum	Family Museum	5550-1102-56045	
ALLISON LINDSEY CREATIVE	12/17/2025	132334	12/3/2025	120325	Museum - December Art Academy 50/50 Split	2,465.00	Family Museum	Family Museum	5550-1102-55072	
ANIK A KUMAR	12/17/2025	132336	12/3/2025	120325	Museum - Art Academy Assistant November 23-December 6	35.00	Family Museum	Family Museum	5550-1102-56007	
ANN PETERS	12/17/2025	132337	12/3/2025	120325	Museum - December Art Academy 50/50 Split	680.00	Family Museum	Family Museum	5550-1102-55072	
DELANEY CARROLL	12/17/2025	132359	12/3/2025	120325	Museum - Art Academy Assistant November 23-December 6	35.00	Family Museum	Family Museum	5550-1102-56007	
MUNA OMAR	12/17/2025	132412	12/3/2025	2001826	Museum - Refund for overpayment of Dance Class Cancelled	70.33	Family Museum	Family Museum	5550-1102-56013	
ASHLEY QUINBY	12/17/2025	132339	12/4/2025	120425	Museum - Refund for overpayment of Dance Class Cancelled	133.50	Family Museum	Family Museum	5550-1102-56013	
						<b>12,906.26</b>	<b>Family Museum Total</b>			
TREASURER, STATE OF IOWA	11/3/2025	2600213	9/30/2025	0-009-245-249	SEPTEMBER SALES TAX	8,505.27	Palmer Hills Golf Course	Balance Sheet	5600-0000-20401	
ADEL WHOLESALERS, INC.	12/17/2025	132332	11/24/2025	2165287	Sink Strainer	11.26	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY25/26
MIRROR IMAGE CLEANING	12/10/2025	132296	10/28/2025	1912	custodial service	2,450.00	Palmer Hills Golf Course	Public Works	5600-0524-55081	PHGC Custodial FY25/26
MIRROR IMAGE CLEANING	12/10/2025	132313	11/25/2025	1935	Custodial Service	1,940.00	Palmer Hills Golf Course	Public Works	5600-0524-55081	
MERCHANT SERVICES	10/2/2025	2600239	9/30/2025	925	Bankcard fees Golf range balls	987.91	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55032	

Bettendorf City Council AP Disbursements - 12.16.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
M & M GOLF CARS LLC	12/17/2025	132399	11/7/2025	306306	Club Car BN2532676599 Under Body Replacement	797.04	Palmer Hills Golf Course	Parks & Recreation	5600-0711-54006	
VESTIS	12/10/2025	132305	11/14/2025	6150636387	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
IOWA GOLF ASSOCIATION	12/17/2025	132387	11/15/2025	15694	Iowa Golf Association Membership Fees	200.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-53001	
PETTY CASH - PARK BOARD	12/10/2025	132300	11/18/2025	251118	Golf Petty Cash Over/Short	3.12	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55036	
LOCALS LOVE US - QUAD CITIES, LLC	12/17/2025	132396	11/19/2025	28384	Locals Love Us Advertising	1,900.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
VESTIS	12/17/2025	132442	11/21/2025	6150639768	First Aid Services	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
D & K PRODUCTS	12/17/2025	132357	10/31/2025	971241N	2026 Early Order Program - Golf Course Chemicals	48,032.12	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
PER MAR SECURITY SERVICES	12/10/2025	132299	11/8/2025	3717068	2025-2026 Security Monitoring (12/1/2025- 11/30/2026)	233.64	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
VESTIS	12/10/2025	132305	11/14/2025	6150636386	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	12/10/2025	132305	11/14/2025	6150636383	Laundry Services	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
MULGREW OIL & PROPANE	12/17/2025	132411	11/19/2025	1721967	Diesel Fuel	1,042.34	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56035	
MULGREW OIL & PROPANE	12/17/2025	132411	11/19/2025	1721967	gasoline	1,267.13	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56035	
VESTIS	12/17/2025	132442	11/21/2025	6150639764	Laundry Supplies	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
VESTIS	12/17/2025	132442	11/21/2025	6150639767	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
CENTENNIAL CONTRACTOR OF QC	12/17/2025	132348	11/24/2025	27388	Topsoil - Palmer Hills	325.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
PS3 ENTERPRISES, INC	12/17/2025	132418	11/25/2025	187577	Palmer Hills Golf Course	125.12	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
						<b>68,054.61</b>	<b>Palmer Hills Golf Course Total</b>			
MERCHANT SERVICES	10/2/2025	2600239	9/30/2025	925	Bankcard fees strm	936.29	Storm Water Utility	Finance	5800-0219-55032	
MIDWEST MAILWORKS INC.	12/17/2025	132405	11/18/2025	258267	COMMERCIAL BILLS 11.18.2025	234.40	Storm Water Utility	Finance	5800-0219-55081	
MIDWEST MAILWORKS INC.	12/17/2025	132405	11/20/2025	258362	COMMERCIAL BILLS TAKE 2 11.20.2025	216.33	Storm Water Utility	Finance	5800-0219-55081	
SAUK VALLEY BANK	12/1/2025	2600238	12/1/2025	12012025	Storm Water Revenue Capital Loan Note 2020 \$2.03 Interest	25,616.25	Storm Water Utility	Finance	5800-0298-58002	
VEENSTRA & KIMM, INC.	12/17/2025	132441	11/21/2025	33824-28	33rd Street Drainage Improvements from 10/19 to 11/15	6,919.80	Storm Water Utility	Capital Projects	5800-5059-55072	Sivyer Steel Drainage
