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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**

**TUESDAY, FEBRUARY 3, 2026  
6:15 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. CONSENT AGENDA ITEMS**

- Resolution directing the advertisement for sale of \$20,995,000 General Obligation Bonds, Series 2026A, and approving Electronic Bidding Procedures and Official Statement – Finance Director Jason Schadt (**Consent B**)

**II. REMAINING CONSENT AGENDA ITEMS**

**III. ITEMS TO APPEAR**

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

**V. ADJOURN**

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

**TUESDAY, FEBRUARY 3, 2026  
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 Ed Hedding

**4. PUBLIC REQUESTS OF COUNCIL**

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

**5. PUBLIC HEARING**

Regarding the 29<sup>th</sup> Street Reconstruction Project from Middle Road to Maplecrest Road

**6. RESOLUTION**

Council Member Jager to present a resolution approving the plans, specifications, and form of contract for the 29<sup>th</sup> Street Reconstruction Project from Middle Road to Maplecrest Road

**7. ORDINANCE – Staff requests waiver of the second and third readings**

Council Member Palczynski to present the first reading of an ordinance amending Bettendorf City Code Section 6-1-322(B)(2), “Vehicles Entering Stop or Yield Intersection” by adding a yield intersection on Red Fox Road at Kristin Lane and Bridle Lane

**8. ORDINANCE**

Council Member Baden to present the third and final reading of an ordinance amending Bettendorf City Code Section 8-2-12(A) “Broken Sewer Line; Property Owner to Repair”

**9. CONSENT AGENDA**

**10. ADJOURN**

**CONSENT AGENDA  
FEBRUARY 3, 2026**

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

- A. Minutes from January 20, 2026. (Approve and Adopt)
- B. Resolution directing the advertisement for sale of \$20,995,000 General Obligation Bonds, Series 2026A, and approving Electronic Bidding Procedures and Official Statement. (Approve and Adopt)
- C. Resolution setting the date for a public hearing on an ordinance amending Bettendorf City Code Section 12-3A-3, "Standard Specifications Adopted". (Approve and Adopt)
- D. Resolution awarding the contract and approving the contract and bond for the Kiwanis Park Futsal Court Mini-Pitch and Lincoln Park Improvements. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the Pigeon Creek Channel Stabilization Project. (Approve and Adopt)
- F. Resolution affirming the mayoral appointment of Lisa McCraw to the Bettendorf Board of Adjustment. (Approve and Adopt)
- G. Resolution approving a Device Retailer permit for Essentials (f/k/a Yabba Dabba's). (Approve and Adopt)
- H. Resolution approving alcohol license renewals and requests for Twin Span Brewing, Stout's Irish Pub, Azteca III, and The Q, including an outdoor service privilege for The Q. (Approve and Adopt)
- I. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

## COUNCIL LETTER

**MEETING DATE:** February 3, 2026  
**REQUESTED BY:** Pat Lynch, P.E., Assistant City Engineer



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### Item Title

Public hearing for the 29<sup>th</sup> Street Reconstruction Project from Middle Road to Maplecrest Road.

Resolution approving the plans, specifications and form of contract for the 29<sup>th</sup> Street Reconstruction Project from Middle Road to Maplecrest Road.

### Explanation

The proposed improvements consist of reconstructing approximately 7,400 square yards of seven-inch (7") Portland Cement Concrete (PCC) pavement and 470 square yards of six-inch (6") PCC pavement on a drainable subbase with sub-drains. Also included with this project is the removal and replacement of driveway approaches, storm sewer inlet relocation, manhole adjustments, approximately 1,935 square yards of new five-inch (5") Portland Cement Concrete (PCC) recreational trail (add alternate), sodding, erosion control, and other work related to reconstructing this street.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0524) was approved with a total budget of \$1,000,000 within the Community Improvement Program (CIP).

### List Attachments

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

**RESOLUTION NO. \_\_\_\_\_-26**

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE  
29<sup>TH</sup> STREET RECONSTRUCTION PROJECT FROM MIDDLE ROAD TO MAPLECREST ROAD**

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

29<sup>th</sup> Street Reconstruction Project from Middle Road to Maplecrest Road

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 3<sup>rd</sup> day of February, 2026.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the plans, specifications, and form of contract be approved and adopted as the plans, specifications, and form of contract for said improvements.

Passed, Approved and Adopted this 3<sup>rd</sup> day of February 2026.

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Robert S. Gallagher, Mayor

Attest:

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Decker P. Ploehn, City Clerk

## COUNCIL LETTER

**MEETING DATE:** February 3, 2026  
**REQUESTED BY:** Brent O. Morlok, P.E., City Engineer



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### Item Title

Ordinance amending Bettendorf City Code Section 6-1-322(B)(2), “Vehicles Entering Stop or Yield Intersection” by adding a yield intersection on Red Fox Road at Kristi Lane / Bridle Lane.

### Explanation

The Police Department and Public Works have received complaints from residents in The Meadows subdivision, east of Middle Rd and north of 53<sup>rd</sup> Ave. regarding safety at the intersection of Red Fox Rd and Kristi Ln / Bridle Ln. Engineering staff reviewed the field conditions, and noted that the group mailboxes near the intersection were presenting a potential sight distance issue for westbound traffic on Kristi Ln. Given that the traffic volumes are generally low and that Kristi Ln turns into Bridle Ln and dead ends just west of the intersection, a stop sign was not warranted. Staff does recommend the installation of a yield sign on Red Fox Rd at this intersection.

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

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

The cost of publication and the erection of signs for this work is funded in the operations budget.

### List Attachments

Ordinance

**ORDINANCE NO. \_\_\_\_\_-26**

**ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(B)(2), "VEHICLES ENTERING STOP OR YIELD INTERSECTION" BY ADDING A YIELD INTERSECTION ON RED FOX ROAD AT KRISTI LANE / BRIDLE LANE**

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

Red Fox Road at Kristi Lane / Bridle Lane

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

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

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

Passed, Approved and Adopted this \_\_\_\_ day of \_\_\_\_\_, 2026.

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

Attest:

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

## COUNCIL LETTER

**MEETING DATE:** January 6, 2026  
**REQUESTED BY:** Brian Schmidt, P.E., Public Works Director



### Item Title

Ordinance amending Bettendorf City Code Section 8-2-12 (A) “Broken Sewer Line; Property Owner to Repair”.

### Explanation

This ordinance is intended to clarify city code language and explicitly define longstanding practice and policy regarding a property owner’s responsibility to repair a defective sanitary sewer lateral, including the obligation to restore city streets and sidewalks excavated as part of the repair of the sanitary sewer lateral. For avoidance of doubt, this ordinance does not change the current policy and practice of the city regarding the scope of a property owner’s responsibility in repairing a defective sanitary sewer lateral.

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)

As City Council considers the adoption of the Residential Sanitary Sewer Lateral Assistance Program policy, staff recommends amending City Code Section 8-2-12 (A) to clarify that property owners are also responsible for surface restoration required to repair a defect sanitary sewer lateral. The proposed changes would be 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, **including pavement replacement and surface restoration within the right-of-way**; this does not apply to a public sanitary sewer main.

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

### List Attachments

Ordinance.

**ORDINANCE NO. \_\_\_\_\_-26**

**ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 8-2-12 (A)  
"BROKEN SEWER LINE; PROPERTY OWNER TO REPAIR"**

Section One: Be It Enacted by the City Council of the city of Bettendorf, Iowa, that Bettendorf City Code Section 8-2-12 (A) is hereby deleted in its entirety and replaced with the following:

**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, including pavement replacement and surface restoration within the right-of-way; this does not apply to a public sanitary sewer main.

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

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

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

Passed, Approved and Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

Attest:

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

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

**JANUARY 20, 2026**

The City Council of Bettendorf, Iowa held their Committee of the Whole on Tuesday, January 20, 2026, at 6:15 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:** Naumann, Jager, Brown, Sechser, Flaherty, Baden, Palczynski  
**Presiding:** Mayor Robert S. Gallagher

**ITEMS TO APPEAR**

Assistant City Administrator Jeff Reiter and City Attorney Chris Curran gave an update on Item to Appear #13, a resolution adopting a policy for a Residential Sanitary Sewer Lateral Assistance Program, explaining that the first year is a pilot program to test it out and that nothing in the policy has changed since it had been tabled at the January 5, 2026, Committee of the Whole meeting. Mayor Gallagher asked council for any questions. Council Members Flaherty, Sechser, Palczynski, Naumann, and Brown commented regarding rental properties and new home buyers being included and/or excluded in the pilot program, any adverse effects it could have on sewer rates, and the number of claims that may be submitted. Mayor Gallagher explained staff's reasoning for excluding new home buyers, and City Engineer Brent Morlok clarified that the program does not cover the sewer lateral itself, but rather the concrete for the street, driveway, and/or sidewalk and landscaping.

**CONSENT AGENDA ITEMS**

Mayor Gallagher asked Council for any questions on the consent agenda items. None presented. Mayor Gallagher asked for a motion to keep all consent agenda items as presented for consideration at tonight's council meeting. Council Member Palczynski made a motion to approve same, and Council Member Baden seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

**PRESENTATION – INTRODUCTION TO THE FOREST GROVE PARK FEASIBILITY STUDY**

Parks and Recreation Director John Byrnes explained the scope of tonight's presentation of the Forest Grove Park Feasibility Study. Holly Reid, Jen Radloff, and Garret Munch from Shive-Hattery, and Matthew Avila from Hunden Partners gave an overview of the study. Assistant City Administrator Jeff Reiter thanked the team for braving the weather and walking the park today, and commended Mr. Byrnes for leading the effort. Mayor Gallagher asked council for any questions. None presented.

**ITEMS ADDED BY MAYOR AND COUNCIL**

No items were added by Mayor and/or Council.

**ADJOURNMENT**

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

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

Attest:

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

**CITY OF BETTENDORF  
CITY COUNCIL MEETING MINUTES**

**JANUARY 20, 2026**

The City Council of Bettendorf, Iowa met in regular session on Tuesday, January 20, 2026, 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:** Naumann, 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 Allan Ross, Executive Director, Jewish Federation of the Quad Cities.

**RECOGNITION**

Mayor Gallagher presented a glass plaque to civilians Mike Darnell and Tom Doty for the life saving measures they took on November 3, 2025, to save the life of Tim Shoemaker while at Palmer Hills Golf Course. Parks and Recreation Director John Byrnes, Fire Chief Troy Said and Mr. Shoemaker thanked Mr. Darnell and Mr. Doty for their quick actions that day.

**PROCLAMATION**

Mayor Gallagher issued a proclamation proclaiming the month of January 2026 as National Mentoring Month in the Bettendorf Community. The proclamation was requested by Big Brothers Big Sisters of the Mississippi Valley. The proclamation was received by Big Brother Parker Gaines and Little Brother Ryker.

**PUBLIC REQUESTS OF COUNCIL**

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

**PUBLIC HEARING REGARDING THE ISSUANCE OF NOT TO EXCEED \$9,500,000 GENERAL OBLIGATIONS BONDS OF THE CITY OF BETTENDORF, IOWA FOR ESSENTIAL CORPORATE PURPOSES**

Mayor Gallagher asked council for any questions. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the public hearing. No one addressed the Council, and public hearing was closed.

## **RESOLUTION**

Council Member Naumann presented a resolution instituting proceedings to take additional action for the issuance of not to exceed \$9,500,000 General Obligation Bonds for the city of Bettendorf, Iowa, for essential corporate purposes, and made a motion to approve the resolution as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Naumann (aye). The motion passed unanimously.

## **PUBLIC HEARING REGARDING THE KIWANIS PARK FUTSAL COURT MINI-PITCH AND LINCOLN PARK IMPROVEMENTS**

Mayor Gallagher asked council for any questions. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the public hearing. No one addressed the Council, and the public hearing was closed.

## **RESOLUTION**

Council Member Brown presented a resolution approving the plans, specifications, and form of contract for the Kiwanis Park Futsal Court Mini-Pitch and Lincoln Park Improvements, and made a motion to approve the resolution as presented. Council Member Jager seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Naumann (aye). The motion passed unanimously.

## **PUBLIC HEARING REGARDING THE PIGEON CREEK CHANNEL STABILIZATION PROJECT**

City Engineer Brent Morlok gave an explanation of the resolution. Mayor Gallagher asked council for any questions. Council Member Palczynski expressed his appreciation. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the public hearing. No one addressed the Council, and the public hearing was closed.

## **RESOLUTION**

Council Member Palczynski presented a resolution approving the plans, specifications, and form of contract for the Pigeon Creek Channel Stabilization Project, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Naumann (aye). The motion passed unanimously.

**RESOLUTION ADOPTING A POLICY FOR A RESIDENTIAL SANITARY SEWER LATERAL ASSISTANCE PROGRAM**

Council Member Jager presented a resolution adopting a policy for a Residential Sanitary Sewer Lateral Assistance Program, and made a motion to approve the resolution as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Jager (aye); Brown (aye); Flaherty (nay); Sechser (aye); Baden (aye); Palczynski (aye); and Naumann (aye). The motion passed 6-1.

**ORDINANCE – SECOND READING AMENDING BETTENDORF CITY CODE SECTION 8-2-12(A) “BROKEN SEWER LINE; PROPERTY OWNER TO REPAIR”**

Council Member Baden presented the second reading of an ordinance amending Bettendorf City Code Section 8-2-12(A) “Broken Sewer Line; Property Owner to Repair”, and made a motion to approve the ordinance at its second reading as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Jager (aye); Brown (aye); Flaherty (nay); Sechser (aye); Baden (aye); Palczynski (aye); and Naumann (aye). The motion passed 6-1.

**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 Sechser seconded the motion. Mayor Gallagher asked Council for any questions. None presented. Roll call vote indicated Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Naumann (aye). The motion passed unanimously.

**ADJOURNMENT**

There being no further business, Council Member Baden made a motion to adjourn, and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 7:20 p.m.

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Mayor Robert S. Gallagher

Attest:

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City Clerk Decker P. Ploehn

**CONSENT AGENDA**  
**JANUARY 20, 2026**

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

- A. Minutes from January 5, 6, and 11, 2026 (Approve and Adopt)
- B. Resolution receiving and filing the Financial Summary Reports as of November 11, 2025. (Approve and Adopt)
- C. Resolution setting the date for a public hearing and directing the advertising for bids for the 29<sup>th</sup> Street Reconstruction Project from Middle Road to Maplecrest Road. (Approve and Adopt)
- D. Resolution accepting improvements for the 33<sup>rd</sup> Street Drainage Improvements project. (Approve and Adopt)
- E. Resolution accepting improvements for the 21<sup>st</sup> Street and Glenn Street Storm Sewer Extension. (Approve and Adopt)
- F. Resolution authorizing and directing the Director of Public Works to issue a purchase order to Altorfer Power Systems for the purchase and installation of two (2) new emergency backup generators. (Approve and Adopt)
- G. Resolution appointing the Americans with Disabilities Act (ADA) Title VI Coordinators for the City of Bettendorf. (Approve and Adopt)
- H. Resolution approving an annual mobile food unit license for Sky Kone. (Approve and Adopt)
- I. Resolution approving alcohol license renewals and requests for Verde, Harris Pizza, The Q, The Quarry Bar Works, Hop N Shop Mart, Big 10 Mart #69 (53<sup>rd</sup> Ave), and Dollar General Stores #10776 and #25959, a new license for DimSum & Kimchi, and ownership updates for Walgreens Stores #05512 & #06553. (Approve and Adopt)
- J. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

## COUNCIL LETTER

**MEETING DATE:** February 3, 2026  
**REQUESTED BY:** Jason Schadt, Finance Director



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### Item Title

Resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement.

### 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. 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 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.

The City has applied to S&P Global for a rating on the G.O. bonds. The rating will be released February 4<sup>th</sup>.

### **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 & Notice of Bond Sale prepared by Ahlers & Cooney, P.C.  
Preliminary Official Statement

**ITEMS TO INCLUDE ON AGENDA**

**CITY OF BETTENDORF, IOWA**

\$20,995,000 General Obligation Bonds, Series 2026A

- Resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement.

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

February 3, 2026

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 DIRECTING THE ADVERTISEMENT FOR SALE OF \$20,995,000 GENERAL OBLIGATION BONDS, SERIES 2026A, AND APPROVING ELECTRONIC BIDDING PROCEDURES AND OFFICIAL STATEMENT" and moved its adoption. Council Member \_\_\_\_\_ seconded the Resolution to adopt. The roll was called and the vote was,

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

\_\_\_\_\_

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

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

RESOLUTION DIRECTING THE ADVERTISEMENT FOR SALE OF \$20,995,000 GENERAL OBLIGATION BONDS, SERIES 2026A, AND APPROVING ELECTRONIC BIDDING PROCEDURES AND OFFICIAL STATEMENT

WHEREAS, the Issuer is in need of funds to pay 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, essential corporate purpose(s), and it is deemed necessary and advisable that General Obligation Bonds, to the amount of not to exceed \$9,500,000 be authorized for said purpose(s); and

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

WHEREAS, the Issuer is in need of funds to pay costs of aiding in the planning, undertaking and carrying out of urban renewal projects under the authority of Iowa Code chapter 403 and the Urban Renewal Plan for the I-80 Urban Renewal Area, as amended, including the Middle Road Public Pedestrian Bridge and Trails project, essential corporate urban renewal purpose project(s), and it is deemed necessary and advisable that the City issue General Obligation Urban Renewal Bonds, for such purpose(s) to the amount of not to exceed \$2,945,000 as authorized by Sections 384.25 and 403.12 of the Code of Iowa; and

WHEREAS, pursuant to notice published as required by Sections 384.25 and 403.12 this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of not to exceed \$11,000,000 General Obligation Urban Renewal Bonds, and all objections, if any, to such Council action made by any resident or property owner of the City were received and considered by the Council; and no petition having been filed, it is the decision of the Council that additional action be taken for the issuance of said Bonds for such purpose(s), and that such action is considered to be in the best interests of the City and the residents thereof; and

WHEREAS, the Issuer created authority to issue up to \$11,000,000 of General Obligation Urban Renewal Bonds for the issuance of said purposes, and to date has issued Bonds thereunder in an amount of \$2,400,000 (Series 2024) and \$5,655,000 (Series 2025A), therefore the Council is now authorized to proceed with the issuance of remaining \$2,945,000 of said authority, as contemplated herein; and

WHEREAS, the Issuer is in need of funds to pay costs of constructing, equipping and furnishing a police station and related site improvements, general corporate purpose(s), and it is deemed necessary and advisable that General Obligation Bonds, to the amount of not to exceed \$10,000,000 be authorized for said purpose(s), the first issuance of authority created by election; and

WHEREAS, this Council, pursuant to Section 384.26 of the Code of Iowa, did legally call a City election, fixing the time and place thereof, and did legally submit to the qualified electors of the City the proposition of issuing General Obligation Bonds of the City in an amount of not to exceed \$27,000,000, for the aforesaid purpose(s), and caused to be given legal, sufficient and timely notice of said election and the time, place and purpose thereof; and

WHEREAS, the City election was duly and legally held and conducted on November 4, 2025, pursuant to a legal notice duly given by publication in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City, said publication in said newspaper appearing on a date not less than ten (10) clear days nor more than twenty (20) days prior to the date of said election, all in strict compliance with the law and the orders of said Council and the County Commissioner of Elections. The affirmative vote on the proposition was equal to more than 60% of the total vote cast for and against the proposition at said election. The proposition was declared and certified to have been duly adopted, no contest thereof having been made, and the Issuer desires to proceed with the issuance of said Bonds for such purpose(s) so authorized at the election, and

WHEREAS, pursuant to Section 384.28 of the Code of Iowa, it is hereby found and determined that the various general obligation bonds authorized as hereinabove described shall be combined for the purpose of issuance in a single issue of \$20,995,000 General Obligation Bonds as hereinafter set forth; and

WHEREAS, in conjunction with its Municipal Advisor, Baker Tilly Municipal Advisors, LLC, the City has caused an Official Statement to be prepared outlining the details of the proposed sale of the Bonds; and

WHEREAS, the Council has received information from its Municipal Advisor evaluating and recommending the procedure hereinafter described for electronic and internet bidding to maintain the integrity and security of the competitive bidding process and to facilitate the delivery of bids by interested parties; and

WHEREAS, the Council deems it in the best interests of the City and the residents thereof to receive bids to purchase such Bonds by means of both sealed and electronic internet communication.

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

Section 1. That the receipt of electronic bids by and through the Parity Competitive Bidding System described in the Notice of Sale and Official Statement are hereby found and determined to provide reasonable security and to maintain the integrity of the competitive bidding process, and to facilitate the delivery of bids by interested parties in connection with the offering at public sale.

Section 2. That General Obligation Bonds, Series 2026A, of City of Bettendorf, State of Iowa, in the amount of \$20,995,000, to be issued as referred to in the preamble of this Resolution, to be dated March 26, 2026, be offered for sale pursuant to the published advertisement.

Section 3. That the preliminary Official Statement in the form presented to this meeting be and the same hereby is approved as to form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission, subject to such revisions, corrections or modifications as the Mayor and City Clerk, upon the advice of bond counsel, City Attorney, and the City's Municipal Advisor, shall determine to be appropriate, and is authorized to be distributed in connection with the offering of the Bonds for sale.

Section 4. That the Clerk is hereby directed to publish notice of sale of the Bonds at least once, the last one of which shall be not less than four clear days nor more than twenty days before the date of the sale. Publication shall be made in the "Quad City Times", a legal newspaper, printed wholly in the English language, published within the county in which the Bonds are to be offered for sale or an adjacent county. The notice is given pursuant to Chapter 75 of the Code of Iowa, and shall state that this Council, on the 17<sup>th</sup> day of February, 2026, at 7:00 P.M., will hold a meeting to receive and act upon bids for said Bonds, which bids were previously received and opened by City Officials at 10:00 A.M. on said date. The notice shall be in substantially the following form:

(To be published on or before February 12, 2026)

## NOTICE OF BOND SALE

Time and Place of Sealed Bids: Bids for the sale of Bonds of the City of Bettendorf, State of Iowa, hereafter described, must be received at the office of the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 (the "Issuer") before 10:00 A.M., on the 17<sup>th</sup> day of February, 2026. The bids will then be publicly opened and referred for action to the meeting of the City Council in conformity with the TERMS OF OFFERING.

The Bonds: The Bonds to be offered are the following:

GENERAL OBLIGATION BONDS, SERIES 2026A, in the amount of \$20,995,000\*, to be dated March 26, 2026 (the "Bonds")

\*Subject to principal adjustment pursuant to official Terms of Offering.

Manner of Bidding: Open bids will not be received. Bids will be received in any of the following methods:

- Sealed Bidding: Completed, signed bids may be submitted to Baker Tilly Municipal Advisors, LLC by email to bids@bakertilly.com and must be received prior to the Sale Time. Electronic email bids will be treated as sealed bids.
- Electronic Internet Bidding: Electronic internet bids will be received at the office of the City Clerk at City Hall, 1609 State Street, Bettendorf, Iowa 52722. The bids must be submitted through the PARITY® competitive bidding system.

Consideration of Bids: After the time for receipt of bids has passed, the close of sealed bids will be announced. Sealed bids will then be publicly opened and announced. Finally, electronic internet bids will be accessed and announced.

Sale and Award: The sale and award of the Bonds will be held at the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa at a meeting of the City Council on the above date at 7:00 P.M.

Official Statement: The Issuer has issued an Official Statement of information pertaining to the Bonds to be offered, including a statement of the Terms of Offering and an Official Bid Form, which is incorporated by reference as a part of this notice. The Official Statement may be obtained by request addressed to the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 or the Issuer's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, 30 East 7<sup>th</sup> Street, Suite 3025, Saint Paul, Minnesota, 55101, Telephone: 651-223-3000.

Terms of Offering: All bids shall be in conformity with and the sale shall be in accordance with the Terms of Offering as set forth in the Official Statement.

Legal Opinion: The Bonds will be sold subject to the opinion of Ahlers & Cooney, P.C., Attorneys of Des Moines, Iowa, as to the legality and their opinion will be furnished together with the printed Bonds without cost to the purchaser and all bids will be so conditioned. Except to the extent necessary to issue their opinion as to the legality of the Bonds, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the Bonds.

Rights Reserved: The right is reserved to reject any or all bids, and to waive any irregularities as deemed to be in the best interests of the public.

By order of the City Council of the City of Bettendorf, State of Iowa.

---

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PASSED AND APPROVED this 3<sup>rd</sup> day of February, 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

CERTIFICATE

STATE OF IOWA )  
 ) SS  
COUNTY OF SCOTT )

I, the undersigned City Clerk of the City of Bettendorf, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
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 BOND SALE  
(\$20,995,000 General Obligation Bonds, Series 2026A)

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:

\_\_\_\_\_, 2026.

WITNESS my official signature this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

(SEAL)

(To be published on or before February 12, 2026)

## NOTICE OF BOND SALE

Time and Place of Sealed Bids: Bids for the sale of Bonds of the City of Bettendorf, State of Iowa, hereafter described, must be received at the office of the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 (the "Issuer") before 10:00 A.M., on the 17<sup>th</sup> day of February, 2026. The bids will then be publicly opened and referred for action to the meeting of the City Council in conformity with the TERMS OF OFFERING.

The Bonds: The Bonds to be offered are the following:

GENERAL OBLIGATION BONDS, SERIES 2026A, in the amount of \$20,995,000\*, to be dated March 26, 2026 (the "Bonds")

\*Subject to principal adjustment pursuant to official Terms of Offering.

Manner of Bidding: Open bids will not be received. Bids will be received in any of the following methods:

- Sealed Bidding: Completed, signed bids may be submitted to Baker Tilly Municipal Advisors, LLC by email to bids@bakertilly.com and must be received prior to the Sale Time. Electronic email bids will be treated as sealed bids.
- Electronic Internet Bidding: Electronic internet bids will be received at the office of the City Clerk at City Hall, 1609 State Street, Bettendorf, Iowa 52722. The bids must be submitted through the PARITY® competitive bidding system.

Consideration of Bids: After the time for receipt of bids has passed, the close of sealed bids will be announced. Sealed bids will then be publicly opened and announced. Finally, electronic internet bids will be accessed and announced.

Sale and Award: The sale and award of the Bonds will be held at the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa at a meeting of the City Council on the above date at 7:00 P.M.

Official Statement: The Issuer has issued an Official Statement of information pertaining to the Bonds to be offered, including a statement of the Terms of Offering and an Official Bid Form, which is incorporated by reference as a part of this notice. The Official Statement may be obtained by request addressed to the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 or the Issuer's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, 30 East 7<sup>th</sup> Street, Suite 3025, Saint Paul, Minnesota, 55101, Telephone: 651-223-3000.

Terms of Offering: All bids shall be in conformity with and the sale shall be in accordance with the Terms of Offering as set forth in the Official Statement.

Legal Opinion: The Bonds will be sold subject to the opinion of Ahlers & Cooney, P.C., Attorneys of Des Moines, Iowa, as to the legality and their opinion will be furnished together with the printed Bonds without cost to the purchaser and all bids will be so conditioned. Except to the extent necessary to issue their opinion as to the legality of the Bonds, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the Bonds.

Rights Reserved: The right is reserved to reject any or all bids, and to waive any irregularities as deemed to be in the best interests of the public.

By order of the City Council of the City of Bettendorf, State of Iowa.

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City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PRELIMINARY OFFICIAL STATEMENT DATED FEBRUARY 6, 2026

**NEW ISSUE  
NOT BANK QUALIFIED  
BOOK ENTRY ONLY**

**S&P RATING: \_\_\_\_\_**

Assuming compliance with certain covenants, in the opinion of Ahlers & Cooney, P.C., Bond Counsel, under present law and assuming continued compliance with the requirements of the Internal Revenue Code of 1986, as amended (the "Code"), interest on the Bonds is excludable from gross income for federal income tax purposes. Interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax on individuals; however, such interest may be taken into account for the purpose of computing the alternative minimum tax imposed on certain corporations. The Bonds will NOT be designated as "qualified tax-exempt obligations". See "TAX MATTERS" herein for a more detailed discussion.

**CITY OF BETTENDORF, IOWA  
\$20,995,000(1) General Obligation Bonds, Series 2026A  
(the "Bonds")**

<b>Dated Date</b>	Date of Delivery (anticipated to be March 26, 2026)
<b>Sale Date</b>	Tuesday, February 17, 2026 (the "Sale Date") until 10:00 A.M., Central Time
<b>Consideration of Award</b>	City Council meeting commencing at 7:00 P.M., Central Time on the Sale Date.
<b>Security</b>	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.
<b>Authorization</b>	The Bonds are being issued pursuant to Chapters 384 and 403 of the Code of Iowa and are authorized by a resolution of the City Council (the "Bond Resolution"). See "Authority and Security" herein.
<b>Purpose</b>	The proceeds of the Bonds will be used to (i) finance various public improvement projects pursuant to the City's 2026-2027 Capital Improvement Plan, including various street, sidewalk, bridge improvements, and traffic signals, (ii) finance essential corporate urban renewal purposes, including the Middle Road Pedestrian Bridge and Trails project; (iii) finance a portion of the costs related to constructing, equipping and furnishing a police station and related site improvements, and (iv) pay the costs associated with issuing the Bonds.
<b>Principal and Interest Payments</b>	Principal will be paid annually on June 1, beginning on June 1, 2027. Interest will be payable semiannually on June 1 and December 1, beginning December 1, 2026.
<b>Redemption Provisions</b>	The City may elect on June 1, 2035, and on any day thereafter, to redeem Bonds due on or after June 1, 2036 at a price of par plus accrued interest. The Bonds may be issued as term bonds at the discretion of the Underwriter (as hereinafter defined) and, in such case, will be subject to mandatory sinking fund redemption.
<b>Book Entry</b>	The Bonds will be issued only as fully registered obligations, and when issued, will be registered in the name of Cede & Co., as nominee for The Depository Trust Company ("DTC"). See "Appendix B – Book Entry".
<b>Denominations</b>	The Bonds are being issued in the denomination of \$5,000 or integral multiples thereof.
<b>Registrar and Paying Agent</b>	UMB Bank, N.A., West Des Moines, Iowa ("Registrar" and "Paying Agent").
<b>Bidding Information</b>	Interested bidders should review the Official Terms of Offering for additional instructions. See Appendix G herein.

The information contained in this Preliminary Official Statement is deemed by the City to be final as of the date hereof; however, the pricing and underwriting information is subject to completion or amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.

(1) Preliminary, subject to change.

MATURITY SCHEDULE  
(Base CUSIP(1) \_\_\_\_\_)

<u>Maturity</u> <u>(June 1)</u>	<u>Principal(2)</u>	<u>Interest Rate</u>	<u>Yield</u>	<u>Price</u>	<u>CUSIP(1)</u>
2027	\$ 690,000				
2028	\$ 900,000				
2029	\$ 940,000				
2030	\$ 990,000				
2031	\$1,040,000				
2032	\$1,095,000				
2033	\$1,145,000				
2034	\$1,205,000				
2035	\$1,265,000				
2036	\$1,335,000				
2037	\$1,400,000				
2038	\$1,470,000				
2039	\$1,525,000				
2040	\$1,585,000				
2041	\$ 810,000				
2042	\$ 840,000				
2043	\$ 880,000				
2044	\$ 920,000				
2045	\$ 960,000				

(1) CUSIP® is a registered trademark of the American Bankers Association (“ABA”). CUSIP data (including CUSIP identifiers and related descriptive data) contained herein is provided by CUSIP Global Services (“CGS”), which is operated on behalf of the ABA by FactSet Research Systems Inc. CUSIP data is the valuable intellectual property of the ABA and the inclusion of CUSIP data herein is not intended to create a database and does not serve in any way as a substitute for any CUSIP Service provided by CGS. CUSIP data herein is provided for convenience of reference only. Neither the City, the Municipal Advisor, the Underwriter nor their agents take any responsibility for the accuracy of such data now or at any time in the future. The CUSIP number for a specific maturity is subject to being changed after the issuance of the Bonds as a result of various subsequent actions including, but not limited to, a refunding in whole or in part of such maturity or as a result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.

(2) Preliminary subject to change. The City reserves the right to adjust individual maturity amounts to achieve its financial objectives.

The Bonds are being offered for delivery when, as and if issued and received by the Underwriter (hereinafter defined) and subject to the approval of legality by Ahlers & Cooney, P.C. of Des Moines, Iowa, Bond Counsel. The Bonds are expected to be available for delivery at the facilities of DTC, in New York, New York on or about March 26, 2026.

In connection with this offering the underwriter may over-allot or effect transactions which stabilize or maintain the market price of the Bonds offered hereby at a level above that which might otherwise prevail in the open market, and such stabilizing, if commenced, may be discontinued at any time.

No dealer, broker, salesperson, or other person has been authorized by the City to give any information or to make any representations with respect to the Bonds, other than as contained in the Preliminary Official Statement or the Final Official Statement, and if given or made, such other information or representations must not be relied upon as having been authorized by the City. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the securities described herein by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation, or sale.

Certain information contained in the Preliminary Official Statement or the Final Official Statement may have been obtained from sources other than records of the City and, while believed to be reliable, is not guaranteed as to completeness or accuracy. The information and expressions of opinion in the Preliminary Official Statement and the Final Official Statement are subject to change, and neither the delivery of the Preliminary Official Statement nor the Final Official Statement nor any sale made under either such document shall create any implication that there has been no change in the affairs of the City since the respective date thereof. However, upon delivery of the securities, the City will provide a certificate stating there have been no material changes in the information contained in the Final Official Statement since its delivery.

References herein to laws, rules, regulations, resolutions, agreements, reports, and other documents do not purport to be comprehensive or definitive. All references to such documents are qualified in their entirety by reference to the particular document, the full text of which may contain qualifications of and exceptions to statements made herein. Where full texts have not been included as appendices to the Preliminary Official Statement or the Final Official Statement, they will be furnished upon request.

References to website addresses presented herein are for informational purposes only and may be in the form of a hyperlink solely for the reader's convenience. Unless specified otherwise, such websites and the information or links contained therein are not incorporated into, and are not part of, this official statement for the purposes of, and as that term is defined in, Securities and Exchange Commission Rule 15c2-12.

The Bonds are considered securities and have not been approved or disapproved by the Securities and Exchange Commission or any state or federal regulatory authority nor has any state or federal regulatory authority confirmed the accuracy or determined the adequacy of this Official Statement. Any representation to the contrary is a criminal offense. Investors must rely on their own examination of this Official Statement, the security pledged to repay the Bonds, the City and the merits and risks of the investment opportunity.

## **FORWARD-LOOKING STATEMENTS**

This Official Statement, including its appendices, contains statements which should be considered "forward-looking statements," meaning they refer to possible future events or conditions. Such statements are generally identifiable by the words such as "plan," "expect," "estimate," "budget," "may," or similar words. The achievement of certain results or other expectations contained in such forward-looking statements involve known and unknown risks, uncertainties and other factors which may cause a deviation from the actual results, performance or achievements expressed or implied by such forward-looking statements. The City does not expect or intend to update or revise any forward-looking statements contained herein if or when its expectations, or events, conditions, or circumstances on which such statements are based occur.

## **CITY CONTACT INFORMATION**

Additional information regarding the City may be obtained by contacting Decker Ploehn, City Administrator/Clerk, City of Bettendorf, 1609 State Street, Bettendorf, Iowa 52722-4937, phone (563) 344-4000, email: [dploehn@bettendorf.org](mailto:dploehn@bettendorf.org).

**CITY OF BETTENDORF, IOWA**

**CITY COUNCIL**

Robert S. Gallagher, Jr.	Mayor
Charles F. Baden	Council Member
Lisa Brown	Council Member
Jerry Sechser	Council Member
Conor Flaherty	Council Member
Gregory S. Jager	Council Member
Scott R. Naumann	Council Member
Nicholas N. Palczynski	Council Member

**CITY ADMINISTRATOR/CLERK**

Decker Ploehn

**FINANCE DIRECTOR**

Jason Schadt

**MUNICIPAL ADVISOR**

Baker Tilly Municipal Advisors, LLC  
Saint Paul, Minnesota

**BOND COUNSEL**

Ahlers & Cooney, P.C.,  
Des Moines, Iowa

**REGISTRAR AND PAYING AGENT**

UMB Bank, N.A.  
West Des Moines, Iowa

**UNDERWRITER**

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| C. Form of Bond Counsel Opinion              | G. Bidding Information: Official Terms of Offering and Bid Form  |
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**OFFICIAL STATEMENT**

**CITY OF BETTENDORF, IOWA**

**\$20,995,000\* GENERAL OBLIGATION BONDS, SERIES 2026A**

**PURPOSE OF THE ISSUE AND USE OF FUNDS**

**PURPOSE OF THE BONDS**

The proceeds of the Bonds will be used to (i) finance various public improvement projects pursuant to the City's 2026-2027 Capital Improvement Plan, including various street, sidewalk, bridge improvements, and traffic signals, (ii) finance essential corporate urban renewal purposes, including the Middle Road Pedestrian Bridge and Trails project; (iii) finance a portion of the costs related to constructing, equipping and furnishing a police station and related site improvements, and (iv) pay the costs associated with issuing the Bonds.

**SOURCES AND USES OF FUNDS**

The composition of the Bonds is as follows:

Sources of Funds:	Total
Principal Amount	\$ _____
Reoffering Premium	_____
Total Sources of Funds	\$ _____
Uses of Funds:	
Deposit to Project Fund:	\$ _____
Underwriter's Compensation	_____
Costs of Issuance(1)	_____
Total Uses of Funds	\$ _____

(1) Includes fees for bond counsel, municipal advisor, registrar, rating, and other miscellaneous expenses.

**INVESTMENT OF FUNDS**

The proceeds of this issue are to be invested in accordance with the laws of the State relating to the depositing, holding, securing, or investing of public funds. The City shall direct the investment of Bond proceeds.

**DESCRIPTION OF THE BONDS**

**INTEREST CALCULATION**

Interest on the Bonds is payable on June 1 and December 1 of each year, commencing December 1, 2026. Interest will be payable to the holder (initially Cede & Co.) registered on the books of the Registrar as of the fifteenth day of the calendar month immediately preceding such interest payment date (the "Record Date"). Interest will be computed on the basis of a 360-day year of twelve 30-day months.

**REGISTRATION AND EXCHANGE FEATURES**

Each registered Bond shall be transferable or exchangeable only on such record at the designated corporate trust office of the Registrar, UMB Bank, N.A., West Des Moines, Iowa (who is also serving as Paying Agent), at the written request of the registered owner thereof or his attorney duly authorized in writing upon surrender thereof, together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered owner or his duly authorized attorney.

\* Preliminary; subject to change.

## **BOOK ENTRY**

When issued, the Bonds will be registered in the name of and held by Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). Purchases of beneficial interests in the Bonds will be made in book entry only form. See "Appendix B - Book Entry".

## **PROVISIONS FOR PAYMENT**

The principal on the Bonds shall be payable at the designated corporate trust office of the Registrar and Paying Agent, or by wire transfer to DTC or any successor depository. All payments of interest on the Bonds shall be paid to the registered owners as the names appear as of the Record Date and at the addresses as they appear on the registration books kept by the Registrar or at such other address as is provided to the Registrar or by wire transfer to DTC or any successor depository. If payment of principal or interest is made to DTC or any successor depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall be instructed to wire transfer payments by 1:00 p.m. (New York City time) so such payments are received at the depository by 2:30 p.m. (New York City time). Payments on the Bonds shall be made in lawful money of the United States of America which, on the date of such payment, shall be legal tender.

So long as DTC or its nominee is the registered owner of the Bonds, principal and interest on the Bonds will be paid directly to DTC by the Paying Agent. (The final disbursement of such payments to the Beneficial Owners of the Bonds will be the responsibility of the DTC Participants and Indirect Participants.

## **NOTICE OF REDEMPTION**

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

## **OPTIONAL REDEMPTION**

The City may elect on June 1, 2035, and on any day thereafter, to redeem Bonds due on or after June 1, 2036. Redemption may be in whole or in part and if in part at the option of the City and in such manner as the City shall determine. If less than all the Bonds of a maturity are called for redemption, the City will notify DTC of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All redemptions shall be at a price of par plus accrued interest.

## **MANDATORY REDEMPTION**

If any Bonds are issued as Term Bonds, the Paying Agent shall credit against the mandatory sinking fund requirement for the Term Bonds, and corresponding mandatory redemption obligation, in the order determined by the City, any Term Bonds which have previously been redeemed (otherwise than as a result of a previous mandatory redemption requirement) or delivered to the Paying Agent for cancellation or purchased for cancellation by the Paying Agent and not theretofore applied as a credit against any redemption obligation. Each Term Bond so delivered or canceled shall be credited by the Paying Agent at 100% of the principal amount thereof against the mandatory sinking fund obligation on such mandatory redemption date, and any excess of such amount shall be credited on future redemption obligations, and the principal amount of that Term Bond to be redeemed by operation of the mandatory sinking fund requirement shall be accordingly reduced; provided, however, the Paying Agent shall credit such Term Bond only to the extent received on or before 45 days preceding the applicable mandatory redemption date.

## **AUTHORITY AND SECURITY**

### **AUTHORITY**

The Bonds are being issued pursuant to Chapters 384 and 403 of the Code of Iowa and are authorized by a resolution of the City Council (the "Bond Resolution").

### **SECURITY AND SOURCES 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 Bond Resolution approved by the City for the Bonds will impose levies sufficient to retire the Bonds. Each fiscal year's collection of taxes will be sufficient to pay the December 1 interest payment due in the collection year and the June 1 principal and interest payment due the following year.

Nothing in the Bond Resolution prohibits or limits the ability of the City to use legally available moneys other than the proceeds of the general ad valorem property taxes levied as described in the preceding paragraph to pay all or any portion of the principal of or interest on the Bonds. If and to the extent such other legally available moneys are used to pay the principal of or interest on the Bonds, the City may, but shall not be required to, (a) reduce the amount of taxes levied for such purpose, as described in the preceding paragraph; or (b) use proceeds of taxes levied, as described in the preceding paragraph, to reimburse the fund or account from which such other legally available moneys are withdrawn for the amount withdrawn from such fund or account to pay the principal of or interest on the Bonds.

The City's obligation to pay the principal of and interest on the Bonds is on a parity with the City's obligation to pay the principal of and interest on any other of its general obligation debt secured by a covenant to levy taxes within the City, including any such debt issued or incurred after the issuance of the Bonds. The Bond Resolution does not restrict the City's ability to issue or incur additional general obligation debt, although issuance of additional general obligation debt is subject to the same constitutional and statutory limitations that apply to the issuance of the Bonds.

Notwithstanding the foregoing, Iowa Code section 76.2 provides that when an Iowa political subdivision issues general obligation bonds, "the governing authority of these political subdivisions before issuing bonds shall, by resolution, provide for the assessment of an annual levy upon all the taxable property in the political subdivision sufficient to pay the interest and principal of the bonds within a period named not exceeding twenty years. A certified copy of the resolution shall be filed with the county auditor or the auditors of the counties in which the political subdivision is located; and the filing shall make it a duty of the auditors to enter annually this levy for collection from the taxable property within the boundaries of the political subdivision until funds are realized to pay the bonds in full."

For a further description of the City's outstanding general obligation debt upon issuance of the Bonds, annual debt service on the City's general obligation debt (including the Bonds), and constitutional debt limitation information, see the following various tables in Appendix A under "CITY INDEBTEDNESS": "General Obligation Debt" and "Estimated Fiscal Year Debt Service"; and the "Debt Limitation" discussion in Appendix E.

### **RATING**

S&P Global Ratings ("S&P"), 55 Water Street, New York, New York has assigned a rating of "\_\_\_" to the Bonds. Such rating reflects only the view of S&P and any explanation of the significance of such rating may only be obtained from S&P.

The rating is not a recommendation to buy, sell or hold the Bonds, and such rating may be subject to revision or withdrawal at any time by S&P. Any revision or withdrawal of the rating may have an adverse effect upon the market price of the Bonds.