HAWKEYE SEWER & WATER CONSTR. INC.	12/17/2025	132378	12/4/2025	240216 2 rev	PE2 - contract 33rd St Drainage Improvements	310,686.08	Storm Water Utility	Capital Projects	5800-5059-55081	Sivyer Steel Drainage
						<b>344,609.15</b>	<b>Storm Water Utility Total</b>			
MERCHANT SERVICES	10/2/2025	2600239	9/30/2025	925	Bankcard fees 50% pw	24.46	Transit	Public Works	5850-0507-55032	
PETTY CASH/CITY ANNEX	12/17/2025	132415	10/1/2025	26-001	Transportation for GFX Conf - Invoice date 7/2/2025	27.98	Transit	Public Works	5850-0507-53003	
PS3 ENTERPRISES, INC	12/17/2025	132418	11/25/2025	187584	Transit rental during Parking Lot re-paving/painting	63.52	Transit	Public Works	5850-0517-56007	
RAYNOR DOOR CO., INC. OF THE QC	12/17/2025	132421	11/20/2025	149352	Bus Wash Door repair	181.00	Transit	Public Works	5850-0547-54006	
SOLUTIONS <sup>2</sup>	12/17/2025	132430	11/13/2025	5104	Soap	2,402.20	Transit	Public Works	5850-0557-56007	
						<b>2,699.16</b>	<b>Transit Total</b>			
ELLIOTT EQUIPMENT CO.	12/10/2025	132285	8/28/2025	188253	gripper kit - stock	939.95	Municipal Garage	Public Works	6830-0520-56024	
ELLIOTT EQUIPMENT CO.	12/10/2025	132285	9/4/2025	188335	arm sensor	233.22	Municipal Garage	Public Works	6830-0520-56024	
ELLIOTT EQUIPMENT CO.	12/10/2025	132285	9/12/2025	188516	Seat - 1613	259.16	Municipal Garage	Public Works	6830-0520-56024	
ELLIOTT EQUIPMENT CO.	12/10/2025	132285	9/12/2025	188515	DEF Lines 1611	706.71	Municipal Garage	Public Works	6830-0520-56024	
ELLIOTT EQUIPMENT CO.	12/10/2025	132285	9/25/2025	188838	stock locks	34.98	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	12/17/2025	132382	11/12/2025	080-920652	STK Rotors	171.90	Municipal Garage	Public Works	6830-0520-56024	
KILBURG EQUIPMENT, LLC.	12/17/2025	132393	11/17/2025	6133	STK Bushings	852.09	Municipal Garage	Public Works	6830-0520-56024	
CREATIVE BUS SALES	12/17/2025	132354	11/17/2025	XA116005514:01	STK Switch	1,526.14	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	12/17/2025	132386	11/18/2025	295936	STK Battery	878.04	Municipal Garage	Public Works	6830-0520-56024	
MACQUEEN EQUIPMENT	12/17/2025	132400	11/19/2025	P29409	Light STK	179.51	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	12/17/2025	132382	11/19/2025	442-348015	STK Wipers	35.46	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	12/17/2025	132382	11/19/2025	022-665054	stock seal	38.00	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	12/17/2025	132382	11/19/2025	080-934222	Hose 0513	75.06	Municipal Garage	Public Works	6830-0520-56024	
RILCO FLUID CARE, INC.	12/17/2025	132424	11/19/2025	584283	DEF	429.00	Municipal Garage	Public Works	6830-0520-56035	
BAUER BUILT, INC.	12/17/2025	132342	11/19/2025	230134338	STK Tires	371.10	Municipal Garage	Public Works	6830-0520-56024	
S J SMITH CO. INC.	12/17/2025	132427	11/19/2025	6860879	operating supplies	290.50	Municipal Garage	Public Works	6830-0520-56007	
1ST AYD CORPORATION	12/17/2025	132331	11/19/2025	PSI831663	operating supplies	667.81	Municipal Garage	Public Works	6830-0520-56007	
MARTIN EQUIPMENT OF ILLINOIS, INC.	12/17/2025	132402	11/20/2025	935216	STK Filters	40.43	Municipal Garage	Public Works	6830-0520-56024	
MARTIN EQUIPMENT OF ILLINOIS, INC.	12/17/2025	132402	11/20/2025	935215	Hose for 2416	47.60	Municipal Garage	Public Works	6830-0520-56024	
H AND H CAR CARE AND TOWING LLC	12/17/2025	132376	11/20/2025	112025HH	Tow 1611	425.00	Municipal Garage	Public Works	6830-0520-54004	
PRECISE MRM LLC	12/17/2025	132416	11/20/2025	IN200-2009246	Antennas STK	102.65	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	12/17/2025	132404	11/20/2025	T01135600225746	STK Filter & T-Stat	242.80	Municipal Garage	Public Works	6830-0520-56024	
FASTANEL COMPANY	12/17/2025	132368	11/20/2025	IABET191278	operating supplies	211.95	Municipal Garage	Public Works	6830-0520-56007	
KILBURG EQUIPMENT, LLC.	12/17/2025	132393	11/21/2025	6145	stock rollers	1,064.84	Municipal Garage	Public Works	6830-0520-56024	
MACQUEEN EQUIPMENT	12/17/2025	132400	11/21/2025	P29429	parts for air cylinder - 2204	2,862.89	Municipal Garage	Public Works	6830-0520-56024	
KILBURG EQUIPMENT, LLC.	12/17/2025	132393	11/24/2025	6152	stock shield & arm	2,959.96	Municipal Garage	Public Works	6830-0520-56024	
MACQUEEN EQUIPMENT	12/17/2025	132400	11/24/2025	P29453	parts for air cylinder - 2204	407.08	Municipal Garage	Public Works	6830-0520-56024	
GREEN BUICK GMC INC.	12/17/2025	132373	11/24/2025	166656	oil cooler lines	148.22	Municipal Garage	Public Works	6830-0520-56024	
MTI DISTRIBUTING	12/17/2025	132410	11/24/2025	1501887-00	stock filters	341.77	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	12/17/2025	132362	11/24/2025	100183719	stock tires	3,944.78	Municipal Garage	Public Works	6830-0520-56024	

Bettendorf City Council AP Disbursements - 12.16.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
H AND H CAR CARE AND TOWING LLC	12/17/2025	132376	11/25/2025	51483	tow 2329	260.00	Municipal Garage	Public Works	6830-0520-54004	
ELLIOTT EQUIPMENT CO.	12/17/2025	132366	11/25/2025	190129	coolant sensor - 1612	162.67	Municipal Garage	Public Works	6830-0520-56024	
HENDERSON PRODUCTS	12/17/2025	132379	11/25/2025	434832	stock bearings	79.39	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	12/17/2025	132386	11/26/2025	10068711	stock battery	228.15	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	12/17/2025	132386	11/26/2025	296134	stock batteries	1,268.82	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	12/17/2025	132406	11/26/2025	4424108-00	stock light	93.29	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	12/17/2025	132338	11/28/2025	XA353005683:01	stock chambers	396.29	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	12/17/2025	132386	12/1/2025	296187	battery	228.15	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	12/17/2025	132382	12/1/2025	442348879	stock filters	41.62	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	12/17/2025	132342	12/1/2025	230134523	stock tires	909.12	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	12/17/2025	132342	12/1/2025	230134522	stock tires	1,120.30	Municipal Garage	Public Works	6830-0520-56024	
GREEN BUICK GMC INC.	12/17/2025	132373	12/1/2025	166711	connector	17.18	Municipal Garage	Public Works	6830-0520-56024	
CUMMINS INC.	12/10/2025	132283	12/1/2025	J9-251195289	Engine front, rear cover and oil pan reseal 1801 garbage truck	14,493.61	Municipal Garage	Public Works	6830-0520-54004	
INTERSTATE BATTERY OF THE	12/17/2025	132386	12/2/2025	296241	battery	219.51	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	12/17/2025	132404	12/2/2025	T01135600226089	stock filters	325.72	Municipal Garage	Public Works	6830-0520-56024	
						<b>40,332.42</b>	<b>Municipal Garage Total</b>			
IMWCA	12/17/2025	132383	12/1/2025	96148	Work Comp Premium, INV 96148	50,986.00	Risk Management	Mayor & Council	6840-0105-55074	
						<b>50,986.00</b>	<b>Risk Management Total</b>			
EMPLOYEE BENEFIT SYSTEM	10/2/2025	2600242	10/1/2025	10012025		202.00	Employee Insurance	Mayor & Council	6860-0106-55078	
WELLMARK BLUE CROSS & BLUE SHIELD	10/10/2025	2600214	10/3/2025	10032025		75,580.37	Employee Insurance	Mayor & Council	6860-0106-55063	
EMPLOYEE BENEFIT SYSTEM	10/9/2025	2600215	10/8/2025	10082025		1,173.00	Employee Insurance	Mayor & Council	6860-0106-55078	
WELLMARK BLUE CROSS & BLUE SHIELD	10/17/2025	2600216	10/10/2025	10102025		77,922.09	Employee Insurance	Mayor & Council	6860-0106-55063	
DELTA DENTAL	10/20/2025	2600217	10/13/2025	35205000000202500	DENTAL CLAIMS 10/07-10/13/2025	5,726.28	Employee Insurance	Mayor & Council	6860-0106-55076	
WELLMARK BLUE CROSS & BLUE SHIELD	10/24/2025	2600218	10/17/2025	10172025		139,216.07	Employee Insurance	Mayor & Council	6860-0106-55063	
DELTA DENTAL	10/27/2025	2600219	10/20/2025	35205000000202500	DENTAL CLAIMS 10/14-10/20/2025	3,730.44	Employee Insurance	Mayor & Council	6860-0106-55076	
WAGEWORKS	10/23/2025	2600220	10/24/2025	INV8353546	admin fees	296.25	Employee Insurance	Mayor & Council	6860-0106-55065	
WELLMARK BLUE CROSS & BLUE SHIELD	10/31/2025	2600221	10/24/2025	10242025		119,579.00	Employee Insurance	Mayor & Council	6860-0106-55063	
DELTA DENTAL	11/3/2025	2600233	10/27/2025	35205000000202500	DENTAL CLAIMS 10/21-10/27/2025	9,796.10	Employee Insurance	Mayor & Council	6860-0106-55076	
MADISON NATIONAL LIFE INSURANCE CO	11/3/2025	2600225	11/1/2025	1727590	LIFE AND LTD OCT	13,796.64	Employee Insurance	Mayor & Council	6860-0106-55070	
DELTA DENTAL	11/11/2025	2600227	11/3/2025	35205000000202500	DENTAL CLAIMS 10/28-11/03/2025	4,806.19	Employee Insurance	Mayor & Council	6860-0106-55076	
DELTA DENTAL	11/17/2025	2600234	11/10/2025	35205000000202500	DENTAL CLAIMS 11/04-11/10/2025	9,794.19	Employee Insurance	Mayor & Council	6860-0106-55076	
EMPLOYEE BENEFIT SYSTEM	11/13/2025	2600229	11/12/2025	11122025		2,685.85	Employee Insurance	Mayor & Council	6860-0106-55078	
DELTA DENTAL	11/24/2025	2600235	11/17/2025	35205000000202500	DENTAL CLAIMS 11/11-11/17/2025	10,017.36	Employee Insurance	Mayor & Council	6860-0106-55076	
EMPLOYEE BENEFIT SYSTEM	11/20/2025	2600231	11/19/2025	11192025		1,063.45	Employee Insurance	Mayor & Council	6860-0106-55078	
YMCA OF IOWA MISSISSIPPI VALLEY	12/17/2025	132445	11/20/2025	11/2025-BETT	11/2025-BETT, November monthly membership	2,600.00	Employee Insurance	Mayor & Council	6860-0106-55079	
ROCK VALLEY PHYSICAL THERAPY	12/17/2025	132426	12/1/2025	663	Wellness, November 2025, INV 00663	1,356.24	Employee Insurance	Mayor & Council	6860-0106-55079	
EMPLOYEE BENEFIT SYSTEM	12/17/2025	132367	12/1/2025	50655	December 2025 monthly billing, INV 50655	905.84	Employee Insurance	Mayor & Council	6860-0106-55065	
TWO RIVERS YMCA	12/17/2025	132437	12/4/2025	CM12419	December 2025 membership dues, CM12419	20.00	Employee Insurance	Mayor & Council	6860-0106-55079	