The City has not applied to any other rating service for a rating on the Bonds.

## **RISK FACTORS AND INVESTOR CONSIDERATIONS**

Prospective purchasers of the Bonds should consider carefully, along with other matters referred to herein, the following risks of investment. The ability of the City to meet the debt service requirements of the Bonds is subject to various risks and uncertainties which are discussed throughout this Official Statement. Certain of such investment considerations are set forth below.

### **MAINTENANCE OF RATING**

The Bonds have been rated as to their creditworthiness by S&P. While the City does not anticipate any material changes in the future, no assurance can be given that the Bonds will maintain its original rating. If the rating on the Bonds decreases or is withdrawn, the Bonds may lack liquidity in the secondary market in comparison with other such municipal obligations. See "Rating" herein.

### **SECONDARY MARKET**

While the purchaser of the Bonds may expect, insofar as possible, to maintain a secondary market in the Bonds, no assurance can be given concerning the future existence of such a secondary market or its maintenance by the purchasers or others, and prospective purchasers of the Bonds should therefore be prepared, if necessary, to hold their Bonds to maturity or prior redemption, if any.

### **MATTERS RELATING TO ENFORCEABILITY**

Holders of the Bonds shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa and of the United States of America for the enforcement of payment of the Bonds, including but not limited to, the right to a proceeding in the law or in equity by suit, action or mandamus to enforce and compel performance of the duties required by Iowa law and the Resolution.

The practical realization of any rights upon any default will depend upon the exercise of such remedies. The opinion, to be delivered concurrently with the delivery of the Bonds, will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principals of equity and public policy and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally.

### **FORWARD-LOOKING STATEMENTS**

This Official Statement contains statements relating to future results that are "forward-looking statements" as defined in the Private Securities Litigation Reform Act of 1995. When used in this Official Statement, the words "estimate," "forecast," "intend," "expect" and similar expressions identify forward-looking statements. Any forward-looking statement is subject to uncertainty. Accordingly, such statements are subject to risks that could cause actual results to differ, possibly materially, from those contemplated in such forward-looking statements. Inevitably, some assumptions used to develop forward-looking statements will not be realized or unanticipated events and circumstances may occur. Therefore, investors should be aware that there are likely to be differences between forward-looking statements and the actual results. These differences could be material and could impact the availability of funds of the City to pay debt service when due on the Bonds.

### **DTC-BENEFICIAL OWNERS**

Beneficial Owners of the Bonds may experience some delay in the receipt of distributions of principal of and interest on the Bonds since such distributions will be forwarded by the Paying Agent to DTC and DTC will credit such distributions to the accounts of the Participants which will thereafter credit them to the accounts of the Beneficial Owner either directly or indirectly through indirect Participants. Neither the City nor the Paying Agent will have any responsibility or obligation to assure that any such notice or payment is forwarded by DTC to any Participants or by any Participant to any Beneficial Owner.

In addition, since transactions in the Bonds can be effected only through DTC Participants, indirect participants and certain banks, the ability of a Beneficial Owner to pledge the Bonds to persons or entities that do not participate in the DTC system, or otherwise to take actions in respect of such Bonds, may be limited due to lack of a physical certificate. Beneficial Owners will be permitted to exercise the rights of registered Owners only indirectly through DTC and the Participants. See “DESCRIPTION OF THE BONDS – Book Entry.”

#### **TAX LEVY PROCEDURES**

The Bonds are general obligations of the City, payable from and secured by a continuing ad valorem tax levied against all of the property valuation within the City. As part of the budgetary process each fiscal year, the City will have an obligation to request a debt service levy to be applied against all of the taxable property within the City. A failure on the part of the City to make a timely levy request or a levy request by the City that is inaccurate or is insufficient to make full payments of the debt service of the Bonds for a particular fiscal year may cause Bondholders to experience delay in the receipt of distributions of principal of and/or interest on the Bonds. In the event of a default in the payment of principal of, or interest on, the Bonds, there is no provision for acceleration of maturity of the principal of the Bonds. Consequently, the remedies of the owners of the Bonds (consisting primarily of an action in the nature of mandamus requiring the City and certain other public officials to perform the terms of the Resolution) may have to be enforced from year to year. See “AUTHORITY AND SECURITY – Security and Sources of Payment” herein.

#### **FEDERAL FUNDS ORDERS, AND STATE FUNDS LEGISLATION**

Various federal executive orders, and Iowa Code Chapter 27A (collectively “ICE Enforcement Initiatives”), impose requirements intended to ensure compliance with the federal immigration detention processes. The ICE Enforcement Initiatives impose various penalties for non-compliance, including the loss of state and/or federal funding under certain circumstances. The loss of state and/or federal funds in any significant amount would negatively impact the City’s overall financial position and could affect its rating. However, the Bonds are secured by a debt service levy upon real property in the jurisdictional limits of the City, and are not secured by state or federal funds. See “AUTHORITY AND SECURITY – Security and Sources of Payment” herein.

#### **FUTURE CHANGES IN LAW**

Future legislative proposals, if enacted into law, clarification of the Code (defined herein) or court decisions may cause interest on the Bonds to be subject, directly or indirectly, to federal income taxation or to be subject to or exempted from state income taxation, or otherwise prevent Beneficial Owners from realizing the full current benefit of the tax status of such interest. The introduction or enactment of any such legislative proposals, clarification of the Code or court decisions may also affect the market price for, or marketability of, the Bonds. Prospective purchasers of the Bonds should consult their own tax advisors regarding any pending or proposed federal or state tax legislation, regulations, or litigation, as to which Bond Counsel expresses no opinion.

Legislation affecting municipal bonds is considered from time to time by the United States Congress and the Executive Branch. Bond Counsel’s opinion is based upon the law in existence on the date of issuance of the Bonds. It is possible that legislation enacted after the date of issuance of the Bonds or proposed for consideration will have an adverse effect on the excludability of all or a part of the interest on the Bonds from gross income, the manner in which such interest is subject to federal income taxation or the market price of the Bonds.

Legislation affecting municipal bonds is considered from time to time by the Iowa legislature and Executive Branch. It is possible that legislation enacted after the date of the Bonds or proposed for consideration will have an adverse effect on payment or timing of payment or other matters impacting the Bonds.

The City cannot predict the outcome of any such federal or state proposals as to passage, ultimate content or impact if passed, or timing of consideration or passage. Purchasers of the Bonds should reach their own conclusions regarding the impact of any such federal or state proposals.

There can be no assurance that there will not be any change in, interpretation of, or addition to the applicable laws and provisions which would have a material effect, directly or indirectly, on the affairs of the City.

#### **LIMITATIONS ON REMEDIES AVAILABLE TO OWNERS OF THE BONDS**

No Acceleration. There is no provision for acceleration of maturity of the principal of the Bonds in the event of a default in the payment of principal of or interest on the Bonds. Consequently, the owners of the Bonds may have to enforce available remedies.

No Trustee. There is no bond trustee or similar person or entity to monitor or enforce the provisions of the Resolution on behalf of the owners of the Bonds, and therefore the owners should be prepared to enforce such provisions themselves if the need to do so ever arises.

#### **POTENTIAL IMPACTS RESULTING FROM EPIDEMICS OR PANDEMICS**

The City's finances may be materially adversely affected by unforeseen impacts of future public health events, including epidemics and pandemics. The City cannot predict future impacts of epidemics or pandemics, any similar outbreaks, or their impact on travel, on assemblies or gatherings, on the State, national or global economy, or on securities markets, or whether any such disruptions may have a material adverse impact on the financial condition or operations of the City, including but not limited to the payment of debt service on any of its outstanding debt obligations.

#### **LOSS OF TAX BASE**

Economic and other factors beyond the City's control, such as economic recession, deflation of property values, or financial difficulty or bankruptcy by one or more major property taxpayers, or the complete or partial destruction of taxable property caused by, among other eventualities, earthquake, flood, fire or other natural disaster, could cause a reduction in the assessed value within the corporate boundaries of the City. In addition, the State of Iowa has been susceptible to tornados, derechos, flooding and other extreme weather wherein winds and flooding have from time to time caused significant damage, which if such events were to occur, may have an adverse impact on the City's financial position. The Bonds are secured by an unlimited ad valorem property tax as described more fully in the "AUTHORITY AND SECURITY – Security and Sources of Payment" herein.

#### **TAX MATTERS AND LOSS OF TAX EXEMPTION**

As discussed under the heading "TAX MATTERS" herein, the interest on the Bonds could become includable in gross income for purposes of federal income taxation retroactive to the date of delivery of the Bonds, as a result of acts or omissions of the City in violation of its covenants in the resolutions for the Bonds. Should such an event of taxability occur, the Bonds would not be subject to a special prepayment and would remain outstanding until maturity or until prepaid under the prepayment provisions contained in the Bonds, and there is no provision for an adjustment of the interest rates on the Bonds.

It is possible legislation will be proposed or introduced that could result in changes in the way that tax exemptions are calculated, or whether interest on certain securities are exempt from taxation at all. Prospective purchasers should consult with their own tax advisors regarding any pending or proposed federal income tax legislation. The likelihood of legislation being enacted cannot be reliably predicted.

It is also possible actions of the City, after the closings of the Bonds, will alter the tax status of the Bonds, and in the extreme, remove the tax-exempt status from the Bonds. In that instance, the Bonds are not subject to mandatory prepayment and the interest rates on the Bonds does not increase or otherwise reset. A determination of taxability on the Bonds, after closing, could materially adversely affect the value and marketability of the Bonds.

#### **CYBERSECURITY**

The City relies on computer networks, data storage, collection, and transmission to conduct the operations of the City and has implemented security measures to protect data and limit financial exposure, including securing cybersecurity insurance to assist with the reduction of potential risk of financial and operation

damage resulting from network attacks. Even with these security measures, the City, its information technology, data stored by the City and its infrastructure may be vulnerable in the event of a deliberate system attack, including malware, ransomware, computer virus, employee error or general disruption. If breached or compromised, the networks could be disrupted and information could be accessed, disclosed, lost, or stolen. The City acknowledges that its systems could be affected by a cybersecurity attack and that a loss, disruption, or unauthorized access to data held by the City could have a material impact on the City. Further, as cybersecurity threats evolve, the City will continue to evaluate and implement security measures and work to mitigate any vulnerabilities in its system.

#### **CONTINUING DISCLOSURE**

A failure by the City to comply with continuing disclosure obligations (see “CONTINUING DISCLOSURE” herein) will not constitute an event of default on the Bonds. Any such failure must be disclosed in accordance with Rule 15c2-12 (the “Rule”) adopted by the Securities and Exchange Commission (the “Commission”) under the Securities Exchange Act of 1934, as amended (the “Exchange Act”), and may adversely affect the transferability and liquidity of the Bonds and their market price.

#### **SUITABILITY OF INVESTMENT**

The interest rate borne by the Bonds is intended to compensate the investor for assuming the risk of investing in the Bonds. Each prospective investor should carefully examine this Official Statement and its own financial condition to make a judgment as to its ability to bear the economic risk of such an investment, and whether or not the Bonds are an appropriate investment for such investor.

#### **SUMMARY**

The foregoing is intended only as a summary of certain risk factors attendant to an investment in the Bonds. In order for potential investors to identify risk factors and make an informed investment decision, potential investors should become thoroughly familiar with this entire Official Statement and the Appendices hereto.

#### **PURCHASER/UNDERWRITING**

The Bonds are being purchased by \_\_\_\_\_ (the “Underwriter”) [and its syndicate] at a purchase price of \$\_\_\_\_\_, which is the par amount of the Bonds of \$\_\_\_\_\_, less the Underwriter’s discount of \$\_\_\_\_\_, plus the [net] original issue premium/discount of \$\_\_\_\_\_.

The Underwriter intends to offer the Bonds to the public at the offering prices set forth on the inside cover page of this Official Statement. The Underwriter may allow concessions to certain dealers (including dealers in a selling group of the Underwriter and other dealers depositing the Bonds into investment trusts), who may reallow concessions to other dealers. After the initial public offering, the public offering price may be varied from time to time by the Bonds.

#### **CONTINUING DISCLOSURE**

In order to permit bidders for the Bonds and other participating underwriters in the primary offering of the Bonds to comply SEC Rule 15c2-12, promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended (the “Rule”), the City will covenant and agree, for the benefit of the registered holders or beneficial owners from time to time of the outstanding Bonds, in the Resolution (as defined herein), to provide annual reports of specified information and notice of the occurrence of certain events, if material, as hereinafter described (the “Disclosure Covenants”). The information to be provided on an annual basis, the events as to which notice is to be given, if material, and a summary of other provisions of the Disclosure Covenants, including termination, amendment and remedies, are set forth in Appendix D to this Official Statement.

The City has complied for the past five years in all material respects in accordance with the terms of its previous continuing disclosure undertakings entered into pursuant to the Rule. Breach of the Disclosure Covenants will not constitute a default or an “Event of Default” under the Bonds or the Resolution. A broker or dealer is to consider a known breach of the Disclosure Covenants, however, before recommending the purchase or sale of the Bonds in the secondary market. Thus, a failure on the part of the City to observe the Disclosure Covenants may adversely affect the transferability and liquidity of the Bonds and their market price.

## **FUTURE FINANCING**

As of the date of the Official Statement, the City anticipates issuing a Capital Loan Note in the approximate amount of \$2 million in calendar year 2026.

## **LITIGATION**

To the knowledge of the officers for the City, there is no litigation pending, or threatened, against the City, which in any way questions or affects the validity of the Bonds, or any proceedings or transactions relating to the issuance, sale, or delivery thereof.

The officers for the City will certify at the time of delivery of the Bonds that there is no litigation pending or in any way threatened questioning the validity of the Bonds, or any of the proceedings relating to the authorization, issuance and sale of the Bonds that would result in a material adverse impact on the financial condition of the City.

## **LEGAL MATTERS**

The Bonds are subject to approval as to certain matters by Ahlers & Cooney, P.C., Des Moines, Iowa, as Bond Counsel. Bond Counsel has not participated in the preparation of this Official Statement except for guidance concerning the following "TAX MATTERS" section and will not pass upon its accuracy, completeness, or sufficiency. Bond Counsel has not examined nor attempted to examine or verify any of the financial or statistical statements or data contained in this Official Statement and will express no opinion with respect thereto. A legal opinion in substantially the form set out in Appendix C herein will be delivered at closing.

## **TAX MATTERS**

### **TAX EXEMPTION**

Federal tax law contains a number of requirements and restrictions that apply to the Bonds. These include investment restrictions, periodic payments of arbitrage profits to the United States, requirements regarding the proper use of bond proceeds and facilities financed with bond proceeds, and certain other matters. The City has covenanted to comply with all requirements that must be satisfied in order for the interest on the Bonds to be excludable from gross income for federal income tax purposes. Failure to comply with certain of such covenants could cause interest on the Bonds to become includable in gross income for federal income tax purposes retroactively to the date of issuance of the Bonds.

Subject to the City's compliance with the above referenced covenants, under present law, in the opinion of Bond Counsel, interest on the Bonds is excludable from gross income for federal income tax purposes. Interest on the Bonds is not an item of tax preference for federal alternative minimum tax on individuals; however, such interest may be taken into account for the purpose of computing the alternative minimum tax imposed on certain corporations. Prospective purchasers of the Bonds should be aware that ownership of the Bonds may result in collateral federal income tax consequences to certain taxpayers, including, without limitation, corporations subject to the branch profits tax, financial institutions, certain insurance companies, certain S corporations, individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations. Bond Counsel will not express any opinion as to such collateral tax consequences.

Prospective purchasers of the Bonds should consult their tax advisors as to collateral federal income tax consequences.

Ownership of the Bonds may result in other state and local tax consequences to certain taxpayers. Bond Counsel expresses no opinion regarding any such collateral consequences arising with respect to the Bonds. Prospective purchasers of the Bonds should consult their tax advisors regarding the applicability of any such state and local taxes.

## **NOT BANK-QUALIFIED TAX-EXEMPT OBLIGATIONS**

The City will NOT designate the Bonds as “qualified tax-exempt obligations” under the exception provided in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “Code”).

## **TAX ACCOUNTING TREATMENT OF DISCOUNT AND PREMIUM ON CERTAIN BONDS**

The initial public offering price of certain Bonds may be less than the amount payable on such Bonds at maturity (“Discount Bonds”). An amount equal to the difference between the initial public offering price of Discount Bonds (assuming that a substantial amount of the Discount Bonds of that maturity are sold to the public at such price) and the amount payable at maturity constitutes original issue discount to the initial purchaser of such Discount Bonds. Purchasers of Discount Bonds should consult with their own tax advisors with respect to the determination of accrued original issue discount on Discount Bonds for income tax purposes and with respect to the state and local tax consequences of owning and disposing of Discount Bonds. It is possible that, under applicable provisions governing determination of state and local income taxes, accrued interest on Discount Bonds may be deemed to be received in the year of accrual even though there will not be a corresponding cash payment. The initial public offering price of certain Bonds may be greater than the amount of such Bonds at maturity (“Premium Bonds”). An amount equal to the difference between the initial public offering price of Premium Bonds (assuming that a substantial amount of the Premium Bonds of that maturity are sold to the public at such price) and the amount payable at maturity constitutes a premium to the initial purchaser of such Premium Bonds. Purchasers of the Premium Bonds should consult with their own tax advisors with respect to the determination of amortizable bond premium on Premium Bonds for income tax purposes and with respect to the state and local tax consequences of owning and disposing of Premium Bonds.

## **OTHER TAX ADVICE**

In addition to the income tax consequences described above, potential investors should consider the additional tax consequences of the acquisition, ownership, and disposition of the Bonds. For instance, state income tax law may differ substantially from state to state, and the foregoing is not intended to describe any aspect of the income tax laws of any state. Therefore, potential investors should consult their own tax advisors with respect to federal tax issues and with respect to the various state tax consequences of an investment in Bonds.

## **AUDITS**

The Internal Revenue Service (the “Service”) has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the Service, interest on such tax-exempt obligations is includable in the gross income of the owners thereof for federal income tax purposes. It cannot be predicted whether or not the Service will commence an audit of the Bonds. If an audit is commenced, under current procedures the Service may treat the City as a taxpayer and the bondholders may have no right to participate in such procedure. The commencement of an audit could adversely affect the market value and liquidity of the Bonds until the audit is concluded, regardless of the ultimate outcome.

## **WITHHOLDINGS**

Payments of interest on, and proceeds of the sale, redemption or maturity of tax-exempt obligations, including the Bonds, are in certain cases required to be reported to the Service. Additionally, backup withholding may apply to any such payments to any Bond owner who fails to provide an accurate Form W-9 Request for Taxpayer Identification Number and Certification, or a substantially identical form, or to any Bond owner who is notified by the Service of a failure to report any interest or dividends required to be shown on federal income tax returns. The reporting and backup withholding requirements do not affect the excludability of such interest from gross income for federal tax purposes.

## **NEW AND PENDING LEGISLATION**

Legislation affecting tax-exempt obligations is regularly considered by the United States Congress and may be considered by the Iowa legislature. Court proceedings may also be filed, the outcome of which could modify the tax treatment. There can be no assurance that legislation enacted or proposed, or actions by a court, after the date of issuance of the Bonds will not have an adverse effect on the tax status of interest or

other income on the Bonds or the market value or marketability of the Bonds. These adverse effects could result, for example, from changes to federal or state income tax rates, changes in the structure of federal or state income taxes (including replacement with another type of tax), or repeal (or reduction in the benefit) of the exclusion of interest on the Bonds from gross income for federal or state income tax purposes for all or certain taxpayers.

Current and future legislative proposals, including some that carry retroactive effective dates, if enacted into law, court decisions, or clarification of the Code may cause interest on the Bonds to be subject, directly or indirectly, to federal income taxation, or otherwise prevent owners of the Bonds from realizing the full current benefit of the tax status of such interest. Also, future legislative proposals, or clarification of the Code, may affect the market price for, or marketability of, the Bonds. Prospective purchasers of the Bonds should consult their own legal counsel and tax advisors regarding pending or proposed tax legislation, as to which Bond Counsel expresses no opinion except as expressly set forth in "Appendix C" to this Official Statement.

#### **ENFORCEMENT**

Holders of the Bonds shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa and of the United States of America for the enforcement of payment of the Bonds, including, but not limited to, the right to a proceeding in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required by Iowa law and the Bond Resolution. There is no bond trustee or similar person to monitor or enforce the terms of the Bond Resolution. In the event of a default in the payment of principal of, or interest on, the Bonds, there is no provision for acceleration of maturity of the principal of the Bonds. Consequently, the remedies of the owners of the Bonds (consisting primarily of an action in the nature of mandamus requiring the City and certain other public officials to perform the terms of the Bond Resolution) may have to be enforced from year to year.

The obligation to pay general ad valorem property taxes is secured by a statutory lien upon the taxed property, but is not an obligation for which a property owner may be held personally liable in the event of a deficiency. The owners of the Bonds cannot foreclose on property within the boundaries of the City or sell such property in order to pay the debt service on the Bonds. In addition, the enforceability of the rights and remedies of owners of the Bonds may be subject to limitation as set forth in Bond Counsel's opinion. The opinion to be delivered concurrently with the delivery of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and public policy and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally, and to the exercise of judicial discretion in appropriate cases.

#### **OPINIONS**

The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Bonds, and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any proposed or pending legislation, regulatory initiatives or litigation.

Bond Counsel's opinions are not a guarantee of a result, or of the transaction on which the opinion is rendered, or of the future performance of parties to the transaction, but represents its legal judgment based upon its review of existing statutes, regulations, published rulings and court decisions and the representations and covenants of the City described in this section. No ruling has been sought from the Service with respect to the matters addressed in the opinions of Bond Counsel and Bond Counsel's opinions are not binding on the Service. Bond Counsel assumes no obligation to update its opinions after the issue date to reflect any further action, fact or circumstance, or change in law or interpretation, or otherwise.

**ALL POTENTIAL PURCHASERS OF THE BONDS SHOULD CONSULT WITH THEIR TAX ADVISORS WITH RESPECT TO FEDERAL, STATE AND LOCAL TAX CONSEQUENCES OF OWNERSHIP OF THE BONDS (INCLUDING BUT NOT LIMITED TO THOSE LISTED ABOVE).**

## MUNICIPAL ADVISOR

The City has retained Baker Tilly Municipal Advisors, LLC (the "Municipal Advisor" or "BTMA") as municipal advisor in connection with certain aspects of the issuance of the Bonds. BTMA is a municipal advisor registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board. BTMA is a subsidiary of Baker Tilly Advisory Group, LP ("BTAG") which is indirectly owned by (a) H&F Waterloo Holdings, L.P., an affiliate of Hellman & Friedman LLC ("H&F"), an investment adviser registered with the Securities and Exchange Commission (the "SEC"), (b) Valeas Capital Partners Fund I Waterloo Aggregator LP, an affiliate of Valeas Capital Partners Management LP ("Valeas"), an investment adviser registered with the SEC, and (c) individuals who are principals of BTAG. None of these parties own a majority interest in BTAG, or indirectly, BTMA. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International, Ltd. Baker Tilly US, LLP ("BTUS") is a licensed CPA firm providing assurance services to its clients. BTAG and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

BTMA has been retained by the City to provide certain municipal advisory services to City and, in that capacity, has assisted the City in preparing this Official Statement. The information contained in the Official Statement has been compiled from the sources stated or, if not otherwise sourced, from records and other materials provided by the City. The Municipal Advisor makes no representation, warranty or guarantee regarding the accuracy or completeness of the information in this Official Statement, and its assistance in preparing this Official Statement should not be construed as a representation that it has independently verified such information.

The Municipal Advisor's duties, responsibilities and fees arise solely as Municipal Advisor to the City, and it has no secondary obligations or other responsibility. The Municipal Advisor's fees are expected to be paid from proceeds of the Bonds. BTMA provides certain specific municipal advisory services to the City but is neither a placement agent to the City nor a broker/dealer.

### *Other Financial Industry Activities and Affiliations:*

Baker Tilly Wealth Management, LLC ("BTWM"), an SEC registered investment adviser, Moss Adams Wealth Advisors, LLC, an SEC registered investment adviser, and Baker Tilly Capital, LLC ("BTC"), a broker/dealer registered with the SEC and member of the Financial Industry Regulatory Authority ("FINRA"), are controlled subsidiaries of BTAG. Both H&F and Valeas, are registered with the SEC as investment advisers and serve as managers of, or advisers to, certain private investment funds, some of which indirectly own BTAG.

BTWM and other subsidiaries of BTAG may provide advisory services to the clients of BTMA. BTMA has no other activities or arrangements that are material to its municipal advisory business or its clients with a related person who is a broker-dealer, investment company, other investment adviser or financial planner, bank, law firm or other financial entity.

## MISCELLANEOUS

The information contained in this Official Statement has been compiled from the City officials and other sources deemed to be reliable, and while not guaranteed as to completeness or accuracy, it is believed to be correct as of this date. However, the Official Statement speaks only as of its date, and the information contained herein is subject to change.

The references, excerpts, and summaries of all documents referred to herein do not purport to be complete statements of the provisions of such documents, and reference is directed to all such documents for full and complete statements of all matters of fact relating to the Bonds, the security for the payment of the Bonds and the rights and obligations of the owners thereof.

Any statements made in this Official Statement involving matters of opinion or of estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized. Neither this Official Statement nor any statement which may have been made orally or in writing is to be construed as a contract with the owners of the Bonds.

## **CERTIFICATION**

The City has authorized the distribution of the Preliminary Official Statement for use in connection with the initial sale of the Bonds and a Final Official Statement following award of the Bonds. The City certifies to the best of its knowledge and belief that this Official Statement, as of its date and as it relates to the City and its economic and financial condition, (i) is complete and accurate; (ii) does not contain any untrue statement of a material fact; and (iii) does not omit any material facts or information which would make the statements contained herein misleading

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## GENERAL INFORMATION OF THE CITY

## CITY PROPERTY VALUES

**2024 Taxable Value: \$2,971,395,732(1)**

	<u>Actual Value</u>	<u>Taxable Value</u>	<u>Percent Distribution</u>
Residential	\$4,923,787,279	\$2,332,754,696	77.86%
Commercial/Industrial	699,302,088	582,991,023	19.46
Gas and Electric Utility	230,836,691	67,097,276	2.24
Other Public Utility and Railroad	8,446,627	8,347,312	0.28
Agriculture Land and Building	<u>6,783,900</u>	<u>5,010,425</u>	<u>0.16</u>
Subtotal	\$5,869,156,585	\$2,996,200,732	100.00%
Plus: Captured Tax Increment Value	172,367,343	N/A	
Less: Military Exemption	<u>N/A</u>	<u>(24,805,000)</u>	
Total Value	\$6,041,523,928	\$2,971,395,732	

(1) This value, which is used to compute all tax rates with the exception of debt service, excludes \$164,141,027 of captured tax increment value. The taxable value of \$3,135,536,759 after the addition of tax increment value, is the value used to compute the tax rate for debt service.

Source: Iowa Department of Management, <https://dom-localgov.iowa.gov/home>.

**Trend of Values**

<u>As of January 1</u>	<u>Fiscal Year</u>	<u>Actual Value</u>	<u>Taxable Value(1)</u>	<u>Captured Tax Increment Value</u>
2024	2025/26	\$6,041,523,928	\$2,971,395,732	\$164,141,027
2023	2024/25	5,883,974,708	2,872,847,989	142,758,516
2022	2023/24	4,972,955,314	2,760,110,811	137,382,074
2021	2022/23	4,762,574,798	2,672,095,383	146,631,337
2020	2021/22	4,374,800,420	2,543,510,209	129,895,786

(1) After deduction for military exemption and excluding captured tax increment.

Source: Iowa Department of Management, <https://dom-localgov.iowa.gov/home>.

**Ten of the Largest Taxpayers in the City(1)**

<u>Taxpayer</u>	<u>Type of Property</u>	<u>2024 Taxable Value</u>
GLP Capital LP	Hotel-Casino	\$ 61,820,958
MidAmerican Energy Company	Utility	44,310,849
The Bettplex LLC	Sports Complex	25,837,607
Iowa American Water Company	Utility	22,646,464
Genesis Health System	Health Care	19,897,926
Continental 203 Fund LLC	Real Estate	18,554,862
Wellspire-Bettendorf LLC	Senior Living Community	15,805,395
Chateau Knoll LLC	Apartments	13,031,642
Utica Hills Hospitality LLC	Apartments	12,595,008
Ascentra Credit Union	Banking	<u>12,188,795</u>
<b>Total</b>		<b>\$246,689,506(2)</b>

(1) See Appendix E for discussion on Utility Property valuation.

(2) GLP Capital LP and MidAmerican Energy Company represent 3.6% of the City's 2024 taxable value of \$2,971,395,732. The remaining eight taxpayers represent 4.7% of the City's 2024 taxable value.

Source: Scott County, Iowa.

**CITY INDEBTEDNESS**

**Legal Debt Limit for Fiscal Year 2025/2026(1)**

2024 Actual Value	\$6,041,523,928
Less: Military Exemption	<u>(24,805,000)</u>
Actual Value for Debt Limit Calculation	\$6,016,718,928
Times 5.0%	<u>0.05</u>
Legal Debt Limit for Fiscal Year 2025/2026	\$ 300,835,946
Less: Outstanding General Obligation Bonds and Obligations Subject to the Limit	(160,950,000)
Less: Annual Appropriation Debt due in Fiscal Year 2025/2026	(731,713)
Less: TIF Rebate Agreements	<u>(4,089,054)(2)</u>
Legal Debt Margin as of March 26, 2026	\$ 135,065,179

(1) 2024 Values were finalized July 1, 2025 for Fiscal Year 2025/2026 and are used for calculating the City's legal debt margin as of March 26, 2026.

(2) The City has approved development agreements which obligate the City to make certain urban renewal tax increment rebate payments associated with developments located within the City. The amount and timing of those payments are directly related to the actual amount of property taxes paid by those developments, and no other source of funds is available or committed to making such payments. The Iowa Supreme Court has not formally ruled on the question of whether rebate agreements constitute an indebtedness of a City for constitutional debt purposes. The amounts reported above may not be debt, but are included above to conservatively state the City's legal debt margin. The amount reported above is the amount potentially due to the developers in fiscal year 2025/2026. Payment of portions of such amount (or future installments) may be dependent upon undertakings by the developers, some of which may not yet have occurred. The effect of any delayed development is a deferral of the City's obligation to make payments under the development agreements. See "TIF REBATE AGREEMENTS" herein for more information on City obligations under the development agreements.

**General Obligation Debt Supported Solely by Taxes(1)**

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Est. Principal Outstanding As of 3-26-26</u>
5-15-12	\$13,990,000	Local Improvements, Parks and Refunding	6-1-2031	\$ 4,270,000
5-7-13	11,385,000	Local Improvements and Parks	6-1-2032	4,590,000
12-30-15	9,585,000	Local Improvements and Parks	6-1-2034	5,135,000
12-30-15	7,135,000	Refunding	6-1-2026	1,025,000
12-22-16	11,045,000	Local Improvements and Parks	6-1-2035	5,975,000
12-22-16	1,400,000	Local Improvements and Parks	6-1-2035	800,000
6-28-17	3,180,000	Urban Renewal	6-1-2036	1,995,000
12-28-17	10,350,000	Local Improvements	6-1-2036	6,870,000
12-28-17	22,615,000	Refunding	6-1-2030	11,185,000
1-3-19	10,935,000	Local Improvements and Urban Renewal	6-1-2037	8,175,000
1-7-20	10,280,000	Local Improvements	6-1-2038	8,085,000
9-23-20	15,065,000	Refunding	6-1-2033	11,055,000
10-30-20	445,000	Capital Loan Note	6-1-2040	350,000
12-17-20	8,290,000	Local Improvements	6-1-2039	6,570,000
3-31-22	13,810,000	Local Improvements	6-1-2041	12,390,000
3-31-22	3,005,000	Local Improvements	6-1-2041	2,645,000
2-16-23	13,280,000	Local Improvements	6-1-2042	12,510,000
3-28-24	13,605,000	Local Improvements and Urban Renewal	6-1-2043	13,540,000
3-27-25	15,745,000	Local Improvements and Urban Renewal	6-1-2044	15,745,000
3-26-26	20,995,000	Local Improvements and Urban Renewal (the Bonds)		<u>20,995,000</u>
Total				\$153,905,000

(1) These issues are subject to the legal debt limit.

**General Obligation Debt Supported by Utility Revenues(1)**

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Est. Principal Outstanding As of 3-26-26</u>
5-7-13	\$1,500,000	Sewer	6-1-2032	\$ 645,000
5-7-13	1,500,000	Storm Water	6-1-2032	645,000
12-30-15	1,220,000	Sewer Refunding	6-1-2026	180,000
12-30-15	1,225,000	Storm Water Refunding	6-1-2026	185,000
12-28-17	1,150,000	Sewer Refunding	6-1-2030	620,000
12-28-17	1,350,000	Storm Water Refunding	6-1-2029	640,000
3-31-22	2,425,000	Sewer	6-1-2041	2,175,000
3-28-24	2,010,000	Storm Water	6-1-2043	<u>1,955,000</u>
Total				\$7,045,000

(1) These issues are subject to the legal debt limit.

**Utility Revenue Debt**

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Est. Principal Outstanding As of 3-26-26</u>
3-1-16	\$2,030,000	Sewer	6-1-2033	\$1,035,000
3-1-16	2,030,000	Storm Water	6-1-2033	1,035,000
12-14-17	4,045,000	Sewer	6-1-2036	2,620,000
12-14-17	2,030,000	Storm Water	6-1-2036	1,315,000
2-19-20	2,030,000	Sewer	6-1-2038	1,485,000
2-19-20	2,030,000	Storm Water	6-1-2038	1,500,000
12-13-24	9,500,000	Sewer	6-1-2045	<u>9,316,361</u>
Total				\$18,306,361

**Urban Renewal Annual Appropriation Debt(1)**

<u>Date of Issue</u>	<u>Original Amount</u>	<u>Purpose</u>	<u>Final Maturity</u>	<u>Est. Principal Outstanding As of 3-26-26</u>
6-28-17	\$2,195,000	Urban Renewal	6-1-2036	\$1,545,000
6-28-17	4,900,000	Urban Renewal	6-1-2037	<u>3,743,077(2)</u>
Total				\$5,288,077

(1)The annual amount appropriated in the City’s current fiscal year is subject to the legal debt limit. For the City’s Fiscal Year 2025/2026, the total amount appropriated for these issues is \$731,713.

(2)The City expects to pay this issue from tax increment revenues, subject to non-appropriation in any future year by the City Council.

## Estimated Fiscal Year Debt Service

Fiscal Year Ending June 30	General Obligation Debt Supported Solely by Taxes		General Obligation Debt Supported by Utility Revenues	
	Principal	Principal & Interest(1)	Principal	Principal & Interest
2026 (at 3-26)	\$ 11,140,000	\$ 16,500,980	\$ 960,000	\$1,220,950
2027	11,326,000	16,539,997	615,000	840,725
2028	12,346,000	17,093,613	655,000	854,675
2029	11,891,000	16,170,239	670,000	843,100
2030	11,362,000	15,203,585	530,000	679,850
2031	10,617,000	14,057,822	415,000	546,550
2032	10,198,000	13,265,723	425,000	539,950
2033	9,778,000	12,492,067	230,000	331,775
2034	8,234,000	10,610,452	240,000	331,400
2035	8,319,000	10,372,353	255,000	336,175
2036	7,860,000	9,605,918	265,000	336,575
2037	7,175,000	8,631,012	275,000	336,575
2038	6,571,000	7,762,022	285,000	335,725
2039	6,046,000	6,995,130	295,000	334,475
2040	5,707,000	6,429,138	305,000	333,500
2041	5,060,000	5,578,828	320,000	337,725
2042	4,030,000	4,372,960	150,000	159,200
2043	3,155,000	3,352,400	155,000	158,100
2044	2,130,000	2,217,870		
2045	960,000	981,600		
<b>Total</b>	<b>\$153,905,000(2)</b>	<b>\$198,233,709</b>	<b>\$7,045,000(3)</b>	<b>\$8,857,025</b>

(1) Includes estimated debt service on the Bonds.

(2) 68.4% of this debt will be repaid within ten years.

(3) 70.9% of this debt will be repaid within ten years.

**Estimated Fiscal Year Debt Service (continued)**

Fiscal Year Ending June 30	Utility Revenue Debt		Urban Renewal Annual Appropriation Debt	
	Principal	Principal & Interest	Principal	Principal & Interest(1)
2026 (at 3-26)	\$ 1,085,194	\$ 1,665,108	\$ 366,936	\$ 731,713
2027	1,126,002	1,668,616	379,613	727,363
2028	1,162,120	1,666,116	397,479	731,838
2029	1,188,559	1,652,884	416,929	734,931
2030	1,235,328	1,658,734	436,659	736,791
2031	1,277,435	1,658,396	457,145	737,406
2032	1,324,891	1,661,871	478,133	741,650
2033	1,367,706	1,659,153	500,528	739,513
2034	1,110,890	1,360,733	523,523	740,991
2035	1,144,453	1,356,801	547,442	745,825
2036	1,183,408	1,357,046	572,244	744,013
2037	787,764	929,415	211,446	568,875
2038	812,534	929,185		
2039	542,730	638,979		
2040	558,363	638,979		
2041	574,446	638,979		
2042	590,993	638,979		
2043	608,016	638,979		
2044	<u>625,529</u>	<u>638,979</u>		
<b>Total</b>	<b>\$18,306,361(2)</b>	<b>\$23,057,932</b>	<b>\$5,288,077(3)</b>	<b>\$8,680,909</b>

(1) Based on an assumed average annual interest rate of 5.0%; this rate is to be reset every five years.

(2) 65.7% of this debt will be retired within ten years.

(3) 85.2% of this debt will be retired within ten years.

**TIF Rebate Agreements(1)**

<u>TIF Agreement</u>	<u>Assessment</u>	<u>Years Remaining in Term</u>	<u>Total Outstanding Obligation as of 7/1/2025</u>	<u>FY 2025/26 Annual Obligation</u>	<u>Remaining Obligation as of 6/30/2026</u>
Fields Development	\$ 154,500	9.0	\$ 9,418	\$ 990	\$ 8,428
BettIndustrial	13,573,900	7.0	2,123,105	290,636	1,832,469
Isle of Capri	22,092,267	1.0	492,850	492,850	0
Isle of Capri	16,151,489	3.0	1,098,973	360,319	738,654
JJZ, Inc.(2)	3,694,200	7.0	436,410	59,741	376,669
Twin Bridges (Phase 1)	9,726,500	14.0	1,564,441	121,817	1,442,624
Twin Bridges (Phase 2)	9,726,500	15.0	1,684,497	121,817	1,562,680
Sports Center	28,757,700	13.0	8,809,089	661,820	8,147,269
Middle & I80 LLC	34,282,300	13.0	10,750,333	762,713	9,987,620
MFG LLC (2)	5,315,100	20.0	9,319,024	88,773	9,230,251
FG80 LLC (2)	3,449,200	20.0	9,169,576	50,477	9,119,099
Ascentra	11,611,400	4.0	1,055,690	257,446	798,244
MBGA, LLC(2)	10,481,700	11.0	2,436,805	218,383	2,218,422
CDCQC, LLC	<u>28,680,200</u>	5.0	<u>2,654,381</u>	<u>601,272</u>	<u>2,053,109</u>
<b>Total</b>	<b>\$197,696,956</b>		<b>\$51,604,592</b>	<b>\$4,089,054(3)</b>	<b>\$47,515,538(4)</b>

(1) The Iowa Supreme Court has not formally ruled on the question of whether rebate agreements constitute an indebtedness of a City for constitutional purposes. The amounts reported above may not be debt.

(2) Assessment begins in Fiscal Year 2025/26 or later.

(3) This amount is being reported within the City's legal debt limit in the City's legal debt margin, but see (1) above.

(4) Payment of portions of such future amounts may be dependent upon undertakings by the developers, some of which may not yet have occurred. The effect of any delayed development (or delayed performance of any necessary conditions by the developers) is a deferral of the City's obligation to make payments under the development agreements.

**Overlapping Debt**

<u>Taxing Unit(1)</u>	<u>2024 Taxable Value</u>	<u>Est. G.O. Debt As of 3-26-26</u>	<u>Debt Applicable to Value in City</u>	
			<u>Percent</u>	<u>Amount</u>
Scott County	\$11,597,068,216	\$ 6,935,000	25.6%	\$ 1,775,360
Bettendorf CSD	1,899,473,908	18,980,000(2)	63.0	11,957,400
North Scott CSD	1,694,681,807	51,255,000	0.3	153,765
Pleasant Valley CSD	2,454,266,371	54,985,000(2)	64.1	35,245,385
Eastern Iowa Community College	19,0880,51,493	26,390,000(3)	15.6	<u>4,116,840</u>
<b>Total</b>				<b>\$53,248,750</b>

(1) Only those taxing units having general obligation debt outstanding are listed here.

(2) Most recent information available as of June 30, 2024. Source: Iowa State Treasurer's Report, [http://www.treasurer.state.ia.us/for\\_governments/outstanding\\_obligations\\_report/](http://www.treasurer.state.ia.us/for_governments/outstanding_obligations_report/).

(3) Excludes outstanding New Jobs and Training Certificates that are payable from a combination of State income tax withholding of participating employees and incremental property taxes on employers' business property where new jobs are created.

**Debt Ratios**

	<u>Direct Debt(1)</u>	<u>Overlapping &amp; Direct Debt</u>
To 2024 Actual Value (\$6,041,523,928)	2.55%	3.43%
To 2024 Taxable Value (\$2,971,395,732)	5.18%	6.97%
Per Capita (40,281 – 2024 U.S. Census Estimate)	\$3,821	\$5,143

(1) Excludes general obligation debt supported by utility revenues, utility revenue debt, urban renewal annual appropriation debt, and TIF rebate agreements.

**CITY TAX RATES, LEVIES AND COLLECTIONS**

**Tax Rates per \$1,000 of Taxable Value (Payable Year)  
for a City Resident in the Bettendorf School District**

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
Scott County	\$ 6.04197	\$ 5.95000	\$ 5.95000	\$ 5.95000	\$ 5.93331
City of Bettendorf	12.80000	12.65000	12.65000	13.11000	13.11000
Bettendorf CSD	12.85586	12.38015	12.37844	12.83855	12.34224
County Assessor	0.17298	0.19858	0.21464	0.20387	0.23157
Eastern Iowa Comm. College	0.92357	0.94542	0.94840	0.94807	0.92744
Other	<u>0.06637</u>	<u>0.06621</u>	<u>0.06657</u>	<u>0.06485</u>	<u>0.06338</u>
<b>Total</b>	<b>\$32.86075</b>	<b>\$32.19036</b>	<b>\$32.20805</b>	<b>\$33.11534</b>	<b>\$32.60794</b>

Source: Scott County, Iowa Auditor's Office,  
<https://www.scottcountyiaowa.net/documents.php?item=auditor-tax-levies>.

**Tax Levies and Collections**

<u>Collection Year</u>	<u>Total Tax Levy</u>	<u>Current Tax Collections</u>	<u>of Levy Collected</u>	<u>Total Tax Collections</u>	<u>Percent of Current Levy</u>
2025/26	\$39,033,212	\$19,229,642	49.3%	\$19,229,642	49.3%
2024/25	37,688,585	19,003,707	50.4	37,291,532	98.9
2023/24	34,928,759	34,900,842	99.9	34,900,842	99.9
2022/23	33,694,943	33,604,737	99.9	33,610,221	99.9
2021/22	32,484,893	32,495,760	100.0	32,503,702	100.0

NOTE: Tax collections are through October 31, 2025. Collection year 2025/26 tax levies are in process of collection.

**FUNDS ON HAND  
As of October 31, 2025**

<u>Fund</u>	<u>Cash and Investments</u>
General Fund	\$18,540,716
Special Revenue	7,497,195
Debt Service	8,123,335
Capital Projects	22,856,461
Enterprise	18,489,244
Internal Service	2,720,220
Trust and Agency (excluding Pensions)	<u>2,261</u>
<b>Total</b>	<b>\$78,229,432</b>

## CITY INVESTMENTS

The City’s investment policy was adopted on August 18, 1992 and revised October 1997, November 2000 and again in July 2021. Only the Finance Director and those authorized by resolution may invest City funds. Instruments that are eligible for investment by the City include:

- Interest-bearing savings accounts, interest-bearing money market accounts and interest-bearing checking accounts at any bank, savings and loan association or credit union in Scott County (the “County”) or an adjoining Iowa county;
- Obligations of the United States government, its agencies and instrumentalities;
- Certificates of deposit and other evidences of deposit at federally insured Iowa depository institutions approved and secured pursuant to Chapter 453 of the Code of Iowa;
- Iowa Public Agency Investment Trust (IPAIT);
- Prime bankers’ acceptances that mature within 270 days of purchase and that are eligible for purchase by a federal reserve bank;
- Commercial paper or other short-term corporate debt that matures within 270 days of purchase and is rated within the two highest classifications, as established by at least one of the standard rating services approved by the superintendent of banking;
- Repurchase agreements, provided that the underlying collateral consists of obligations of the United States government, its agencies and instrumentalities, and the City takes delivery of the collateral either directly or through an authorized custodian;
- An open-end management investment company registered with the Securities & Exchange Commission under the Federal Investment Company Act of 1940, 15 USC Section 80(a) and operated in accordance with 17 CFR Section 270.2a-7, whose portfolio investments are limited to those instruments individually authorized in the City’s Investment Policy.

The primary objectives, in order of priority, of all City investment activities are safety, liquidity and return. The City’s investment policy prohibits investments in reverse repurchase agreements, futures and options contracts and zero-coupon bonds. Operating funds may only be invested in investments that mature within 397 days. Those funds that are not identified as operating funds may be invested in instruments with maturities longer than 397 days, but are required to have maturities which are consistent with the needs and uses of the City.

The Finance Director submits a periodic investment report that reflects the current portfolio in terms of maturity, rates of return and summarizes all investment revenue that was earned during the reporting period and compares the investment results with the budgetary expectations.

The City’s investments as of November 30, 2025 are as follows:

	<u>Amount</u> <u>(at Cost)</u>	<u>Percent</u>
Cash and CDs	\$66,827,004	85%
Treasuries and Agencies	<u>11,402,428</u>	<u>15</u>
	\$78,229,432	100%

## GENERAL INFORMATION CONCERNING THE CITY

The City of Bettendorf is located in Scott County in the eastern-most part of the State of Iowa on the Mississippi River, along the Illinois border. The City covers an area of approximately 21 square miles (13,440 acres) and is a part of the “Quad Cities,” defined as an area inside and adjacent to the quadrangle formed by Interstates 80 and 280. The Quad Cities area includes five counties and 14 cities and townships. The Quad Cities also include the cities of Davenport, Iowa, and Rock Island and Moline, Illinois. The three counties that make up the Standard Metropolitan Statistical Area (SMSA) of this large industrial center are Scott County, Iowa and the Illinois counties of Rock Island and Henry.

## Population

The population trend of the City, Scott County, and the Davenport-Moline-Rock Island IA-IL MSA (“Quad Cities MSA”) is shown below.

	<u>City Population</u>	<u>County Population</u>	<u>Quad Cities MSA Population</u>
2024 U.S. Census Estimate	40,281	175,601	381,415
2020 U.S. Census	39,102	174,669	377,759
2010 U.S. Census	33,217	165,224	379,690
2000 U.S. Census	31,275	158,668	359,062
1990 U.S. Census	28,139	150,973	350,855

Source: U.S. Census Bureau (<http://www.census.gov>).

The City’s estimated population by age group for the past five years is as follows:

<u>Data Year/ Report Year</u>	<u>0-17</u>	<u>18-34</u>	<u>35-64</u>	<u>65 and Over</u>
2024/25	9,564	7,480	15,410	7,675
2023/24	9,668	7,286	15,210	7,646
2022/23	9,042	7,724	14,613	8,208
2021/22	8,321	7,309	13,801	7,535
2020/21	8,299	7,075	13,830	7,268

Source: Claritas, Inc.

## Transportation

Interstate Highways 280, 74 and 80, three U.S. highways and two State highways serve the City. Air transportation is provided by the Quad Cities International Airport and the Davenport Municipal Airport. The Mississippi River is a major waterway over which approximately 30 million tons of cargo is shipped annually through the Quad Cities Area.

## Major Employers

### City of Bettendorf

<u>Employer</u>	<u>Product/Service</u>	<u>Approximate Number of Employees</u>
Arconic	Aerospace and defense aluminum manufacturing	2,550
The Isle Hotel & Casino	Hotel/casino	923
Hy-Vee	Grocery store	573
Bettendorf Community School District	Public education	503
Mississippi Bend AEA	Education	348
City of Bettendorf	City government	331
LeClaire Manufacturing	Aluminum foundries	280
TBK Bank	Bank	80
Olympic Steel	Metal service, merchant	75

Source: The City’s Annual Comprehensive Financial Report. This does not purport to be a comprehensive list.

## Major Employers (continued)

### Quad Cities Metropolitan Area

<u>Employer</u>	<u>Industry</u>	<u>Approximate Number of Employees</u>
John Deere(1)	Agricultural, construction and forestry manufacturing	6,700
Rock Island Arsenal	Defense manufacturing	6,300
Unity Point Regional Health System	Healthcare	6,100
Genesis Health System (Davenport)	Healthcare	4,700
Hy-Vee Food Stores	Retail grocery	4,200
Walmart	Warehouse clubs and supercenters	3,600
HNI Corporation	Office furniture manufacturing	3,200
Arconic	Aerospace and defense aluminum manufacturing	2,550
Tyson Fresh Meats	Food manufacturing	2,400
Amazon	Warehouse and logistics	1,500
Tri-City Electric	Electrical contractor	1,200
Kent Corporation	Animal feed and food manufacturing	1,000
Nestle Purina PetCare Company	Pet food manufacturing	1,000
XPAC	Supply chain management and logistics	1,000
Isle Casino Hotel	Casino, hotel, entertainment	923
Exelon Nuclear – Quad Cities Generating Station	Utility/energy delivery	800
Eaton: Cobham Mission Systems	Defense and aerospace manufacturing	800
West Liberty Foods	Food manufacturing	750
Archer Daniels Midland (ADM)	Food manufacturing	750
MidAmerican Energy Company	Utility/energy delivery	720
Kraft Heinz	Food processing	700
Eastern Iowa Community College	Community college	675
Augustana College	Private liberal arts and sciences college	650
Sterilite	Plastic housewares manufacturing	650
United Parcel Service	International and domestic package delivery	640
Sears Seating	Vehicle seat manufacturing	610
KONE	Elevator and escalator manufacturing	600
The Sedona Group	Staffing, technology tools and government services	600
St. Ambrose University	Private college	550
Custom-Pak Inc.	Blow molded plastic products manufacturing	550
Rhythm City Casino Resort	Casino, hotel, entertainment	525
SSAB	Steel manufacturing	510
Bally's Quad Cities	Casino, hotel, entertainment	500
Modern Woodmen of America	Insurance and financial services	500
Per Mar Security	Security Systems & Investigation	460
3M	Specialty chemical adhesive manufacturing	450
The Raymond Corporation	Electric Lift Trucks Manufacturing	450

(1) The John Deere location in Davenport, Iowa experienced employee layoffs in January 2025. Future layoffs are unknown at this time.

Sources: This does not purport to be a comprehensive list and is based on data from the Quad Cities Chamber of Commerce, <https://quadcitieschamber.com/regional-data/largest-employers/>.

## Labor Force Data

	Annual Average				September
	2021	2022	2023	2024	2025
<b>Labor Force:</b>					
City of Bettendorf	20,100	20,600	20,800	20,700	21,000
Scott County	89,200	90,700	90,700	90,100	91,700
Quad Cities MSA	187,945	188,647	189,402	188,155	187,963
State of Iowa	1,675,900	1,702,000	1,712,000	1,713,100	1,746,500
<b>Unemployment Rate</b>					
City of Bettendorf	3.8%	2.5%	2.8%	3.2%	4.2%
Scott County	4.9	3.2	3.3	3.7	4.7
Quad Cities MSA	3.7	3.8	4.0	4.4	5.1
State of Iowa	3.9	2.8	2.9	3.0	3.1

Sources: Iowa Workforce Development, <https://workforce.iowa.gov/labor-market-information/indicators/local/data> and United States Department of Labor Bureau of Labor Statistics, [www.bls.gov/](http://www.bls.gov/).

## Retail Sales and Effective Buying Income

### Scott County

Data Year/ Report Year	Total EBI (\$000)	Median Household EBI	Total Retail Sales (\$000)
2024/25	\$5,857,207	\$61,496	\$5,645,736
2023/24	6,374,136	63,828	4,506,320
2022/23	6,281,782	64,522	4,753,608
2021/22	6,149,912	62,858	4,093,820
2020/21	4,988,927	52,347	3,799,141

### City of Bettendorf

Data Year/ Report Year	Total EBI (\$000)	Median Household EBI	Total Retail Sales (\$000)
2024/25	\$1,727,867	\$79,002	\$526,357
2023/24	1,844,401	81,016	689,226
2022/23	1,784,288	82,146	743,943
2021/22	1,716,868	80,862	580,412
2020/21	1,422,568	67,869	534,333

The 2024/25 median household EBI for the State of Iowa is \$67,108. The 2024/25 median household EBI for the United States was \$69,245.

Source: Claritas, Inc.

## Additional Income Data and Home Values(1)

	City of <u>Bettendorf</u>	State of <u>Iowa</u>	<u>United States</u>
Per Capita Income	\$ 55,103	\$ 42,754	\$ 43,289
Median Household Income	102,917	76,363	78,538
Median Home Values (\$000)	295,600	212,500	303,400

(1) 2019-2023 American Community Survey 5-year estimates, in 2023 dollars. Most recent information available.

Source: US Census Bureau QuickFacts; <https://www.census.gov/quickfacts/>

## Summary of Building Permits Issued by the City of Bettendorf

### Current Building Permits

Calendar <u>Year</u>	<u>Total Permits</u>		<u>New Single-Family Homes</u>		<u>New Multi-Family Homes</u>	
	<u>Number</u>	<u>Value</u>	<u>Number</u>	<u>Value</u>	<u>Number</u>	<u>Value</u>
2025	3,215	\$195,221,106	63	\$32,581,579	157	\$42,733,425
2024	4,178	246,078,742	71	27,035,206	318	47,125,942
2023	4,127	185,095,478	90	39,880,711	125	19,719,930
2022	4,055	132,125,328	76	27,492,402	90	24,141,663
2021	5,622	140,435,033	98	40,972,154	130	18,301,366

### Historical Building Permits

Calendar <u>Year</u>	<u>Total Permits</u>		<u>New Single-Family Attached and Detached Homes</u>	
	<u>Number</u>	<u>Value</u>	<u>Number</u>	<u>Value</u>
2020(1)	8,058	\$239,422,288	149	\$43,351,408
2019	4,152	126,711,797	119	39,528,222
2018	3,532	181,824,988	134	41,960,891
2017	3,668	122,171,689	140	40,438,412
2016	3,895	67,654,562	143	43,421,362

(1) In 2020 the value of permits was up considerably due to the construction of three large senior living complexes as well as repairs to properties damaged by two separate severe weather events.

## Major Projects and Developments

The TBK Sports Complex opened in 2018 and has made the City a sports tourism destination at the intersection of I-80 and Middle Road. The site is an economic catalyst and development around the complex has exploded. To meet demand, MFG, LLC and FG80 Holdings, LLC added an expansion development on the 109 acres east of the TBK in 2024. This development includes additional indoor turf fields, a golf entertainment destination, an additional hotel, restaurants, retail and office users. The City has engaged the developers in an agreement that will guarantee a minimum assessed value of \$32 million, but values are currently expected to exceed \$80 million. The City has supported this expansion with additional infrastructure improvements, including a pedestrian bridge, now under construction across Middle Road, a 75% TIF rebate, and economic development grants.

The development and resulting traffic around the sports complex has necessitated that the Iowa Department of Transportation move up the construction of a new "tight-diamond" interchange at I-80 and Middle Road. Earthwork is underway, with construction expected to begin in 2026. The new interchange will provide safer, more efficient access to and from the interstate.

The City's downtown continues to redevelop after the completion of the new I-74 bridge. Riverfront properties to the east and west of the new bridge have received interest from investors for further multi-residential and commercial developments. In fiscal year 2020/21, the Downtown Bettendorf Organization (DBO) began to collect taxes levied for a Self-Supported Municipal Improvement District, or SSMID. The creation of the SSMID received overwhelming support from downtown property owners who recently petitioned to renew the SSMID for an additional 5-year term. The taxes levied for the SSMID are used at the discretion of the DBO for projects specific to downtown improvement. These downtown projects are expected to spur additional development and make the City's downtown area a destination to live, work, and play.

The City continues to experience strong residential and commercial growth, especially in areas serving the north and east portions of the City. 484 single-family homes have been built in the last five years and investment in multi-family homes is at unprecedented highs. The average market value of a new home is over \$700,000. Rising demand for market rate senior housing has spurred the construction of three new, large-scale developments. In all, these developments have added \$75 million in assessed value. The City is committed to investing in projects that support such growth including major arterial streets, sanitary sewers, storm water management projects, and parks.

- In November, City voters overwhelmingly approved a referendum to issue bonds for the construction of a new Police Station. The original station, housed City Hall, was built in 1959 and is functionally outdated and too small for our growing, modern police department. Voters approved a project of up to \$27 million for the construction of the new station on a City owned site, in the geographic center of town.
- Construction of the new Spencer Creek lift station is nearly complete. The \$10 million project will expand the sanitary sewer system in the northeastern part of the City and allow for development to the north of I-80. Another \$15 million sewer project is under consideration to provide service to an annexation area east of the City's current border.
- The City is taking advantage of a federal grant to design the reconstruction of Middle Road. Additional grants and financing for construction are being analyzed. The project is necessary to meet traffic demands created by expected developments along Middle Road and connecting streets south of the TBK Sports Complex area.
- The City is currently working with development teams for re-development projects in the City's downtown and adjacent to the Mississippi River. The projects are contemplated to bring new commercial and entertainment venues making the downtown a destination to live, work and play.
- Construction is complete on the replacement of the City's Splash Landing Aquatic Center. The new aquatic center opened in May and will remain under City ownership, but operations of the aquatic center will be handled by the YMCA. Adjacent to the aquatic center, the City's new, permanent outdoor ice rink opened last December. Together the projects cost about \$23 million. The aquatic portion of project is funded with equal parts City funding, YMCA funding and private grants. The partnership benefits both organizations and will provide a great new amenity in the City.

## **Economic Development**

In support of existing businesses, and to attract businesses from outside the region, the City's Economic Development Department administers a Tax Increment Financing (TIF) program. Currently the City is managing 12 TIF projects totaling approximately \$246 million in gross assessed value, including the Development Agreements for projects at the TBK Sports Complex and in the City's downtown area.

The City's Economic Development Department also provides coordination with other governmental and private entities, including: Iowa Economic Development Authority, Iowa Department of Transportation, Eastern Iowa Community College District, MidAmerican Energy Company, Bettendorf Business Network, Quad Cities Chamber of Commerce, Bi-State Regional Commission, and the Bettendorf Development

Corporation (BDC). The BDC was established by several leading businessmen in the community and has received financing from many area businesses. The BDC is a private, non-profit organization designed to be an intermediary between the public and private sectors as necessary in order to assist in high-quality development of industrial and commercial areas.

## Education

### Public Education

<u>School</u>	<u>Location</u>	<u>Grades</u>	2024/25(1) Certified <u>Enrollment</u>
Bettendorf Community School District	Bettendorf	K-12	3,826
North Scott Community School District	Eldridge	K-12	2,991
Pleasant Valley Community School District	Bettendorf	K-12	5,498

### Non-Public Education

City residents are also served by the following private schools:

<u>School</u>	<u>Location</u>	<u>Grades</u>	2024/25(1) Certified <u>Enrollment</u>
Lourdes Catholic School	Bettendorf	PreK-8	288
Morning Star Academy	Bettendorf	PreK-12	199
Rivermont Collegiate	Bettendorf	PreK-12	132

(1) 2025/26 Certified Enrollment not yet available.

Source: Iowa Department of Education, <https://www.educateiowa.gov/>.

### Post-Secondary Education

Upper Iowa University provides post-secondary education opportunities at its location in the City. Additionally, three colleges are located in the City of Davenport, adjacent to the City. Scott Community College offers associate degrees, pre-professional programs, and adult community education. St. Ambrose University is an accredited four-year, co-educational liberal arts college. Palmer College of Chiropractic, also an accredited college, provides first and second years of liberal arts and pre-professional training for students wishing to transfer to other institutions. The State University of Iowa in Iowa City is located 60 miles northwest of the City. There are several other institutions of higher education in the Quad Cities area including Augustana College in Rock Island, Illinois; Western Illinois University in Moline, Illinois; and Black Hawk Junior College in Moline, Illinois.

## GOVERNMENTAL ORGANIZATION AND SERVICES

The City has been a municipal corporation since 1903 and operates with a Mayor/Council form of government. The City's governing body is the City Council, comprised of the Mayor and seven Aldermen. The Mayor serves a four-year term of office; five Aldermen are elected by Ward; and two Aldermen are elected at large for overlapping four-year terms.

The present Mayor and Council members are:

		<u>Expiration of Term</u>
Robert S. Gallagher, Jr.	Mayor	December 31, 2027
Charles F. Baden	Council Member	December 31, 2027
Lisa Brown	Council Member	December 31, 2029
Jerome F. Sechser	Council Member	December 31, 2027
Conor Flaherty	Council Member	December 31, 2029
Gregory S. Jager	Council Member	December 31, 2027
Scott R. Naumann	Council Member	December 31, 2029
Nicholas N. Palczynski	Council Member	December 31, 2027

The daily management and administration of the City is under the direction of the City Administrator/Clerk, Decker Ploehn. Mr. Ploehn was appointed Administrator in April 1990. He has been employed by the City since 1975 and served as the City's Chief of Police from 1986 to 1990.

Jason Schadt is the City's Finance Director, and is responsible for the financial affairs of the City. Mr. Schadt was appointed to his current position in April 2018. He previously served as the City's Budget Manager for two years and has worked for the City for 21 years.

### **Municipal Services**

The City maintains a municipal office building, municipal maintenance center, numerous recreational areas operated and maintained by the City's Park Department. The City also has a Learning Center Campus that includes a Family Museum for the Arts and Sciences and the Bettendorf Public Library. The Waterfront Convention Center is owned by the City, but operated by the adjacent Isle Casino.

The City has a total of 331 authorized full-time equivalent employees including all full-time, part-time and seasonal employees serving in various departments, including Administrative Services, Community and Economic Development, Transit, Engineering, Parks and Recreation, Public Works, Streets and Sanitation, Library, and Family Museum for the Arts and Science.

The City provides protective services through its Police Department, comprised of 52 full-time sworn officers, and its Fire Department, which has 42 full-time personnel. The Fire Department maintains a Class 3 ISO rating.

There are 24 parks located in the City, comprising 670 acres. The City is proud to offer 36 miles of recreation trails and bike lanes. Other recreational facilities include boating, playgrounds and an 18-hole municipal golf course. The City's community center provides supervised recreation for all ages with meeting facilities. Leach Park, located along the Mississippi River, combines the use of a dike system designed to maintain the Mississippi River during flood stages and a community riverside park, boat launching and fishing area.

### **Utilities**

MidAmerican Energy Company serves the City with electric power and natural gas. The Iowa American Water Company - Quad Cities Iowa, an investor-owned utility, supplies water utility services to four cities, including Bettendorf. The water utility has a pumping capacity of 30 million gallons per day and a storage capacity of 11.5 million gallons.

Sewage treatment is provided by the City of Davenport's municipal wastewater treatment facility. The sewer lines and lift stations are installed and maintained by the City of Bettendorf. The City is represented on a Joint Contract Committee with the City of Davenport and the other cities that use Davenport's facility, and financial participation is based on wastewater output from the City. The City's Capital Improvement Plan for Fiscal Year 2025/26 through Fiscal Year 2030/31 includes storm water erosion and drainage projects, sewer interceptor projects, and repair and expansion projects. One such project, completed in 2025, is the expansion of the sewer system under I-80. This serves 1,800 undeveloped acres in the City's north, increasing capacity for additional residential and commercial development as the City continues to grow.

## Labor Contracts

The status of labor contracts in the City is as follows:

<u>Bargaining Unit</u>	<u>Full-Time Equivalent (FTE) Employees</u>	<u>Expiration Date of Current Contract</u>
AFSCME - General	98.51	June 30, 2028
AFSCME – Library	27.87	June 30, 2028
Fire	39.00	June 30, 2028
Police	<u>43.00</u>	June 30, 2028
Subtotal	208.38	
Non-unionized employees	<u>122.74</u>	
Total employees	331.12	

## Employee Pension Plans

The City has two pension and retirement plans that cover substantially all of its employees. These plans are the Iowa Public Employees Retirement System and the Municipal Police and Fire Retirement System of Iowa.

### Iowa Public Employees Retirement System (IPERS)

The City is a participating employer in the Iowa Public Employees Retirement System (IPERS) which is a cost-sharing multiple-employer public employees retirement system designated as a supplement to Social Security. All employees, except “temporary” employees with six months or less employment duration and who do not participate in any other public retirement system in the State, are eligible and must participate in IPERS. The plan is administered by the State of Iowa and the City's responsibility is limited to payment of contributions. The IPERS Annual Comprehensive Financial Report is available on the IPERS website, <https://www.ipers.org/financial-and-investment>, or by contacting IPERS at 7401 Register Drive P.O. Box 9117, Des Moines, IA 50321. However, the information presented in such financial reports or on such websites is not incorporated into this Official Statement by any references.

Pursuant to Governmental Accounting Standards Board (“GASB”) Statement No. 68, the Schedule of the City's Proportionate Share of the Net Pension Liability and the Schedule of City Contributions for IPERS are represented in the City's Annual Comprehensive Financial Reports. See Appendix F.

### Municipal Police and Fire Retirement System of Iowa

The City is a participating employer in the Municipal Fire and Police Retirement System of Iowa (MFPRSI). MFPRSI is a multiple-employer, cost-sharing, defined benefit pension plan for the exclusive benefit of eligible employees of participating cities (substantially all full-time employees of the respective fire and police departments). MFPRSI issues a stand-alone financial report which is available to the public by mail at 7155 Lake Drive, Suite #201, West Des Moines, Iowa 50266 or at [www.mfprsi.org](http://www.mfprsi.org). However, the information presented in such financial reports or on such websites is not incorporated into this Official Statement by any references.

Pursuant to GASB Statement No. 68, the Schedule of the City's Proportionate Share of the Net Pension Liability for MFPRSI and the Schedule of City Contributions for MFPRSI is represented in the City's Annual Comprehensive Financial Reports. See Appendix F.

## Post-Employment Benefits

The City has obligations to its employees for post-employment benefits other than pensions, accounted for pursuant to the Government Accounting Standards Board (GASB) Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions (GASB 75). The City's OPEB liabilities and associated contributions are represented in the City's Annual Comprehensive Financial Report. See Appendix F.

## **Long-Term Financial Planning**

Total unassigned fund balance in the General Fund totals about \$14 million and equates to 42% of total General Fund expenditures and transfers. For planning purposes, Council policy calls for 20% - 25% of expenditures as unassigned fund balance, plus an additional 10% emergency reserve fund. During volatile economic times, retaining an adequate level of fund balance is important. As part of the City's initial response to the COVID-19 pandemic, measures were taken to conserve and add fund balance in several key funds. A portion of the fund balance was loaned to the Splash Landing fund in FY 2023/24 to supplement the construction of the new aquatic center. The internal loan will be paid back with grant proceeds already committed to the project. The City remains committed to offering a superior level of service to its citizens at one of the lowest tax rates in the State of Iowa.

Recent years' budget processes have faced many challenges despite a growing economy: state-shared revenue reductions; legislative action to reduce property taxes; state-mandated increases in public safety pension costs; increasing costs of health care; and increasing costs of liability and property insurance. In 2023, the Iowa Legislature passed House File 718, which included a number of components that will continue to challenge the ability of Iowa Municipalities to present balanced budgets. The most impactful piece of the legislation limits growth in property tax revenue by eliminating certain levy rates available to cities and decreasing the General Fund levy rate in relation to growth in taxable value. Bettendorf is uniquely positioned to respond to these limitations. The City does not currently utilize any of the eliminated levy rates and has sufficient capacity in other available levy rates to make up for decreases in the General Fund levy.

As part of the City's 5-year Capital Improvement Plan, in 2026, the City plans to complete various projects including street and infrastructure projects throughout the City. Maintenance and expansion of the City's infrastructure (such as streets, sidewalks, sewers, storm water projects, bridges, and traffic signals) remain a major priority of the City. The City annually adopts a five-year Capital Improvement Program that provides a framework for the development and maintenance of infrastructure to meet current and future needs. The major source of funds for the program is general obligation bonds which are primarily financed from an unlimited debt service property tax levy and local option sales tax receipts. The City leverages its program commitment with available grants from the federal and state governments and private sector partnerships. The proceeds of the Bonds will be used in part to finance various public improvement projects pursuant to the City's 2026-2027 Capital Improvement Plan.

## **Relevant Financial Policies**

The City of Bettendorf has a formal cash reserve and fund balance policy that establishes minimum year end balances to ensure sufficient cash flow throughout the upcoming fiscal year. Planned drawdowns of cash reserves below the minimum level is acceptable for one-time occurrences if the intent is made to return to the minimum cash reserve level as quickly as possible. All governmental funds cash reserves and fund balances fell within or exceeded the minimum policy levels at June 30, 2025.

## **Awards and Acknowledgements**

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its Annual Comprehensive Financial Report for the fiscal year ended June 30, 2024. This was the thirty-fourth consecutive year that the City has received this prestigious award. To be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized report that satisfied both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. The City believes that its current Annual Comprehensive Financial Report continues to conform to the Certificate of Achievement Program requirements, and are submitting it to GFOA to determine its eligibility for another certificate.

In addition, the City also received the GFOA's Distinguished Budget Presentation Award for its annual budget beginning July 1, 2025. To qualify for the Distinguished Budget Presentation Award, the government's budget document had to be judged proficient as a policy document, a financial plan, an operations guide and a communications device. This was the thirtieth consecutive year that the City has received this award.

The City was also recently awarded by the GFOA for a third consecutive Popular Annual Financial Report. This award recognizes cities that produce high quality financial reports specifically designed to be readily accessible and easily understandable to the general public.

**Revenues by Source  
Governmental Funds**

Revenues by source  
Gen Fund, Spc Rev Fund & Debt

	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Budget
Property taxes	\$ 32,478,248	\$ 33,653,055	\$ 34,696,216	\$ 37,291,532	\$ 37,688,585
TIF Revenue	3,201,729	3,545,483	3,531,215	3,796,099	3,603,844
Other city taxes	12,630,131	11,463,187	11,782,554	11,945,278	11,811,007
Special assessments	28,991	35,728	13,737	13,026	13,500
Licenses and permits	954,835	1,104,335	1,343,208	1,218,548	1,370,750
Intergovernmental	9,102,331	10,671,035	15,943,343	8,926,527	9,060,802
Charges for services	482,640	975,412	1,053,234	1,324,796	1,248,500
Interest	12,433	1,451,894	2,298,093	1,679,928	1,189,823
Other	1,073,683	3,647,426	841,457	2,955,082	1,214,097
<b>Total</b>	<b>\$ 59,965,021</b>	<b>\$ 66,547,555</b>	<b>\$ 71,503,057</b>	<b>\$ 69,150,816</b>	<b>\$ 67,200,908</b>

Source: The City

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## General Fund Budget Summary(1)

	2024/2025 <u>Amended Budget</u>	2024/2025 <u>Actual</u>	2025/2026 <u>Budget</u>
<b>Revenues &amp; Other Financing Sources:</b>			
Property Taxes	\$21,937,499	\$21,825,205	\$22,677,291
Other City Taxes	8,365,183	8,361,157	8,525,833
Special Assessments	11,500	13,026	11,500
Licenses & Permits	1,338,750	1,160,172	1,230,750
Intergovernmental	1,638,175	1,620,327	1,639,830
Charges for Services	1,336,000	1,324,795	1,239,000
Interest	506,210	704,040	442,010
Other	505,465	458,213	521,320
Transfers In	1,395,875	1,378,179	1,436,747
Bond Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue &amp; Other Sources</b>	<b>\$37,034,657</b>	<b>\$36,845,114</b>	<b>\$37,724,281</b>
<b>Expenditures &amp; Other Financing Uses:</b>			
Public Safety	\$17,479,186	\$17,150,708	\$18,111,678
Public Works	0	0	0
Culture & Recreation	6,903,384	6,799,531	7,291,299
Community & Economic Development	1,966,770	1,760,908	2,227,422
General Government	6,315,085	6,148,696	6,502,343
Debt Service	28,500	0	2,500
Capital Projects	<u>542,886</u>	<u>517,551</u>	<u>528,886</u>
<b>Total Expenditures\$</b>	<b>\$33,235,811</b>	<b>\$32,377,394</b>	<b>\$34,664,128</b>
Transfers Out	\$ 3,160,862	\$ 2,722,570	\$ 2,228,527
<b>Total Expenditures/Transfers Out</b>	<b>\$36,396,673</b>	<b>\$35,099,964</b>	<b>\$36,892,655</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures &amp; Other Uses</b>	<b>\$ 637,984</b>	<b>\$ 1,745,151</b>	<b>\$ 831,626</b>
Beginning Fund Balance July 1	\$17,745,090	\$17,745,090	\$19,490,241
Ending Fund Balance June 30	\$18,383,074	\$19,490,241	\$20,321,866

(1) In the City's financial statements, the General Fund is reported as a combination of the General Fund, the Gaming Revenue Fund and the Downtown Improvements Fund. The table above represents the General Fund only. The Gaming Revenue Fund and Downtown Improvement Fund might be better described as discretionary capital funds.

**BOOK ENTRY**

The Depository Trust Company (“DTC”), New York, New York, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC’s partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered certificate will be issued for each maturity of the Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC is a limited-purpose trust company organized under the New York Banking Law, a “banking organization” within the meaning of the New York Banking Law, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code, and a “clearing agency” registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC’s participants (“Direct Participants”) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities through electronic computerized book-entry transfers and pledges between Direct Participants’ accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (“DTCC”). DTCC is the holding company for DTC, National Securities Clearing Corporation, and Fixed Income Clearing Corporation all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly (“Indirect Participants”). The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at [www.dtcc.com](http://www.dtcc.com).

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC’s records. The ownership interest of each actual purchaser of each Bond (“Beneficial Owner”) is in turn to be recorded on the Direct and Indirect Participants’ records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC’s partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC’s records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of the Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Bonds unless authorized by a Direct Participant in accordance with DTC's MMI procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Bonds will be made to Cede & Co. or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City or its agent on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or its agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to City or its agent. Under such circumstances, in the event that a successor depository is not obtained, certificates are required to be printed and delivered.

The City may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the accuracy thereof.

## FORM OF BOND COUNSEL OPINION



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**Fax:** 515-243-2149  
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## DRAFT

We hereby certify that we have examined a certified transcript of the proceedings of the City Council and acts of administrative officers of the City of Bettendorf, State of Iowa (the "Issuer"), relating to the issuance of General Obligation Bonds, Series 2026A, by said City, dated March 26, 2026, in the denomination of \$5,000 or multiples thereof, in the aggregate amount of \$ \_\_\_\_\_ (the "Bonds").

We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion as bond counsel to the Issuer.

As to questions of fact material to our opinion, we have relied upon representations of the Issuer contained in the resolution authorizing issuance of the Bonds (the "Resolution") and in the certified proceedings and other certifications of public officials furnished to us, without undertaking to verify the same by independent investigation.

Based on our examination and in reliance upon the certified proceedings and other certifications described above, we are of the opinion, under existing law, as follows:

The Issuer is duly created and validly existing as a body corporate and politic and political subdivision of the State of Iowa with the corporate power to adopt and perform the Resolution and issue the Bonds.

The Bonds are valid and binding general obligations of the Issuer.

All taxable property in the territory of the Issuer is subject to ad valorem taxation without limitation as to rate or amount to pay the Bonds. Taxes have been levied by the Resolution for the payment of the Bonds and the Issuer is required by law to include in its annual tax levy the principal and interest coming due on the Bonds to the extent the necessary funds are not provided from other sources.

Interest on the Bonds is excludable from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals; however, such interest may be taken into account for the purpose of computing the alternative minimum tax imposed on certain corporations. The opinion set forth in the preceding sentence is subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that the interest thereon be, and continue to be, excludable from gross income for federal income tax purposes under Section 103 of the Code. The Issuer has covenanted to comply with all such requirements. Failure to

comply with certain of such requirements may cause interest on the Bonds to be includable in gross income for federal income tax purposes retroactively to the date of issuance of the Bonds.

We express no opinion regarding the accuracy, adequacy, or completeness of the Official Statement or other offering material relating to the Bonds. Further, we express no opinion regarding tax consequences arising with respect to the Bonds other than as expressly set forth herein.

The rights of the owners of the Bonds and the enforceability of the Bonds are limited by bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting the rights and remedies of creditors, and by equitable principles, whether considered at law or in equity.

This opinion is given as of the date hereof, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention, or any changes in law that may hereafter occur.

Respectfully submitted,

## FORM OF CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Bettendorf, State of Iowa (the "Issuer"), in connection with the issuance of \$\_\_\_\_\_ General Obligation Bonds, Series 2026A (the "Bonds") dated March 26, 2026. The Bonds are being issued pursuant to a Resolution of the Issuer approved on March 3, 2026 (the "Resolution"). The Issuer covenants and agrees as follows:

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

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

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

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

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

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

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

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

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

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

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

"Official Statement" shall mean the Issuer's Official Statement for the Bonds, dated \_\_\_\_\_, 2026.

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

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

"State" shall mean the State of Iowa.

Provision of Annual Financial Information.

The Issuer shall, or shall cause the Dissemination Agent to, not later than three hundred sixty-five (365) days after the end of the Issuer's fiscal year (presently June 30th), commencing with information for the 2025/2026 fiscal year, provide to the National Repository an Annual Financial Information filing consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Financial Information filing must be submitted in such format as is required by the MSRB (currently in "searchable PDF" format). The Annual Financial Information filing may be submitted as a single document or as separate documents comprising a package. The Annual Financial Information filing may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Financial Information filing and later than the date required above for the filing of the Annual Financial Information if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c).

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

The Dissemination Agent shall:

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

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

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

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

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

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

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

Reporting of Significant Events.

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

Principal and interest payment delinquencies;

Non-payment related defaults, if material;

Unscheduled draws on debt service reserves reflecting financial difficulties;

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

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

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

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

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

Defeasances of the Bonds;

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

Rating changes on the Bonds;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date: \_\_\_\_\_ day of \_\_\_\_\_, 2026.

CITY OF BETTENDORF, STATE OF IOWA

By: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
City Clerk

EXHIBIT A

NOTICE TO NATIONAL REPOSITORY OF FAILURE TO FILE ANNUAL FINANCIAL INFORMATION

Name of Issuer: City of Bettendorf, Iowa.

Name of Bond Issue: \$ \_\_\_\_\_ General Obligation Bonds, Series 2026A

Dated Date of Issue: March 26, 2026

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

Dated: \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

CITY OF BETTENDORF, STATE OF IOWA

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**IOWA PROPERTY VALUATION, TAX LEVIES AND DEBT LIMITATIONS**

**Actual Value**

The Code of Iowa uses the terms “actual value,” “assessed value,” “market value” and “actual assessed value” interchangeably. The “actual value” of all taxable property of a local jurisdiction, except utility property, is determined by the local county or city assessor, who must be certified by the State Department of Revenue. Utility property is assessed by the State Department of Revenue. The actual value of all property, with the exception of agricultural property, is determined by establishing the fair and reasonable market value of the property. The actual value of agricultural property is determined by its productivity and net earning capacity pursuant to the Code of Iowa, Section 441.21(1)(e). The State Department of Revenue and Finance periodically adjusts inequities among the 99 county and 8 city assessing jurisdictions by issuing equalization orders pursuant to the Code of Iowa, Sections 441.47 to 441.49. The actual value of a jurisdiction is the value utilized for computing debt limitations of counties, municipalities, school districts, and other political subdivisions.

**Taxable Value**

The adjusted taxable value of counties, municipalities, school districts, or other political subdivisions is determined by adjusting or “rolling back” the assessed value of residential property, agricultural property, commercial property, industrial property, and other classes of property by applying percentages certified to the county auditors of each county by the Director of Revenue no later than November 1 of each fiscal year pursuant to the Code of Iowa, Section 441.21(9). These adjustments, colloquially referred to as “rollbacks,” are meant to provide an appropriate balance of market value fluctuation that might disproportionately impact the property tax burden placed on classes of property affected by those fluctuations. The following classes of property were adjusted by the corresponding percentages for 2024 assessed valuations collected in 2025/2026:

“Rollback”

Agricultural (excluding agricultural dwellings)	73.8575%
Residential (rural and urban including agricultural dwellings)	47.4316
Commercial (excluding machinery and equipment)	90.0000
Industrial (excluding machinery and equipment)	90.0000
Railroad	90.0000
Utility	100.0000

**Gas and Electric (437A) and Rate Regulated Water (437B) Utility Property Tax Replacement**

Electric, natural gas and rate-regulated water utilities (“Utilities”) pay replacement taxes to the State in lieu of property taxes. All replacement taxes are allocated among local taxing districts by the State Department of Revenue and Finance and the Department of Management. This allocation is made in accordance with a general allocation formula developed by the Department of Management on the basis of general property tax equivalents. Properties of these Utilities are exempt from the levy of property tax by political subdivisions. Said property is valued by a special method as provided in the statute and taxed at the rate of three cents per one thousand dollars for the general fund of the State.

Currently the utility replacement tax statutes state the utility replacement tax collected by the State and allocated among local taxing districts (including the City) shall be treated as property tax when received and shall be disposed of by the county treasurer as taxes on real estate. However, property of the Utilities is not subject to the levy of property tax by political subdivisions, only the utility replacement tax and statewide property taxes imposed by Iowa Code chapters 437A and 437B. It is possible that the general obligation debt capacity of the City could be adjudicated to be proportionately reduced in future years if property of the Utilities was determined to be other than “taxable property” for purposes of computing the City’s debt limit under Article XI of the Constitution of the State of Iowa. Approximately 2.24% of the City’s tax base currently is gas and electric utility property.

Notwithstanding the foregoing, the Bonds are secured by an unlimited ad valorem property tax, see “AUTHORITY AND SECURITY – Security and Sources of Payment” herein for more details.

## **Tax Levies and Collections**

Property is assessed on a calendar year basis and valued as of January 1 of each year. Property owners are notified by the following April 15 if there has been any increase or decrease in valuation of the property. For example, the assessments as of January 1, 2024 are used to determine tax levies and tax rates for collection in the fiscal year beginning July 1, 2025.

Taxes are collected on a fiscal year running July 1 through June 30. A county collects all tax levies within its jurisdiction and remits, by the 10th of each month, the amount collected through the last day of the preceding month to underlying units of government. Property tax payments are made at the office of each county treasurer in full or one-half by September 30 and March 31, pursuant to the Code of Iowa, Sections 445.36 and 445.37. Where the first half of any property tax has not been paid by October 1, such installment becomes delinquent. If the second installment is not paid, it becomes delinquent on April 1. Delinquent taxes draw an interest charge of 1.5% per month.

If taxes are not paid when due, the property may be offered at the regular tax sale on the third Monday of June following the delinquency date. Purchasers at the tax sale must pay an amount equal to the taxes, special assessments, interest and penalties due on the property, and funds so received are applied to the payment of taxes. A property owner may redeem from the regular tax sale, but failing redemption within two years the tax sale purchaser is entitled to a deed which in general conveys the title free and clear of all liens except future installments of taxes and assessments.

For properties which have previously been advertised, offered for one year or more, and remain unsold for want of bidders, a public sale is held which results in the county acquiring a tax sale certificate on such properties. After 12 months' time, and after proper notification of any interested parties, the county is issued the deed. The county may then resell the property for whatever price the market will bear and the proceeds of the sale are credited to the county general fund. The sale eliminates liens of past due installments of taxes and assessments but the property remains subject to future installments.

## **Debt Limitation**

Article XI, Section 3 of the Constitution of the State of Iowa limits the amount of debt outstanding at any time of any county, municipality, school district or other political subdivision to no more than 5% of the actual value, as shown by the last certified state or county tax list, of all taxable property within such county, municipality, school district or other political subdivision. For the purpose of computing the debt limitation, the term "actual value" is the actual value of taxable property without application of any percentage reduction or rollback, and after deduction of the military exemption on taxable property.

## **State Legislation**

Over time, the Iowa Legislature has modified the process and calculation of taxable valuations for various classifications of property. For example, in 2013 maximum annual taxable value growth due to revaluation of residential and agricultural property was reduced from 4% to 3%, rollback calculations were modified, a new multi-residential classification was created, and an appropriation made to replace some lost tax revenue due to rollbacks. In 2019, the process for hearings on total maximum property tax dollars under certain levies in the City's budget was modified and a super-majority vote required to raise taxes above a prescribed formula. In 2021, the multi-residential classification was removed, and a phase out of the appropriation for rollback initiated. In 2023, SF 181 was signed into law by the Governor on February 20, 2023, effective upon enactment. SF 181 reduced the residential rollback for the 2022 assessment year (affecting Fiscal Year 2023-24) from 56.4919% to 54.6501%. This resulted in a reduction in taxable valuation in the residential, commercial, industrial and railroad property classes upon which the City levies property taxes for FY 24. Fiscal Year 2025-26 residential rollback is 47.4316%.

On May 4, 2023, the Governor signed House File 718 ("HF 718"), a property tax reform law aimed at reducing property tax growth in Iowa. Among other things, HF 718 permanently consolidated a number of existing city property tax levies and created a new adjusted city general fund levy ("ACGFL"). To control the growth of property taxes, the new ACGFL is subject to potential limitation or reduction by constraining growth up to 3% each year depending on if certain growth triggers are met or exceeded during the prior year. The levy limitation is applicable Fiscal Year 2027-28 and will be specific to each city. For Fiscal

Year 2023-24, the City calculated the new ACGFL as the baseline rate and the first annual ACGFL adjustment began in Fiscal Year 2024-25. The ACGFL rates for through 2027-28 are based on growth in city taxed value and the previous year's city tax rate. Beginning in Fiscal Year 2028-29, all cities go to a \$8.10 ACGFL maximum and the levy limitation calculation ceases. Certain levies like debt service, pensions, employee benefits and capital improvement reserve fund are not included in the new ACGFL limitation. If the City's future property valuation growth exceeds the new legislative caps, the City's general fund levies could lag its relative valuation growth. Future City budgets may need to accommodate possible reduced tax revenues compared to valuation growth.

From time to time, legislative proposals are pending in Congress and the Iowa General Assembly that would, if enacted, alter or amend one or more of the property tax matters described herein. It cannot be predicted whether or in what forms any of such proposals, either pending or that may be introduced, may be enacted, and there can be no assurance that such proposals will not apply to valuation, assessment or levy procedures for taxes levied by the City or have an adverse impact on standing appropriations or the future tax collections of the City. Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed federal or state tax legislation. The opinions expressed by Bond Counsel are based upon existing legislation as of the date of issuance and delivery of the Bonds, and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any pending federal or state tax legislation.