						<b>480,267.36</b>	<b>Employee Insurance Total</b>			
US SIGNAL COMPANY	12/17/2025	132439	12/1/2025	BD0064734	Cisco phone maintenance subscription December-January 2026	1,052.50	Information Services	Finance	6880-0231-55023	IT - Finance
MONTE SONKSEN	12/10/2025	132297	12/9/2025	MonteTravel25	GOV RAMP CHICAGO VEHICLE COST	193.00	Information Services	Finance	6880-0231-53004	
MONTE SONKSEN	12/10/2025	132297	12/9/2025	MonteTravel25	FUTURECON VEHICLE COST	141.88	Information Services	Finance	6880-0231-53004	
						<b>1,387.38</b>	<b>Information Services Total</b>			
MADISON NATIONAL LIFE INSURANCE CO	11/3/2025	2600225	11/1/2025	1727590	VOLUNTARY LIFE INSURANCE OCT	2,519.11	Liability Clearing Acct.	Balance Sheet	8100-0000-21024	
AMERICAN FUNDS ROTH IRA WIRE	12/12/2025	132322	12/12/2025	PR 12.12.25 AM FUNDS	AMERICAN FUNDS EMPLOYEE DEDUCTION	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ANCHOR NATIONAL LIFE INSURANCE CO	12/12/2025	132323	12/12/2025	PR 12.12.25 AIG	ANCHOR LIFE INSURANCE	236.24	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	12/12/2025	132324	12/12/2025	PR 12.12.25 COB		21,152.03	Liability Clearing Acct.	Balance Sheet	8100-0000-21018	
CITY OF BETTENDORF	12/12/2025	132324	12/12/2025	PR 12.12.25 COB	ORTHO	105.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	
CITY OF BETTENDORF	12/12/2025	132324	12/12/2025	PR 12.12.25 COB	FLEX SPENDING	5,022.47	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	12/12/2025	132324	12/12/2025	PR 12.12.25 COB	DEPENDENT CARE	1,915.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	12/12/2025	132324	12/12/2025	PR 12.12.25 COB	PREM PASS THRU	2,140.66	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
FAMILY SUPPORT PAYMENT CENTER	12/12/2025	132325	12/12/2025	PR 12.12.25 MO CHILD SUPPORT	MISSOURI CHILD SUPPORT REM ID: 31326587	8.38	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
LEGALSHIELD	12/12/2025	132326	12/12/2025	PR 12.12.25 LEGALSHIELD	LEGALSHIELD	55.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
LINCOLN LIFE	12/12/2025	132327	12/12/2025	PR 12.12.25 LINCOLN	LINCOLN LIFE INSURANCE	1,010.02	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
PACIFIC LIFE INSURANCE COMPANY	12/12/2025	132328	12/12/2025	PR 12.12.25 PACIFIC	PACIFIC LIFE INSURANCE	323.25	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
STATE DISBURSEMENT UNIT	12/12/2025	132329	12/12/2025	PR 12.12.25 IL CHILD SUPPORT	IL CHILD SUPPORT DEDUCTIONS FROM EMPLOYEES	911.98	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
WASHINGTON NATIONAL LIFE INSURANCE	12/12/2025	132330	12/12/2025	PR 12.12.25 WASHINGTON	WASHINGTON MUTUAL LIFE INSURANCE EMPLOYEE DEDUCTIONS	61.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
						<b>35,511.77</b>	<b>Liability Clearing Acct. Total</b>			
						<b>2,387,560.81</b>	<b>Grand Total</b>			

**Bettendorf City QCWCC AP Disbursements - 12.16.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
IOWA DEPARTMENT OF REVENUE	11/19/2025	2600224	10/31/2025	0-009-390-338	qcwcc Oct. sales tax	23,240.62	QC Waterfront Convention	Balance Sheet	5900-0000-20401
						<b>23,240.62</b>		<b>Balance Sheet Total</b>	
IOWA AMERICAN WATER COMPANY	12/17/2025	3803	11/24/2025	689142NOV25	QCWCC WATER BILL	523.95	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54011
IOWA DEPT OF INSPECTIONS & APPEALS	12/17/2025	3804	11/7/2025	348801	INSPECTION FEES	175.00	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54001
MID AMERICAN ENERGY	12/17/2025	3805	11/25/2025	574315562	qcwcc power bill	27.18	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54008
MID AMERICAN ENERGY	12/17/2025	3805	11/25/2025	574307392	qcwcc power bill	9,222.98	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54008
THE GREEN THUMBERS	12/17/2025	3806	12/2/2025	1-880644	plant maint	325.00	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
THE GREEN THUMBERS	12/17/2025	3806	12/2/2025	1-880587	holiday decorating	3,090.00	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
						<b>13,364.11</b>		<b>QC Waterfront Conv Ctr Total</b>	
						<b>36,604.73</b>	<b>QCWCC Total</b>		

**Bettendorf Public Library AP Disbursements - 12.11.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
QUADIENT FINANCE USA, INC	12/11/2025	132310	10/30/2025	17589302	Meter tape - Postage meter	112.10	General Fund	Library Administration	1001-0601-56008	
TRAF-SYS INC	12/11/2025	132321	12/1/2025	37975	Door Counter - Data hosting/reporting	240.00	General Fund	Library Administration	1001-0601-55023	LIBRARY IT
						<b>352.10</b>		<b>Library Administration Total</b>		
UNIQUE MANAGEMENT SERVICES INC.	12/11/2025	132311	11/1/2025	6145958	October placements	41.20	General Fund	Customer Services	1001-0610-55015	
						<b>41.20</b>		<b>Customer Services Total</b>		
BETTENDORF KIWANIS CLUB	12/11/2025	132314	9/30/2025	1655	4th Quarter Dues (Oct-Dec 2025)	155.00	General Fund	Programming & Public Services	1001-0612-53001	