Notwithstanding any modifications to property tax revenues that may result from prior, pending or future legislation, the Bonds are secured by an unlimited ad valorem property tax. See "AUTHORITY AND SECURITY – Security and Sources of Payment" for more details herein.

**2025 ANNUAL COMPREHENSIVE FINANCIAL REPORT**

The City's Annual Comprehensive Financial Report ("ACFR") for fiscal year ended June 30, 2025, may be accessed on the MRSB's EMMA website, located [here](#).

## OFFICIAL TERMS OF OFFERING

\$20,995,000\*

CITY OF BETTENDORF, IOWA

GENERAL OBLIGATION BONDS, SERIES 2026A

(BOOK ENTRY ONLY)

Bids for the above-referenced obligations (the "Bonds") will be received by the City of Bettendorf, Iowa (the "City") on Tuesday, February 17, 2026 (the "Sale Date") before 10:00 A.M., Central Time (the "Sale Time") at the offices of Baker Tilly Municipal Advisors, LLC ("BTMA"), 30 East 7<sup>th</sup> Street, Suite 3025, Saint Paul, MN 55101, after which time bids will be opened and tabulated. Consideration for award of the Bonds will be by the City Council at its meeting commencing at 7:00 P.M., Central Time, of the same day.

## SUBMISSION OF BIDS

BTMA will assume no liability for the inability of a bidder or its bid to reach BTMA prior to the Sale Time, and neither the City nor BTMA shall be responsible for any future, misdirection or error in the means of transmission selected by any bidder. All bidders are advised that each bid shall be deemed to constitute a contract between the bidder and the City to purchase the Bonds regardless of the manner by which the bid is submitted.

(a) **Sealed bidding.** Completed, signed bids may be submitted to BTMA by email to [bids@bakertilly.com](mailto:bids@bakertilly.com) and must be received prior to the Sale Time.

**OR**

(b) **Electronic bidding.** Bids may also be received via PARITY<sup>®</sup>. For purposes of the electronic bidding process, the time as maintained by PARITY<sup>®</sup> shall constitute the official time with respect to all bids submitted to PARITY<sup>®</sup>. *Each bidder shall be solely responsible for making necessary arrangements to access PARITY<sup>®</sup> for purposes of submitting its electronic bid in a timely manner, and for confirming its bid is in compliance with the requirements of the Official Terms of Offering.* Neither the City, its agents nor PARITY<sup>®</sup> shall have any duty or obligation to undertake registration to bid for any prospective bidder or to provide or ensure electronic access to any qualified prospective bidder, and neither the City, its agents nor PARITY<sup>®</sup> shall be responsible for a bidder's failure to register to bid or for any failure in the proper operation of, or have any liability for any delays or interruptions of or any damages caused by the services of PARITY<sup>®</sup>. The City is using the services of PARITY<sup>®</sup> solely as a communication mechanism to conduct the electronic bidding for the Bonds, and PARITY<sup>®</sup> is not an agent of the City.

If any provisions of this Official Terms of Offering conflict with information provided by PARITY<sup>®</sup>, this Official Terms of Offering shall control. Further information about PARITY<sup>®</sup>, including any fee charged, may be obtained from:

PARITY<sup>®</sup>, 1359 Broadway, 2<sup>nd</sup> Floor, New York, New York 10018  
Customer Support: (212) 849-5000

\*Preliminary; subject to change.

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and controlled subsidiary of Baker Tilly Advisory Group, LP. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm and provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms. ©2026 Baker Tilly Municipal Advisors, LLC

## DETAILS OF THE BONDS

The Bonds will be dated as of the date of delivery, and will bear interest payable on June 1 and December 1 of each year, commencing December 1, 2026. Interest will be computed on the basis of a 360-day year of twelve 30-day months.

The Bonds will mature June 1 in the years and amounts\* as follows:

2027	\$690,000	2031	\$1,040,000	2035	\$1,265,000	2039	\$1,525,000	2043	\$880,000
2028	\$900,000	2032	\$1,095,000	2036	\$1,335,000	2040	\$1,585,000	2044	\$920,000
2029	\$940,000	2033	\$1,145,000	2037	\$1,400,000	2041	\$ 810,000	2045	\$960,000
2030	\$990,000	2034	\$1,205,000	2038	\$1,470,000	2042	\$ 840,000		

\*The City reserves the right, after bids are opened and prior to award, to increase or reduce the principal amount of the Bonds or the amount of any maturity or maturities in multiples of \$5,000. In the event the amount of any maturity is modified, the aggregate purchase price will be adjusted to result in as near as possible the same gross spread per \$1,000 of Bonds as that of the original bid. Gross spread for this purpose is the differential between the price paid to the City for the new issue and the prices at which the bid indicates the securities are initially offered to the investing public. The Purchaser may not withdraw or modify its bids as a result of any post-bid adjustment. Final adjustments shall be in the sole discretion of the City. Any adjustment shall be conclusive, and shall be binding upon the Purchaser.

## BOOK ENTRY SYSTEM

The Bonds will be issued by means of a book entry system with no physical distribution of Bonds made to the public. The Bonds will be issued in fully registered form and one Bond, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository for the Bonds. Individual purchases of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The lowest bidder (the "Purchaser"), as a condition of delivery of the Bonds, will be required to deposit the Bonds with DTC.

## REGISTRAR

UMB Bank, N.A., West Des Moines, Iowa will serve as registrar (the "Registrar") which shall be subject to applicable regulations of the Securities and Exchange Commission. The City will pay for the services of the Registrar for the Bonds.

## OPTIONAL REDEMPTION

The City may elect on June 1, 2035, and on any day thereafter, to redeem Bonds due on or after June 1, 2036. Redemption may be in whole or in part and if in part at the option of the City and in such manner as the City shall determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All redemptions shall be at a price of par plus accrued interest.

## SECURITY AND PURPOSE

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 proceeds of the Bonds will be used to (i) finance various public improvement

projects pursuant to the City's 2026-2027 Capital Improvement Plan, including various street, sidewalk, bridge improvements, and traffic signals, (ii) finance essential corporate urban renewal purposes, including the Middle Road Pedestrian Bridge and Trails project; (iii) finance a portion of the costs related to constructing, equipping and furnishing a police station and related site improvements, and (iv) pay the costs associated with issuing the Bonds.

#### TAX EXEMPTION

Subject to the City's compliance with certain covenants, under present law, in the opinion of Ahlers & Cooney, P.C., Bond Counsel, interest on the Bonds is excludable from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). Interest on the Bond is not an item of tax preference for federal alternative minimum tax imposed on individuals; however, such interest may be taken into account for the purpose of computing the alternative minimum tax imposed on certain corporations.

#### NOT BANK QUALIFIED TAX-EXEMPT OBLIGATIONS

As the City will issue more than \$10,000,000 in calendar year 2026, the Bonds will NOT be designated as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

#### BIDDING PARAMETERS

Bids shall be for not less than \$20,995,000 (Par) plus accrued interest, if any, on the total principal amount of the Bonds. Rates shall be in integral multiples of 1/100 or 1/8 of 1%. The initial price to the public for each maturity as stated on the bid must be 98.0% or greater.

Bids for the Bonds may contain a maturity schedule providing for a combination of serial bonds and term bonds. All term bonds shall be subject to mandatory sinking fund redemption at a price of par plus accrued interest to the date of redemption scheduled to conform to the maturity schedule set forth herein. In order to designate term bonds, the bid must specify "Years of Term Maturities" in the spaces provided on the bid form.

No bid can be withdrawn or amended after the time set for receiving bids on the Sale Date unless the meeting of the City scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made. Bonds of the same maturity shall bear a single rate from the date of the Bonds to the date of maturity. No conditional bids will be accepted.

#### ESTABLISHMENT OF ISSUE PRICE AT TIME OF AWARD

In order to provide the City with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the "Code"), the Purchaser will be required to assist the City in establishing the issue price of the Bonds and shall complete, execute, and deliver to the City prior to the closing date, a written certification in a form acceptable to the Purchaser, the City, and Bond Counsel (the "Issue Price Certificate") containing the following for each maturity of the Bonds (and, if different interest rates apply within a maturity, to each separate CUSIP number within that maturity): (i) the interest rate; (ii) the reasonably expected initial offering price to the "public" (as said term is defined in Treasury Regulation Section 1.148-1(f) (the "Regulation")) or the sale price; and (iii) pricing wires or equivalent communications supporting such offering or sale price. Any action to be taken or documentation to be received by the City pursuant hereto may be taken or received on behalf of the City by BTMA.

The City intends that the sale of the Bonds pursuant to this Official Terms of Offering shall constitute a "competitive sale" as defined in the Regulation based on the following:

- (i) the City shall cause this Official Terms of Offering to be disseminated to potential bidders in a manner that is reasonably designed to reach potential bidders;

- (ii) all bidders shall have an equal opportunity to submit a bid;
- (iii) the City reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Bonds; and
- (iv) the City anticipates awarding the sale of the Bonds to the bidder who provides a bid with the lowest true interest cost, as set forth in this Official Terms of Offering (See "AWARD" herein).

Any bid submitted pursuant to this Official Terms of Offering shall be considered a firm offer for the purchase of the Bonds, as specified in the bid. The Purchaser shall constitute an "underwriter" as said term is defined in the Regulation. By submitting its bid, the Purchaser confirms that it shall require any agreement among underwriters, a selling group agreement, or other agreement to which it is a party relating to the initial sale of the Bonds, to include provisions requiring compliance with the provisions of the Code and the Regulation regarding the initial sale of the Bonds.

If all of the requirements of a "competitive sale" are not satisfied, the City shall advise the Purchaser of such fact prior to the time of award of the sale of the Bonds to the Purchaser. **In such event, any bid submitted will not be subject to cancellation or withdrawal.** Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Purchaser shall advise the City and Baker Tilly MA if 10% of any maturity of the Bonds (and, if different interest rates apply within a maturity, to each separate CUSIP number within that maturity) has been sold to the public and the price at which it was sold. The City will treat such sale price as the "issue price" for such maturity, applied on a maturity-by-maturity basis. The City will not require the Purchaser to comply with that portion of the Regulation commonly described as the "hold-the-offering-price" requirement for the remaining maturities, but the Purchaser may elect such option. If the Purchaser exercises such option, the City will apply the initial offering price to the public provided in the bid as the issue price for such maturities. If the Purchaser does not exercise that option, it shall thereafter promptly provide the City and Baker Tilly MA the prices at which 10% of such maturities are sold to the public; provided such determination shall be made and the City and Baker Tilly MA notified of such prices whether or not the closing date has occurred, until the 10% test has been satisfied as to each maturity of the Bonds or until all of the Bonds of a maturity have been sold.

#### GOOD FAITH DEPOSIT

To have its bid considered for award, the Purchaser is required to submit a good faith deposit via wire transfer to the City in the amount of \$209,950 (the "Deposit") no later than 1:00 P.M., Central Time on the Sale Date. The Purchaser shall be solely responsible for the timely delivery of its Deposit, and neither the City nor BTMA have any liability for delays in the receipt of the Deposit. If the Deposit is not received by the specified time, the City may, at its sole discretion, reject the bid of the lowest bidder, direct the second lowest bidder to submit a Deposit, and thereafter award the sale to such bidder.

A Deposit will be considered timely delivered to the City upon submission of a federal wire reference number by the specified time. Wire transfer instructions will be available from BTMA following the receipt and tabulation of bids. The successful bidder must send an e-mail including the following information: (i) the federal reference number and time released; (ii) the amount of the wire transfer; and (iii) the issue to which it applies.

Once an award has been made, the Deposit received from the Purchaser will be retained by the City and no interest will accrue to the Purchaser. The amount of the Deposit will be deducted at settlement from the purchase price. In the event the Purchaser fails to comply with the accepted bid, said amount will be retained by the City.

#### AWARD

The Bonds will be awarded to the bidder offering the lowest interest rate to be determined on a true interest cost (TIC) basis calculated on the bid prior to any adjustment made by the City. The City's computation of the interest rate of each bid, in accordance with customary practice, will be controlling.

The City will reserve the right to: (i) waive non-substantive informalities of any bid or of matters relating to the receipt of bids and award of the Bonds, (ii) reject all bids without cause, and (iii) reject any bid that the City determines to have failed to comply with the terms herein.

#### BOND INSURANCE AT PURCHASER'S OPTION

The City has **not** applied for or pre-approved a commitment for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance and a bidder desires to purchase a policy, such indication, the maturities to be insured, and the name of the desired insurer must be set forth on the bidder's official bid form. The City specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the City. All costs associated with the issuance and administration of such policy and associated ratings and expenses (other than any independent rating requested by the City) shall be paid by the successful bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the successful bidder to accept delivery of the Bonds.

#### CUSIP NUMBERS

If the Bonds qualify for the assignment of CUSIP numbers such numbers will be printed on the Bonds; however, neither the failure to print such numbers on any Bond nor any error with respect thereto will constitute cause for failure or refusal by the Purchaser to accept delivery of the Bonds. BTMA will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the Purchaser.

#### SETTLEMENT

On or about March 26, 2026, the Bonds will be delivered without cost to the Purchaser through DTC in New York, New York. Delivery will be subject to receipt by the Purchaser of an approving legal opinion of Ahlers & Cooney, P.C. of Des Moines, Iowa, and of customary closing papers, including a no-litigation certificate. On the date of settlement, payment for the Bonds shall be made in federal, or equivalent, funds that shall be received at the offices of the City or its designee not later than 12:00 Noon, Central Time. Unless compliance with the terms of payment for the Bonds has been made impossible by action of the City, or its agents, the Purchaser shall be liable to the City for any loss suffered by the City by reason of the Purchaser's non-compliance with said terms for payment.

#### ELECTRONIC TRANSCRIPTS

The purchaser consents to the receipt of electronic transcripts and acknowledges the City's intended use of electronically executed documents. Iowa Code Chapter 554D establishes electronic signatures have the full weight and legal authority as manual signatures.

#### CONTINUING DISCLOSURE

The City will enter into a Continuing Disclosure Certificate to provide, or cause to be provided, annual financial information, including audited financial statements of the City and notices of certain material events as required by SEC Rule 15c2-12.

#### OFFICIAL STATEMENT

The City has authorized the preparation of a Preliminary Official Statement containing pertinent information relative to the Bonds, and said Preliminary Official Statement has been deemed final by the City as of the date thereof within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. For an electronic copy of the Preliminary Official Statement and the official bid form or for any additional information prior to sale, any prospective purchaser is referred to the Municipal Advisor to the City, Baker Tilly Municipal Advisors, LLC, by telephone (651) 223-3000 or by email [bids@bakertilly.com](mailto:bids@bakertilly.com).

A Final Official Statement (as that term is defined in Rule 15c2-12) will be prepared, specifying the maturity dates, principal amounts and interest rates of the Bonds, together with any other information required by law. By awarding the Bonds to the Purchaser, the City agrees that, no more than seven business days after the date of such award, it shall provide to the Purchaser an electronic copy of the Final Official Statement. The City designates the Purchaser as its agent for purposes of distributing the Final Official Statement to each syndicate member, if applicable. The Purchaser agrees that if its bid is accepted by the City, (i) it shall accept designation and (ii) it shall enter into a contractual relationship with its syndicate members for purposes of assuring the receipt of the Final Official Statement by each such syndicate member.

BY ORDER OF THE CITY COUNCIL

/s/ Decker Ploehn  
Administrator/Clerk

**CITY OF BETTENDORF, IOWA**  
**\$20,995,000(1) General Obligation Bonds, Series 2026A**

For the Bonds of this Issue which shall mature and bear interest at the respective annual rates, as follow, we offer a price of \$\_\_\_\_\_ (which may not be less than \$20,995,000 (Par)) plus accrued interest, if any, to the date of delivery.

Interest			Dollar	Interest			Dollar
<u>Year</u>	<u>Rate (%)</u>	<u>Yield (%)</u>	<u>Price</u>	<u>Year</u>	<u>Rate (%)</u>	<u>Yield (%)</u>	<u>Price</u>
2027	_____ %	_____ %	_____ %	2037	_____ %	_____ %	_____ %
2028	_____ %	_____ %	_____ %	2038	_____ %	_____ %	_____ %
2029	_____ %	_____ %	_____ %	2039	_____ %	_____ %	_____ %
2030	_____ %	_____ %	_____ %	2040	_____ %	_____ %	_____ %
2031	_____ %	_____ %	_____ %	2041	_____ %	_____ %	_____ %
2032	_____ %	_____ %	_____ %	2042	_____ %	_____ %	_____ %
2033	_____ %	_____ %	_____ %	2043	_____ %	_____ %	_____ %
2034	_____ %	_____ %	_____ %	2044	_____ %	_____ %	_____ %
2035	_____ %	_____ %	_____ %	2045	_____ %	_____ %	_____ %
2036	_____ %	_____ %	_____ %				

**Designation of Term Maturities**

Years of Term Maturities \_\_\_\_\_

\_\_\_\_\_

In making this offer on the sale date of February 17, 2026 we accept all of the terms and conditions of the Official Terms of Offering published in the Preliminary Official Statement dated February 6, 2026 including the City's right to modify the principal amount of the Bonds. (See "Official Terms of Offering" herein.) In the event of failure to deliver these Bonds in accordance with said Official Terms of Offering, we reserve the right to withdraw our offer, whereupon the deposit accompanying it will be immediately returned. All blank spaces of this offer are intentional and are not to be construed as an omission.

By submitting this bid, we confirm that we have an established industry reputation for underwriting municipal bonds such as the Bonds.

Not as a part of our offer, the above quoted prices being controlling, but only as an aid for the verification of the offer, we have made the following computations:

NET INTEREST COST: \$ \_\_\_\_\_

TRUE INTEREST RATE: \_\_\_\_\_ %

The Bidder  will not  will purchase municipal bond insurance from \_\_\_\_\_.

Account Members

\_\_\_\_\_  
Account Manager  
By: \_\_\_\_\_  
Phone: \_\_\_\_\_

.....  
The foregoing bid has been accepted by the City.

Attest: \_\_\_\_\_

Date: \_\_\_\_\_

(1) Preliminary; subject to change.

Phone: 651-223-3000  
Email: [bids@bakertilly.com](mailto:bids@bakertilly.com)

## FORM OF ISSUE PRICE CERTIFICATE

USE FOR GENERAL RULE 10%- PUBLIC SALE

## EXHIBIT A

\$ \_\_\_\_\_  
**GENERAL OBLIGATION BONDS, SERIES 2026A**

## ISSUE PRICE CERTIFICATE

The undersigned, on behalf of \_\_\_\_\_ ("Purchaser"), hereby certifies as set forth below with respect to the sale and issuance of the above-captioned obligations (the Bonds").

1. ***Sale of the Bonds.*** As of the date of this certificate, for each Maturity of the Bonds, the first price at which at least 10% of such Maturity of the Bonds was sold to the Public is the respective price listed in Schedule A.
2. ***Defined Terms.***
  - a) *Issuer* means the City of Bettendorf, a municipal corporation in the County of Scott, State of Iowa.
  - b) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.
  - c) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.
  - d) *Underwriter* means (i) the Purchaser or any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Purchaser's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Exemption Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Ahlers & Cooney, P.C. in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the

preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

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

Dated: March 26, 2026

**SCHEDULE A  
SALE PRICES**

*(Attached)*

USE FOR HTP/10% COMBO – PUBLIC OR NEGOTIATED SALE

EXHIBIT A

§ \_\_\_\_\_  
**GENERAL OBLIGATION BONDS, SERIES 2026A**

**ISSUE PRICE CERTIFICATE**

The undersigned, on behalf of \_\_\_\_\_ ("Purchaser") hereby certifies as set forth below with respect to the sale and issuance of the above-captioned obligations (the "Bonds").

1. ***Sale of the General Rule Maturities.*** As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity was sold to the Public is the respective price listed in Schedule A.

2. ***Initial Offering Price of the Hold-the-Offering-Price Maturities.***

a) Purchaser offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the "Initial Offering Prices") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.

b) As set forth in the Notice of Sale and bid award, Purchaser has agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the "hold-the-offering-price rule"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no Underwriter (as defined below) has offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.

3. ***Defined Terms.***

a) ***General Rule Maturities*** means those Maturities of the Bonds listed in Schedule A hereto as the "General Rule Maturities."

b) ***Hold-the-Offering-Price Maturities*** means those Maturities of the Bonds listed in Schedule A hereto as the "Hold-the-Offering-Price Maturities."

c) ***Holding Period*** means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date, or (ii) the date on which Purchaser has sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

d) *Issuer* means the City of Bettendorf, a municipal corporation in the County of Scott, State of Iowa.

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

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

g) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is February 17, 2026.

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

i) The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Purchaser interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Exemption Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Ahlers & Cooney, P.C. in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

\_\_\_\_\_  
By: \_\_\_\_\_

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

Dated: March 26, 2026

**SCHEDULE A**  
**SALE PRICES OF THE GENERAL RULE MATURITIES AND**  
**INITIAL OFFERING PRICES OF THE HOLD-THE-OFFERING-PRICE MATURITIES**  
*(Attached)*

**SCHEDULE B**  
**PRICING WIRE OR EQUIVALENT COMMUNICATION**  
*(Attached)*

USE FOR COMPETITIVE SALES – 3 BIDS RECEIVED

EXHIBIT A

\$ \_\_\_\_\_  
**GENERAL OBLIGATION BONDS, SERIES 2026A**

**ISSUE PRICE CERTIFICATE**

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

1. Reasonably Expected Initial Offering Price.

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

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

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

2. ***Defined Terms.***

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

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

c) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is February 17, 2026.

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

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Purchaser's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the

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

\_\_\_\_\_

By: \_\_\_\_\_

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

Dated: March 26, 2026

**SCHEDULE A**  
**EXPECTED OFFERING PRICES**  
*(Attached)*

**SCHEDULE B**  
**COPY OF UNDERWRITER'S BID**  
*(Attached)*

§  
**GENERAL OBLIGATION BONDS, SERIES 2026A**

**CERTIFICATE OF MUNICIPAL ADVISOR**

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

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

2. The Official Terms of Offering and preliminary official statements are distributed to the leading aggregators of municipal new issuance sale information, such as IPREO, Bloomberg, CUSIP Global Services, nationally recognized bond insurance companies and broker dealers, banks or portfolio buyers with a history of bidding publicly offered debt. Interested bidders may submit a bid via the IPREO Parity electronic bid submission system, or by email. Bidding instructions are contained within the Official Terms of Offering. The method of distribution of the Official Terms of Offering is regularly used for purposes of disseminating notice of competitive sale of new issuances of municipal bonds, and notices disseminated in such manner are widely available to potential bidders. Notification of the sale was also disseminated to Bloomberg, the Bond Buyer, and MuniPlatform, who each publish lists of upcoming competitive sales that are available to potential bidders. The Municipal Advisor notifies the winning bidder(s) after the sale has been conducted.

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

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

5. The winning bidder was \_\_\_\_\_ (the "Purchaser"), whose bid was determined to be the best conforming bid in accordance with the terms set forth in the Notice of Sale, as shown in the bid comparison attached as Attachment 3 to this certificate. The Issuer awarded the Bonds to the Purchaser.

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Municipal Advisor's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended,

and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Exemption Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Ahlers & Cooney, P.C. in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds. No other persons may rely on the representations set forth in this certificate without the prior written consent of the Municipal Advisor.

BAKER TILLY MUNICIPAL ADVISORS,  
LLC

By: \_\_\_\_\_

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

Dated: March 26, 2026

**ATTACHMENT 1**  
**TERMS OF PROPOSAL**  
*(Attached)*

**ATTACHMENT 2**  
**BIDS RECEIVED**  
*(Attached)*

**ATTACHMENT 3**  
**BID COMPARISON**  
*(Attached)*

## COUNCIL LETTER

**MEETING DATE:** February 3, 2026  
**REQUESTED BY:** Brent O. Morlok, P.E., City Engineer



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### Item Title

Resolution setting the date for a public hearing on an ordinance amending Bettendorf City Code Section 12-3A-3, “Standard Specifications Adopted”.

### Explanation

The City’s Standard Specifications and Standard Drawings govern the types of materials, construction methods and other details for all public improvements. These specifications and detail drawings have not been updated in nearly twenty-five (25) years.

During this time, the Iowa Statewide Urban Design and Specifications (SUDAS) have been developed and adopted by many cities across the state to help provide as much uniformity in urban design and specifications as possible. Increased uniformity has led to a reduction in errors during both bidding and construction, while also encouraging more bidders. Additionally, the extensive collection of SUDAS members provides for a method to more frequently study and potentially implement the latest techniques and products in construction. This was generally much more difficult for individual cities to achieve given staffing levels and workloads.

SUDAS itself is a nonprofit entity comprised of staff from the Iowa DOT, local municipalities, counties, engineering consultants and contractors who lend their expertise to continually evaluate and update the manuals. Our City Engineer is a member of the Board of Directors, representing our Bi-State Metropolitan Planning area.

Engineering staff has reviewed the specifications manual and created an additional document, the City’s Supplemental Specifications, which modify certain SUDAS sections to better reflect our needs. Staff is requesting that the current specifications and detail drawings be replaced with the SUDAS Specifications and the City Supplemental Specifications upon approval of the ordinance, for immediate implementation.

It is important to note that Engineering staff sent out draft versions of the Supplemental Specifications and detail drawings to contractors and engineers in our area for review and comment. Subsequently, these comments were incorporated into these documents to achieve consensus and to ensure transparency.

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

### List Attachments

Resolution, Proposed Ordinance, Notice of Public Hearing.

**RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING ON AN ORDINANCE AMENDING  
BETTENDORF CITY CODE SECTION 12-3A-3, "STANDARD SPECIFICATIONS ADOPTED"**

NOW, THEREFORE BE IT RESOLVED that a date for public hearing be set on 17<sup>th</sup> day of February, 2026 in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m., on the matter of an ordinance amending Bettendorf City Code section 12-3A-3, "Standard Specifications Adopted" and the City Clerk is hereby directed to publish notice of such public hearings.

Passed, Approved and Adopted this 3<sup>rd</sup> day of February 2026.

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

Attest:

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

**ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 12-3A-3,  
"STANDARD SPECIFICATIONS ADOPTED"**

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 12-3A-3 entitled, "Standard Specifications Adopted" is hereby amended by removing thereto the following section:

The type of materials and construction for improvements within subdivisions shall be in accordance with the City's standard specifications and standard drawings for construction in effect at the time of construction. Said specifications and standard drawings shall be revised from time to time as the City deems appropriate and become effective immediately upon approval by the City Council. Any project that has been received by the City for approval through the Planning and Zoning Commission and City Council prior to the adoption of the revisions shall be exempt from the revisions

And adding thereto the following section:

The Iowa Statewide Urban Design and Specifications (SUDAS) Specifications Manual, latest edition, and The City of Bettendorf Supplemental Specifications to the SUDAS Specifications Manual shall govern all construction for public improvements. Said specifications and standard drawings shall be revised from time to time as the City deems appropriate and become effective immediately upon approval by the City Council. Any project that has been received by the City for approval through the Planning and Zoning Commission and City Council prior to the adoption of the revisions shall be exempt from the revisions.

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

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

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

Passed, Approved and Adopted this \_\_\_\_ day of \_\_\_\_\_, 2026.

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

Attest:

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

## **NOTICE OF PUBLIC HEARING**

### **To Whom It May Concern:**

Notice is hereby given that on the 17th day of February, 2026, at 7:00 p.m., the City Council of the City of Bettendorf, Iowa, will conduct a public hearing at City Hall, Council Chambers, 1609 State Street, regarding an ordinance amending Bettendorf City Code Section 12-3A-3, "Standard Specifications Adopted".

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

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

Dated at Bettendorf, Iowa, this 3rd day of February, 2026

Decker P. Ploehn, City Clerk

## COUNCIL LETTER

**MEETING DATE:** February 3, 2026  
**REQUESTED BY:** Pat Lynch, P.E., Assistant City Engineer



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### Item Title

Resolution awarding the contract and approving the contract and bond for the Kiwanis Park Futsal Court Mini-Pitch and Lincoln Park Improvements.

### Explanation

This project combines two smaller projects that have similar scopes with the goal of reducing cost. The two projects are the Kiwanis Park Mini-Pitch Project and the Lincoln Park Improvements Project. The proposed improvements for each park are as follows:

#### Kiwanis Park Futsal Court Mini-Pitch Project:

The improvements for this project consist of removing the existing basketball standards and foundations, plugging the storm sewer, minor grading, placing and compacting the rock base, placing and compacting the hot-mix asphalt base widening, placing and compacting the hot-mix asphalt surface over the base widening and existing basketball court, surface restoration and other work related to this project.

#### Lincoln Park Improvements Project:

The improvements for this project consist of pavement removal, PCC sidewalk, PCC pavement replacement, surface restoration and other work related to this project at Lincoln Park.

Bids were received on January 27, 2026 and CDMI Concrete Contractors, Inc. of Port Byron, Illinois was the low bidder of seven (7) bids received. Bids ranged from the high of \$138,103.80 to the low of \$105,581.00, which is 4.0% below the engineer's estimate of \$110,000.00.

Staff is requesting a contingency be authorized in addition to the low bid total to cover any unforeseen changes that may arise during construction.

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

The overall project (PK0216 & 2PK013) was approved with a total budget of \$110,000 within the Community Improvement Program (CIP). Both projects are funded with Sales Tax dollars.

### **List Attachments**

Resolution; Bid Tabulation; Contract.

**RESOLUTION NO. \_\_\_\_\_-26**

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND  
FOR THE KIWANIS PARK FUTSAL COURT MINI-PITCH AND LINCOLN PARK IMPROVEMENTS**

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

Kiwanis Park Futsal Court Mini-Pitch and Lincoln Park Improvements

WHEREAS, bids were accepted for the construction of the above project, with CDMI Concrete Contractors, Inc. submitting the lowest responsible quote in the amount of \$105,581.00 and

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

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

1. The bid of CDMI Concrete Contractors, Inc. is hereby accepted for the Kiwanis Park Futsal Court Mini-Pitch and Lincoln Park Improvements in the amount of \$105,581.00.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the form of contract, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$110,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 3<sup>rd</sup> day of February 2026.

---

Robert S. Gallagher, Mayor

Attest:

---

Decker P. Ploehn, City Clerk

Kiwanis Park Futsal Court Mini-Pitch & Lincoln Park

Improvements Bid Open: 1/27/26 10:00am

Line #	Description	QTY	UOM	CDMI Concrete Contractors Inc.		TeleWinCom Inc		Eastern Iowa Excavating & Concrete, LLC		Stichter Construction		Tschiggfrie Excavating		Endline Excavating LLC		LANGMAN CONSTRUCTION, INC.	
				Total Price	\$105,581.00	Total Price	\$106,073.93	Total Price	\$106,103.50	Total Price	\$114,280.15	Total Price	\$129,806.50	Total Price	\$137,365.29	Total Price	\$138,103.80
				Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Excavation, Class 10	112	CY	<u>\$30.00</u>	\$3,360.00	\$40.71	\$4,559.52	\$48.50	\$5,432.00	\$49.00	\$5,488.00	\$38.00	\$4,256.00	\$40.00	\$4,480.00	\$79.00	\$8,848.00
2	Pavement Removal	1090	SY	<u>\$10.00</u>	\$10,900.00	\$11.01	\$12,000.90	\$15.25	\$16,622.50	\$13.49	\$14,704.10	\$24.00	\$26,160.00	\$13.50	\$14,715.00	\$19.50	\$21,255.00
3	Storm Pipe Abandon	117	LF	\$15.00	\$1,755.00	\$6.78	\$793.26	\$15.00	\$1,755.00	<u>\$5.00</u>	\$585.00	\$7.50	\$877.50	\$20.00	\$2,340.00	\$9.00	\$1,053.00
4	Drain Basin Abandon	3	EA	\$500.00	\$1,500.00	<u>\$176.41</u>	\$529.23	\$365.00	\$1,095.00	\$275.00	\$825.00	\$600.00	\$1,800.00	\$200.00	\$600.00	\$345.00	\$1,035.00
5	Basketball Hoop and Foundation Removal	3	EA	<u>\$250.00</u>	\$750.00	\$512.07	\$1,536.21	\$550.00	\$1,650.00	\$300.00	\$900.00	\$1,000.00	\$3,000.00	\$600.00	\$1,800.00	\$690.00	\$2,070.00
6	HMA Standard Traffic (ST) Surface, 3/8", PG 58-28S	228	TON	\$155.00	\$35,340.00	\$237.60	\$54,172.80	\$149.00	\$33,972.00	<u>\$129.00</u>	\$29,412.00	\$175.00	\$39,900.00	\$145.83	\$33,249.24	\$217.50	\$49,590.00
7	Subbase, Gradation 14, 12"	209	SY	\$20.00	\$4,180.00	<u>\$10.50</u>	\$2,194.50	\$21.50	\$4,493.50	\$27.45	\$5,737.05	\$25.00	\$5,225.00	\$22.50	\$4,702.50	\$22.50	\$4,702.50
8	Engineering Fabric	209	SY	<u>\$2.00</u>	\$418.00	\$4.10	\$856.90	\$6.50	\$1,358.50	\$7.00	\$1,463.00	\$6.00	\$1,254.00	\$3.00	\$627.00	<u>\$2.00</u>	\$418.00
9	Select Top Soil, 4"	1190	SY	\$7.00	\$8,330.00	<u>\$4.81</u>	\$5,723.90	\$10.50	\$12,495.00	\$7.00	\$8,330.00	\$5.60	\$6,664.00	\$12.70	\$15,113.00	\$10.00	\$11,900.00
10	Seeding & Fertilizing	1190	SY	\$3.00	\$3,570.00	\$5.70	\$6,783.00	\$6.00	\$7,140.00	\$7.00	\$8,330.00	\$4.50	\$5,355.00	\$2.32	\$2,760.80	<u>\$2.00</u>	\$2,380.00
11	Chemical Spray Application	1190	SY	\$1.00	\$1,190.00	\$2.24	\$2,665.60	\$0.30	\$357.00	\$0.40	\$476.00	\$2.50	\$2,975.00	\$1.55	\$1,844.50	<u>\$0.01</u>	\$11.90
12	Pavement, 6" PCC w/ Rock Base	64	SY	\$108.00	\$6,912.00	<u>\$36.64</u>	\$2,344.96	\$55.00	\$3,520.00	\$110.00	\$7,040.00	\$125.00	\$8,000.00	\$236.25	\$15,120.00	\$80.00	\$5,120.00
13	Sidewalk, 4" PCC, w/ 2" Rock Base	1176	SF	\$12.00	\$14,112.00	<u>\$6.51</u>	\$7,655.76	\$8.00	\$9,408.00	\$12.50	\$14,700.00	\$10.00	\$11,760.00	\$9.25	\$10,878.00	\$12.90	\$15,170.40
14	Sail Shade Pad Extension, 5" PCC w/ 6" Rock Base	92	SY	\$117.00	\$10,764.00	<u>\$40.71</u>	\$3,745.32	\$65.00	\$5,980.00	\$170.00	\$15,640.00	\$115.00	\$10,580.00	\$236.25	\$21,735.00	\$150.00	\$13,800.00
15	Pavement Markings, Solid Yellow, 4"	1	LS	\$2,500.00	\$2,500.00	<u>\$512.07</u>	\$512.07	\$825.00	\$825.00	\$650.00	\$650.00	\$2,000.00	\$2,000.00	\$7,400.25	\$7,400.25	\$750.00	\$750.00

**FORM OF CONTRACT**

**THIS CONTRACT**, made the 3rd day of February , A.D., 2026, by and between CDMI Concrete Contractors, Inc., hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

**ARTICLE I. SCOPE OF WORK** - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **Kiwanis Park Futsal Court Mini-Pitch & Lincoln Park Improvements**, all in strict accordance with the plans and specifications, including any and all addenda prepared by the Engineering Division of Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

**\$105,581.00**

One Hundred Five Thousand, Five Hundred Eighty-One Dollars and 00/100  
computed as follows:

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Excavation, Class 10	112	CY	\$30.000	\$3,360.00
2	Pavement Removal	1,090	SY	\$10.000	\$10,900.00
3	Storm Pipe Abandon	117	LF	\$15.00	\$1,755.00
4	Drain Basin Abandon	3	EA	\$500.00	\$1,500.00
5	Basketball Hoop and Foundation Removal	3	EA	\$250.00	\$750.00
6	HMA Standard Traffic (ST) Surface, 3/8", PG 58-28S	228	TON	\$155.00	\$35,340.00
7	Subbase, Gradation 14, 12"	209	SY	\$20.00	\$4,180.00
8	Engineering Fabric	209	SY	\$2.00	\$418.00
9	Select Top Soil, 4"	1,190	SY	\$7.00	\$8,330.00
10	Seeding & Fertilizing	1,190	SY	\$3.00	\$3,570.00
11	Chemical Spray Application	1,190	SY	\$1.00	\$1,190.00
12	Pavement, 6" PCC w/ Rock Base	64	SY	\$108.00	\$6,912.00
13	Sidewalk, 4" PCC, w/ 2" Rock Base	1,176	SF	\$12.00	\$14,112.00
14	Sail Shade Pad Extension, 5" PCC w/ 6" Rock Base	92	SY	\$117.00	\$10,764.00
15	Pavement Markings, Solid Yellow, 4"	1	LS	\$2,500.00	\$2,500.00

**Total Base Bid:** \$105,581.00

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

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

**ARTICLE V. CONTRACT TIME-** All work on this contract shall commence on or after April 15, 2026, as weather permits. Substantial completion for Kiwanis Park shall be May 29, 2026. All other work associated with this contract shall be completed by July 3, 2026.

**ARTICLE VI. LIQUIDATED DAMAGES** - For each and every calendar day that elapses between the Substantial Completion or Contract Completion Date and the date on which the work covered by such contract is actually completed, the Contractor shall pay to the City as liquidated damages and not as a penalty, the sum of Five Hundred Dollars (\$500.00).

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

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

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

CDMI Concrete Contractors, Inc.

(Contractor)

By

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert S. Gallagher

Mayor

Decker P. Ploehn

City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number \_\_\_\_\_ passed \_\_\_\_\_, 20\_\_\_\_.

## COUNCIL LETTER

**MEETING DATE:** February 3, 2026  
**REQUESTED BY:** Pat Lynch, P.E., Assistant City Engineer



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### Item Title

Resolution awarding the contract and approving the contract and bond for the Pigeon Creek Channel Stabilization Project.

### Explanation

This project is intended to repair streambank erosion along Pigeon Creek between Surrey Drive and Heatherstone Road. The erosion has exposed the City's sanitary sewer in multiple locations, impacted a resident's deck and encroached well into nearly every property. To protect the sanitary sewer, the project will encase it in concrete and provide additional cover over the pipe where possible. A storm sewer which outlets into the creek is also being modified to reduce the velocity of the discharge. Beyond those, the improvements will also consist of tree clearing and grubbing, grading, bank shaping, installation of gabion walls, Flexamat, stone revetment and topsoil placement, seeding, sodding and fertilizing. Due to the size of this project, it has been broken into two separate phases. Phase I will construct the east half and is scheduled to be constructed this fiscal year. Phase II will be constructed when budget is available.

Bids were received on January 27, 2026 and Triple B Construction Corp. of Wilton, Iowa was the low bidder of twelve (12) bids received. Bids ranged from the high of \$693,704.50 to the low of \$444,226.00, which is 6.5% below the engineer's estimate of \$475,025.00.

Staff is requesting a contingency be authorized in addition to the low bid total to cover any unforeseen changes that may arise during construction.

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

This project (SM0156) was approved with a total budget of \$500,000 within the Community Improvement Program (CIP) using Stormwater Fund dollars.

### List Attachments

Resolution; Bid Tabulation; Contract.

**RESOLUTION NO. \_\_\_\_\_ -26**

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND  
FOR THE PIGEON CREEK CHANNEL STABILIZATION PROJECT**

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

Pigeon Creek Channel Stabilization Project

WHEREAS, bids were accepted for the construction of the above project, with Triple B Construction Corp. submitting the lowest responsible quote in the amount of \$444,226.00 and

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

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

1. The bid of Triple B Construction Corp. is hereby accepted for the Pigeon Creek Channel Stabilization Project in the amount of \$444,226.00.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the form of contract, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$500,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 3<sup>rd</sup> day of February 2026.