						<b>155.00</b>		<b>Programming &amp; Public Services Total</b>		
EBCSCO SUBSCRIPTION SERVICES	12/11/2025	132307	11/5/2025	1795833	Print Subscriptions	11,045.01	General Fund	Capital Outlay	1001-0680-57077	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/3/2025	63217243	Juvenile	23.36	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/11/2025	90423176	Juvenile	15.19	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758294	Nonfiction	24.16	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758308	Juvenile	24.30	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90766414	Young Adult	30.72	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758297	Nonfiction	32.98	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758307	Fiction	34.70	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758301	Juvenile	36.59	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758295	Fiction	41.81	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758298	Juvenile	48.71	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758300	Fiction	61.18	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758303	Nonfiction	87.70	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90766415	Juvenile	309.70	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758309	Juvenile	7.53	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758299	Young Adult	8.49	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758304	Young Adult	9.80	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90766413	Fiction	10.88	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758305	Juvenile	11.03	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758296	Juvenile	11.14	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758292	Juvenile	12.88	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90766412	Young Adult	13.04	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758291	Juvenile	13.68	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90766416	Juvenile	14.33	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758302	Juvenile	16.42	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758306	Juvenile	16.42	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90766417	Juvenile	17.85	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/25/2025	90758293	Juvenile	22.59	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/30/2025	90861582	Young Adult	23.68	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/30/2025	90861584	Juvenile	34.05	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/30/2025	90861578	Juvenile	41.56	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/30/2025	90861587	Juvenile	66.13	General Fund	Capital Outlay	1001-0680-57085	

**Bettendorf Public Library AP Disbursements - 12.11.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/30/2025	90861583	Fiction	109.69	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/30/2025	90861579	Juvenile	124.98	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/30/2025	90861586	Fiction	16.15	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/30/2025	90861581	Juvenile	20.75	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	10/19/2025	91323168	Juvenile	8.54	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	10/19/2025	91323170	Young Adult	10.49	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	10/19/2025	91323169	Juvenile	18.99	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	10/21/2025	91374642	Nonfiction	13.30	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	10/21/2025	91374640	Juvenile	13.54	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	10/21/2025	91374641	Juvenile	17.05	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/7/2025	91802087	Juvenile	11.78	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/7/2025	91815904	Nonfiction	12.05	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/7/2025	91815903	Juvenile	13.31	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/7/2025	91815906	Juvenile	16.35	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/7/2025	91802090	Nonfiction	17.46	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/7/2025	91802086	Young Adult	17.70	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/7/2025	91802085	Nonfiction	18.65	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/7/2025	91815905	Juvenile	19.09	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/7/2025	91802089	Young Adult	27.40	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/7/2025	91802084	Juvenile	31.36	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/7/2025	91815907	Nonfiction	33.17	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/7/2025	91802091	Juvenile	53.73	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/7/2025	91815908	Fiction	394.13	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/10/2025	91841913	Young Adult	5.98	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/10/2025	91841915	Juvenile	