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Robert S. Gallagher, Mayor

Attest:

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Decker P. Ploehn, City Clerk

Pigeon Creek Channel Stabilization Project  
 Bid Open: 1/27/26 10:00am

Line #	Description	QTY	UOM	Triple B Construction Corp.		N.J. Miller, Inc.		Ihrig Works LLC		GROUND LINE COMPANY LLC		AmeriCore, LLC		Endline Excavating LLC		LANGMAN CONSTRUCTION, INC.		Apollo Excavating		KE Flatwork Inc.		Tschiggrie Excavating		Miller Trucking & Excavating		McClintock Trucking & Excavating			
				Total Price		Total Price		Total Price		Total Price		Total Price		Total Price		Total Price		Total Price		Total Price		Total Price		Total Price		Total Price		Total Price	
				Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Clearing & Grubbing	1	LS	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$28,000.00	\$28,000.00	\$17,440.55	\$17,440.55	\$7,296.80	\$7,296.80	\$35,000.00	\$35,000.00	\$66,000.00	\$66,000.00	\$20,000.00	\$20,000.00	\$10,750.00	\$10,750.00	\$3,500.00	\$3,500.00	\$95,000.00	\$95,000.00	\$40,000.00	\$40,000.00		
2	Topsail, On-site	902	CY	\$25.00	\$22,550.00	\$20.00	\$18,040.00	\$14.50	\$13,079.00	\$17.00	\$15,330.00	\$10.00	\$9,020.00	\$11.00	\$10,814.00	\$11.00	\$9,912.00	\$16.50	\$14,883.00	\$16.50	\$14,883.00	\$16.00	\$14,432.00	\$60.00	\$54,120.00	\$35.00	\$31,170.00		
3	Excavation, Channel	688	CY	\$20.00	\$13,760.00	\$78.00	\$53,664.00	\$21.50	\$14,792.00	\$15.00	\$10,320.00	\$20.00	\$13,760.00	\$28.00	\$19,264.00	\$27.00	\$18,576.00	\$8.00	\$5,504.00	\$33.60	\$23,116.80	\$20.00	\$13,760.00	\$62.00	\$42,656.00	\$35.00	\$24,080.00		
4	Excavation, Channel, Waste	316	CY	\$20.00	\$6,320.00	\$45.00	\$14,220.00	\$39.00	\$12,324.00	\$12.00	\$3,792.00	\$40.00	\$12,640.00	\$18.00	\$5,688.00	\$27.00	\$8,532.00	\$34.00	\$10,744.00	\$44.00	\$13,904.00	\$30.00	\$9,480.00	\$30.00	\$9,480.00	\$30.00	\$9,480.00		
5	Subbase, Modified, 12 In.	187	SY	\$35.00	\$6,545.00	\$26.00	\$4,862.00	\$40.00	\$7,480.00	\$40.00	\$7,480.00	\$30.00	\$5,610.00	\$26.45	\$4,946.15	\$26.00	\$4,862.00	\$34.50	\$6,451.50	\$30.50	\$5,703.50	\$26.00	\$4,862.00	\$58.00	\$10,846.00	\$110.00	\$20,570.00		
6	Removals Per Plan	1	LS	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$1,467.00	\$1,467.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$45.00	\$45.00	\$6,600.00	\$6,600.00	\$5,000.00	\$5,000.00	\$6,500.00	\$6,500.00	\$39,000.00	\$39,000.00	\$740.00	\$740.00	\$12,500.00	\$12,500.00		
7	Sewer Pipe Excavation	72	LF	\$140.00	\$10,080.00	\$155.00	\$11,060.00	\$450.00	\$32,400.00	\$169.00	\$12,252.00	\$400.00	\$28,800.00	\$690.00	\$49,620.00	\$235.00	\$33,030.00	\$658.00	\$47,376.00	\$148.00	\$10,656.00	\$217.00	\$15,714.00	\$249.00	\$17,938.00	\$1,000.00	\$72,000.00		
8	Storm Sewer, Trenched, RCP, Class III, 24 In.	19	LF	\$200.00	\$3,800.00	\$150.00	\$2,850.00	\$177.00	\$3,563.00	\$236.00	\$4,484.00	\$200.00	\$3,800.00	\$115.00	\$2,185.00	\$130.00	\$2,470.00	\$244.00	\$4,836.00	\$278.00	\$5,282.00	\$180.00	\$3,420.00	\$292.00	\$5,548.00	\$250.00	\$4,750.00		
9	Pipe Apron, Concrete, 24 In. w/ Apron Guard and Footing	1	EA	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$4,475.00	\$4,475.00	\$5,900.00	\$5,900.00	\$4,500.00	\$4,500.00	\$2,550.00	\$2,550.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$6,820.00	\$6,820.00	\$4,800.00	\$4,800.00	\$7,955.00	\$7,955.00	\$5,000.00	\$5,000.00		
10	Removal of Storm Sewer Less Than or Equal to 24 In.	32	LF	\$25.00	\$800.00	\$5.00	\$160.00	\$28.00	\$896.00	\$98.00	\$3,136.00	\$20.00	\$640.00	\$29.00	\$728.00	\$45.00	\$1,140.00	\$37.50	\$1,200.00	\$22.25	\$712.00	\$12.00	\$384.00	\$125.00	\$4,000.00	\$10.00	\$320.00		
11	Title, PVC, Unspecified Diameter, Remove, Relocate, and Reconnect	165	LF	\$30.00	\$4,950.00	\$25.00	\$4,125.00	\$35.00	\$5,775.00	\$48.00	\$7,920.00	\$30.00	\$4,500.00	\$25.00	\$4,125.00	\$20.00	\$3,000.00	\$30.00	\$4,500.00	\$30.00	\$4,500.00	\$66.00	\$1,980.00	\$49.00	\$1,465.00	\$50.00	\$1,500.00		
12	Manhole, Storm Sewer, SW-401, 48 In (EA)	1	EA	\$5,500.00	\$5,500.00	\$6,250.00	\$6,250.00	\$6,165.00	\$6,165.00	\$10,186.00	\$10,186.00	\$4,600.00	\$4,600.00	\$6,179.00	\$6,179.00	\$4,440.00	\$4,440.00	\$5,100.00	\$5,100.00	\$10,900.00	\$10,900.00	\$9,000.00	\$9,000.00	\$16,210.00	\$16,210.00	\$8,500.00	\$8,500.00		
13	Safety Fence	2000	LF	\$5.00	\$10,000.00	\$5.00	\$10,000.00	\$2.50	\$5,000.00	\$2.00	\$4,000.00	\$1.50	\$3,000.00	\$15.00	\$30,000.00	\$0.50	\$1,000.00	\$3.40	\$6,800.00	\$4.25	\$8,500.00	\$4.00	\$8,000.00	\$6.00	\$12,000.00	\$2.50	\$5,000.00		
14	Temporary Traffic Control	1	LS	\$2,600.00	\$2,600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,472.00	\$2,472.00	\$0.01	\$0.01	\$3,000.00	\$3,000.00	\$1,545.00	\$1,545.00	\$2,800.00	\$2,800.00	\$5,500.00	\$5,500.00	\$2,650.00	\$2,650.00		
15	Conventional Seeding, Type 1 (Permanent Lawn Mixture)	1.2	AC	\$7,100.00	\$8,520.00	\$8,000.00	\$9,600.00	\$2,000.00	\$2,400.00	\$3,500.00	\$4,200.00	\$2,200.00	\$2,640.00	\$5,665.00	\$6,798.00	\$5,000.00	\$6,000.00	\$3,000.00	\$3,600.00	\$8,700.00	\$10,440.00	\$2,300.00	\$2,760.00	\$5,430.00	\$6,516.00	\$7,500.00	\$9,000.00		
16	Watering	122	MGAL	\$80.50	\$9,821.00	\$150.00	\$18,300.00	\$70.00	\$8,540.00	\$86.00	\$10,492.00	\$75.00	\$9,150.00	\$77.25	\$9,424.50	\$0.01	\$1.22	\$20.00	\$2,400.00	\$61.50	\$7,303.00	\$82.00	\$10,004.00	\$145.00	\$11,690.00	\$1.00	\$122.00		
17	Warranty	1	LS	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1.00	\$1.00	\$1,100.00	\$1,100.00	\$2,375.00	\$2,375.00	\$0.01	\$0.01	\$1,680.00	\$1,680.00	\$1,450.00	\$1,450.00	\$1,200.00	\$1,200.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00		
18	Sod	9	SQ	\$215.00	\$1,935.00	\$100.00	\$900.00	\$100.00	\$900.00	\$285.00	\$2,565.00	\$110.00	\$990.00	\$206.00	\$1,854.00	\$250.00	\$2,250.00	\$550.00	\$4,950.00	\$104.50	\$940.50	\$120.00	\$1,080.00	\$225.00	\$2,025.00	\$500.00	\$4,500.00		
19	Stormwater Pollution Prevention Plan, Preparation & Management	1	LS	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$600.00	\$600.00	\$3,193.00	\$3,193.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$4,200.00	\$4,200.00	\$6,400.00	\$6,400.00	\$11,315.00	\$11,315.00	\$7,500.00	\$7,500.00		
20	Filter Socks, Installation	120	LF	\$3.50	\$420.00	\$5.00	\$600.00	\$4.01	\$481.20	\$2.00	\$240.00	\$4.01	\$481.20	\$3.10	\$372.00	\$5.00	\$600.00	\$5.00	\$600.00	\$3.85	\$462.00	\$4.70	\$564.00	\$40.00	\$4,800.00	\$8.00	\$960.00		
21	Filter Socks, Removal of Sediment	120	LF	\$1.00	\$120.00	\$2.00	\$240.00	\$0.50	\$60.00	\$1.00	\$120.00	\$1.00	\$120.00	\$1.10	\$132.00	\$0.01	\$1.20	\$0.03	\$3.60	\$1.10	\$132.00	\$2.30	\$276.00	\$90.00	\$3,600.00	\$90.00	\$6,000.00		
22	Filter Socks, Removal of Debris	120	LF	\$1.00	\$120.00	\$2.00	\$240.00	\$1.00	\$120.00	\$1.00	\$120.00	\$1.00	\$120.00	\$1.10	\$132.00	\$0.01	\$1.20	\$1.00	\$120.00	\$1.10	\$132.00	\$1.20	\$144.00	\$17.00	\$2,040.00	\$5.00	\$600.00		
23	Rip Rap, Class E	310	TON	\$75.00	\$23,250.00	\$50.00	\$15,500.00	\$64.00	\$19,840.00	\$90.00	\$27,900.00	\$90.00	\$27,900.00	\$56.00	\$17,360.00	\$60.00	\$18,000.00	\$87.00	\$26,970.00	\$86.50	\$26,815.00	\$80.00	\$24,000.00	\$90.00	\$27,900.00	\$100.00	\$31,000.00		
24	Erosion Stone	350	TON	\$66.00	\$23,100.00	\$50.00	\$17,500.00	\$43.00	\$15,050.00	\$65.00	\$22,750.00	\$70.00	\$24,500.00	\$48.00	\$16,800.00	\$50.00	\$17,500.00	\$58.00	\$20,300.00	\$65.00	\$22,765.00	\$70.00	\$24,500.00	\$60.00	\$21,000.00	\$62.00	\$21,700.00		
25	Stabilized Construction Entrance	225	SY	\$22.00	\$4,950.00	\$10.00	\$2,250.00	\$14.75	\$3,318.75	\$35.00	\$7,875.00	\$25.00	\$5,625.00	\$17.50	\$3,937.50	\$10.00	\$2,250.00	\$22.00	\$4,950.00	\$24.95	\$5,613.75	\$30.00	\$6,750.00	\$25.00	\$5,625.00	\$65.00	\$14,625.00		
26	Erosion Control Mulching, Hydromulching (Wood Cellulose)	1.2	AC	\$3,000.00	\$3,600.00	\$50,006.00	\$60,007.20	\$3,200.00	\$3,840.00	\$3,500.00	\$4,200.00	\$3,400.00	\$4,080.00	\$2,884.00	\$3,460.80	\$2,000.00	\$2,400.00	\$3,000.00	\$3,600.00	\$4,850.00	\$5,820.00	\$3,700.00	\$4,440.00	\$5,640.00	\$6,768.00	\$6,000.00	\$7,200.00		
27	Gabions, Double Twisted Wire Baskets	392	CY	\$240.00	\$94,080.00	\$40.00	\$15,680.00	\$33.00	\$12,864.00	\$25.00	\$9,800.00	\$26.00	\$10,920.00	\$38.00	\$9,328.00	\$40.00	\$15,600.00	\$30.00	\$11,760.00	\$37.60	\$14,727.20	\$28.00	\$10,760.00	\$207.00	\$81,144.00	\$530.00	\$207,160.00		
28	Chain Link Fence	203	LF	\$45.00	\$9,135.00	\$30.00	\$6,090.00	\$40.00	\$8,120.00	\$75.00	\$5,250.00	\$45.00	\$9,135.00	\$45.00	\$9,135.00	\$40.00	\$8,120.00	\$50.00	\$10,150.00	\$43.00	\$8,729.00	\$52.00	\$10,556.00	\$45.00	\$9,135.00	\$44.00	\$8,932.00		
29	Removal and Reinstallation of Existing Fence, Chain Link, 4 Ft	195	LF	\$55.00	\$10,725.00	\$30.00	\$5,850.00	\$45.00	\$8,775.00	\$45.00	\$8,775.00	\$50.00	\$9,750.00	\$70.00	\$13,650.00	\$65.00	\$12,675.00	\$50.00	\$9,750.00	\$48.35	\$9,428.25	\$41.00	\$7,995.00	\$70.00	\$13,650.00	\$71.50	\$13,942.50		
30	Temporary Fence	195	LF	\$16.00	\$3,120.00	\$11.00	\$2,100.00	\$12.00	\$2,400.00	\$12.00	\$2,400.00	\$8.00	\$2,400.00	\$15.00	\$3,900.00	\$15.00	\$3,900.00	\$15.00	\$3,900.00	\$9.85	\$1,927.75	\$17.00	\$3,315.00	\$17.00	\$3,315.00	\$16.50	\$3,217.50		
31	Flexmat	915	SY	\$75.00	\$68,625.00	\$110.00	\$100,650.00	\$104.00	\$95,160.00	\$112.00	\$102,480.00	\$140.00	\$126,000.00	\$70.85	\$64,827.75	\$70.00	\$64,050.00	\$150.50	\$11,707.50	\$127.65	\$116,799.75	\$150.00	\$117,450.00	\$125.00	\$114,375.00	\$84.70	\$77,900.50		
32	Tree Protection	12	EA	\$150.00	\$1,800.00	\$1,000.00	\$12,000.00	\$80.00	\$960.00	\$200.00	\$2,400.00	\$150.00	\$1,800.00	\$175.00	\$2,100.00	\$50.00	\$600.00	\$100.00	\$1,200.00	\$156.70	\$1,880.40	\$280.00	\$3,360.00	\$196.00	\$2,352.00	\$75.00	\$900.00		
33	Mobilization	1	LS	\$40,000.00	\$40,000.00	\$9,000.00	\$9,000.00	\$21,650.00	\$21,650.00	\$27,900.00	\$27,900.00	\$10,000.00	\$10,000.00	\$57,500.00	\$57,500.00	\$48,000.00	\$48,000.00	\$9,000.00	\$9,000.00	\$16,880.00	\$16,880.00	\$58,000.00	\$58,000.00	\$10,000.00					

**FORM OF CONTRACT**

**THIS CONTRACT**, made the 3rd day of February, 2026, by and between Triple B Construction Corp., hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

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

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

**\$444,226.00**

**Four Hundred Forty-Four Thousand, Two Hundred Twenty-Six Dollars and 00/100**  
computed as follows:

**Base Bid**

Item No.	Description	Units	Quantity	Unit Price	Total Price
1	CLEARING & GRUBBING	LS	1	\$40,000.00	\$40,000.00
2	TOPSOIL, ON-SITE	CY	902	\$25.00	\$22,550.00
3	EXCAVATION, CHANNEL	CY	688	\$20.00	\$13,760.00
4	EXCAVATION, CHANNEL, WASTE	CY	316	\$20.00	\$6,320.00
5	SUBBASE, MODIFIED, 12 IN.	SY	187	\$35.00	\$6,545.00
6	REMOVALS PER PLAN	LS	1	\$3,000.00	\$3,000.00
7	SEWER PIPE ENCASEMENT	LF	72	\$140.00	\$10,080.00
8	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	19	\$200.00	\$3,800.00
9	PIPE APRON, CONCRETE, 24 IN. W/ APRON GUARD AND FOOTING	EA	1	\$4,500.00	\$4,500.00
10	REMOVAL OF STORM SEWER LESS THAN OR EQUAL TO 24 IN.	LF	32	\$25.00	\$800.00
11	TILE, PVC, UNSPECIFIED DIAMETER, REMOVE, RELOCATE , AND RECONNECT	LF	165	\$30.00	\$4,950.00
12	MANHOLE, STORM SEWER, SW-401, 48 IN (EA)	EA	1	\$5,500.00	\$5,500.00
13	SAFETY FENCE	LF	2000	\$5.00	\$10,000.00
14	TEMPORARY TRAFFIC CONTROL	LS	1	\$2,600.00	\$2,600.00
15	CONVENTIONAL SEEDING, TYPE 1 (PERMANENT LAWN MIXTURE)	AC	1.2	\$7,100.00	\$8,520.00
16	WATERING	MGAL	122	\$80.50	\$9,821.00
17	WARRANTY	LS	1	\$3,000.00	\$3,000.00
18	SOD	SQ	9	\$215.00	\$1,935.00
19	STORMWATER POLLUTION PREVENTION PLAN, PREPARATION & MANAGEMEN	LS	1	\$3,500.00	\$3,500.00
20	FILTER SOCKS, INSTALLATION	LF	120	\$3.50	\$420.00
21	FILTER SOCKS, REMOVAL OF SEDIMENT	LF	120	\$1.00	\$120.00
22	FILTER SOCKS, REMOVAL OF DEVICE	LF	120	\$1.00	\$120.00
23	RIP RAP, CLASS E	TON	310	\$75.00	\$23,250.00
24	EROSION STONE	TON	350	\$66.00	\$23,100.00
25	STABILIZED CONSTRUCTION ENTRANCE	SY	225	\$22.00	\$4,950.00
26	EROSION CONTROL MULCHING, HYDROMULCHING (WOOD CELLULOSE)	AC	1.2	\$3,000.00	\$3,600.00
27	GABIONS, DOUBLE TWISTED WIRE BASKETS	CY	392	\$240.00	\$94,080.00
28	CHAIN LINK FENCE	LF	203	\$45.00	\$9,135.00
29	REMOVAL AND REINSTALLATION OF EXISTING FENCE, CHAIN LINK, 4 FT.	LF	195	\$55.00	\$10,725.00
30	TEMPORARY FENCE	LF	195	\$16.00	\$3,120.00
31	FLEXAMAT	SY	915	\$75.00	\$68,625.00
32	TREE PROTECTION	EA	12	\$150.00	\$1,800.00
33	MOBILIZATION	LS	1	\$40,000.00	\$40,000.00

**Total Base Bid: \$444,226.00**

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

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

**ARTICLE V. CONTRACT TIME-** The bidder to whom the Contract is awarded shall commence work on or after February 9, 2026, and no later than the date to begin work set forth in a Notice to Proceed from the City or its authorized representative, to the Contractor. All work shall be done in strict compliance with the plans and specifications prepared by the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall be completed by May 15, 2026. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

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

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

\_\_\_\_\_  
Triple B Construction Corp.  
(Contractor)

By \_\_\_\_\_

\_\_\_\_\_  
Title

ATTEST:

\_\_\_\_\_

\_\_\_\_\_  
Title

CITY OF BETTENDORF, IA

\_\_\_\_\_  
Robert Gallagher  
Mayor

ATTEST:

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

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number \_\_\_\_\_  
passed \_\_\_\_\_, 2026.

## COUNCIL LETTER

**MEETING DATE:** February 3, 2026  
**REQUESTED BY:** Mark Hunt, Director  
Community Development Department



### **Item Title**

Resolution affirming the mayoral appointment of Lisa McCraw to the City of Bettendorf's Board of Adjustment.

### **Explanation**

A vacancy has been created on the City of Bettendorf's Board of Adjustment with the resignation of Gwen Tombergs whose term will expire on December 31, 2028. Lisa McCraw has agreed to accept an appointment to fill this vacancy. McCraw's term will begin immediately and end on December 31, 2028.

Staff recommends that the Council affirm the mayoral appointment of Lisa McCraw to the Board of Adjustment.

### **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 Résumé.

**RESOLUTION NO. \_\_\_\_\_ - 26**

**RESOLUTION AFFIRMING THE MAYORAL APPOINTMENT OF LISA MCCRAW  
TO THE BOARD OF ADJUSTMENT**

WHEREAS, Gwen Tombergs resigned her position on the Bettendorf Board of Adjustment in October 2025; and

WHEREAS, Lisa McCraw has indicated a desire to fill the Board of Adjustment position previously held by Ms. Tombergs; and

WHEREAS, it is the recommendation of the Mayor that the City Council affirm the appointment of Lisa McCraw to the Board of Adjustment.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the mayoral appointment of Lisa McCraw to the Board of Adjustment is hereby affirmed for a term beginning immediately and expiring on December 31, 2028.

PASSED, APPROVED, AND ADOPTED this 3<sup>rd</sup> day of February, 2026.

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

ATTEST:

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



## Appointment Résumé

Please see Bettendorf City Code - Title 2: Boards, Commissions, and Committees for specific requirements for the Board, Commission, or Committee you're applying for.

You can access the Bettendorf City Code by clicking [here](#).

Board or Commission: Board of Adjustment

Name: Lisa J McCraw

Address:

Phone Number:

Email Address:

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

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 the position by: Chris Curran and Decker Ploehn

Please describe any factor you believe would assist the Mayor and Council in favorably considering your appointment to the Board or Commission indicated above (include things such as professional competence, length of residency, education, or any other factor you think is important.)

I have lived in Bettendorf for almost 25 years and was born and raised in Davenport. I am very attuned to the needs of the community and Bettendorf in particular. I graduated from Northeast Missouri State University (now Truman State) with degrees in political science and public administration. I graduated from law school at the University of Arizona in Tucson. I worked in private law firms in Phoenix, Arizona for 8 years before returning home to take a job at John Deere. I retired from Deere after 26 years in August of 2024. I have specific experience in drafting, reviewing and editing contracts, reviewing and interpreting laws and regulations, litigation, compliance and corporate governance, and environmental issues.

I am also a dedicated community volunteer as I believe it is important to give back with time, talent and treasure. I currently serve on the Unity Point Health Trinity Market Board, and local non profit organizations Humble am also the Vice President of the Board of the Public Interest Law Initiative, a pro bono organization which provides programming and resources supporting access to justice across Illinois.

Previous positions include co-chair of the United Way's Women United steering committee, board member of the Pleasant Valley Schools Education Foundation, Girl Scout and Boy Scout Leader.

I believe my experience and education as an attorney and my leadership in the community will be an asset to this board.

Signature Date *Lisa J McCraw 1/15/26*

## COUNCIL LETTER

**MEETING DATE:** February 3, 2026

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



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### Item Title

Resolution approving a Device Retailer Permit for AAA Retailers, LLC d/b/a Essentials (f/k/a Yabba Dabba's).

### Explanation

During the 2024 legislative session, the Iowa Legislature enacted Senate File 345, which regulates and taxes the sale of certain devices effective January 1, 2025. Per the legislation, a “device” is defined as any equipment or product, made in whole or in part of glass or metal, that is designed for use in inhaling through combustion tobacco, hemp, other plant materials, or a controlled substance. Based on this legislation, VIP Tobacco and Vape, Inc. has properly applied for a Device Retailer Permit through the State of Iowa as required by law. Upon the city’s approval, the state will issue the respective permit.

### 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 A DEVICE RETAILER PERMIT FOR  
AAA RETAILERS, INC. D/B/A ESSENTIALS**

**WHEREAS**, the City Council of the City of Bettendorf, Iowa has received an application for a device retailer permit from AAA Retailers, LLC d/b/a Essentials (f/k/a Yabba Dabba's).

**BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 453E the aforementioned request is hereby approved; and

**BE IT FURTHER RESOLVED** that the City Clerk is directed to certify to the Iowa Department of Revenue, Tobacco Licensing Division, the City Council's approval of said application.

**PASSED, APPROVED AND ADOPTED** this 3<sup>rd</sup> day of February, 2026

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

ATTEST:

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

## COUNCIL LETTER

**MEETING DATE:** February 3, 2026

**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 Twin Span Brewing, Stout's Irish Pub, Azteca III, and The Q 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 Twin Span Brewing, Stout's Irish Pub, Azteca III, and The Q including an outdoor service privilege for The Q

**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 3<sup>rd</sup> day of February, 2026

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements - 02.03.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
TREASURER, STATE OF IOWA	12/23/2025	2600338	11/30/2025	113025	NOVEMBER SALES TAX - RECREATION	270.02	General Fund	Balance Sheet	1001-0000-20401	
WAGWORKS	12/16/2025	2600345	12/15/2025	INV8520150	flex claims	2,000.93	General Fund	Balance Sheet	1001-0000-20502	
WAGWORKS	12/23/2025	2600348	12/22/2025	INV8538681	flex claims	1,704.67	General Fund	Balance Sheet	1001-0000-20502	
WAGWORKS	12/30/2025	2600351	12/29/2025	INV8567315	flex claims	2,633.69	General Fund	Balance Sheet	1001-0000-20502	
WAGWORKS	1/6/2026	2600357	1/5/2026	INV8581132	flex claims	1,479.48	General Fund	Balance Sheet	1001-0000-20502	
WAGWORKS	1/13/2026	2600360	1/12/2026	INV8612001	flex claims	2,515.44	General Fund	Balance Sheet	1001-0000-20502	
4D HOLDINGS, LLC	2/4/2026	132829	1/26/2026	1262026	50% of the 2025 rental license fee paid for rental registration for 27 Sutton. Reg 13910	47.50	General Fund	Balance Sheet	1001-0000-20504	
PROGRESSIVE INSURANCE CO	2/4/2026	132879	1/28/2026	1272026	REFUND FOR POLICE RECORDS PAYMENT ON 1/14/2026 FOR \$20.00.	20.00	General Fund	Balance Sheet	1001-0000-20504	
						<b>10,671.73</b>		<b>Balance Sheet Total</b>		
DAVID ROGERS	1/28/2026	132817	12/27/2025	121725	HBI Bettendorf incentives request	569.88	General Fund	Mayor & Council	1001-0101-55082	
WATERFRONT DELI & RESTAURANT	1/21/2026	132805	1/12/2026	166664	Informational meeting w/staff and Council Members Baden, Brown, and Flaherty, and Mayor Gallagher 1/12/26	246.72	General Fund	Mayor & Council	1001-0101-53004	
BI-STATE REGIONAL COMMISSION	2/4/2026	132835	1/20/2026	11641	CEO/CAO Mtg 1/16/26 - Mayor Gallagher	18.42	General Fund	Mayor & Council	1001-0101-53004	
						<b>835.02</b>		<b>Mayor &amp; Council Total</b>		
VESTIS	1/28/2026	132827	11/3/2025	6150630191	first aid	29.98	General Fund	Finance	1001-0202-56007	
VESTIS	1/28/2026	132827	11/13/2025	6150619976	first aid	29.98	General Fund	Finance	1001-0202-56007	
VESTIS	1/28/2026	132827	11/15/2025	6150606173	first aid	29.98	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	2/4/2026	132844	1/7/2026	559366	water	15.05	General Fund	Finance	1001-0202-56007	
PETTY CASH-CITY HALL	2/4/2026	132878	1/23/2026	1232026	OVER/SHORT PETTY CASH DRAWER CITY HALL FINANCE	1.00	General Fund	Finance	1001-0202-55036	
						<b>105.99</b>		<b>Finance Total</b>		
PETTY CASH-CITY HALL	2/4/2026	132878	1/23/2026	1232026	QC Council of Police Chiefs Monthly Lunch Meeting_Doug Scott	25.00	General Fund	Police	1001-0301-53004	
PETTY CASH-CITY HALL	2/4/2026	132878	1/23/2026	1232026	QC Council of Police Chiefs Monthly Lunch Meeting_Doug Scott	25.00	General Fund	Police	1001-0301-53004	
PETTY CASH-CITY HALL	2/4/2026	132878	1/23/2026	1232026	Reimbursement to K. Jansen - Tripp Retirement Cake	69.99	General Fund	Police	1001-0301-56007	
PETTY CASH-CITY HALL	2/4/2026	132878	1/23/2026	1232026	QC Council of Police Chiefs Monthly Lunch Meeting_Doug Scott	25.00	General Fund	Police	1001-0301-53004	
PETTY CASH-CITY HALL	2/4/2026	132878	1/23/2026	1232026	Reimbursement to K. Jansen - Tripp Retirement Cake	25.00	General Fund	Police	1001-0301-53004	
IOWA LAW ENFORCEMENT ACADEMY	2/4/2026	132862	1/8/2026	332111	Ethics Course - Thomas	25.00	General Fund	Police	1001-0310-53003	
PETTY CASH-CITY HALL	2/4/2026	132878	1/23/2026	1232026	CASEY GAS REIMBURSEMET- TRAIING T.RAWLS	62.74	General Fund	Police	1001-0310-53003	
AXON ENTERPRISES INC.	2/4/2026	132834	12/1/2025	INUS400998	Taser Holsters	601.10	General Fund	Police	1001-0311-56004	
RACOM	1/21/2026	132795	12/12/2025	INV39745	Relocate Siren and Radio in F150 Squad	390.00	General Fund	Police	1001-0311-56004	
WALT LAMBACH FIRE PROTECTION	2/4/2026	132901	1/8/2026	64220	Service Extinguishers in PD Vehicles	137.20	General Fund	Police	1001-0311-56007	
WALT LAMBACH FIRE PROTECTION	2/4/2026	132901	1/16/2026	64249	PD Vehicle Extinguisher Check	744.45	General Fund	Police	1001-0311-56007	
COUNTRY CANINES	1/28/2026	132816	1/21/2026	INV_5240	Boarding K9 Philli	340.00	General Fund	Police	1001-0311-56044	
HUMANE SOCIETY OF SCOTT COUNTY	2/4/2026	132858	11/30/2025	1952	November 2025 Services	4,194.28	General Fund	Police	1001-0315-55081	
HUMANE SOCIETY OF SCOTT COUNTY	2/4/2026	132858	12/31/2025	1953	December 2025 Services	4,194.28	General Fund	Police	1001-0315-55081	
ADVANCED BUSINESS SYSTEMS, INC	2/4/2026	132830	1/9/2026	INV453611	printer	51.00	General Fund	Police	1001-0315-54006	
ADVANCED BUSINESS SYSTEMS, INC	2/4/2026	132830	1/9/2026	INV453609	printer	110.68	General Fund	Police	1001-0315-54006	
ADVANCED BUSINESS SYSTEMS, INC	2/4/2026	132830	1/9/2026	INV453610	printer	120.00	General Fund	Police	1001-0315-54006	
DES MOINES STAMP MFG COMPANY	1/21/2026	132781	1/14/2026	1257160	Notary Stamp/Crouch	34.00	General Fund	Police	1001-0315-56006	
H AND H CAR CARE AND TOWING LLC	2/4/2026	132856	1/20/2026	51843	Tow Vehicle 26-1556 to BPD	205.00	General Fund	Police	1001-0315-55081	
STREICHER'S INC	2/4/2026	132894	1/14/2026	11804732	Jackets for ERU	3,416.99	General Fund	Police	1001-0318-56004	
STREICHER'S INC	2/4/2026	132894	1/16/2026	11805121	Tactical Vest/ballistic panels for ERU	1,044.30	General Fund	Police	1001-0318-56004	
						<b>15,841.01</b>		<b>Police Total</b>		
NOTT COMPANY	1/21/2026	132791	1/14/2026	5413419-00	Hoses/T2	299.67	General Fund	Fire	1001-0411-54004	
RACOM	1/21/2026	132795	1/16/2026	INV40842	Radio Repair	2,058.38	General Fund	Fire	1001-0411-54006	
PANTHER UNIFORMS INC.	1/28/2026	132822	1/22/2026	25-5656	Class A Hat/Lawson	118.00	General Fund	Fire	1001-0411-52009	
IOWA FIRE MARSHALS ASSOCIATION	1/28/2026	132819	1/23/2026	1232026	2026 Membership Dues	100.00	General Fund	Fire	1001-0412-53001	
PS3 ENTERPRISES, INC	1/21/2026	132793	11/25/2025	187576	Unit Rental (Nov)/TC	110.00	General Fund	Fire	1001-0415-55081	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	5002 CROW CREEK RD FIRE STATION 0520000014	1,131.77	General Fund	Fire	1001-0415-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1933 SPRUCE HILLS FIRE STATION 1809077019	1,143.67	General Fund	Fire	1001-0415-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	24495 VALLEY DR PLES VAL FIRE DEPT 2768069013	219.73	General Fund	Fire	1001-0415-54008	
THYMET PEST CONTROL	1/21/2026	132800	1/14/2026	160314	Monthly Service/ST2	58.00	General Fund	Fire	1001-0415-55081	
PS3 ENTERPRISES, INC	1/28/2026	132823	1/20/2026	189508	Unit Rental/TC (Jan 2026)	110.00	General Fund	Fire	1001-0415-55081	
						<b>5,349.22</b>		<b>Fire Total</b>		
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	The Landing Bldg A/Aquatic Park 0719018127DEC25	4,085.81	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Community Center Alcoholics Anonymous 0948077018DEC25	69.81	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Community Center - Bldg 0969077019DEC25	1,489.80	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	CC Pk Garage Pk Maintenance by PW building 2628077011DEC25	390.16	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	The Landing Bldg D - Pool Pumphouse 4223031005DEC25	423.60	General Fund	Public Works	1001-0525-54008	

Bettendorf City Council AP Disbursements - 02.03.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	5939 FOREST GROVE SPEED SIGN 0033042051	11.15	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	6160 FOREST GROVESIREN 0066118026	47.62	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2235 18TH ST SPEED SIGN 0227015128	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3800 HOPEWELL AV SIREN 0294104008	23.31	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	6405 CROW CREEKSPEED SIGN 0458134029	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	580 BELMONT RD SIREN 0874092000	11.81	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	6163 CROW CREEKSPEED SIGN 1109158001	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	6721 FOREST GROVE RDSPEED SIGN 1263125143	61.51	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1609 STATE ST UTILITIES 1410077011	4,684.88	General Fund	Public Works	1001-0525-54008	City Hall Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	935 21ST ST STE 1	136.71	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2850 18TH - FAYE'S FIELD 1873064001	127.15	General Fund	Public Works	1001-0525-54008	Library Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3311 CENTRAL AV SIREN 2340117004	31.02	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1730 18TH ST SPEED SIGN 2481112030	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	4403 DEVILS GLEN RD UTILITIES 2607077010	5,328.24	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	710 14TH ST SIREN 2649077012	28.41	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1423 HILLSIDE SIREN 3556024003	30.70	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3025 CENTRAL AVE SPEEDSIGN 4567141006	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1640 MISSISSIPPI BVSPEED SIGN 5177129000	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	5860 MIDDLE RD, AERATORS 5232147028	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2950 LEARNING CAMPUS DR UTILITIES 5563075014	7,120.45	General Fund	Public Works	1001-0525-54008	Library Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1417 18TH ST SPEED SIGN 6555102004	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2518 18TH ST SPEED SIGN 6919127003	10.17	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1738 GRANT ST 9324072027	63.47	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
LOVEWELL FENCING	2/4/2026	132871	12/31/2025	79721	Gate Repairs	1,750.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
SANDBERG COMPANY	2/4/2026	132892	1/8/2026	5607626	Circulator Pump	1,023.20	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
ELECTRICAL ENGINEERING & EQUIP. CO.	2/4/2026	132851	1/9/2026	1677-1001545	Generator Configuration/Repair	1,055.00	General Fund	Public Works	1001-0525-54001	Ice Rink Maint FY25/26
RAYNOR DOOR CO., INC. OF THE QC	2/4/2026	132885	1/14/2026	150226	Electrical Shed door repair	500.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
JL BRADY COMPANY LLC	2/4/2026	132863	1/26/2026	123286	City Hall cooling unit replacement	5,812.00	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
QC SCRUB PUB, LLC	1/21/2026	132794	1/1/2026	5521	Laundry Service	22.50	General Fund	Public Works	1001-0526-56007	Comm Ctr Custodial FY25/26
QC SCRUB PUB, LLC	2/4/2026	132882	1/13/2026	011326SP	Laundry, Mops, Towels	24.00	General Fund	Public Works	1001-0526-56007	Comm Ctr Custodial FY25/26
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Dog Park Lights 0322079001DEC25	15.18	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Lincoln Park Splash Pad 0400125000DEC25	18.47	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	CC Park DekHockey 0408058021DEC25	70.37	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Middle Park Gazebo 0459012030DEC25	12.39	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	6000 Forest Grove Rd 0632145009DEC25	18.62	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	CC Pk Entrance Restroom Alcoa Grant Building 0763124005DEC25	13.70	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	CC Park Lights Field 7 0839154004DEC25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Scheck Park Shelter & Security Lights 0927077017DEC25	15.83	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	VMP Band Shell 1032077013DEC25	22.82	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Riverfront Trail Lights 1363053047DEC25	977.20	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	CC Park Lights 4 Plex 1368027009DEC25	26.84	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Leach Park 1452077013DEC25	14.19	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Street Lights Parks Dept 1746077019DEC25	1,110.87	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	DG Park Archery Bldg 1767077010DEC25	362.49	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Park Lagoon Warming House Lights 1788077011DEC25	162.36	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Meier Park 600 Grant Street 1872077013DEC25	16.56	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Bush Scenic Overlook 2031156000DEC25	15.48	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	CC Park Lights Field 1 2040077019DEC25	10.17	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	CC Park Shelter 3 and RR at Field 5 2061077010DEC25	26.71	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	CC Park Irrigation and Soccer shelter 2082077011DEC25	12.39	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	DG Park Shelter 1 2229077029DEC25	11.23	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	CC Park 4Plex Parking Lot 2250077014DEC25	15.92	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	CC Park Garage/PumpHouse 2271077015DEC25	22.74	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	DG Shelter 1 2334077039DEC25	11.31	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	DG Shelter 2 & 3 2355077078DEC25	11.23	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	McManus Park 2418077016DEC25	11.81	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	CC Pk Dog Park Lights 2473159007DEC25	47.87	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	McManus Park 2586077012DEC25	14.28	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Centennial Garden 2843096000DEC25	10.33	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Park Lagoon South Fountain West Pole 3207166036DEC25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Field Sike Park 3578121009DEC25	11.31	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Middle Pk Playground Shelter Lights 4755166000DEC25	11.23	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	CC Park DekHockey & Lights Fields 2&3 5076157007DEC25	13.61	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	DG Park Restroom 5112101010DEC25	12.21	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	CC Park Concession Stand 5718088005DEC25	25.26	General Fund	Public Works	1001-0572-54008	

Bettendorf City Council AP Disbursements - 02.03.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Optimist Park 6684072018DEC25	10.17	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Kiwanis Park 7118127018DEC25	33.73	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Forest Grove Park Shelter 7653169001DEC25	26.84	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Eagles Landing Shelter 0045153004DEC25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Park Lagoon North Fountain House East Pole 1179077017DEC25	11.40	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	DG Park Garage 1200077016DEC25	547.46	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	DG Park Baseball Field 1221077017DEC25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	DG Park Stone House 1242077018DEC25	162.37	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Leach Park 1263077019DEC25	35.89	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Edgewood Park 1305077018DEC25	13.45	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	CC Park Lights Field 5 1331090009DEC25	10.00	General Fund	Public Works	1001-0572-54008	
S J SMITH CO. INC.	2/4/2026	132891	12/31/2025	838097	Rental	10.85	General Fund	Public Works	1001-0572-55081	
S J SMITH CO. INC.	2/4/2026	132891	12/31/2025	838098	Rental	21.70	General Fund	Public Works	1001-0572-55081	
S J SMITH CO. INC.	2/4/2026	132891	12/31/2025	838096	Rental	65.10	General Fund	Public Works	1001-0572-55081	
S J SMITH CO. INC.	2/4/2026	132891	1/1/2026	828009	Rental	65.10	General Fund	Public Works	1001-0572-55081	
CITY OF DAVENPORT	2/4/2026	132839	1/5/2026	1339374	Compost Material	60.00	General Fund	Public Works	1001-0572-56025	
TNT LANDSCAPING	2/4/2026	132898	1/6/2026	44715	Landing Ice Rink - Ventrac Snowblower KX480 - 50%	3,109.30	General Fund	Public Works	1001-0572-56004	
REXCO EQUIPMENT CO.	2/4/2026	132886	1/8/2026	P53253	Parts	423.13	General Fund	Public Works	1001-0572-56007	
PS3 ENTERPRISES, INC	2/4/2026	132881	1/20/2026	189510	Crow Creek Park Deck Hocket	84.70	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	2/4/2026	132881	1/20/2026	189511	McManus Park	138.60	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	2/4/2026	132881	1/20/2026	189509	Centennial Garden	138.60	General Fund	Public Works	1001-0572-55081	
						<b>42,603.85</b>		<b>Public Works Total</b>		
LORRIE HUISKAMP	2/4/2026	132870	1/12/2026	2011497	St. Joan of Arc Shelter Refund - Permit R16149	140.00	General Fund	Parks & Recreation	1001-0700-45094	
STAPLES ADVANTAGE	2/4/2026	132893	1/1/2026	6031750014	Printer Paper	212.45	General Fund	Parks & Recreation	1001-0703-56006	
LINDA MCNAMARA	2/4/2026	132869	1/9/2026	260109	12499, 12568 December 2026 Golden Fit Class Instruction	160.00	General Fund	Parks & Recreation	1001-0703-55081	Golden Fit Classes
KARIE RAUCH	2/4/2026	132865	1/9/2026	260109	11980 Paint Party Instruction (\$30/registrant, 18 enrolled)	540.00	General Fund	Parks & Recreation	1001-0703-55081	Karie Rauch Classes
BRAVE WORKS	2/4/2026	132836	1/9/2026	260109	12208, 12213, 12219, 12224, 12230 Tumbling Class Instruction	1,248.00	General Fund	Parks & Recreation	1001-0703-55081	Brave Works Tumbling Classes
DOUBLE H ENTERTAINMENT	2/4/2026	132847	1/15/2026	260115	2026 Playgrounds Week 6 Field Trip - Kid Prom DJ	500.00	General Fund	Parks & Recreation	1001-0703-55013	Playground Field Trips
QC SCRUB PUB, LLC	2/4/2026	132882	1/16/2026	5581	Laundry Services- soccer goalie jerseys	22.50	General Fund	Parks & Recreation	1001-0703-56007	Spring Soccer League
VESTIS	1/21/2026	132804	12/29/2025	6150657249	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
VESTIS	1/21/2026	132804	1/5/2026	6150660562	First Aid Services	29.98	General Fund	Parks & Recreation	1001-0705-56010	
VESTIS	2/4/2026	132900	1/12/2026	6150663932	First Aid Services	29.98	General Fund	Parks & Recreation	1001-0705-56010	
VESTIS	2/4/2026	132900	1/19/2026	6150667241	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
VESTIS	2/4/2026	132900	10/30/2025	6150628885	Laundry Services	53.10	General Fund	Parks & Recreation	1001-0730-55081	
VESTIS	2/4/2026	132900	10/30/2025	6150628885	First Aid Service	14.99	General Fund	Parks & Recreation	1001-0730-56010	
VESTIS	2/4/2026	132900	11/6/2025	6150632326	Laundry Services	53.10	General Fund	Parks & Recreation	1001-0730-55081	
VESTIS	2/4/2026	132900	11/6/2025	6150632326	First Aid Service	14.99	General Fund	Parks & Recreation	1001-0730-56010	
VESTIS	2/4/2026	132900	11/13/2025	6150635731	Laundry Services	53.10	General Fund	Parks & Recreation	1001-0730-55081	
VESTIS	2/4/2026	132900	11/13/2025	6150635731	First Aid Service	14.99	General Fund	Parks & Recreation	1001-0730-56010	
VESTIS	2/4/2026	132900	11/20/2025	6150638774	Laundry Services	53.10	General Fund	Parks & Recreation	1001-0730-55081	
VESTIS	2/4/2026	132900	11/20/2025	6150638774	First Aid Service	14.99	General Fund	Parks & Recreation	1001-0730-56010	
VESTIS	2/4/2026	132900	11/27/2025	6150642533	Laundry Services	53.10	General Fund	Parks & Recreation	1001-0730-55081	
VESTIS	2/4/2026	132900	11/27/2025	6150642533	First Aid Service	14.99	General Fund	Parks & Recreation	1001-0730-56010	
VAN METER INDUSTRIAL INC.	1/21/2026	132803	12/4/2025	SO14179148.001	Lighting Override Supplies	191.20	General Fund	Parks & Recreation	1001-0730-56007	
VESTIS	2/4/2026	132900	12/4/2025	6150645891	Laundry Services	53.10	General Fund	Parks & Recreation	1001-0730-55081	
VESTIS	2/4/2026	132900	12/4/2025	6150645891	First Aid Service	14.99	General Fund	Parks & Recreation	1001-0730-56010	
VESTIS	2/4/2026	132900	12/11/2025	6150649273	Laundry Services	59.10	General Fund	Parks & Recreation	1001-0730-55081	
VESTIS	2/4/2026	132900	12/11/2025	6150649273	First Aid Service	14.99	General Fund	Parks & Recreation	1001-0730-56010	
VESTIS	2/4/2026	132900	12/18/2025	6150652638	First Aid Supplies	14.99	General Fund	Parks & Recreation	1001-0730-56010	
VESTIS	2/4/2026	132900	12/18/2025	6150652638	Laundry Services	59.10	General Fund	Parks & Recreation	1001-0730-55081	
COCA-COLA ATLANTIC BOTTLING CO	2/4/2026	132841	12/24/2025	5518941	4 Cases Soda/Water - Resale	65.84	General Fund	Parks & Recreation	1001-0730-56026	
COCA-COLA ATLANTIC BOTTLING CO	2/4/2026	132841	12/24/2025	5521875	17 Cases Drinks - Resale	300.87	General Fund	Parks & Recreation	1001-0730-56026	
VESTIS	2/4/2026	132900	12/25/2025	6150655978	Laundry Services	59.10	General Fund	Parks & Recreation	1001-0730-55081	
VESTIS	2/4/2026	132900	12/25/2025	6150655978	First Aid Service	14.99	General Fund	Parks & Recreation	1001-0730-56010	
KOHL WHOLESale	1/21/2026	132786	12/26/2025	1492133	Chips, Candy, Frozen - Resale	530.30	General Fund	Parks & Recreation	1001-0730-56026	
KOHL WHOLESale	1/21/2026	132786	12/26/2025	1492133	Concession Supplies	107.10	General Fund	Parks & Recreation	1001-0730-56007	
COUNTRY CLUB COFFEE	1/21/2026	132778	12/30/2025	42530	Cocoa - Resale	362.50	General Fund	Parks & Recreation	1001-0730-56026	
COUNTRY CLUB COFFEE	1/21/2026	132778	12/30/2025	42530	Concession Supplies - hot cups and trays	106.51	General Fund	Parks & Recreation	1001-0730-56007	
VESTIS	2/4/2026	132900	1/1/2026	6150659294	Laundry Services	59.10	General Fund	Parks & Recreation	1001-0730-55081	
VESTIS	2/4/2026	132900	1/1/2026	6150659294	First Aid Service	14.99	General Fund	Parks & Recreation	1001-0730-56010	
COUNTRY CLUB COFFEE	2/4/2026	132842	1/2/2026	42670	Concession Supplies - hot cups	89.70	General Fund	Parks & Recreation	1001-0730-56007	
COUNTRY CLUB COFFEE	1/21/2026	132778	1/5/2026	42728	Cocoa - Resale	290.00	General Fund	Parks & Recreation	1001-0730-56026	
COUNTRY CLUB COFFEE	1/21/2026	132778	1/5/2026	42728	Concession Supplies - hot cups, lids and sleeves	269.35	General Fund	Parks & Recreation	1001-0730-56007	
KOHL WHOLESale	2/4/2026	132866	1/5/2026	1497919	Concessions for Resale - Chips/Frozen Pizza	606.94	General Fund	Parks & Recreation	1001-0730-56026	
PATRIK LEVESQUE	1/21/2026	132792	1/6/2026	260106	12843 & 12844 Ice Skating Lesson Instruction (80% of \$2800 Revenue per Contract)	2,240.00	General Fund	Parks & Recreation	1001-0730-55081	

Bettendorf City Council AP Disbursements - 02.03.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
TNT LANDSCAPING	2/4/2026	132898	1/6/2026	44715	Landing Ice Rink - Ventrac Snowblower KX480 - 50%	3,109.30	General Fund	Parks & Recreation	1001-0730-56004	
AMERIGAS PROPANE LP	1/21/2026	132776	1/7/2026	3185299120	Propane Refills - Zamboni	36.86	General Fund	Parks & Recreation	1001-0730-54026	
VESTIS	1/28/2026	132827	1/8/2026	6150662662	Laundry Services	59.10	General Fund	Parks & Recreation	1001-0730-55081	
VESTIS	1/28/2026	132827	1/8/2026	6150662662	First Aid Service	14.99	General Fund	Parks & Recreation	1001-0730-56010	
COUNTRY CLUB COFFEE	2/4/2026	132842	1/9/2026	42906	Cocoa - Resale	439.00	General Fund	Parks & Recreation	1001-0730-56026	
COCA-COLA ATLANTIC BOTTLING CO	2/4/2026	132841	1/9/2026	5543966	17 Cases Drinks - Resale	249.99	General Fund	Parks & Recreation	1001-0730-56026	
KOHL WHOLESALE	2/4/2026	132866	1/9/2026	1502454	Concessions for Resale - Frozen Pizza	73.12	General Fund	Parks & Recreation	1001-0730-56026	
HODGE COMPANY INC.	2/4/2026	132857	1/9/2026	WB30073	Zamboni Head Gasket Repair	8,135.77	General Fund	Parks & Recreation	1001-0730-54004	
VESTIS	2/4/2026	132900	1/15/2026	6150666013	First Aid Service	14.99	General Fund	Parks & Recreation	1001-0730-56010	
VESTIS	2/4/2026	132900	1/15/2026	6150666013	Laundry Services	59.10	General Fund	Parks & Recreation	1001-0730-55081	
H AND H CAR CARE AND TOWING LLC	2/4/2026	132856	1/15/2026	51588	Towing Services - Zamboni	135.00	General Fund	Parks & Recreation	1001-0730-55081	
H AND H CAR CARE AND TOWING LLC	2/4/2026	132856	1/15/2026	51606	Towing Services - Zamboni	135.00	General Fund	Parks & Recreation	1001-0730-55081	
AMERIGAS PROPANE LP	2/4/2026	132831	1/16/2026	3185769766	Propane Refills - Zamboni	36.92	General Fund	Parks & Recreation	1001-0730-54026	
COUNTRY CLUB COFFEE	2/4/2026	132842	1/19/2026	43096	Coffee/Cocoa - Resale	475.79	General Fund	Parks & Recreation	1001-0730-56026	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	4th of July 4385143004DEC25	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	4th of July 4683007002DEC25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	4th of July 6523111018DEC25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Temp 4th of July 8183122001DEC25	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	Temp III 4th of July 8803133008DEC25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	4th of July 0207029002DEC25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2513 18th st 2783157001	10.00	General Fund	Parks & Recreation	1001-0740-56007	4th of July
						<b>21,813.01</b>		<b>Parks &amp; Recreation Total</b>		
MIDWEST MAILWORKS INC.	2/4/2026	132874	12/8/2025	258647	RENTAL LICENSE RENEWAL LETTERS	441.03	General Fund	Community Development	1001-3001-55072	
CULLIGAN OF DAVENPORT	1/21/2026	132779	12/31/2025	559096	BOTTLED WATER DISPENSER RENTAL	9.50	General Fund	Community Development	1001-3001-56006	
CULLIGAN OF DAVENPORT	2/4/2026	132844	1/16/2026	559791	BOTTLED WATER	46.20	General Fund	Community Development	1001-3001-56006	
RDG PLANNING & DESIGN, INC.	1/21/2026	132796	12/31/2025	62013	PLANNING SERVICES THROUGH 12/31/25	318.75	General Fund	Community Development	1001-3002-55081	
SCOTT COUNTY RECORDER	1/21/2026	132798	1/1/2026	4076517	RECORD DECISION AND ORDER CASE 25-034-SU LOT 5, FG 80 HOLDINGS SIXTH ADD DOC NUMBER 2025-024991	12.00	General Fund	Community Development	1001-3002-55005	
SCOTT COUNTY RECORDER	1/21/2026	132798	1/1/2026	4076517	RECORD DECISION AND ORDER CASE 25-035-SU LOT 4, FG 80 HOLDINGS SIXTH ADD DOC NUMBER 2025-024992	12.00	General Fund	Community Development	1001-3002-55005	
TAYLOR BESWICK	1/28/2026	132825	1/26/2026	012625 BESWICK MILEAGE	LEGISLATIVE MEETING - IOWA STATE CAPITOL DES MOINES, IOWA 1/14/26	245.05	General Fund	Community Development	1001-3002-53004	
						<b>1,084.53</b>		<b>Community Development Total</b>		
LOGO PRO, LLC	1/28/2026	132820	10/29/2025	28174	Jar openers w/city logo - gift for participants	403.56	General Fund	City Administration	1001-4101-56033	TIS THE SEASON
LOGO PRO, LLC	1/28/2026	132820	10/29/2025	28144	Tumblers w/city logo for FOT participants and various swag requests	1,114.41	General Fund	City Administration	1001-4101-56033	Festival Of Trees
PETTY CASH-CITY HALL	2/4/2026	132878	1/23/2026	1232026	REIMBURSEMENT TO M.SPENCER FOR FOT SUPPLIES PARADE	28.28	General Fund	City Administration	1001-4101-56033	Festival Of Trees
PETTY CASH-CITY HALL	2/4/2026	132878	1/23/2026	1232026	REIMBURSEMENT TO M.SPENCER FOR PAYING SAMS CLUB BILL FOR CITY CC	11.00	General Fund	City Administration	1001-4101-53004	
PETTY CASH-CITY HALL	2/4/2026	132878	1/23/2026	1232026	Reimbursement to M. Spencer for marshmallows for Tis the Season	3.96	General Fund	City Administration	1001-4101-56033	TIS THE SEASON
COUNTRY CLUB COFFEE	2/4/2026	132842	1/26/2026	43344	Coffee supplies for City Hall & Police Dept	207.18	General Fund	City Administration	1001-4101-56006	
FEDEX	2/4/2026	132853	1/28/2026	9-156-11988	FedEx Express Services - Overnight GOB (ECP) resolution and accompanying documents to Ahlers & Cooney	44.82	General Fund	City Administration	1001-4102-55072	
						<b>1,813.21</b>		<b>City Administration Total</b>		
DSI MEDICAL SERVICES	1/21/2026	132782	11/30/2025	18460	Employee testing, INV 018460	105.00	General Fund	Human Resources	1001-4201-55013	
ASHLEY BUCK	1/21/2026	132777	1/16/2026	1162026	Fall Tuition Reimbursement for Ashley Buck	802.47	General Fund	Human Resources	1001-4201-53005	
WILLIAM MCDONALD	1/21/2026	132806	1/20/2026	1202026	Bill McDonald tuition reimbursement - Critical Thinking	510.00	General Fund	Human Resources	1001-4201-53005	
						<b>1,417.47</b>		<b>Human Resources Total</b>		
						<b>101,535.04</b>		<b>General Fund Total</b>		
VESTIS	2/4/2026	132900	12/31/2025	6150658249	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
ADVANCED BUSINESS SYSTEMS, INC	2/4/2026	132830	1/9/2026	INV453612	printer	97.70	Road Use Fund	Public Works	2060-0501-54006	
VESTIS	2/4/2026	132900	1/14/2026	6150665343	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
CULLIGAN OF DAVENPORT	2/4/2026	132844	1/16/2026	559792	Water	44.20	Road Use Fund	Public Works	2060-0501-56006	

Bettendorf City Council AP Disbursements - 02.03.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
ADVANCED BUSINESS SYSTEMS, INC	2/4/2026	132830	1/19/2026	INV455471	printer	761.11	Road Use Fund	Public Works	2060-0501-54006	
VESTIS	2/4/2026	132900	1/21/2026	6150668681	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
TERRACON CONSULTANTS, INC.	2/4/2026	132897	1/12/2026	TQ13912	Ridgehaven Subdivision PCC Cylinder Testing	136.00	Road Use Fund	Public Works	2060-0502-55081	
LOVEWELL FENCING	2/4/2026	132871	12/31/2025	79784	Guardrail repair on Valley Dr	3,960.00	Road Use Fund	Public Works	2060-0511-55081	
LOVEWELL FENCING	2/4/2026	132871	12/31/2025	79783	Guardrail Repair - Spruce Hills	10,100.00	Road Use Fund	Public Works	2060-0511-55081	
RIVERSTONE GROUP INC.	2/4/2026	132888	1/13/2026	1455220	UPM Cold Mix	261.95	Road Use Fund	Public Works	2060-0511-56007	
PSS ENTERPRISES, INC	2/4/2026	132881	1/20/2026	189512	Public Works Building	84.70	Road Use Fund	Public Works	2060-0511-55081	
RIVERSTONE GROUP INC.	2/4/2026	132888	1/20/2026	1456634	UPM Cold Mix	671.15	Road Use Fund	Public Works	2060-0511-56007	
OVERLAND SYSTEMS, INC.	2/4/2026	132877	1/21/2026	46344	Street Sweepings	1,800.00	Road Use Fund	Public Works	2060-0511-55081	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3744 18TH ST SIGNAL 0101045009	61.59	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	4401 DEVILS GLEN RD SIGNAL 0215129008	28.82	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3801 DEVILS GLEN RD SIGNAL 0792135005	61.01	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	835 MIDDLE RD SIGNAL 0855064004	57.63	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1599 GRANT ST LIGHT CONTROLLER 0885152036	377.04	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1602 STATE ST SIGNALS 0955078004	84.13	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1602 GRANT ST STREET LIGHTS 0962160002	4.21	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2222 MIDDLE RD SIGNAL 1053077014	22.82	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	4505 UTICA RIDGE RD SIGNAL 1171111005	35.39	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	4801 DEVILS GLEN RD 1239129009	26.76	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3122 MIDDLE RD SIGNAL 1347077010	34.73	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	600 RIVER DR SIGNAL 1431077012	32.76	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1801 STATE ST SIGNAL 1494077015	35.22	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	401 26TH ST SIGNAL 1515077013	55.44	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3720 STATE ST SIGNAL 1578077016	71.70	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3550 STATE ST SIGNAL 1599077017	32.25	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1401 KIMBERLY RD SIGNAL 1638111009	36.94	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1140 MEADOW LN DR SIGNAL 1641077017	34.06	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	999 1/2 MIDDLE RD SIGNAL 1662077018	42.12	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	901 SPRUCE HILLS DR SIGNAL 1683077019	28.56	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3882 MIDDLE RD SIGNAL 1725077018	87.47	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3029 STATE ST SIGNAL 1830077011	48.44	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1000 MIDDLE RD SIGNAL 1893077014	60.69	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1800 MIDDLE RD SIGNAL 1914077012	49.68	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2010 SPRUCE HILLS DR SIGNAL 1935077013	65.95	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2002 MIDDLE RD SIGNAL 1956077014	13.78	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2420 MIDDLE RD SIGNAL 1977077015	45.99	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1515 SPRUCE HILLS DR SIGNAL 2103077019	32.84	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3200 UTICA RIDGE RD SIGNAL 2124077010	60.69	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1514 TANGLEFOOT LNSIGN 2163016038	10.17	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1405 GRANT ST SIGNAL 2217031004	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3301 DEVILS GLEN RD 2363131010	48.60	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2123 DEVILS GLEN RD SIGNAL 2460077019	50.18	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3323 18TH ST SIGNAL 2481077010	33.17	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2501 18TH ST SIGNAL 2502077018	19.52	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2901 18TH ST SIGNAL 2523077019	32.67	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	5293 DEVILS GLEN RD 2643072006	38.42	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1355 GRANT ST SIGNALS 2649005060	48.95	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	5220 18TH ST TRAFFIC LIGHT 2719143005	70.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	4605 MIDDLE RD SIGNAL 2796063007	51.39	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1201 GRANT ST SIGNAL 2901141022	34.50	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1413 GRANT STREET SIGNAL 3666140033	46.48	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1381 TANGLEFOOT LNSIGN 3683050001	10.17	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	4319 BELMONT RD SIGNAL 4304170001	28.07	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3430 E LOCUST ST DAV SIGNAL 4434078024	37.53	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	316 23RD ST SIGNAL 4503122047	60.69	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1700 STATE ST SIGNAL 4547102005	43.42	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	315 BELMONT RD CROSSWALKS 4623158003	10.90	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2044 GRANT ST SIGNAL 4861136001	40.81	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	405 17TH SIGNAL 5043087050	40.39	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1802 STATE ST TRAFFIC SIGNAL 5361111000	196.16	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1298 BROWN ST SIGNAL 5659149005	494.24	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	4261 MIDDLE RD SIGNAL 5699146002	45.08	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1493 MIDDLE RD CAMERA 5766100007	17.39	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2055 STATE ST SIGNAL 5800119002	192.53	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3420 MIDDLE RD SIGNAL 5953124003	41.22	Road Use Fund	Public Works	2060-0530-54008	

Bettendorf City Council AP Disbursements - 02.03.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3780 UTICA RIDGE RD SIGNAL 5995115007	30.55	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2261 53RD AV SIGNAL 6667159008	50.91	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	4502 UTICA RIDGE RD SIGNAL 6683130009	97.40	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/21/2026	132790	1/14/2026	576036613	53581-66026 (6850 Middle Rd)	292.11	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	320 15TH ST LIGHTS 0167073002	72.45	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	431 17TH ST PARKING LOT 0336073059	49.30	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	CITY WIDE STREET LIGHTING 1389077012	19,104.27	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1170 STATE ST LED STREET LIGHTS 3483023003	40.81	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	799 RIVER DR STREET LIGHT 3760028000	17.48	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	199 22ND ST Lighting cabinet 3760028000	676.31	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2300 STATE ST LIGHTS 5684139006	171.66	Road Use Fund	Public Works	2060-0531-54008	
EMERALD TREES, INC.	1/21/2026	132783	11/30/2025	1745	fall trees	3,716.60	Road Use Fund	Parks & Recreation	2060-0709-55081	
						<b>45,708.41</b>	<b>Road Use Fund Total</b>			
DATASOURCE APPRAISAL	1/21/2026	132780	11/1/2025	092547P1U-1	2602 GREENWAY DRIVE APPRAISAL FEMA FLOOD BUYOUT	325.00	Capital Projects	Capital Projects	4000-5050-55072	Fema Flood Buyout Ph3
CDMI CONCRETE CONTRACTORS, INC.	2/4/2026	132838	12/4/2025	P2600108 3	PE3 Retainage - Contract - Faye's Field Parking Lot Resurfacing Project	4,974.90	Capital Projects	Capital Projects	4000-5050-55081	City Parking Lot Repair Program 2
PROSOURCE LAND SERVICES	2/4/2026	132880	12/31/2025	6409	ROW Acquisition	4,364.00	Capital Projects	Capital Projects	4000-5050-55072	MIDDLE RD REC TRAIL
GRAYBAR (DATA)	2/4/2026	132855	12/31/2025	9351544403	Fiber burn couplings	258.16	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Cabling
GRAYBAR (DATA)	2/4/2026	132855	12/31/2025	9351544418	Wire for Generator	2,888.48	Capital Projects	Capital Projects	4000-5050-56007	Devils Glen Widening
GRAYBAR (DATA)	2/4/2026	132855	1/2/2026	9351553692	Heat shrink for fiber	432.96	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Cabling
GRAYBAR (DATA)	2/4/2026	132855	1/2/2026	9351553698	Fiber housing trays	678.84	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Cabling
GRAYBAR (DATA)	2/4/2026	132855	1/5/2026	9351569084	Wire for Generator	143.25	Capital Projects	Capital Projects	4000-5050-56007	Devils Glen Widening
GRAYBAR (DATA)	2/4/2026	132855	1/7/2026	9351600545	Patch panel	2,126.72	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Cabling
TRI-CITY ELECTRIC CO	1/21/2026	132802	1/12/2026	347624	EOC Video Equipment	-	Capital Projects	Capital Projects	4000-5050-55081	STATE ST. FIRE 2ND FLOOR
TRI-CITY ELECTRIC CO	1/21/2026	132802	1/12/2026	347624	EOC Video Electrical Work	3,610.00	Capital Projects	Capital Projects	4000-5050-55081	STATE ST. FIRE 2ND FLOOR
TERRACON CONSULTANTS, INC.	2/4/2026	132897	1/12/2026	TQ13911	Gateway Ped Bridge Testing	712.00	Capital Projects	Capital Projects	4000-5050-55072	Middle Ped Bridge
GRAYBAR (DATA)	2/4/2026	132855	1/12/2026	9351633045	Fiber racks	516.32	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Cabling
RUSSELL CONSTRUCTION CO.	2/4/2026	132890	1/14/2026	90	Cost Share for QCR Holdings Project	156,382.50	Capital Projects	Capital Projects	4000-5050-55081	Remington Road Cost Share (QC
TRI-CITY ELECTRIC CO	1/28/2026	132826	1/16/2026	347967	EOC Video Equipment	11,453.02	Capital Projects	Capital Projects	4000-5050-55081	STATE ST. FIRE 2ND FLOOR
CRAMER AND ASSOCIATES	2/4/2026	132843	1/16/2026	P2600049 5	PE5 - Contract - Gateway Pedestrian Bridge & Trails Phase 2	236,063.18	Capital Projects	Capital Projects	4000-5050-55081	Middle Ped Bridge
CRAMER AND ASSOCIATES	2/4/2026	132843	1/16/2026	P2600049 5	PE5 - Contract - Gateway Pedestrian Bridge & Trails Phase 2	105,412.80	Capital Projects	Capital Projects	4000-5050-55081	Middle Rd. Gateway Bridge Trails
EASTERN IOWA EXCAVATING & CONCRETE	2/4/2026	132849	1/16/2026	P2600012 7	PE7 Retainage - Contract - 27th St and Erin St Reconstruction	37,601.57	Capital Projects	Capital Projects	4000-5050-55081	Erin St. (26th to Thorne)
GENERAL TRAFFIC CONTROLS INC	2/4/2026	132854	1/22/2026	27133	Camera for DT Light Pole	24,100.00	Capital Projects	Capital Projects	4000-5050-57074	Dwnnt Dec Light Pole Rep
BRAY ASSOCIATES- ARCHITECTS, INC	2/4/2026	132837	1/24/2026	3673-15	Amendment 2 Final Design of New Police Station	95,667.00	Capital Projects	Capital Projects	4000-5050-55072	Police Station Construction
						<b>687,710.70</b>	<b>Capital Projects Total</b>			
TRI-CITY ELECTRIC CO	1/21/2026	132802	12/5/2025	345593	174 Bridge Security Cameras Installation	43,565.00	Technology Replacement	Finance	4020-0243-57074	IT - Road Use
						<b>43,565.00</b>	<b>Technology Replacement Total</b>			
CITY OF DAVENPORT	2/4/2026	132840	1/14/2026	1339515	Equipment Replacement and Wastewater Reserve Fund	382,966.00	Sewer Utility	Balance Sheet	5200-0000-14002	
MIDWEST MAILWORKS INC.	2/4/2026	132874	12/18/2025	258856	COMMERCIAL BILLS 12/18/2025	222.81	Sewer Utility	Finance	5200-0204-55081	
AUTHORIZE.NET	1/2/2026	2600354	12/31/2025	1225	ONLINE PYMT GATEWAY	30.00	Sewer Utility	Finance	5200-0204-55032	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	1 21ST ST PUMP STATION 1326077019	482.33	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3500 ELM ST LIFT STATION 1557077015	36.36	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	6876 FOREST GROVE RD 1613130007	32.84	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3500 ELM ST STORM PUMPS 2137169005	129.14	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	7807 MIDDLE RD LIFTSTATION 2166077012	-	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	3480 ELM ST PUMP STATION 2397077018	89.43	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	4134 DEPOT ST, WASTE GRINDER 4943155009	17.57	Sewer Utility	Public Works	5200-0510-54008	
STIVERS FORD	1/21/2026	132799	1/13/2026	F63021	2026 Ford F-550 Crew Cab - Sewer	-	Sewer Utility	Public Works	5200-0599-57074	
						<b>384,006.48</b>	<b>Sewer Utility Total</b>			
WASTE COMMISSION OF SCOTT CO.	2/4/2026	132903	12/31/2025		Ten Year, Zero Interest Loan for Purchase of Single Stream Recycling Carts Closed loop Oct, Nov, Dec 25	19,172.10	Solid Waste/Recycling Ent	Balance Sheet	5500-0000-24301	
MIDWEST MAILWORKS INC.	2/4/2026	132874	12/18/2025	258856	COMMERCIAL BILLS 12/18/2025	222.80	Solid Waste/Recycling Ent	Finance	5500-0216-55081	
WASTE COMMISSION OF SCOTT CO.	2/4/2026	132903	12/31/2025		Revenue share qtr 2 FY26	(3,497.66)	Solid Waste/Recycling Ent	Public Works	5500-0500-45048	
RUSH ROLL-OFF, INC.	2/4/2026	132889	1/16/2026	5455	Tires	250.00	Solid Waste/Recycling Ent	Public Works	5500-0509-55013	
CITY OF DAVENPORT	2/4/2026	132839	1/5/2026	1339455	Compost - December 2025	3,464.00	Solid Waste/Recycling Ent	Public Works	5500-0516-54017	
						<b>19,611.24</b>	<b>Solid Waste/Recycling Ent Total</b>			
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	2900 LEARNING CAMPUS DR UTILITIES 5437075010	4,623.89	Family Museum	Public Works	5550-0523-54008	Fam Museum Maint FY25/26
KONE INC.	2/4/2026	132867	1/14/2026	1159069407	Elevator repair	3,120.10	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY25/26
WORLDPAY	12/8/2025	2600339	11/30/2025	1125	Bankcard fees MUSEUM	2,209.30	Family Museum	Family Museum	5550-1101-55032	
WORLDPAY	1/6/2026	2600355	12/31/2025	1225	Bankcard fees MUSEUM	3,760.16	Family Museum	Family Museum	5550-1101-55032	
QUADIENT LEASING USA	2/4/2026	132883	1/5/2026	Q2164795	Museum - First Aid Supplies	239.28	Family Museum	Family Museum	5550-1101-56007	
VESTIS	2/4/2026	132900	1/14/2026	6150665335	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
VESTIS	2/4/2026	132900	1/21/2026	6150668673	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	

Bettendorf City Council AP Disbursements - 02.03.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
ANIKA KUMAR	2/4/2026	132832	1/21/2026	12126	Museum - Art Academy Assistant Jan 4-17, 2026	70.00	Family Museum	Family Museum	5550-1102-56007	
DELANEY CARROLL	2/4/2026	132846	1/21/2026	1212026	Museum - Art Academy Assistant Jan 4-17, 2026	30.00	Family Museum	Family Museum	5550-1102-56007	
						<b>14,172.65</b>	<b>Family Museum Total</b>			
					NOVEMBER SALES TAX - PHGC	5,135.65	Palmer Hills Golf Course	Balance Sheet	5600-0000-20401	
TREASURER, STATE OF IOWA	12/23/2025	2600338	11/30/2025	113025						
JON WADDELL GOLF SHOP LLC	2/4/2026	132864	12/31/2025	251231	PROSHOP PAYABLES	3,732.01	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	2/4/2026	132864	12/31/2025	251231	PROSHOP TAX	266.30	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	2/4/2026	132864	12/31/2025	251231	CITY'S 3%	(111.96)	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	2/4/2026	132864	12/31/2025	251231	Club Repair	72.00	Palmer Hills Golf Course	Balance Sheet	5600-0000-20007	
JON WADDELL GOLF SHOP LLC	2/4/2026	132864	12/31/2025	251231	LESSONS	250.00	Palmer Hills Golf Course	Balance Sheet	5600-0000-20020	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	PHGC Sign 0549137076DEC25	88.54	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	PHGC Maintenance Bldg 1116077014DEC25	480.47	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	PHGC Clubhouse 4278125007DEC25	1,244.13	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	24750-88004 December 2025	PHGC Pump House 1137077015DEC25	63.15	Palmer Hills Golf Course	Public Works	5600-0523-54008	
M & M GOLF CARS LLC	1/21/2026	132788	11/18/2025	24841	Club Car GPS Repairs	687.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-54006	
					WXLP-FM Dec 2025 Radio Advertising					
TOWNSQUARE MEDIA QUAD CITIES, LLC	1/21/2026	132801	12/31/2025	607		500.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
A & A A/C & REFRIGERATION, INC.	1/21/2026	132775	12/31/2025	25DEC12494	December Ice Machine Rental	175.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55015	The Forge Putting Course
VESTIS	1/21/2026	132804	1/2/2026	6150659916	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
VESTIS	2/4/2026	132900	1/9/2026	6150663292	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
VESTIS	2/4/2026	132900	1/16/2026	6150666621	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
MBRINC.	1/21/2026	132789	11/28/2025	55591	Walk-In Cooler Repair	408.10	Palmer Hills Golf Course	Parks & Recreation	5600-0713-54006	
					Bobcat S650 Preventative Maintenance					
REXCO EQUIPMENT CO.	1/21/2026	132797	12/23/2025	W15631		1,737.63	Palmer Hills Golf Course	Parks & Recreation	5600-0715-54004	
MILLENNIUM WASTE, INC.	2/4/2026	132876	1/1/2026	3844473T081	January 2026 Dumpster Services	181.22	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
VESTIS	1/21/2026	132804	1/2/2026	6150659915	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	1/21/2026	132804	1/2/2026	6150659913	Laundry Services	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
VESTIS	2/4/2026	132900	1/9/2026	6150663291	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	2/4/2026	132900	1/9/2026	6150663289	Laundry Services	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
VESTIS	2/4/2026	132900	1/16/2026	6150666618	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	2/4/2026	132900	1/16/2026	6150666617	Laundry Services	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
						<b>15,261.23</b>	<b>Palmer Hills Golf Course Total</b>			
MIDWEST MAILWORKS INC.	2/4/2026	132874	12/18/2025	258856	COMMERICAL BILLS 12/18/2025	222.80	Storm Water Utility	Finance	5800-0219-55081	
STIVERS FORD	1/21/2026	132799	1/13/2026	F63021	2026 Ford F-350	52,408.00	Storm Water Utility	Public Works	5800-0599-57074	
WALTER D. LAUD INC.	2/4/2026	132902	1/16/2026	P2600068 3	PE3 Retainage - Contract - 21st St and Glenn St Storm Sewer Extension	1,452.60	Storm Water Utility	Capital Projects	5800-5059-55081	21st. St. & Glenn
						<b>54,083.40</b>	<b>Storm Water Utility Total</b>			
RACOM	2/4/2026	132884	1/20/2026	INV35518	Racom Mobile Radio Maintenance for Transit radios	1,470.38	Transit	Public Works	5850-0517-54010	IT - Transit
MID AMERICAN ENERGY	2/4/2026	132873	12/31/2025	30450-92009 - DEC25	VEHICLE WASH UTILITY ALLOCATION 2607077010	226.63	Transit	Public Works	5850-0547-54008	
SUNSTAR CARWASH SYSTEMS	2/4/2026	132895	1/21/2026	1456	Wash Arm Shear Pins	840.57	Transit	Public Works	5850-0557-56007	
						<b>2,537.58</b>	<b>Transit Total</b>			
DRIVE LINE & COMPANY INC	1/28/2026	132818	12/10/2025	26252	STK Plow Cables	1,650.50	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	2/4/2026	132872	12/19/2025	T01135600226922	Fitting	26.89	Municipal Garage	Public Works	6830-0520-56024	
SADLER POWER TRAIN	1/28/2026	132824	12/29/2025	230118395	PTO Shaft 2400	430.49	Municipal Garage	Public Works	6830-0520-56024	
S J SMITH CO. INC.	2/4/2026	132891	12/31/2025	837901	Operating Supplies	206.15	Municipal Garage	Public Works	6830-0520-56007	
MILLS CHEVROLET COMPANY	1/28/2026	132821	1/1/2026	8052893	Alignment 2307	160.99	Municipal Garage	Public Works	6830-0520-54004	
VALLEY DISTRIBUTION CORPORATION	2/4/2026	132899	1/7/2026	532944	Air Regulators	327.03	Municipal Garage	Public Works	6830-0520-54006	
INTERSTATE BATTERY OF THE	2/4/2026	132860	1/8/2026	297249	STK Battery	228.15	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	2/4/2026	132859	1/8/2026	442352134	STK Filter	25.19	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	2/4/2026	132859	1/8/2026	442352065	STK Oil	149.34	Municipal Garage	Public Works	6830-0520-56024	
RILCO FLUID CARE, INC.	2/4/2026	132887	1/8/2026	590007	DEF Fuel	400.40	Municipal Garage	Public Works	6830-0520-56035	
I.W.I. MOTOR PARTS	2/4/2026	132859	1/9/2026	442352220	STK Filter and Oil	99.86	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	2/4/2026	132833	1/9/2026	XA353006522:01	STK Nox Sensor	1,833.68	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	2/4/2026	132850	1/12/2026	100185449	STK Tires	1,477.40	Municipal Garage	Public Works	6830-0520-56024	
TERMINAL SUPPLY COMPANY	2/4/2026	132896	1/12/2026	81564-00	STK Lights	195.15	Municipal Garage	Public Works	6830-0520-56024	
TERMINAL SUPPLY COMPANY	2/4/2026	132896	1/12/2026	81564-00	Work Lamp	96.39	Municipal Garage	Public Works	6830-0520-54006	
TERMINAL SUPPLY COMPANY	2/4/2026	132896	1/12/2026	81564-00	Operating Supplies	353.49	Municipal Garage	Public Works	6830-0520-54006	
CUMMINS INC.	2/4/2026	132845	1/12/2026	J9-260196411	Valve Cover Repair	1,515.67	Municipal Garage	Public Works	6830-0520-54004	
MIDWEST WHEEL COMPANIES INC.	2/4/2026	132875	1/13/2026	4469696-01	Relay Valve	183.10	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	2/4/2026	132875	1/13/2026	4479305-00	STK Drums	465.50	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	2/4/2026	132859	1/13/2026	442352544	Cab Filter	15.10	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	2/4/2026	132860	1/14/2026	297415	STK Battery	456.30	Municipal Garage	Public Works	6830-0520-56024	
LAWSON PRODUCTS, INC.	2/4/2026	132868	1/14/2026	9313131935	Operating Supplies	844.38	Municipal Garage	Public Works	6830-0520-56007	
I.W.I. MOTOR PARTS	2/4/2026	132859	1/14/2026	442352672	Filter STK	19.60	Municipal Garage	Public Works	6830-0520-56024	
DRIVE LINE & COMPANY INC	2/4/2026	132848	1/14/2026	26688	Harness 1721	351.23	Municipal Garage	Public Works	6830-0520-56024	
						<b>11,511.98</b>	<b>Municipal Garage Total</b>			

Bettendorf City Council AP Disbursements - 02.03.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
IMWCA	1/21/2026	132784	1/1/2026	96454	Work Comp Premium 25-26, INV 96454	50,986.00	Risk Management	Mayor & Council	6840-0105-55074	
IOWA COMMUNITIES ASSURANCE POOL	1/21/2026	132785	1/14/2026	040555-001838-PP-01	Claim # 040555-001838-PP-01	1,045.00	Risk Management	Mayor & Council	6840-0105-55048	
IOWA COMMUNITIES ASSURANCE POOL	1/21/2026	132785	1/14/2026	040555-001515-GD-01	Claim # 040555-001515-GD-01	4,479.00	Risk Management	Mayor & Council	6840-0105-55050	
IOWA COMMUNITIES ASSURANCE POOL	2/4/2026	132861	1/27/2026	040555-001859-AD-01	Claim # 040555-001859-AD-01	3,750.00	Risk Management	Mayor & Council	6840-0105-55042	
						<b>60,260.00</b>	<b>Risk Management Total</b>			
WELLMARK BLUE CROSS & BLUE SHIELD	12/2/2025	2600334	10/31/2025	10312025	Admin fees Oct	15,528.74	Employee Insurance	Mayor & Council	6860-0106-55065	
WELLMARK BLUE CROSS & BLUE SHIELD	12/2/2025	2600334	10/31/2025	10312025	Medical claims, 10/25-10/31/25	101,373.64	Employee Insurance	Mayor & Council	6860-0106-55063	
WELLMARK BLUE CROSS & BLUE SHIELD	12/2/2025	2600334	10/31/2025	10312025	Pharmacy Claims Oct	(119,446.79)	Employee Insurance	Mayor & Council	6860-0106-55080	
WELLMARK BLUE CROSS & BLUE SHIELD	12/2/2025	2600334	10/31/2025	10312025	Pharmacy Claims Oct	119,446.79	Employee Insurance	Mayor & Council	6860-0106-55063	
					Medical claims, 11/01-11/07/2025					
WELLMARK BLUE CROSS & BLUE SHIELD	11/14/2025	2600335	11/7/2025	11072025		51,317.52	Employee Insurance	Mayor & Council	6860-0106-55063	
					Medical claims, 11/08-11/14/2025					
WELLMARK BLUE CROSS & BLUE SHIELD	11/21/2025	2600336	11/14/2025	111425		93,047.24	Employee Insurance	Mayor & Council	6860-0106-55063	
					Medical claims, 11/15-11/21/2025					
WELLMARK BLUE CROSS & BLUE SHIELD	12/1/2025	2600337	11/21/2025	112125		144,588.60	Employee Insurance	Mayor & Council	6860-0106-55063	
DELTA DENTAL	12/8/2025	2600340	12/1/2025	3520500000202500	DENTAL CLAIMS 11/26-12/01/2025	7,262.59	Employee Insurance	Mayor & Council	6860-0106-55076	
MADISON NATIONAL LIFE INSURANCE CO	12/22/2025	2600341	12/1/2025	1734139	LIFE AND LTD OCT	13,862.07	Employee Insurance	Mayor & Council	6860-0106-55070	
					Medical claims, 12/01-12/05/2025					
WELLMARK BLUE CROSS & BLUE SHIELD	12/12/2025	2600342	12/5/2025	12052025		68,576.37	Employee Insurance	Mayor & Council	6860-0106-55063	
DELTA DENTAL	12/15/2025	2600343	12/8/2025	3520500000202500	DENTAL CLAIMS 12/02-12/08/2025	6,942.15	Employee Insurance	Mayor & Council	6860-0106-55076	
					Medical claims, 12/06-12/12/2025					
WELLMARK BLUE CROSS & BLUE SHIELD	12/19/2025	2600344	12/12/2025	12122025		112,123.06	Employee Insurance	Mayor & Council	6860-0106-55063	
DELTA DENTAL	12/22/2025	2600346	12/15/2025	3520500000202500	DENTAL CLAIMS 12/09-12/15/2025	10,601.77	Employee Insurance	Mayor & Council	6860-0106-55076	
					Medical claims, 12/13-12/19/2025					
WELLMARK BLUE CROSS & BLUE SHIELD	12/29/2025	2600347	12/19/2025	12192025		142,417.24	Employee Insurance	Mayor & Council	6860-0106-55063	
DELTA DENTAL	12/29/2025	2600349	12/22/2025	3520500000202500	DENTAL CLAIMS 12/16-12/22/2025	6,394.23	Employee Insurance	Mayor & Council	6860-0106-55076	
					Medical claims, 12/20-12/26/2025					
WELLMARK BLUE CROSS & BLUE SHIELD	1/5/2026	2600350	12/26/2025	12262025		88,699.34	Employee Insurance	Mayor & Council	6860-0106-55063	
DELTA DENTAL	1/5/2026	2600352	12/29/2025	3520500000202500	DENTAL CLAIMS 12/23-12/29/2025	2,536.89	Employee Insurance	Mayor & Council	6860-0106-55076	
					Vision claim cks 2887-2893					
EMPLOYEE BENEFIT SYSTEM	1/2/2026	2600353	12/31/2025	123125		2,046.10	Employee Insurance	Mayor & Council	6860-0106-55078	
					Medical claims, 01/01-01/02/2026					
WELLMARK BLUE CROSS & BLUE SHIELD	1/9/2026	2600356	1/2/2026	1022026		101,235.34	Employee Insurance	Mayor & Council	6860-0106-55063	
DELTA DENTAL	1/12/2026	2600358	1/5/2026	3520500000202600	DENTAL CLAIMS 12/30-01/05/2026	2,689.69	Employee Insurance	Mayor & Council	6860-0106-55076	
					Medical claims, 01/03-01/09/2026					
WELLMARK BLUE CROSS & BLUE SHIELD	1/16/2026	2600359	1/9/2026	1092026		79,981.47	Employee Insurance	Mayor & Council	6860-0106-55063	
DELTA DENTAL	1/20/2026	2600361	1/12/2026	3520500000202600	DENTAL CLAIMS 01/06-01/12/2026	6,167.14	Employee Insurance	Mayor & Council	6860-0106-55076	
					Vision claim cks 2899					
EMPLOYEE BENEFIT SYSTEM	1/15/2026	2600362	1/14/2026	11426		400.00	Employee Insurance	Mayor & Council	6860-0106-55078	
YMCA OF IOWA MISSISSIPPI VALLEY	2/4/2026	132904	1/16/2026	12026-BETT	January 2026 membership dues	2,680.00	Employee Insurance	Mayor & Council	6860-0106-55079	
EMPLOYEE BENEFIT SYSTEM	2/4/2026	132852	1/20/2026	51565	February monthly billing, INV 51565	875.42	Employee Insurance	Mayor & Council	6860-0106-55065	
						<b>1,061,346.61</b>	<b>Employee Insurance Total</b>			
ICMA RETIREMENT TRUST - 457	11/5/2025	2600363	10/31/2025	6394604	Manual check RHS payment	149.36	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
					Manual Check deferred comp					
ICMA RETIREMENT TRUST - 457	11/5/2025	2600363	10/31/2025	6864256		7,540.09	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
MADISON NATIONAL LIFE INSURANCE CO	12/22/2025	2600341	12/1/2025	1734139	VOLUNTARY LIFE INSURANCE OCT	2,519.11	Liability Clearing Acct.	Balance Sheet	8100-0000-21024	
AFLAC	1/7/2026	2600364	12/26/2025	311581	AFLAC PRE TAX	2,310.48	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
AFLAC	1/7/2026	2600364	12/26/2025	311581	AFLAC AFTER TAX	1,430.44	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AMERICAN FUNDS ROTH IRA WIRE	1/23/2026	132807	1/23/2026	PR 01.23.26 AM FUNDS	AMERICAN FUNDS EMPLOYEE DEDUCTION	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ANCHOR NATIONAL LIFE INSURANCE CO	1/23/2026	132808	1/23/2026	PR 01.23.26 AIG	ANCHOR LIFE INSURANCE	238.08	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
FAMILY SUPPORT PAYMENT CENTER	1/23/2026	132810	1/23/2026	PR 01.23.26 MO CHILD SUPPORT	MISSOURI CHILD SUPPORT REM ID: 31326587	15.08	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
STATE DISBURSEMENT UNIT	1/23/2026	132814	1/23/2026	PR 01.23.26 IL CHILD SUPPORT	IL CHILD SUPPORT DEDUCTIONS FROM EMPLOYEES	911.98	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
WASHINGTON NATIONAL LIFE INSURANCE	1/23/2026	132815	1/23/2026	PR 01.23.26 WASHINGTON	WASHINGTON MUTUAL LIFE INSURANCE EMPLOYEE DEDUCTIONS	61.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
LEGALSHIELD	1/23/2026	132811	1/23/2026	PR 01.23.26 LEGALSHIELD	LEGALSHIELD	55.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
PACIFIC LIFE INSURANCE COMPANY	1/23/2026	132813	1/23/2026	PR 01.23.26 PACIFIC	PACIFIC LIFE INSURANCE	323.25	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
LINCOLN LIFE	1/23/2026	132812	1/23/2026	PR 01.23.26 LINCOLN	LINCOLN LIFE INSURANCE	985.11	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	1/23/2026	132809	1/23/2026	PR 01.23.26 COB	EMPLOYEE INSURANCE PREM DEDUCTIONS	21,476.22	Liability Clearing Acct.	Balance Sheet	8100-0000-21018	
CITY OF BETTENDORF	1/23/2026	132809	1/23/2026	PR 01.23.26 COB	ORTHO	105.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	
CITY OF BETTENDORF	1/23/2026	132809	1/23/2026	PR 01.23.26 COB	FLEX SPENDING	5,022.47	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	1/23/2026	132809	1/23/2026	PR 01.23.26 COB	DEPENDENT CARE	1,915.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	1/23/2026	132809	1/23/2026	PR 01.23.26 COB	PREM PASS THRU	2,002.74	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
						<b>47,112.04</b>	<b>Liability Clearing Acct. Total</b>			
						<b>2,548,422.36</b>	<b>Grand Total</b>			

**Bettendorf City QCWCC AP Disbursements - 02.03.26**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
IOWA AMERICAN WATER COMPANY	2/4/2026	3816	1/5/2026	779052JAN26	water bill	44.87	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54011	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	Finance salary and benefits	4,793.30	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-51021	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	facility maint salary wages and benefits	6,900.10	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-51021	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	repairs and maint	2,757.42	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54001	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	Mediacom	447.71	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54009	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	food invoices	53,590.35	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56028	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	beverage invoices	18,501.21	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56029	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	salary wages and benefits	69,953.56	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-51021	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	supplies general office	5,265.75	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56006	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	contract services	2,850.33	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	DECORATIONS	-	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56006	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	ADVERTISING	8,184.78	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55002	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	ENTERTAINER FEES	56,970.00	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56038	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	PROFESSION SERVICES	-	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	supplies	835.15	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56006	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	fees and licenses	918.92	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56039	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	commission	298.73	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	employee relations	79.93	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-51021	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	equipment rental	15,037.78	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55015	
ISLE OF CAPRI BETTENDORF, L.C.	2/4/2026	3817	12/26/2025	12626	fuel/oil	750.53	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54001	
THE GREEN THUMBERS	2/4/2026	3818	1/12/2026	1-885168	plant maint	325.00	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081	
						<b>248,505.42</b>		<b>QC Waterfront Conv Ctr Total</b>		Cirrus Media Player
QUAD CITY CUSTOM SIGNS	1/28/2026	3815	11/30/2025	INV-3201	Replace interior displays - 32 Samsung QM32C	-	QC Waterfront Convention	Capital Projects	5900-5059-57074	Event Center
QUAD CITY CUSTOM SIGNS	1/28/2026	3815	11/30/2025	INV-3201	Change Order #1	1,125.00	QC Waterfront Convention	Capital Projects	5900-5059-57074	Event Center
NORTH AMERICAN VIDEO	1/21/2026	3814	12/29/2025	0422806-IN	IP Camera Upgrade at QCWCC INV Date of 09/29/2025	29,418.55	QC Waterfront Convention	Capital Projects	5900-5059-57074	
						<b>30,543.55</b>		<b>Capital Projects Total</b>		
						<b>279,048.97</b>		<b>Grand Total - QCWCC</b>		