11.55	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/10/2025	91841914	Nonfiction	38.22	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841937	Juvenile	41.08	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841919	Juvenile	42.47	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841932	Nonfiction	43.56	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841918	Nonfiction	44.60	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841927	Fiction	55.31	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841920	Nonfiction	61.65	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841931	Juvenile	61.94	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91861421	Fiction	92.96	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841928	Juvenile	148.81	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841916	Fiction	170.49	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841933	Fiction	831.55	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841939	Young Adult	7.94	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841924	Nonfiction	9.77	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841929	Juvenile	10.38	General Fund	Capital Outlay	1001-0680-57085	

**Bettendorf Public Library AP Disbursements - 12.11.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841934	Juvenile	10.49	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841935	Juvenile	10.72	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841921	Juvenile	10.99	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841936	Fiction	11.58	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841938	Juvenile	11.84	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841926	Juvenile	14.27	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841925	Juvenile	15.46	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841922	Fiction	16.13	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841940	Fiction	17.05	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841923	Juvenile	18.02	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841930	Young Adult	22.04	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/12/2025	91919940	Juvenile	12.00	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/12/2025	91919941	Fiction	16.29	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975007	Juvenile	25.46	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975006	Juvenile	41.69	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975005	Fiction	42.77	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975010	Juvenile	43.85	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975003	Nonfiction	51.50	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975011	Nonfiction	77.16	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975014	Fiction	105.68	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975012	Juvenile	7.56	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975009	Young Adult	9.09	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975004	Juvenile	9.85	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975008	Juvenile	10.96	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975002	Juvenile	10.98	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975013	Juvenile	11.01	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975001	Fiction	11.45	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975015	Juvenile	13.76	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92030573	Juvenile	23.59	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92030576	Juvenile	62.17	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014405	Nonfiction	62.66	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014402	Nonfiction	79.17	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92030575	Young Adult	80.03	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014411	Young Adult	95.65	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014404	Fiction	148.83	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014412	Juvenile	156.33	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014398	Fiction	177.22	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014406	Juvenile	411.87	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92030571	Juvenile	6.16	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014410	Juvenile	8.25	General Fund	Capital Outlay	1001-0680-57085	

**Bettendorf Public Library AP Disbursements - 12.11.