## Bettendorf City Council P-card Disbursements -Jan26 Statement - 02.03.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
12/16/2025	RIVERSIDE BAR & GRILL	54.97	Mayor for the Day Dinner 12/16/25 - Stacy and Erin Cruise	General Fund	Mayor & Council	1001-0101-53004	
12/30/2025	SQ *SESAC	1,278.00	Annual subscription 01/01/26-12/31/2026	General Fund	Mayor & Council	1001-0101-55072	
12/31/2025	QUAD CITIES CHAMBER OF	100.00	Registration for 2026 Legislative Event Series 1/23/26: FBaden, JReiter, MHunt, JAschliman, TSaid, and JByrnes	General Fund	Mayor & Council	1001-0101-53004	2601MC
1/2/2026	AMAZON MKTPL*216HA40T3	7.93	Office supplies - 3-ring binder 5x7	General Fund	Mayor & Council	1001-0101-56006	
1/6/2026	SQ *HILTON GARDEN INN	14.00	BBN Mtg 1/6/26 - FBaden	General Fund	Mayor & Council	1001-0101-53004	
1/7/2026	QUAD CITIES CHAMBER OF	20.00	Registration for 2026 Legislative Event Series 1/23/26 - TBeswick	General Fund	Mayor & Council	1001-0101-53004	IT-FIR
1/7/2026	QUAD CITIES CHAMBER OF	20.00	Registration for 2026 Legislative Event Series 1/223/26 - JSechser	General Fund	Mayor & Council	1001-0101-53004	
1/10/2026	SAMSClub #8238	183.24	Goal Setting Work Session 1/12/26 supplies	General Fund	Mayor & Council	1001-0101-53004	IT-FIN
1/11/2026	HY-VEE BETTENDORF 1037	188.71	Goal Setting Work Session 1/11/26 - Breakfast	General Fund	Mayor & Council	1001-0101-53004	
1/12/2026	QUAD CITIES CHAMBER OF	(20.00)	Credit from QC Chamber for Legislative Kick Off Series 1/23/26	General Fund	Mayor & Council	1001-0101-53004	
1/13/2026	QUAD CITIES CHAMBER OF	1,800.00	Registration for Mayor and staff for the QC Chamber Iowa Capitol Trip 2/10/26-2/11/26	General Fund	Mayor & Council	1001-0101-53004	
1/13/2026	VISTAPRINT	182.95	Dinner mints w/city logo for State of the City Address 2/25/26	General Fund	Mayor & Council	1001-0101-56007	2600IR
1/14/2026	VISTAPRINT	47.98	Business Cards for Conor Flaherty	General Fund	Mayor & Council	1001-0101-56006	
		<b>3,877.78</b>			<b>Mayor &amp; Council Total</b>		
12/16/2025	GOVERNMENT FINANCE OFFICE	590.00	GFOA COA Application	General Fund	Finance	1001-0202-55001	
12/18/2025	AMAZON MKTPL*0700X9TS3	6.99	stamp ink	General Fund	Finance	1001-0202-56006	
12/29/2025	WWW.IPPANIGP.ORG	30.00	IPPA membership - Julia Mohr	General Fund	Finance	1001-0230-53001	
1/8/2026	TARGET 00005330	33.99	Office Heater	General Fund	Finance	1001-0202-56006	
1/9/2026	AMAZON RETA* 873P71BZ3	26.44	folders for payroll	General Fund	Finance	1001-0202-56006	
1/14/2026	AMAZON RETA* 0G0GD3MQ3	190.66	budget supplies	General Fund	Finance	1001-0202-56006	
		<b>878.08</b>			<b>Finance Total</b>		
12/15/2025	76 - FASTEE MART WICKER O	55.56	Fuel/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/15/2025	EMBASSY SUITES	875.40	Meal/FBI-LEEDA Supervisor Leadership Institute Training	General Fund	Police	1001-0310-53003	
12/15/2025	EMBASSY SUITES BY HILTON	23.71	Meal/FBI-LEEDA Supervisor Leadership Institute Training	General Fund	Police	1001-0310-53003	
12/15/2025	EXXON CITY FUELS, INC	25.00	Meal/FBI-LEEDA Supervisor Leadership Institute Training	General Fund	Police	1001-0310-53003	
12/15/2025	JERSEY MIKES 3210	16.09	Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/15/2025	TST*MEXICO CLASICO	22.26	Meal/FBI-LEEDA Supervisor Leadership Institute Training	General Fund	Police	1001-0310-53003	2600GC
12/15/2025	UPS*BILLING CENTER	31.75	UPS SHIPPING. SEND LIGHT CONTROLLER TO WHELEN FOR REPAIR. SEND PARTS TO SAE UPFITTERS FOR SQUAD CARS. 2 TOTAL PACKAGES	General Fund	Police	1001-0315-56008	
12/16/2025	ALPACA PERUVIAN CHICKE	18.99	Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/16/2025	CULLIGAN OF QUAD CITIES O	65.55	Water/PD	General Fund	Police	1001-0315-56007	
12/16/2025	EMBASSY SUITES BY HILTON	31.08	Meal/FBI-LEEDA Supervisor Leadership Institute Training	General Fund	Police	1001-0310-53003	
12/16/2025	RAY ALLEN MANUFACTURING	46.98	K9 Collar Mount (Lewis)	General Fund	Police	1001-0311-56044	
12/16/2025	STORE	11.40	Meal/FBI-LEEDA Supervisor Leadership Institute Training	General Fund	Police	1001-0310-53003	
12/16/2025	STUBBS SONS BBQ 2	21.17	Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/16/2025	THE HOME DEPOT 2111	209.94	CNT Equipment Storage	General Fund	Police	1001-0318-56004	
12/16/2025	UNIFORM DEN INC	92.75	Uniform Shirt (Did not charge for one patch (\$1.50) or credit card processing fee (\$2.98))	General Fund	Police	1001-0311-52009	
12/17/2025	CHICK-FIL-A #02782	18.92	Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/17/2025	EMBASSY SUITES BY HILTON	36.22	Meal/FBI-LEEDA Supervisor Leadership Institute Training	General Fund	Police	1001-0310-53003	
12/17/2025	JERSEY MIKES 3210	16.66	Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/17/2025	TST*PRAIRIE STREET BREWI	22.18	Meal/FBI-LEEDA Supervisor Leadership Institute Training	General Fund	Police	1001-0310-53003	
12/18/2025	CASEYS #1941	19.23	Fuel/Transport Evidence to/from DCI Lab	General Fund	Police	1001-0313-53004	IT-FIN
12/18/2025	EXXON SOUTH MAIN MART	34.91	Fuel/FBI-LEEDA Supervisor Leadership Institute Training	General Fund	Police	1001-0310-53003	
12/18/2025	SAFARILAND, LLC	81.00	Push to Talk Radio Parts	General Fund	Police	1001-0318-56004	
12/18/2025	SHEETZ 0863	19.10	Meal/Transport New K9 from NC to Bettendorf creditCardTransaction Info: Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/18/2025	SUBWAY 3336	18.86	Meal/FBI-LEEDA Supervisor Leadership Institute Training	General Fund	Police	1001-0310-53003	

## Bettendorf City Council P-card Disbursements -Jan26 Statement - 02.03.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
12/18/2025	TAXCO	22.54	Meal/FBI-LEEDA Supervisor Leadership Institute Training	General Fund	Police	1001-0310-53003	
12/19/2025	AMAZON MKTPL*HL43P7WA3	52.95	1001-0311-52009- Blunk Replacement patrol gloves	General Fund	Police	1001-0311-52009	2600PL
12/19/2025	CIRCLE K # 23712	22.35	Fuel/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	REC084
12/19/2025	CIRCLE K # 23712	27.57	Fuel/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/19/2025	CULLIGAN OF QUAD CITIES O	45.35	Water/PD	General Fund	Police	1001-0315-56007	
12/19/2025	CULVERS OF VANDALIA	16.88	Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/19/2025	JETHRO S N JAKE S SMOKEH	55.21	Lunch for Sgt. Zach Thomas. Chief Doug Scott and Capt Andrew Champion. Went to Iowa Law Enforcement Graduation in Des Moines. One bill for all three employees. See attached documentation.	General Fund	Police	1001-0301-53004	
12/19/2025	STARBUCKS 29150	8.77	Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/19/2025	SUBWAY 3336	19.95	Meal/FBI-LEEDA Supervisor Leadership Institute Training	General Fund	Police	1001-0310-53003	
12/20/2025	CIRCLE K # 01424	52.27	Fuel/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/20/2025	SPEEDWAY 45445	36.27	Fuel/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/20/2025	SPRINGHILL SUITES DAYT	138.64	Hotel/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/21/2025	AMAZON MKTPL*BK6GJ1QE3	116.06	Weather Tech Floor Mats - Buckles Vehicle	General Fund	Police	1001-0313-56004	
12/21/2025	BP#6979991BIG 10 MART 62	20.88	Fuel/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/22/2025	AMAZON MKTPL*7O8JY96L3	29.99	Evidence Printer Supplies	General Fund	Police	1001-0313-56006	
12/22/2025	IL TOLLWAY-AUTOREPLENISH	40.00	Replenish PD IPass	General Fund	Police	1001-0310-53003	
12/23/2025	AMAZON MKTPL*QV2IA14Q3	169.95	1001-0311-52009- Chapman patrol boots	General Fund	Police	1001-0311-52009	
12/23/2025	AMAZON MKTPLACE PMTS	(229.95)	Refund for duty boots for Ofc Dooley.	General Fund	Police	1001-0311-52009	
12/23/2025	BT *MONTANA CUSTOM KY	38.95	1001-0311-56004- Kohlmeier taser holster vest attachment	General Fund	Police	1001-0311-56004	
12/23/2025	GALLS	199.99	1001-0311-52009 Dooley Boot Order	General Fund	Police	1001-0311-52009	
12/24/2025	GALLS	44.38	1001-0311-56004- Sandon Earpiece replacement	General Fund	Police	1001-0311-56004	
12/25/2025	SQ *NATIONAL TACTICAL OFF	746.00	Registration - Online SWAT Command Leadership Training/Flickinger	General Fund	Police	1001-0310-53003	
12/26/2025	AMAZON MKTPL*2S4KP2ID3	37.00	Radio Pouch	General Fund	Police	1001-0318-56004	IT-FIN
12/26/2025	AMAZON MKTPL*ZS5UW59H3	80.95	1001-0311-56004- Accident recon equipment for Ofc. Bratek	General Fund	Police	1001-0311-56004	
12/29/2025	DOCUPOST.COM	14.45	25-27183 Postage Receipt Letter To Possible Owner	General Fund	Police	1001-0315-56008	IT-CDV
12/29/2025	DOCUPOST.COM	14.45	25-26599 Postage Receipt Letter To Vehicle Owner	General Fund	Police	1001-0315-56008	IT-PKS
12/29/2025	DOCUPOST.COM	14.45	25-26586 Postage Receipt Letter to Lienholder	General Fund	Police	1001-0315-56008	IT-POL
12/29/2025	DOCUPOST.COM	14.45	25-26586 Postage Receipt	General Fund	Police	1001-0315-56008	IT-POL
12/29/2025	SCOTT COUNTY ANIMAL HOSPI	137.75	K9 Philly Annual Health Exam	General Fund	Police	1001-0311-56044	
12/29/2025	UNIFORM DEN INC	1,886.54	Badges - Police Officer. Uniforms - Account 1001-0311-52009 - Entered into Dept Spreadsheet.	General Fund	Police	1001-0311-52009	IT-POL
12/30/2025	AMAZON.COM*6G2U88S63	97.99	Digital Signage Stick for Patrol Traffic Enforcement Awareness Display Board. Account: Traffic Operating Supplies 1001-0316-56007	General Fund	Police	1001-0316-56007	
12/30/2025	B&H PHOTO 800-606-6969	447.78	Commercial Television Display for Patrol Work Area - Traffic Enforcement Awareness Project. Account: Traffic Operating 1001-0316-56007. Plus TV Wall Mount	General Fund	Police	1001-0316-56007	
12/30/2025	EARPHONE CONNECTION	52.94	1001-0311-56004- Sandon Earpiece-correct size	General Fund	Police	1001-0311-56004	
12/31/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/PD	General Fund	Police	1001-0315-56007	
1/2/2026	B&H PHOTO 800-606-6969	6,426.00	Parrot Anafi Thermal Drone for Dept/Patrol Use. (Need to add purchase order still).	General Fund	Police	1001-0316-57074	IT-FIR
1/2/2026	GALLS	248.45	Hayes Patrol Boots	General Fund	Police	1001-0311-52009	2600MC
1/2/2026	UNIFORM DEN INC	518.04	Outer Jacket for New Hire	General Fund	Police	1001-0311-52009	
1/3/2026	THEIACP	135.00	Champion Yearly International Association of Chiefs of Police Membership - Professional Membership.	General Fund	Police	1001-0301-53001	
1/4/2026	EBAY O*11-14055-53425	64.99	DJI Avata Drone Purchased for ERU. This is a one year no fault warranty/repair for that drone. See ERU Drone purchased on eBay. Account ERU Minor Equipment. Account 1001-0318-56004. Entered into Dept Spreadsheet	General Fund	Police	1001-0318-56004	

## Bettendorf City Council P-card Disbursements -Jan26 Statement - 02.03.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
1/4/2026	EBAY O*11-14055-53426	626.00	DJI Avata Drone Purchased for ERU. Account ERU Minor Equipment. Account 1001-0318-56004 . Entered into Dept Spreadsheet	General Fund	Police	1001-0318-56004	
1/5/2026	B&H PHOTO 800-606-6969	413.29	Replacement TV for one broken during shipping. This one will get credited when 1st one gets back to B&H. Credit also attached to this purchase to show that credit is coming. Will also be added to credit in TravelBank when it posts.	General Fund	Police	1001-0316-56007	2600MC
1/5/2026	FAADRONEZONE	5.00	\$5 drone registration. Traffic Mapping Drone. FAA Requirement. Account Traffic Operating. Entered into Dept Spread Sheet. Traffic Operating. Account 1001-0316-56007	General Fund	Police	1001-0316-56007	2600MC
1/5/2026	HY-VEE GRIMES 1224	24.09	Meal/ILEA Certification	General Fund	Police	1001-0310-53003	
1/5/2026	OFFICE EXPRESS	114.69	Office Supplies	General Fund	Police	1001-0315-56006	
1/5/2026	SP FIRST TACTICAL	169.98	Wyatt Patrol Pants- First Tactical	General Fund	Police	1001-0311-52009	
1/5/2026	STERICYCLE, INC	444.62	Shredding/PD	General Fund	Police	1001-0315-55081	
1/5/2026	TEXAS ROADHOUSE #2228	15.86	Meal/ILEA Basic Academy	General Fund	Police	1001-0310-53003	
1/6/2026	B&H PHOTO 800-606-6969	802.66	Ordered Drone for ERU. Was backordered, cancelled, then believed to cancelled. However shipped anyway. (Hold for return/credit).	General Fund	Police	1001-0318-56004	
1/6/2026	CHICK-FIL-A #03571	10.69	Meal/ILEA Certification	General Fund	Police	1001-0310-53003	
1/6/2026	CK *MAMMOTH HOLDINGS M	440.00	Silver Star Car Wash. Police Department Fleet. Fire Admin Fleet. Monthly.	General Fund	Police	1001-0311-54004	IT-FIN
1/6/2026	IAPE	65.00	2026 IAPE Membership/Doty	General Fund	Police	1001-0313-53001	
1/6/2026	TST* CHEBA HUT- JOHNSTON-	15.82	Meal/ILEA Certification	General Fund	Police	1001-0310-53003	
1/7/2026	B&H PHOTO 800-606-6969	(413.29)	Credit for Broken Television . 2 purchases on last Expense Report. 1 TV kept.	General Fund	Police	1001-0316-56007	IT-FIN
1/7/2026	B-BOPS GRIMES	10.77	Meal/ILEA Certification	General Fund	Police	1001-0310-53003	
1/7/2026	BP#1372000NEWTON BP	36.88	Fuel/ILEA Certification	General Fund	Police	1001-0310-53003	
1/7/2026	CHINA CAFE	13.18	Meal/ILEA Certification	General Fund	Police	1001-0310-53003	
1/7/2026	CULLIGAN OF QUAD CITIES O	95.55	PD Dispenser Rental and Water	General Fund	Police	1001-0315-56007	
1/7/2026	FAADRONEZONE	5.00	FAA Drone Registration - ERU DJI Avata New Drone. \$5.	General Fund	Police	1001-0318-56004	IT-FIN
1/8/2026	ARROWHEAD FORENSICS	142.59	Specimen Collection Kits	General Fund	Police	1001-0311-56007	
1/8/2026	BUFFALO WILD ECOM 4266	19.23	Dinner-Buffalo Wild Wings/ILEA Certification	General Fund	Police	1001-0310-53003	
1/8/2026	CULVERS GRIMES	19.13	Meal/ILEA Certification	General Fund	Police	1001-0310-53003	
1/8/2026	ENTERPRISE RENT-A-CAR	1,448.53	Rental Car/K9 (Philly) Trip NC to Moline	General Fund	Police	1001-0310-53003	
1/9/2026	CHICK-FIL-A #03571	12.08	Meal/ILEA Basic Academy	General Fund	Police	1001-0310-53003	
1/9/2026	COLUMN PUBLIC NOTICE	37.84	Public Notice QC Times Abandoned Vehicles 25-27183 & 25-27446	General Fund	Police	1001-0311-55002	
1/9/2026	HILTON HOTELS	448.00	Hotel/Bowman CTE class. Sales tax was added-we have reached out to have it removed.	General Fund	Police	1001-0310-53003	
1/9/2026	MCDONALD'S F21540	11.76	Meal/ILEA Certification	General Fund	Police	1001-0310-53003	
1/9/2026	SCHEELS ALL SPORTS INC	566.08	Safe for Buckles Det. Vehicle	General Fund	Police	1001-0311-56004	
1/9/2026	SQ *IOWA NARCOTICS OFFICE	300.00	Registration for Iowa Narcotics Officers Association Conference March 17-19, 2026 in West Des Moines, IA	General Fund	Police	1001-0310-53003	
1/9/2026	VISTAPRINT	123.96	Business cards - Sandon, Davis, Billingsley, Acaster	General Fund	Police	1001-0315-56007	
1/10/2026	PSI EXAMS	175.00	FAA Drone Testing	General Fund	Police	1001-0310-53003	
1/10/2026	SHERATON WEST DES MOIN	349.44	Hotel/Iowa Sex Crimes Investigators Assoc (ISCIA) Conference	General Fund	Police	1001-0310-53003	
1/12/2026	FAADRONEZONE	5.00	FAA Drone Registration. New Patrol Anafi Drone.	General Fund	Police	1001-0311-56007	2601LB
1/12/2026	IA SECRETARY OF STATE	30.00	Notary Renewal 823380. Expires 01-28-2029.	General Fund	Police	1001-0313-53001	2601CC
1/12/2026	K & K TRUE VALUE	59.94	Locks for Detective Lockers	General Fund	Police	1001-0313-56007	2601CH
1/12/2026	USPS PO 1808460374	18.88	Postage	General Fund	Police	1001-0315-56008	2601MC
1/13/2026	CULLIGAN OF QUAD CITIES O	55.45	Water/PD	General Fund	Police	1001-0315-56007	
1/13/2026	MOCIC	250.00	Annual Membership fee for MOCIC	General Fund	Police	1001-0301-53001	
1/13/2026	USPS PO 1808460374	56.64	Postage	General Fund	Police	1001-0315-56008	2601GC
1/14/2026	IOWA PRISON INDUSTRIES	152.02	ILEA Uniform/Dooley	General Fund	Police	1001-0311-52009	IT-560

## Bettendorf City Council P-card Disbursements -Jan26 Statement - 02.03.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
1/14/2026	IOWA PRISON INDUSTRIES	77.98	ILEA Uniform/Dooley	General Fund	Police	1001-0311-52009	IT-FIN
1/14/2026	UNIFORM DEN INC	1,485.37	PD Uniform Wear	General Fund	Police	1001-0311-52009	
1/14/2026	USPS PO 1808460374	7.74	Postage	General Fund	Police	1001-0315-56008	
		<b>22,484.84</b>			<b>Police Total</b>		
12/15/2025	PAYPAL *IOWASOCIETY	145.00	Registration/Iowa Fire Instructors Conference (McDonald)	General Fund	Fire	1001-0411-53003	
12/16/2025	CULLIGAN OF QUAD CITIES O	44.20	Water/ST2	General Fund	Fire	1001-0415-56007	
12/16/2025	CULLIGAN OF QUAD CITIES O	45.35	Water/ST1	General Fund	Fire	1001-0415-56007	
12/16/2025	PAYPAL *IOWASOCIETY	31.54	Membership Fees/Iowa Society of Fire Service Instructor	General Fund	Fire	1001-0411-53001	REC084
12/17/2025	BOUND TREE MEDICAL LLC	97.90	Medical Supplies	General Fund	Fire	1001-0413-56010	
12/17/2025	NATIONAL REGISTRY EMT	32.00	National Paramedic Recert/McDonald	General Fund	Fire	1001-0413-53003	
12/17/2025	RILCO SAFETY SUPPLY	1,020.00	Sensor Kits	General Fund	Fire	1001-0414-54006	FD0003
12/18/2025	BOUND TREE MEDICAL LLC	359.56	Medical Supplies	General Fund	Fire	1001-0413-56010	
12/18/2025	GREENWOOD CLEANING SYSTE	96.00	cleaning wipes - station 2	General Fund	Fire	1001-0415-56007	
12/18/2025	K & K TRUE VALUE	11.99	Light Bulb/ST4	General Fund	Fire	1001-0415-56007	
12/18/2025	WAL-MART #1241	10.02	Office Supplies	General Fund	Fire	1001-0401-56006	
12/19/2025	CULLIGAN OF QUAD CITIES O	25.15	Water/ST1	General Fund	Fire	1001-0415-56007	
12/19/2025	CULLIGAN OF QUAD CITIES O	28.50	Water/ST2	General Fund	Fire	1001-0415-56007	
12/19/2025	CULLIGAN OF QUAD CITIES O	44.20	Water/ST4	General Fund	Fire	1001-0415-56007	
12/19/2025	EASTERN IOWA CC	3,500.00	Paramedic Class (2nd Semester) Ciha	General Fund	Fire	1001-0413-53003	
12/19/2025	GREENWOOD CLEANING SYSTE	237.55	Station Supplies	General Fund	Fire	1001-0415-56007	2600CH
12/19/2025	GREENWOOD CLEANING SYSTE	96.00	cleaning wipes - station 4	General Fund	Fire	1001-0415-56007	2600MC
12/19/2025	K & K TRUE VALUE	11.50	Lights	General Fund	Fire	1001-0415-56007	
12/20/2025	WPSG, INC.	634.21	Structural Fire Boots	General Fund	Fire	1001-0411-52009	
12/22/2025	BOUND TREE MEDICAL LLC	328.77	Medical Supplies	General Fund	Fire	1001-0413-56010	
12/22/2025	TST* HAPPY JOE'S - BETTEN	134.94	Pizza/A shift Lunch	General Fund	Fire	1001-0401-56007	
12/23/2025	BOUND TREE MEDICAL LLC	97.90	Medical Supplies	General Fund	Fire	1001-0413-56010	
12/23/2025	GREENWOOD CLEANING SYSTE	102.89	Station Supplies	General Fund	Fire	1001-0415-56007	
12/23/2025	NATIONAL REGISTRY EMT	32.00	National Paramedic Recert/Lawson	General Fund	Fire	1001-0413-53003	IT-PKS
12/23/2025	TST* HAPPY JOE'S - BETTEN	134.94	Pizza/B shift Lunch	General Fund	Fire	1001-0401-56007	
12/23/2025	WALMART.COM 8009256278	99.67	Refrigerator Shelf/ST2	General Fund	Fire	1001-0415-54006	IT-FIN
12/24/2025	TST* HAPPY JOE'S - BETTEN	11.99	Personal Pan Pizza/C shift (Allergy)	General Fund	Fire	1001-0401-56007	
12/24/2025	TST* HAPPY JOE'S - BETTEN	134.94	Pizza/C shift Lunch	General Fund	Fire	1001-0401-56007	
12/26/2025	BOUND TREE MEDICAL LLC	20.90	Medical Supplies	General Fund	Fire	1001-0413-56010	
12/26/2025	K & K TRUE VALUE	23.76	Supplies/ST1	General Fund	Fire	1001-0415-56007	
12/29/2025	AMERICAN WATER WORKS COMP	184.99	Water Usage/ST2	General Fund	Fire	1001-0415-54011	
12/29/2025	AMERICAN WATER WORKS COMP	176.22	Water Usage/ST4	General Fund	Fire	1001-0415-54011	
12/29/2025	DINGES FIRE COMPANY INTER	48.91	Fire Gear Repair	General Fund	Fire	1001-0411-52009	
12/29/2025	INTERSTATE POWER SYSTE	3,653.56	ECM Replacement/EI	General Fund	Fire	1001-0411-54004	
12/29/2025	K & K TRUE VALUE	34.99	Surge Protector	General Fund	Fire	1001-0401-56006	IT-PWK
12/29/2025	MIDWEST WHEEL DP	89.74	Discharge Hose/EI	General Fund	Fire	1001-0411-54004	
12/30/2025	BOUND TREE MEDICAL LLC	34.00	Medical Supplies	General Fund	Fire	1001-0413-56010	
12/30/2025	ILLOWA COUNCIL OF BOY SCO	(200.85)	Credit (Fire Explorer Post Youth Memberships)	General Fund	Fire	1001-0401-56032	2601CC
12/30/2025	ILLOWA COUNCIL OF BOY SCO	504.70	Fire Explorer Post Renewal	General Fund	Fire	1001-0401-56032	2601IR
12/30/2025	MIDWEST WHEEL COMPANIES	39.54	Valve/EI 3% fee for CC processing	General Fund	Fire	1001-0411-54004	REC061
12/31/2025	BOUND TREE MEDICAL LLC	149.10	Medical Supplies	General Fund	Fire	1001-0413-56010	2600CC
12/31/2025	BOUND TREE MEDICAL LLC	138.10	Medical Supplies	General Fund	Fire	1001-0413-56010	2601MC
12/31/2025	CULLIGAN OF QUAD CITIES O	51.70	Water/ST4	General Fund	Fire	1001-0415-56007	
12/31/2025	CULLIGAN OF QUAD CITIES O	35.25	Water/ST1	General Fund	Fire	1001-0415-56007	
12/31/2025	CULLIGAN OF QUAD CITIES O	36.35	Water/ST2	General Fund	Fire	1001-0415-56007	

## Bettendorf City Council P-card Disbursements -Jan26 Statement - 02.03.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
12/31/2025	NATIONAL REGISTRY EMT	32.00	National Paramedic Recert/Martinez	General Fund	Fire	1001-0413-53003	2601MC
1/1/2026	FIRST LINE TECHNOLOGY LLC	2,031.50	Decon Kits	General Fund	Fire	1001-0414-56022	
1/4/2026	TST*BURGER SHED - ALTOON	16.00	Meal/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/4/2026	TST*BURGER SHED - ALTOON	21.80	Meal/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/4/2026	WM SUPERCENTER #2764	165.73	Food/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/4/2026	WM SUPERCENTER #2764	67.16	Food/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/5/2026	DPH REGULATORY PROGRAMS	25.00	Iowa Paramedic Recert/McDonald	General Fund	Fire	1001-0413-53003	2600IR
1/5/2026	DPH REGULATORY PROGRAMS	25.00	Iowa Paramedic Recert/Martinez	General Fund	Fire	1001-0413-53003	FEST07
1/5/2026	DPH REGULATORY PROGRAMS	25.00	Iowa Paramedic Recert/Lawson	General Fund	Fire	1001-0413-53003	
1/5/2026	FCC	35.00	2026 Radio License Fee (Vessel)	General Fund	Fire	1001-0415-55081	
1/5/2026	RILCO SAFETY SUPPLY	485.00	Sensor Kit	General Fund	Fire	1001-0414-56022	
1/5/2026	TST*ZOMBIE BURGER EV	18.67	Meal/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/5/2026	TST*ZOMBIE BURGER EV	21.22	Meal/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/6/2026	BOUND TREE MEDICAL LLC	196.74	Medical Supplies	General Fund	Fire	1001-0413-56010	
1/6/2026	DSM PARKING METERS	1.75	Parking/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/6/2026	GREENWOOD CLEANING SYSTE	43.95	Station Supplies	General Fund	Fire	1001-0415-56007	
1/6/2026	QT 541	45.12	Fuel/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/6/2026	TST*MALO	30.00	Meal/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/6/2026	TST*MALO	37.33	Meal/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/7/2026	CULLIGAN OF QUAD CITIES O	52.05	Water/ST2	General Fund	Fire	1001-0415-56007	
1/7/2026	CULLIGAN OF QUAD CITIES O	55.45	Water/ST1	General Fund	Fire	1001-0415-56007	
1/7/2026	GENESIS HEALTH SYSTEM	12.33	Pharmacy	General Fund	Fire	1001-0413-56010	
1/7/2026	LACHELE S FINE FOODS	17.83	Meal/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	2600OT
1/7/2026	LACHELE S FINE FOODS	18.00	Meal/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/7/2026	MENI85 MENCHIES INGERS	4.93	Food/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/7/2026	MENI85 MENCHIES INGERS	3.97	Food/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/7/2026	NATIONAL REGISTRY EMT	25.00	National EMT Cert/Goulder	General Fund	Fire	1001-0413-53003	
1/8/2026	DINGES FIRE COMPANY INTER	4.54	Fire Gear Repair	General Fund	Fire	1001-0411-52009	
1/8/2026	GREENWOOD CLEANING SYSTE	102.97	Station Supplies	General Fund	Fire	1001-0415-56007	
1/8/2026	KNOX COMPANY	1,205.00	Knox Box/Rescue 4	General Fund	Fire	1001-0411-54004	
1/8/2026	OFFICE EXPRESS	18.13	Office Supplies	General Fund	Fire	1001-0401-56006	2600GC
1/8/2026	TST*LUA BREWING COMPANY	23.95	Meal/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	CD0054
1/8/2026	TST*LUA BREWING COMPANY	31.67	Meal/Hazmat Tech Certification	General Fund	Fire	1001-0414-53003	
1/8/2026	WCI*MWI	57.30	Waste Disposal/ST2	General Fund	Fire	1001-0415-55081	
1/8/2026	WCI*MWI	57.30	Waste Disposal/ST4	General Fund	Fire	1001-0415-55081	
1/8/2026	WPSG, INC.	319.25	Helmet Mounts and Lights	General Fund	Fire	1001-0411-56004	
1/9/2026	DIVE RESCUE INTERNATIONAL	489.73	Ice Rescue Equipment	General Fund	Fire	1001-0413-56004	
1/9/2026	HAMPTON INN DESMOINES	561.55	Hotel/Hazmat Tech Certification (Bock and Feldmann) Supporting documentation attached.	General Fund	Fire	1001-0414-53003	
1/9/2026	K & K TRUE VALUE	12.99	Batteries	General Fund	Fire	1001-0415-54006	
1/9/2026	PANCHEROS MEXICAN GRIL	(10.55)	Credit - Meal/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/9/2026	PANCHEROS MEXICAN GRIL	(14.64)	Credit - Meal/Hazmat Tech Certification	General Fund	Fire	1001-0414-53003	
1/9/2026	PANCHEROS MEXICAN GRILL	11.61	Meal/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/9/2026	PANCHEROS MEXICAN GRILL	14.64	Meal/Hazmat Tech Certification	General Fund	Fire	1001-0414-53003	2600MC
1/9/2026	WM SUPERCENTER #2764	21.48	Food/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	CD0054
1/9/2026	WM SUPERCENTER #2764	13.67	Food/Hazmat Tech Certification	General Fund	Fire	1001-0414-53003	
1/10/2026	DPH REGULATORY PROGRAMS	25.00	Iowa Paramedic Recert/Bock	General Fund	Fire	1001-0413-53003	
1/10/2026	SAMSClub.COM	179.48	Station Supplies	General Fund	Fire	1001-0415-56007	
1/11/2026	CASEYS #3617	41.00	Fuel/Hazmat Tech Certification	General Fund	Fire	1001-0414-53003	2601CC
1/11/2026	TEXAS ROADHOUSE #2783	20.91	Meal/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	

## Bettendorf City Council P-card Disbursements -Jan26 Statement - 02.03.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
1/11/2026	TEXAS ROADHOUSE #2783	35.03	Meal/Hazmat Tech Certification	General Fund	Fire	1001-0414-53003	
1/11/2026	WAL-MART #2764	171.23	Food/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	CD0054
1/11/2026	WAL-MART #2764	89.80	Food/Hazmat Tech Certification	General Fund	Fire	1001-0414-53003	
1/12/2026	RILCO SAFETY SUPPLY	621.00	Tyvek Suits and Gloves	General Fund	Fire	1001-0414-56022	
1/12/2026	TST*ROYAL MILE - DES MOI	16.41	Meal/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/12/2026	TST*ROYAL MILE - DES MOI	30.82	Meal/Hazmat Tech Certification	General Fund	Fire	1001-0414-53003	
1/13/2026	CULLIGAN OF QUAD CITIES O	35.25	Water/ST1	General Fund	Fire	1001-0415-56007	
1/13/2026	CULLIGAN OF QUAD CITIES O	36.35	Water/ST2	General Fund	Fire	1001-0415-56007	
1/13/2026	K & K TRUE VALUE	125.93	BlueDef Fluid	General Fund	Fire	1001-0411-54004	
1/13/2026	MED*ROCK VALLEY PHYSICAL	20,361.90	Fire Hazmat Physical	General Fund	Fire	1001-0401-55013	
1/13/2026	NATIONAL REGISTRY EMT	32.00	National Paramedic Recert/Scheetz	General Fund	Fire	1001-0413-53003	2601GC
1/13/2026	TUMEA & SONS LLC	26.96	Meal/Hazmat Tech Training	General Fund	Fire	1001-0414-53003	
1/13/2026	TUMEA & SONS LLC	39.24	Meal/Hazmat Tech Certification	General Fund	Fire	1001-0414-53003	
1/14/2026	NATIONAL REGISTRY EMT	25.00	National EMT Recert/McGrath	General Fund	Fire	1001-0413-53003	
		<b>40,917.10</b>			<b>Fire Total</b>		
12/15/2025	GREENWOOD CLEANING SYSTE	57.70	TP	General Fund	Public Works	1001-0526-56007	
12/15/2025	K & K TRUE VALUE	5.79	Keeper Pin	General Fund	Public Works	1001-0525-54001	
12/15/2025	PARTSFPS	831.79	boiler expansion modules	General Fund	Public Works	1001-0525-54001	
12/15/2025	PARTSFPS	(831.79)	boiler exp mod refunded	General Fund	Public Works	1001-0525-54001	
12/15/2025	VESTIS SERVICES LLC	49.38	Rugs	General Fund	Public Works	1001-0572-55081	
12/15/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081	
12/15/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081	
12/16/2025	ADEL WHOLESALERS INC	8.80	Plumbing Caps	General Fund	Public Works	1001-0525-54001	
12/16/2025	GREAT WESTERN SUPPLY CO	173.52	Scrim Wipes	General Fund	Public Works	1001-0526-56007	
12/16/2025	GREAT WESTERN SUPPLY CO	135.44	TP, Urinal Mats	General Fund	Public Works	1001-0526-56007	
12/16/2025	GREAT WESTERN SUPPLY CO	160.84	TP, Paper Towels	General Fund	Public Works	1001-0526-56007	
12/16/2025	K & K TRUE VALUE	14.99	Lamp Timer	General Fund	Public Works	1001-0525-54001	
12/16/2025	NTE 5433	5.29	Power Cord Adaptor	General Fund	Public Works	1001-0525-54001	
12/17/2025	GREENWOOD CLEANING SYSTE	96.00	Cleaning Wipes	General Fund	Public Works	1001-0526-56007	
12/17/2025	GREENWOOD CLEANING SYSTE	605.28	Wipers	General Fund	Public Works	1001-0526-56007	
12/18/2025	GREENWOOD CLEANING SYSTE	201.25	Scrubber Pads, Disinfectant	General Fund	Public Works	1001-0526-56007	
12/18/2025	K & K TRUE VALUE	19.47	weather strip	General Fund	Public Works	1001-0525-54001	
12/18/2025	K & K TRUE VALUE	8.18	Chair Rail Board PD	General Fund	Public Works	1001-0525-54001	
12/18/2025	K & K TRUE VALUE	56.94	Weather Strip	General Fund	Public Works	1001-0525-54001	
12/18/2025	K & K TRUE VALUE	70.12	shop supplies	General Fund	Public Works	1001-0572-56023	
12/18/2025	SHERWIN-WILLIAMS703241	32.79	Paint - PD Briefing	General Fund	Public Works	1001-0525-54001	
12/18/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	
12/18/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	
12/18/2025	WALLACE GARDEN CENTER	185.85	decorations, holiday	General Fund	Public Works	1001-0572-56007	
12/19/2025	K & K TRUE VALUE	72.45	Locker Room Supplies	General Fund	Public Works	1001-0526-56007	
12/19/2025	THE HOME DEPOT 2111	458.00	Water Heater AA Facility	General Fund	Public Works	1001-0525-54001	
12/20/2025	VESTIS SERVICES LLC	49.38	rugs	General Fund	Public Works	1001-0572-55081	2600FM
12/20/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2600MC
12/20/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2600LB
12/21/2025	SUPPLYHOUSE.COM	403.46	Boiler Expansion Module	General Fund	Public Works	1001-0525-54001	2600GC
12/21/2025	WIDESPREAD ELECTRICAL	28.65	electronic board fuse	General Fund	Public Works	1001-0525-54001	
12/22/2025	AMERICAN WATER WORKS COMP	25.88	1101 Devils Glen Rd	General Fund	Public Works	1001-0572-54011	
12/22/2025	AMERICAN WATER WORKS COMP	50.81	4403 Devils Glen Rd	General Fund	Public Works	1001-0572-54011	
12/22/2025	AMERICAN WATER WORKS COMP	19.66	1340 44th st	General Fund	Public Works	1001-0572-54011	
12/22/2025	AMERICAN WATER WORKS COMP	249.13	Water service	General Fund	Public Works	1001-0525-54011	IT-LIB