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014396	Juvenile	10.37	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014408	Nonfiction	11.03	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014397	Juvenile	11.53	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014403	Juvenile	11.55	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92030574	Juvenile	12.20	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014401	Juvenile	16.30	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014407	Fiction	16.80	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92030572	Young Adult	17.33	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92030577	Nonfiction	20.25	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014409	Nonfiction	20.44	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014400	Juvenile	23.13	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/18/2025	92056346	Fiction	33.40	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/18/2025	92056343	Juvenile	10.36	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/18/2025	92056348	Juvenile	10.94	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/18/2025	92056347	Young Adult	11.54	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/18/2025	92056344	Juvenile	13.60	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/18/2025	92056345	Nonfiction	17.27	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/21/2025	92144976	Nonfiction	23.85	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/21/2025	92144977	Fiction	38.54	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/21/2025	92144972	Fiction	131.73	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/21/2025	92144970	Juvenile	4.51	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/21/2025	92144969	Young Adult	8.49	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/21/2025	92144971	Juvenile	9.82	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/21/2025	92144974	Juvenile	10.42	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/21/2025	92144975	Young adult	11.05	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/21/2025	92144968	Nonfiction	18.52	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/24/2025	92191100	Juvenile	23.61	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/24/2025	92191101	Nonfiction	49.03	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/24/2025	92212485	Nonfiction	563.61	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/24/2025	92191104	Nonfiction	1,282.85	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/24/2025	92212481	Juvenile	7.53	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/24/2025	92212480	Nonfiction	9.36	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/24/2025	92212482	Young Adult	10.43	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/24/2025	92191102	Juvenile	11.52	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/24/2025	92191105	Fiction	14.40	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/24/2025	92191103	Fiction	22.23	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/26/2025	92276194	Fiction	73.43	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/26/2025	92276193	Juvenile	10.89	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303508	Fiction	39.03	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303510	Juvenile	45.80	General Fund	Capital Outlay	1001-0680-57085	

**Bettendorf Public Library AP Disbursements - 12.11.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303509	Fiction	52.90	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303515	Juvenile	66.46	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303514	Nonfiction	75.15	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303520	Fiction	85.70	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303517	Fiction	157.12	General Fund	Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303519	Nonfiction	157.82	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303522	Juvenile	8.28	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303521	Nonfiction	9.76	General Fund	Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303511	Juvenile	9.81	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303512	Juvenile	10.40	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303513	Young Adult	11.00	General Fund	Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303523	Juvenile	11.52	General Fund	Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303516	Young Adult	11.72	General Fund	Capital Outlay	1001-0680-57082	
KANOPIY	12/11/2025	132316	11/30/2025	480671-PPU	Video	544.00	General Fund	Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	12/11/2025	132309	11/7/2025	508001740	Audio	12.74	General Fund	Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	12/11/2025	132309	11/7/2025	507996347	Audio	13.49	General Fund	Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	12/11/2025	132309	11/7/2025	507996346	Video	45.74	General Fund	Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	12/11/2025	132309	11/7/2025	507996349	Video	612.55	General Fund	Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	12/11/2025	132317	11/13/2025	508024318	Video	73.14	General Fund	Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	12/11/2025	132317	12/1/2025	508112110	Audio	13.49	General Fund	Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	12/11/2025	132317	12/1/2025	508110009	Video	38.99	General Fund	Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	12/11/2025	132317	12/1/2025	508112112	Video	150.69	General Fund	Capital Outlay	1001-0680-57076	
OVERDRIVE	12/11/2025	132318	11/5/2025	05530CO25351320	Fiction	1,069.53	General Fund	Capital Outlay	1001-0680-57081	
OVERDRIVE	12/11/2025	132318	11/5/2025	05530CO25351322	Audio	1,152.02	General Fund	Capital Outlay	1001-0680-57086	
OVERDRIVE	12/11/2025	132318	11/6/2025	05530CO25351918	Juvenile	307.43	General Fund	Capital Outlay	1001-0680-57085	
OVERDRIVE	12/11/2025	132318	11/6/2025	05530CO25351910	Audio	350.96	General Fund	Capital Outlay	1001-0680-57086	
OVERDRIVE	12/11/2025	132318	11/11/2025	05530DA25356492	Audio	207.97	General Fund	Capital Outlay	1001-0680-57086	
OVERDRIVE	12/11/2025	132318	11/11/2025	05530DA25356492	Fiction	261.23	General Fund	Capital Outlay	1001-0680-57081	
OVERDRIVE	12/11/2025	132318	11/14/2025	05530DA25360773	Fiction	14.99	General Fund	Capital Outlay	1001-0680-57081	
OVERDRIVE	12/11/2025	132318	11/17/2025	05530DA25362652	Fiction	75.00	General Fund	Capital Outlay	1001-0680-57081	
OVERDRIVE	12/11/2025	132318	11/18/2025	05530DA25364707	Fiction	157.45	General Fund	Capital Outlay	1001-0680-57081	
OVERDRIVE	12/11/2025	132318	11/18/2025	05530DA25364707	Audio	354.98	General Fund	Capital Outlay	1001-0680-57086	
OVERDRIVE	12/11/2025	132318	11/20/2025	05530CO25366964	Audio	261.66	General Fund	Capital Outlay	1001-0680-57086	
OVERDRIVE	12/11/2025	132318	11/20/2025	05530CO25366965	Fiction	262.95	General Fund	Capital Outlay	1001-0680-57081	
OVERDRIVE	12/11/2025	132318	11/25/2025	055330DA25371693	Fiction	87.50	General Fund	Capital Outlay	1001-0680-57081	
OVERDRIVE	12/11/2025	132318	11/25/2025	055330DA25371693	Audio	179.20	General Fund	Capital Outlay	1001-0680-57086	
OVERDRIVE	12/11/2025	132318	11/30/2025	05530CP25377413	Audio	5.45	General Fund	Capital Outlay	1001-0680-57086	
PENWORTHY CO.	12/11/2025	132319	11/21/2025	0613043-IN	Juvenile	357.32	General Fund	Capital Outlay	1001-0680-57085	
						<b>26,803.91</b>		<b>Capital Outlay Total</b>		
						<b>27,352.21</b>	<b>General Fund Total</b>			

**Bettendorf Public Library AP Disbursements - 12.11.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
CRAIG HEIDGERKEN	11/20/2025	132135	10/27/2025	FOL 5b	FOL 5b - Brown Bag Lunch performance	150.00	Library Gift Fund	Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/11/2025	90423175	FOL 3h - DIBs (book club) kits	112.10	Library Gift Fund	Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	9/30/2025	90861585	FOL 6d - Toddler/Preschool Reading	235.49	Library Gift Fund	Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132308	11/7/2025	91802092	FOL 10f - Lucky Day (print)	37.82	Library Gift Fund	Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91841917	FOL 10f - Lucky Day (print)	68.79	Library Gift Fund	Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/10/2025	91861420	Adopted Author	15.19	Library Gift Fund	Library Gift Fund	2260-0606-56007	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/14/2025	91975016	Adopted Author	21.40	Library Gift Fund	Library Gift Fund	2260-0606-56007	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/17/2025	92014399	Adopted Author	54.94	Library Gift Fund	Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/18/2025	92056349	FOL 11e - Children's Winter Reading	1,267.79	Library Gift Fund	Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/19/2025	92102050	FOL 11e - Children's Winter Reading	60.30	Library Gift Fund	Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/19/2025	92102049	FOL 11e - Children's Winter Reading	568.17	Library Gift Fund	Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/21/2025	92144973	FOL 10e - Lucky Day Print	89.71	Library Gift Fund	Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/21/2025	92144978	FOL 11e - Children's WRP Prizes	4.51	Library Gift Fund	Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/24/2025	92212483	FOL 11e - Children's WRP prizes	4.50	Library Gift Fund	Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/24/2025	92212484	Memorial Book Donation	17.35	Library Gift Fund	Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	12/11/2025	132315	11/28/2025	92303518	FOL 11e - Children's Winter Reading Program prize books	37.55	Library Gift Fund	Library Gift Fund	2260-0606-56006	
SCHOLASTIC, INC.	12/11/2025	132320	11/15/2025	79221774	FOL 11e - Children's WRP Prize Books	540.70	Library Gift Fund	Library Gift Fund	2260-0606-56006	
						<b>3,286.31</b>	<b>Library Gift Fund Total</b>			
						<b>30,638.52</b>	<b>Grand Total</b>			

<b>November Revenues</b>	<b>Amount</b>
41 - Other City Taxes	97,430.86
42 - Licenses And Permits	56,754.65
43 - Use Of Money	16,123.70
44 - Intergovernmental	76,097.56
45 - Charges For Services	85,197.90
46 - Special Assessments	1,564.40
47 - Miscellaneous Revenues	169,818.08
<b>Total</b>	<b>502,987.15</b>