## Bettendorf City Council P-card Disbursements -Jan26 Statement - 02.03.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
12/22/2025	AMERICAN WATER WORKS COMP	119.29	Water Service	General Fund	Public Works	1001-0525-54011	
12/22/2025	AMERICAN WATER WORKS COMP	543.43	Water Service	General Fund	Public Works	1001-0525-54011	IT-FIN
12/22/2025	AMERICAN WATER WORKS COMP	74.40	Water Service	General Fund	Public Works	1001-0525-54011	
12/22/2025	BETTENDORF N AND S LOCK I	18.95	Lock Repair Kit	General Fund	Public Works	1001-0572-56007	
12/22/2025	THE HOME DEPOT #2111	(59.00)	exhaust fan - refund	General Fund	Public Works	1001-0525-54001	
12/22/2025	THE HOME DEPOT #2111	22.00	exhaust fan	General Fund	Public Works	1001-0525-54001	
12/23/2025	ADEL WHOLESALERS INC	91.46	flush valve diaphragm	General Fund	Public Works	1001-0525-54001	
12/23/2025	K & K TRUE VALUE	27.97	Coat Hooks	General Fund	Public Works	1001-0525-54001	IT-FIN
12/23/2025	THE HOME DEPOT #2111	49.98	Tool tote bag	General Fund	Public Works	1001-0525-54001	
12/23/2025	THE HOME DEPOT #2111	15.96	compressed air dusters	General Fund	Public Works	1001-0526-56007	
12/26/2025	AMAZON.COM*3T4ZM3H43	52.08	weather strip	General Fund	Public Works	1001-0525-54001	
12/26/2025	AMERICAN WATER WORKS COMP	444.34	brine room water	General Fund	Public Works	1001-0525-54011	
12/26/2025	GREAT WESTERN SUPPLY CO	716.32	towels, liners, tp, cleaners	General Fund	Public Works	1001-0526-56007	
12/26/2025	GREAT WESTERN SUPPLY CO	285.00	burnisher parts	General Fund	Public Works	1001-0525-54001	
12/26/2025	K & K TRUE VALUE	43.97	drill bits	General Fund	Public Works	1001-0525-54001	
12/27/2025	VESTIS SERVICES LLC	54.78	entry rug service	General Fund	Public Works	1001-0526-55081	
12/27/2025	VESTIS SERVICES LLC	65.80	entry rug service	General Fund	Public Works	1001-0526-55081	
12/29/2025	BETTENDORF N AND S LOCK I	207.80	keys, cylinder	General Fund	Public Works	1001-0572-56007	REC084
12/30/2025	AMERICAN WATER WORKS COMP	22.84	Warming house	General Fund	Public Works	1001-0572-54011	
12/30/2025	AMERICAN WATER WORKS COMP	392.52	water service	General Fund	Public Works	1001-0525-54011	
12/30/2025	K & K TRUE VALUE	60.45	Batteries AA and AAA	General Fund	Public Works	1001-0525-54001	
12/31/2025	K & K TRUE VALUE	21.98	pest control	General Fund	Public Works	1001-0525-54001	2601MC
12/31/2025	NICEBADGE.COM	21.00	Name badge for Parks employee Jeremiah Bowers, Bldg Supervisor	General Fund	Public Works	1001-0572-56006	2600MC
12/31/2025	NTE 5433	43.97	bits, cutters	General Fund	Public Works	1001-0572-56007	
12/31/2025	VESTIS SERVICES LLC	49.38	rugs	General Fund	Public Works	1001-0572-55081	
12/31/2025	VESTIS SERVICES LLC	49.38	first aid supplies	General Fund	Public Works	1001-0572-56010	REC084
12/31/2025	VESTIS SERVICES LLC	54.78	entry rug service	General Fund	Public Works	1001-0526-55081	2601GC
12/31/2025	VESTIS SERVICES LLC	65.80	entry rug service	General Fund	Public Works	1001-0526-55081	
12/31/2025	VESTIS SERVICES LLC	55.70	entry rug service	General Fund	Public Works	1001-0526-55081	
1/2/2026	K & K TRUE VALUE	17.98	wood putty, stain	General Fund	Public Works	1001-0525-54001	
1/6/2026	K & K TRUE VALUE	15.99	door hinges	General Fund	Public Works	1001-0572-56023	
1/7/2026	AMAZON.COM*FC0XJ6D93	110.67	weather strip	General Fund	Public Works	1001-0525-54001	FD0003
1/7/2026	GREAT WESTERN SUPPLY CO	18.00	vacuum cleaner bags	General Fund	Public Works	1001-0526-56007	
1/7/2026	GREAT WESTERN SUPPLY CO	467.03	can liners, forks, towels	General Fund	Public Works	1001-0526-56007	
1/7/2026	GREENWOOD CLEANING SYSTE	159.57	tp, disinfectant, can liners	General Fund	Public Works	1001-0526-56007	
1/7/2026	GREENWOOD CLEANING SYSTE	253.98	sanitizer spray	General Fund	Public Works	1001-0526-56007	
1/7/2026	GREENWOOD CLEANING SYSTE	69.14	soaps	General Fund	Public Works	1001-0526-56007	
1/7/2026	WCI*MILLENNIUM WASTE	100.00	dumpster service	General Fund	Public Works	1001-0525-55081	
1/7/2026	WCI*MILLENNIUM WASTE	90.21	dumpster service	General Fund	Public Works	1001-0525-55081	IT-FIN
1/7/2026	WCI*MILLENNIUM WASTE	63.65	dumpster service	General Fund	Public Works	1001-0525-55081	
1/9/2026	AMAZON RETA* 0N86J5MN3	51.96	Coffee	General Fund	Public Works	1001-0572-56006	
1/9/2026	GREAT WESTERN SUPPLY CO	165.30	Towels	General Fund	Public Works	1001-0526-56007	
1/9/2026	GREENWOOD CLEANING SYSTE	96.00	Clorox Wipes	General Fund	Public Works	1001-0526-56007	
1/10/2026	AMAZON RETA* HG5G2IY13	39.99	Coffee	General Fund	Public Works	1001-0572-56006	
1/10/2026	NPC*NEW PIG CORP	780.63	Adhesive Rugs	General Fund	Public Works	1001-0525-54001	
1/12/2026	ADEL WHOLESALERS INC	124.02	Valve Replacement PD	General Fund	Public Works	1001-0525-54001	
1/12/2026	GREENWOOD CLEANING SYSTE	91.90	Soap	General Fund	Public Works	1001-0572-56007	
1/12/2026	GREENWOOD CLEANING SYSTE	96.00	Clorox Wipes	General Fund	Public Works	1001-0526-56007	2601CH
1/12/2026	K & K TRUE VALUE	22.98	Water Connection Lines	General Fund	Public Works	1001-0525-54001	
1/12/2026	VESTIS SERVICES LLC	49.38	Rugs	General Fund	Public Works	1001-0572-55081	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
1/12/2026	WCI*MILLENNIUM WASTE	107.00	Dumpster Service	General Fund	Public Works	1001-0525-55081	
1/13/2026	AMAZON MKTPL*JEI5Z13Q3	27.69	Light Bulbs	General Fund	Public Works	1001-0525-54001	FEST08
1/13/2026	GREENWOOD CLEANING SYSTE	474.37	Soap, Cleaner, Spray Bottles	General Fund	Public Works	1001-0526-56007	
1/13/2026	K & K TRUE VALUE	56.98	Valve Repair Parts	General Fund	Public Works	1001-0525-54001	
1/13/2026	K & K TRUE VALUE	19.98	water softener salt	General Fund	Public Works	1001-0525-56007	
1/13/2026	VESTIS SERVICES LLC	33.20	Rug Service	General Fund	Public Works	1001-0526-55081	2600CC
1/13/2026	VESTIS SERVICES LLC	55.70	Rug Service	General Fund	Public Works	1001-0526-55081	2600CH
1/13/2026	VESTIS SERVICES LLC	65.80	Rug Service	General Fund	Public Works	1001-0526-55081	
1/14/2026	SUPPLYHOUSE.COM	58.54	Sensor Batteries	General Fund	Public Works	1001-0525-54001	
1/14/2026	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081	
1/14/2026	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081	
1/14/2026	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	
1/14/2026	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	
1/15/2026	AMAZON MKTPL*EG2C10R53	27.99	Light Bulbs	General Fund	Public Works	1001-0525-54001	
1/15/2026	AMAZON.COM*DP7MN2RS3	129.28	Oscillation Saw Blades	General Fund	Public Works	1001-0525-54001	
		<b>11,306.15</b>			<b>Public Works Total</b>		
12/15/2025	DEMCO INC	307.38	Tech Svc Supplies - Imprinted paper	General Fund	Library	1001-0614-56006	FEST08
12/15/2025	IOWALIBRARYASSOCIATION	150.00	ILA Membership Dues	General Fund	Library	1001-0612-53001	
12/16/2025	QUILL CORPORATION	231.40	Preprinted windowed envelopes	General Fund	Library	1001-0610-56006	
12/17/2025	AMAZON RETA* EA1QP38C3	49.99	Video games	General Fund	Library	1001-0680-57076	
12/17/2025	AMAZON RETA* FJ3PU89N3	49.99	Video games	General Fund	Library	1001-0680-57076	
12/20/2025	AMAZON MKTPL*7X3Q18MP3	29.99	Tech Svc Supplies	General Fund	Library	1001-0614-56006	
12/20/2025	AMAZON MKTPL*DQ6GX3G03	69.99	Wide format paper	General Fund	Library	1001-0612-56006	2600LB
12/21/2025	AMAZON MKTPL*Q448481J3	5.99	Tech Svc Supplies	General Fund	Library	1001-0614-56006	
12/21/2025	AMAZON MKTPL*QC8JU0813	12.98	Labels for ILL	General Fund	Library	1001-0610-56006	IT-FIN
12/23/2025	IOWALIBRARYASSOCIATION	225.00	ILA Membership	General Fund	Library	1001-0614-53001	
12/23/2025	MARITZ AT&L* ALA	364.00	Public Library Association Conference Registration	General Fund	Library	1001-0601-53004	
12/23/2025	QUILL CORPORATION	147.53	Office supplies - Pens, notepads, wipes	General Fund	Library	1001-0601-56006	
12/24/2025	ADOBE *ADOBE	(179.47)	Refund for canceled Adobe Creative Cloud Pro subscription.	General Fund	Library	1001-0612-56007	
12/27/2025	AMAZON MKTPL*R85PT25W3	23.50	Office supplies - Gnat traps	General Fund	Library	1001-0601-56006	
12/27/2025	AMAZON RETA* QV8OJ4F63	12.99	Juvenile Multiple shipments - see highlighted portion	General Fund	Library	1001-0680-57085	
12/28/2025	AMAZON MKTPL*KM4T31413	28.99	New office clock	General Fund	Library	1001-0614-56006	
12/28/2025	BOATINGMAG* FLY-BGM	32.00	Subscription renewal	General Fund	Library	1001-0680-57077	
12/29/2025	AMAZON MKTPL*CJ70O28W3	63.39	Juvenile	General Fund	Library	1001-0680-57085	REC063
12/29/2025	AMAZON.COM*HB9EB9D93	10.89	Labels for puzzles	General Fund	Library	1001-0614-56006	
12/30/2025	IOWALIBRARYASSOCIATION	50.00	ILA Dues - Burkhead	General Fund	Library	1001-0610-53001	
12/31/2025	AMERICAN LIBRARY ASSOCIAT	65.00	PLA Membership - Burkhead	General Fund	Library	1001-0610-53001	2601CH
1/4/2026	AMAZON MKTPL*ON3VH02U3	121.30	displays and signage hooks	General Fund	Library	1001-0610-56006	
1/4/2026	AMAZON RETA* AU8ZM0RF3	104.04	Fiction	General Fund	Library	1001-0680-57081	
1/4/2026	AMAZON RETA* SY1015WF3	21.10	Juvenile Multiple shipments - see highlighted portion	General Fund	Library	1001-0680-57085	
1/6/2026	AMAZON RETA* 4Q0JY9V23	13.74	Fiction Partial Shipment - see highlighted portion	General Fund	Library	1001-0680-57081	
1/7/2026	CANVA* I04754-33808100	44.88	Canva Pro subscription	General Fund	Library	1001-0680-57078	
1/7/2026	DEMCO INC	265.58	Tech Svc Supplies	General Fund	Library	1001-0614-56006	
1/7/2026	QUILL CORPORATION	52.61	Office supplies - highlighters, dish soap, tape, binder clips	General Fund	Library	1001-0601-56006	
1/7/2026	WWW.UNIQUELIBRARY.COM	244.59	Placements + 3.25% Credit Card fee	General Fund	Library	1001-0610-55015	
1/10/2026	AMAZON MKTPL*S29Z18JP3	19.00	Juvenile - Tonies	General Fund	Library	1001-0680-57085	
1/10/2026	AMAZON MKTPL*U27OL07D3	90.48	Video games	General Fund	Library	1001-0680-57076	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
1/11/2026	AMAZON RETA* CV3DX9U83	144.77	Video games	General Fund	Library	1001-0680-57076	
1/11/2026	AMAZON.COM*57ISG6DL3	13.29	Tech Service Supplies	General Fund	Library	1001-0614-56006	
1/12/2026	AMAZON MKTPL*592R16KS3	59.98	Video games multiple shipments - see highlighted portion	General Fund	Library	1001-0680-57076	
1/12/2026	AMAZON MKTPL*DH4YUIHC3	50.95	Video games Multiple shipments - see highlighted portion	General Fund	Library	1001-0680-57076	FEST07
1/12/2026	NYTIMES	166.00	Monthly NYT subscription	General Fund	Library	1001-0680-57077	
1/13/2026	AMAZON MKTPL*PU29892U3	26.01	stickers for youth area	General Fund	Library	1001-0610-56006	
1/13/2026	AMAZON.COM*BY0762XJ3	87.95	Nonfiction - Library of Things	General Fund	Library	1001-0680-57080	
1/13/2026	AMAZON.COM*RT36K18J3	87.41	Nonfiction - Library of Things	General Fund	Library	1001-0680-57080	FEST08
1/13/2026	LEE NEWS SUBSCRIPTION	449.99	Dispatch Argus Subscription 2/25/26-2/23/27	General Fund	Library	1001-0680-57077	IT-FIN
1/13/2026	SQ *IOWA HISTORY JOURNAL	19.95	Print subscription	General Fund	Library	1001-0680-57077	IT-FIN
1/13/2026	SQ *QUAD CITY BOTANICAL C	140.00	Reference - Botanical center passes	General Fund	Library	1001-0680-57083	
1/14/2026	AMAZON RETA* 2W6QH70R3	34.99	Video games multiple shipments -see highlighted portion	General Fund	Library	1001-0680-57076	
1/14/2026	AMAZON RETA* VK0TQ4KM3	129.69	Books for the February - July StoryWalk	General Fund	Library	1001-0601-56007	FEST08
1/14/2026	AMAZON RETA* YPILK62C3	34.99	Video games Multiple shipments - see highlighted	General Fund	Library	1001-0680-57076	
1/14/2026	NATIONAL AUDUBON SOCIETY	20.00	Print subscription	General Fund	Library	1001-0680-57077	
1/14/2026	ZAZZLE INC	259.63	Tech Svc Supplies	General Fund	Library	1001-0614-56006	
1/14/2026	ZEITGEIST PUB/GERMAN LIFE	29.95	Print subscription	General Fund	Library	1001-0680-57077	
		<b>4,484.40</b>			<b>Library Total</b>		
12/15/2025	CULLIGAN OF QUAD CITIES	24.65	water	General Fund	Parks	1001-0705-56007	
12/15/2025	CULLIGAN OF QUAD CITIES	10.00	dispenser rental	General Fund	Parks	1001-0705-56007	REC084
12/16/2025	AGP*BTPROPANE	64.65	propane	General Fund	Parks	1001-0730-54026	
12/16/2025	HY-VEE BETTENDORF 1037	78.00	stamps	General Fund	Parks	1001-0703-56007	
12/17/2025	AMAZON MKTPL*QQ6DI36Y3	43.99	nacho cheese sauce	General Fund	Parks	1001-0730-56026	
12/17/2025	AMAZON.COM*KU5FC3ZZ3	8.58	markers for The Landing	General Fund	Parks	1001-0730-56006	
12/19/2025	IN *QUALITY GROUP LLC	1,600.85	staff shirts for The Landing staff	General Fund	Parks	1001-0730-52009	IT-FIN
12/20/2025	AMAZON MKTPL*X660672N3	33.24	ice packs for the community center	General Fund	Parks	1001-0705-56010	IT-FIN
12/23/2025	GOOGLE YOUTUBE TV	88.80	Youtube tv for the Landing	General Fund	Parks	1001-0730-56007	
12/23/2025	PFS/ROMA TPC	96.50	cheese cups	General Fund	Parks	1001-0730-56007	
12/24/2025	AMAZON MKTPL*WF50A5F83	131.97	nacho cheese sauce	General Fund	Parks	1001-0730-56026	PW0524
12/26/2025	AMAZON MKTPL*SB3HF0ZV3	30.38	coat hooks for John's office	General Fund	Parks	1001-0701-56006	
12/27/2025	AMAZON MKTPL*WR6UB7843	87.98	nacho cheese for the Landing	General Fund	Parks	1001-0730-56026	
12/27/2025	PFS/ROMA TPC	97.84	hot chocolate for the Landing	General Fund	Parks	1001-0730-56026	IT-FIN
12/29/2025	K & K TRUE VALUE	7.99	lighter for Landing	General Fund	Parks	1001-0730-56007	
12/30/2025	AMAZON MKTPL*BN99E6ZB3	79.90	wristbands for the Landing	General Fund	Parks	1001-0730-56007	
12/30/2025	CROWN TROPHY 1	38.00	Park Ambassador handout	General Fund	Parks	1001-0703-56007	
12/31/2025	AMAZON MKTPL*SD7YO0NG3	199.98	pickleball nets	General Fund	Parks	1001-0705-56004	
12/31/2025	ULINE *SHIP SUPPLIES	572.85	garbage cart	General Fund	Parks	1001-0705-56004	2600CC
1/2/2026	AMAZON MKTPL*5J8666G03	9.90	wireless mouse	General Fund	Parks	1001-0703-56004	
1/2/2026	AMAZON MKTPL*AH2RU2063	34.81	trash grabbers for the Landing	General Fund	Parks	1001-0730-56004	2600MC
1/2/2026	AMAZON MKTPL*VI7O297W3	33.90	trash buckets for Landing	General Fund	Parks	1001-0730-56004	
1/3/2026	AMAZON MKTPL*UP6FEINL3	328.99	desk for Liz	General Fund	Parks	1001-0701-56004	
1/3/2026	PFS/ROMA TPC	109.13	chips and coffee	General Fund	Parks	1001-0730-56026	
1/3/2026	PFS/ROMA TPC	180.60	hot chocolate for the Landing	General Fund	Parks	1001-0730-56026	2600MC
1/4/2026	AMAZON MKTPL*2C8Z37ZX3	50.94	ribbons for medals for the Frosty Four Run	General Fund	Parks	1001-0703-56007	
1/4/2026	AMAZON MKTPL*SPIB79PK3	122.35	white board	General Fund	Parks	1001-0730-56007	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
1/4/2026	ELEVATE DAVENPORT	50.00	Playground Week 7, Day 1 deposit	General Fund	Parks	1001-0703-55013	
1/4/2026	ELEVATE DAVENPORT	50.00	playground week 7, day 2 deposit	General Fund	Parks	1001-0703-55013	
1/4/2026	ELEVATE DAVENPORT	50.00	playground week 7, day 3 deposit	General Fund	Parks	1001-0703-55013	
1/4/2026	PFS/ROMA TPC	26.67	cocoa mix	General Fund	Parks	1001-0730-56026	
1/4/2026	PFS/ROMA TPC	128.82	cheese cups, lids, and 12oz cups	General Fund	Parks	1001-0730-56007	
1/5/2026	AMAZON MKTPL*8L0476Q23	93.95	medals for Frosty Four Fun Run	General Fund	Parks	1001-0703-56007	
1/5/2026	IPRA* INV-6775	150.00	Added Cale Yoder to our IPRA Membership	General Fund	Parks	1001-0701-53001	2600GC
1/5/2026	K & K TRUE VALUE	9.56	plastic marking tape for snowstar participants	General Fund	Parks	1001-0703-56007	
1/5/2026	PAPA JOHNS #1921	70.01	pizza for staff meeting 1st of 2 payments	General Fund	Parks	1001-0730-53003	
1/5/2026	PAPA JOHNS #1921	8.99	pizza for staff meeting- 2nd of 2 payments	General Fund	Parks	1001-0730-53003	2600GC
1/6/2026	SP SPARX HOCKEY	368.93	skate sharpening rings	General Fund	Parks	1001-0730-56004	
1/7/2026	THE FUN STATION QUAD	642.00	playground week 3, day 3 deposit	General Fund	Parks	1001-0703-55013	
1/7/2026	THE FUN STATION QUAD	642.00	playgrounds week 3, day 2 deposit	General Fund	Parks	1001-0703-55013	
1/7/2026	THE FUN STATION QUAD	642.00	playgrounds week 3, day 1 25% deposit	General Fund	Parks	1001-0703-55013	
1/9/2026	SQ *AMERICAN WINDOW CLEAN	710.00	window cleaning at Landing	General Fund	Parks	1001-0730-55081	
1/10/2026	AMAZON MKTPL*108IN2ZB3	175.96	nacho cheese	General Fund	Parks	1001-0730-56026	
1/12/2026	AMERICAN WATER WORKS COMP	119.29	Fire protection water - 2255 Middle Rd	General Fund	Parks	1001-0730-55081	
1/13/2026	HY-VEE BETTENDORF 1037	97.74	Beer concessions	General Fund	Parks	1001-0730-56027	
1/13/2026	PFS/ROMA TPC	260.12	chips and candy	General Fund	Parks	1001-0730-56026	
1/14/2026	K & K TRUE VALUE	40.48	air compressor replacement parts	General Fund	Parks	1001-0703-56004	
1/14/2026	K & K TRUE VALUE	3.49	replacement part for air compressor	General Fund	Parks	1001-0703-56004	
		<b>8,506.78</b>			<b>Parks Total</b>		
12/15/2025	COLUMN PUBLIC NOTICE	17.10	Notice of public hearing - December 11, 2025 BOA	General Fund	Community Development	1001-3002-55014	
12/15/2025	COLUMN PUBLIC NOTICE	13.00	Notice of Public Hearing - December 11, 2025 BOA	General Fund	Community Development	1001-3002-55014	IT-FIN
12/16/2025	CREATIVE SIGNATURE CUI	45.30	Monthly Quad Cities planner's working lunch meeting.	General Fund	Community Development	1001-3002-53004	
			12th Annual Quad Cities Stormwater Conference				
12/22/2025	EB *12TH ANNUAL QUAD C	45.00	February 19, 2026, 8:00 AM - 4:00 PM	General Fund	Community Development	1001-3002-53004	
12/24/2025	SAMSClub.COM	63.12	Plastic cutlery, dish soap	General Fund	Community Development	1001-3001-56006	IT-FIN
12/27/2025	LEE NEWS SUBSCRIPTION	4.99	Quad-City Times digital subscription	General Fund	Community Development	1001-3001-53002	
1/8/2026	INT'L CODE COUNCIL INC	115.00	Renewal of 3- ICC certifications	General Fund	Community Development	1001-3006-53003	
		<b>303.51</b>			<b>Community Development Total</b>		
12/18/2025	SPO*SINDOPANASIANCUISINE	42.10	Meeting with Ryan Jantzi of the DBO to discuss maintenance contracts for the 2026 Season	General Fund	Economic Development	1001-3501-53004	
12/28/2025	AMAZON MKTPL*5R8O269E3	18.74	Earbuds with USB plug and headphone jack to USB plug dongle	General Fund	Economic Development	1001-3501-56006	
			BPD Recruitment Post Boost				
1/1/2026	LINKEDIN P737013036	11.63		General Fund	Economic Development	1001-3501-55033	2601MC
1/3/2026	EPIDEMIC SOUND AB	19.25	Monthly subscription for music use in videos	General Fund	Economic Development	1001-3501-55033	
1/6/2026	SQ *HILTON GARDEN INN	28.00	2 Bettendorf Business Network Lunch Meetings - 1 Denise, 1 Kady	General Fund	Economic Development	1001-3501-53004	
1/6/2026	SQ *HILTON GARDEN INN	14.00	BBN Monthly First Tuesday Luncheon	General Fund	Economic Development	1001-3501-53004	
1/9/2026	IOC BETT KELLERS EXPRESS	33.55	Iowa League Staff Meeting for planning of the ILC Conference	General Fund	Economic Development	1001-3501-53004	
1/11/2026	LEE NEWS SUBSCRIPTION	40.99	Monthly QC Times Subscription	General Fund	Economic Development	1001-3501-55033	
		<b>208.26</b>			<b>Economic Development Total</b>		
12/17/2025	EB *ON-DEMAND 2025 GEN	440.00	Chris Curran - 2025 General Practice Review - Drake University	General Fund	Legal	1001-4001-53002	
12/24/2025	THOMSON WEST*TCD	376.50	Invoice #853015778 - December 1 - 31, 2025	General Fund	Legal	1001-4001-53002	
12/31/2025	ATTORNEY REGISTRATION & D	121.00	Chris Curran - State of Illinois ARDC Annual Registration 2026	General Fund	Legal	1001-4001-53001	2601IR
12/31/2025	OFFICE OF PROF REGULATION	25.00	Chris Curran - Iowa Office of Professional Regulation CLEAPP 2026	General Fund	Legal	1001-4001-53002	
12/31/2025	OFFICE OF PROF REGULATION	250.00	Chris Curran Iowa CLEAPP 2026	General Fund	Legal	1001-4001-53002	2601FM
		<b>1,212.50</b>			<b>Legal Total</b>		
12/14/2025	262 HARDEES BETENDORF	50.41	Lunch for 'Tis Committee Setting Up Event	General Fund	City Administration	1001-4101-56007	

## Bettendorf City Council P-card Disbursements -Jan26 Statement - 02.03.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
12/15/2025	DOLLAR GENERAL #10776	14.50	Recognition supplies	General Fund	City Administration	1001-4101-56033	
12/16/2025	STACKS PANCAKE HOUSE	34.34	Meeting w/Jen Bennett, Shive-Hattery 12/16/25	General Fund	City Administration	1001-4101-53004	
12/19/2025	HY-VEE BETTENDORF 1037	85.00	Funeral arrangement for Jim Hancock, former Scott County Board of Supervisor	General Fund	City Administration	1001-4101-56033	
12/19/2025	THINGSREMEMBERED.COM	66.28	Appreciation gift for Yes Committee	General Fund	City Administration	1001-4101-56033	2600CC
1/3/2026	AMAZON MKTPL*4A6MA6WH3	19.51	Office supplies - White out and post-it notes	General Fund	City Administration	1001-4101-56006	
1/6/2026	TRATTORIA TIRAMISU	76.22	Mayor for the Day dinner w/Abigayle and Elaine Allen 1/6/26 (Auction Item for Go Red for Women)	General Fund	City Administration	1001-4101-56033	REC084
1/9/2026	HY-VEE AISLES ONLINE 4017	34.93	Water for council meetings and various other meetings.	General Fund	City Administration	1001-4101-56006	2601CC
1/12/2026	D J*WSJ	41.72	Monthly Subscription	General Fund	City Administration	1001-4101-53002	
		<b>422.91</b>			<b>City Administration Total</b>		
12/16/2025	INQUIREHIRE	105.20	Background Screens	General Fund	Human Resources	1001-4201-55013	2600MC
12/23/2025	WAL-MART #1241	80.00	Gift Cards for Winners of 12 Days of Fitness Be Well Challenge - December 2025	General Fund	Human Resources	1001-4201-56034	
12/26/2025	THE UPS STORE 6007	19.46	Sent POST materials back to Stanard & Associates for Police Officer Testing	General Fund	Human Resources	1001-4201-56008	
1/2/2026	INQUIREHIRE	97.37	Background Screens	General Fund	Human Resources	1001-4201-55013	
1/5/2026	GETMEREREGISTERED EVENTS	534.83	Registration payment to attend the Iowa Employment Conference in Altoona, IA on April 8, 2026, and April 9, 2026.	General Fund	Human Resources	1001-4201-53004	
		<b>836.86</b>			<b>Human Resources Total</b>		
		<b>95,439.17</b>			<b>Grand Total</b>		
		<b>95,439.17</b>		<b>General Fund Total</b>			
12/17/2025	LEE NEWS SUBSCRIPTION	4.99	QC Times Subscription	Road Use Fund	Public Works	2060-0501-56006	
12/18/2025	GRAINGER	421.85	Chain for Spreaders	Road Use Fund	Public Works	2060-0512-56007	
12/19/2025	MENARDS DAVENPORT IA	135.48	breakers	Road Use Fund	Public Works	2060-0530-56007	
12/20/2025	MENARDS DAVENPORT IA	(11.99)	miss order TP	Road Use Fund	Public Works	2060-0530-56006	
12/22/2025	IA PROFESSIONAL LIC BUR	100.00	License renewal	Road Use Fund	Public Works	2060-0501-53001	
12/22/2025	KWIK STAR #1007	37.70	Small motor gas	Road Use Fund	Public Works	2060-0530-54003	IT-FIN
12/28/2025	AMAZON MKTPL*1T7MA0IL3	34.04	Trailer minor equipment	Road Use Fund	Public Works	2060-0502-56004	
12/30/2025	ALTORFER INC	502.87	rain gear	Road Use Fund	Public Works	2060-0511-56010	
12/30/2025	KWIK STAR #1007	35.85	small motor gas	Road Use Fund	Public Works	2060-0530-54003	
12/30/2025	STAPLES 00104448	(13.82)	Reimbursement for plastic sign board - charged tax	Road Use Fund	Public Works	2060-0501-56006	2601FM
12/30/2025	STAPLES 00104448	13.82	Plastic sign board	Road Use Fund	Public Works	2060-0501-56006	2601FM
12/30/2025	STAPLES 00104448	12.92	Plastic Sign Board	Road Use Fund	Public Works	2060-0501-56006	2601GC
12/30/2025	THE HOME DEPOT #2111	71.94	Band saw blades	Road Use Fund	Public Works	2060-0530-56007	
12/31/2025	HOMEDEPOT.COM	62.82	orange electrical tape	Road Use Fund	Public Works	2060-0530-56007	
12/31/2025	MENARDS DAVENPORT IA	56.58	tape and small engine parts	Road Use Fund	Public Works	2060-0530-54003	
12/31/2025	THE HOME DEPOT #2111	103.88	cleaning whips	Road Use Fund	Public Works	2060-0530-56006	
12/31/2025	THE HOME DEPOT #2111	110.61	marker/ Tape	Road Use Fund	Public Works	2060-0530-56004	
1/5/2026	THE PRIME RIB	56.00	GTC seminar Casey Hoffmann & Taylor Diericx supper 1/5	Road Use Fund	Public Works	2060-0530-53003	
1/6/2026	AMAZON MKTPL*L319O7UT3	27.28	Yearly diary - sign shop	Road Use Fund	Public Works	2060-0514-56007	2600GC
1/6/2026	BUFFALO WILD WNGS 0276	80.00	GTC seminar 1/5 Lunch Casey Hoffmann & Taylor Diericx	Road Use Fund	Public Works	2060-0530-53003	
1/6/2026	ENTERPRISE RENT-A-CAR	92.88	Car Rental for 2025 Municipal Streets Seminar (Dave Merritt)	Road Use Fund	Public Works	2060-0502-53004	
1/6/2026	HY-VEE F&F SPENCER 5636	22.90	GTC seminar - gas	Road Use Fund	Public Works	2060-0530-53003	
1/7/2026	CHICK-FIL-A #05778	22.15	GTC seminar Casey Hoffmann & Taylor Diericx 1/17 Lunch	Road Use Fund	Public Works	2060-0530-53003	
1/7/2026	HOLIDAY INN EXPRESS & SU	405.72	GTC seminar Casey Room	Road Use Fund	Public Works	2060-0530-53003	
1/7/2026	HOLIDAY INN EXPRESS & SU	405.72	GTC seminar Taylor Room	Road Use Fund	Public Works	2060-0530-53003	
1/7/2026	KWIK STAR #929	24.09	GTC seminar - gas	Road Use Fund	Public Works	2060-0530-53003	
1/8/2026	AMAZON MKTPL*1788K09F3	38.30	Office supplies	Road Use Fund	Public Works	2060-0501-56006	
1/8/2026	TST*THE TANGLED WOOD	24.13	Meeting with Bolton & Menk	Road Use Fund	Public Works	2060-0502-53004	

## Bettendorf City Council P-card Disbursements -Jan26 Statement - 02.03.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
1/10/2026	AMAZON MKTPL*JF3DB04Q3	56.47	Paper clips, label tape, lead	Road Use Fund	Public Works	2060-0501-56006	2601CH
1/12/2026	VESTIS SERVICES LLC	29.98	First aid	Road Use Fund	Public Works	2060-0511-56010	2601CC
1/13/2026	HOMEDEPOT.COM	190.25	Pipe wrench	Road Use Fund	Public Works	2060-0530-56007	
1/13/2026	TST*THE TANGLED WOOD	70.00	Landscape Maintenance Mtg	Road Use Fund	Public Works	2060-0501-53004	
1/14/2026	K & K TRUE VALUE	67.51	Equipment rehab materials	Road Use Fund	Public Works	2060-0502-56007	
1/14/2026	REMARKABLE	31.03	Note taking device cloud subscription	Road Use Fund	Public Works	2060-0502-53002	
12/29/2025	PRAIRIE NURSERY	1,350.60	native plants	Road Use Fund	Parks	2060-0709-55081	
12/31/2025	PRAIRIE MOON NURSERY	34.96	Native plants	Road Use Fund	Parks	2060-0709-55081	
12/31/2025	PRAIRIE NURSERY	1,239.17	perennial seeds, plants	Road Use Fund	Parks	2060-0709-55081	
1/13/2026	EB *BEST PRACTICES FOR	65.87	Bee City Seminar	Road Use Fund	Parks	2060-0709-55081	
12/25/2025	DKC*DIGI KEY CORP	224.14	Power supply for network	Road Use Fund	Capital Projects	2060-5050-55081	
		<b>6,238.69</b>		<b>Road Use Fund Total</b>			
12/18/2025	SQ *MEATBALL'S SANDWICH C	57.36	Lunch for Sgt Goodman, Lt. Piazza, Chaplain Sierra - Delivering Angel Tree Gifts.	Chaplains Petty Cash	Police	2160-0345-56007	
		<b>57.36</b>		<b>Chaplains Petty Cash Total</b>			
12/18/2025	AMAZON MKTPL*KP4O64T63	31.85	FOL 9j - Teen programming supplies	Library Gift Fund	Library	2260-0606-56006	
12/18/2025	CULLIGAN OF QUAD CITIES O	45.35	Water	Library Gift Fund	Library	2260-0606-56006	2600IR
12/18/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinet restock	Library Gift Fund	Library	2260-0606-56006	
12/19/2025	TIL*PL DBC BETT 186 ON	47.06	FOL 5e - Brown Bag Lunch Attached receipt was charged 5x and refunded 4x.	Library Gift Fund	Library	2260-0606-56006	
12/19/2025	TIL*PL DBC DVNPRT 220	47.06	FOL 5e - Brown Bag Lunch Attached receipt was charged 5x and refunded 4x.	Library Gift Fund	Library	2260-0606-56006	
12/19/2025	TIL*PL DBC DVNPRT 220	47.06	FOL 5e - Brown Bag Lunch Attached receipt was charged 5x and refunded 4x.	Library Gift Fund	Library	2260-0606-56006	
12/19/2025	TIL*PL DBC DVNPRT 220	47.06	FOL 5e - Brown Bag Lunch Attached receipt was charged 5x and refunded 4x.	Library Gift Fund	Library	2260-0606-56006	
12/20/2025	TIL*PL DBC BETT 186 ON	(47.06)	FOL 5e - Brown Bag Lunch Attached receipt was charged 5x and refunded 4x.	Library Gift Fund	Library	2260-0606-56006	
12/20/2025	TIL*PL DBC BETTENDORFI	47.06	FOL 5e - Brown Bag Lunch Attached receipt was charged 5x and refunded 4x.	Library Gift Fund	Library	2260-0606-56006	
12/20/2025	TIL*PL DBC DVNPRT 220	(47.06)	FOL 5e - Brown Bag Lunch Attached receipt was charged 5x and refunded 4x.	Library Gift Fund	Library	2260-0606-56006	
12/20/2025	TIL*PL DBC DVNPRT 220	(47.06)	FOL 5e - Brown Bag Lunch Attached receipt was charged 5x and refunded 4x.	Library Gift Fund	Library	2260-0606-56006	
12/20/2025	TIL*PL DBC DVNPRT 220	(47.06)	FOL 5e - Brown Bag Lunch Attached receipt was charged 5x and refunded 4x.	Library Gift Fund	Library	2260-0606-56006	
12/21/2025	AMAZON MKTPL*M78YZ4GW3	32.88	Foundation Creation Studio Allocation	Library Gift Fund	Library	2260-0680-57087	2600CH
12/23/2025	AMAZON.COM*683DM5FT3	77.94	FOL 6g - Homeschool Book club	Library Gift Fund	Library	2260-0606-56006	
12/26/2025	AMAZON.COM*ZO03C2493	10.47	Foundation Creation Studio Allocation	Library Gift Fund	Library	2260-0680-57087	IT-FIN
12/29/2025	SP HEAT PRESS NATION	347.94	Foundation Fall 2025 Creation Studio Allocation	Library Gift Fund	Library	2260-0680-57087	
12/30/2025	AMAZON MKTPL*KT74P68A3	15.14	FOL 9G - Afterschool Kids Lab supplies	Library Gift Fund	Library	2260-0606-56006	
12/30/2025	AMAZON MKTPL*SH9NY2MO3	48.29	FOL 9G - After School Kids Lab	Library Gift Fund	Library	2260-0606-56006	
12/30/2025	VESTIS SERVICES LLC	74.95	First aid cabinets - restock	Library Gift Fund	Library	2260-0606-56006	
1/2/2026	CULLIGAN OF QUAD CITIES O	40.25	Water Payment of both attached invoices	Library Gift Fund	Library	2260-0606-56006	
1/2/2026	OFFICE EXPRESS	12.98	Lounge supplies - coffee cup lids	Library Gift Fund	Library	2260-0606-56006	
1/2/2026	QUILL CORPORATION	62.25	Lounge supplies - cups	Library Gift Fund	Library	2260-0606-56006	
1/2/2026	VESTIS SERVICES LLC	74.95	First Aid Cabinets - Restock	Library Gift Fund	Library	2260-0606-56006	
1/5/2026	FAREWAY STORES #044	10.98	FOL 1h - Coffee and Conversations	Library Gift Fund	Library	2260-0606-56006	

## Bettendorf City Council P-card Disbursements -Jan26 Statement - 02.03.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
1/6/2026	AMAZON MKTPL*9I38O2R93	21.39	FOL 9L- Fan Club supplies	Library Gift Fund	Library	2260-0606-56006	
1/6/2026	EZCATER*DUNN BROTHERS	23.53	FOL 1h - Coffee and Conversations	Library Gift Fund	Library	2260-0606-56006	
1/6/2026	WAL-MART #1241	49.31	FOL 1ld - Teen silent disco supplies	Library Gift Fund	Library	2260-0606-56006	
1/6/2026	WAL-MART #1241	35.01	FOL 9L - Fan Club supplies	Library Gift Fund	Library	2260-0606-56006	
1/7/2026	AMAZON MKTPL*BO8C614O2	45.79	FOL 1d - Cooking the Books supplies	Library Gift Fund	Library	2260-0606-56006	
1/7/2026	MATTERHACKERS, INC.	65.98	Foundation Fall 2024 Creation Studio Allocation	Library Gift Fund	Library	2260-0680-57087	REC063
1/7/2026	STERICYCLE, INC	149.27	Shredding	Library Gift Fund	Library	2260-0606-56006	
1/8/2026	AMAZON MKTPL*7A60S2MB3	7.99	Foundation Fall 2024 Creation Studio allocation	Library Gift Fund	Library	2260-0680-57087	
1/9/2026	AMAZON MKTPL*QB29N0E53	49.99	FOL 1a - Adult Summer Reading Program supplies	Library Gift Fund	Library	2260-0606-56006	
1/12/2026	DOLLAR TREE	6.69	FOL 6g - Homeschool Creator Club supplies	Library Gift Fund	Library	2260-0606-56006	2601CH
1/13/2026	AMAZON MKTPL*P80NQ7ZF3	5.99	Foundation Fall 2025 Creation Studio allocation	Library Gift Fund	Library	2260-0680-57087	
1/13/2026	AMAZON.COM*946618MG3	12.99	FOL 1lc - Kid's Book Club Multiple shipments. See highlighted portion.	Library Gift Fund	Library	2260-0606-56006	2601LB
1/13/2026	AMAZON.COM*RO18L47T3	51.96	FOL 1lc - Kid's Book Club Multiple shipments. See highlighted portion.	Library Gift Fund	Library	2260-0606-56006	IT-FIN
1/14/2026	SCHOOL OUTFITTERS LLC	11,710.77	Foundation - Furniture for teen area PO request to come.	Library Gift Fund	Library	2260-0680-57087	
1/14/2026	VESTIS SERVICES LLC	74.95	First aid cabinets - restock	Library Gift Fund	Library	2260-0606-56006	
		<b>13,319.84</b>		<b>Library Gift Fund Total</b>			
12/22/2025	IA DNR FEES AND PAYMENTS	180.91	29th Street Reconstruction Project NPDES Permit	Capital Projects	Capital Projects	4000-5050-56007	
12/22/2025	THE HOME DEPOT #2111	101.51	lags and wood for spool	Capital Projects	Capital Projects	4000-5050-56004	IT-FIN
12/24/2025	DKC*DIGI KEY CORP	224.14	power supply for network	Capital Projects	Capital Projects	4000-5050-56004	IT-LIB
12/30/2025	FIBEROPTIC SUPPLY ECOM	4,341.24	Fiber cassette	Capital Projects	Capital Projects	4000-5050-56004	
1/1/2026	DKC*DIGI KEY CORP	448.27	Power supply	Capital Projects	Capital Projects	4000-5050-56004	
1/2/2026	DKC*DIGI KEY CORP	224.14	Power supply	Capital Projects	Capital Projects	4000-5050-56004	
1/14/2026	FIBEROPTIC SUPPLY ECOM	296.00	fiber housing	Capital Projects	Capital Projects	4000-5050-56004	
		<b>5,816.21</b>		<b>Capital Projects Total</b>			
12/29/2025	FIRE SAFETY USA INC	214.67	Container Holder and Bracket/New Engine 1	Vehicle Replacement Fund	Finance	4010-0242-57074	
12/30/2025	AMAZON MKTPL*GG4Q08XP3	110.00	Charger/New Engine 1	Vehicle Replacement Fund	Finance	4010-0242-57074	
12/30/2025	AMAZON MKTPL*MC3F26SS3	452.34	HDPE Plastic Polyethylene Boards/New Engine 1	Vehicle Replacement Fund	Finance	4010-0242-57074	
12/30/2025	AMAZON MKTPL*ME9BDILM3	9.99	Extension Cable/New Engine 1	Vehicle Replacement Fund	Finance	4010-0242-57074	
1/3/2026	WPSG, INC.	45.46	Window Punch/New Engine 1	Vehicle Replacement Fund	Finance	4010-0242-57074	2601CH
1/6/2026	WPSG, INC.	1,212.15	Equipment/New Engine 1 (Brackets, Hook locks, Tiles)	Vehicle Replacement Fund	Finance	4010-0242-57074	IT-FIN
1/8/2026	KNOX COMPANY	1,433.00	Knox Box/New Engine 1 and Rescue 4	Vehicle Replacement Fund	Finance	4010-0242-57074	
1/10/2026	SP FIRST DUE	210.00	Halligan Bar Base/New Engine 1	Vehicle Replacement Fund	Finance	4010-0242-57074	2600LB
1/13/2026	LOGAN CONTRACTORS SUPPLY	1,313.52	Stihl CutQuick Saw/New Engine 1	Vehicle Replacement Fund	Finance	4010-0242-57074	2601GC
		<b>5,001.13</b>		<b>Vehicle Replacement Fund Total</b>			
12/27/2025	DMI* DELL K-12/GOVT	17,603.04	Rugged Tablets qty 6 to replace 6 year old laptops in Fire response vehicles.	Technology Replacement	Finance	4020-0243-56004	
12/27/2025	ORACLE AMERICA, INC.	1,244.42	payroll implementation	Technology Replacement	Finance	4020-0243-57074	
1/9/2026	DMI* DELL K-12/GOVT	4,350.24	Gamber Johnson Rugged tablet docks to be placed in Fire response vehicles.	Technology Replacement	Finance	4020-0243-56004	
		<b>23,197.70</b>		<b>Technology Replacement Total</b>			
12/15/2025	USPS PO BOXES ONLINE	120.00	PO Box 1025 Box Rental - Utility Payments	Sewer Utility	Finance	5200-0204-55081	
12/18/2025	GIERKE ROBINSON	50.34	survey flags - green	Sewer Utility	Public Works	5200-0510-56007	
12/20/2025	AMAZON RETA* N72M75Q13	9.98	Yearly calendar	Sewer Utility	Public Works	5200-0510-56007	
1/9/2026	STAPLES 00104448	98.28	postage to ship camera and headsets	Sewer Utility	Public Works	5200-0510-56007	

## Bettendorf City Council P-card Disbursements -Jan26 Statement - 02.03.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
		<b>278.60</b>		<b>Sewer Utility Total</b>			
12/31/2025	VESTIS SERVICES LLC	59.96	first aid supplies	Solid Waste/Recycling Ent	Public Works	5500-0509-56010	
		<b>59.96</b>		<b>Solid Waste/Recycling Ent Total</b>			
12/15/2025	GREENWOOD CLEANING SYSTE	96.00	Cleaning Wipes	Family Museum	Public Works	5550-0524-56007	
12/15/2025	VESTIS SERVICES LLC	71.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	
12/16/2025	GREAT WESTERN SUPPLY CO	235.92	Towels, TP, Liners	Family Museum	Public Works	5550-0524-56007	
12/20/2025	VESTIS SERVICES LLC	71.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2600MC
12/23/2025	GREAT WESTERN SUPPLY CO	254.38	towels, tp, Kleenex	Family Museum	Public Works	5550-0524-56007	
12/30/2025	AMERICAN WATER WORKS COMP	457.44	Faye's Field	Family Museum	Public Works	5550-0523-54011	
12/31/2025	VESTIS SERVICES LLC	71.60	entry rug service	Family Museum	Public Works	5550-0524-55081	
1/7/2026	AMERICAN WATER WORKS COMP	457.24	water service	Family Museum	Public Works	5550-0523-54011	
1/7/2026	WCI*MILLENNIUM WASTE	159.15	dumpster service	Family Museum	Public Works	5550-0525-55081	
1/9/2026	GREAT WESTERN SUPPLY CO	221.61	Towels, Kleenex	Family Museum	Public Works	5550-0524-56007	
1/13/2026	GREENWOOD CLEANING SYSTE	226.60	soap, deodorizers,	Family Museum	Public Works	5550-0523-56007	2600LB
1/13/2026	VESTIS SERVICES LLC	71.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2600FM
1/14/2026	VESTIS SERVICES LLC	71.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	
12/15/2025	AMAZON MKTPL*3W9B83HL3	203.84	printer ink for membership card printer	Family Museum	Family Museum	5550-1105-56007	
12/15/2025	AMZN DIGITAL*FCI374IC3	3.87	Dance Supplies	Family Museum	Family Museum	5550-1102-56007	
12/15/2025	CULLIGAN OF QUAD CITIES	59.90	Museum - Water	Family Museum	Family Museum	5550-1101-56007	
12/15/2025	CULLIGAN OF QUAD CITIES	10.00	Museum - Water	Family Museum	Family Museum	5550-1101-56007	
12/15/2025	CULLIGAN OF QUAD CITIES	36.35	Museum - Water	Family Museum	Family Museum	5550-1101-56007	
12/15/2025	REVDANCE.TENTH HOUSE	7,077.00	recital costumes	Family Museum	Family Museum	5550-1102-56030	
12/16/2025	A WISH COME TRUE	2,571.05	recital costumes	Family Museum	Family Museum	5550-1102-56030	
12/16/2025	AMAZON MKTPL*BO4C58C53	41.39	paper bags for snowflakes in the studio	Family Museum	Family Museum	5550-1102-56007	
12/16/2025	GIANT TURTLE CRE FAIRE	135.63	Fox & Bee Merchandise	Family Museum	Family Museum	5550-1105-56046	
12/16/2025	K & K TRUE VALUE	253.20	Wood for Studio	Family Museum	Family Museum	5550-1102-56007	
12/16/2025	WALMART.COM	37.49	Math and Spanish Cooking	Family Museum	Family Museum	5550-1102-56007	
12/17/2025	MCMASTER-CARR	26.64	Nails for Imagination Studio 1500 - Count 1&1/4" Nails 3500 - Count 1/2" Nails	Family Museum	Family Museum	5550-1102-56007	
12/17/2025	REVDANCE.TENTH HOUSE	73.95	Recital costume	Family Museum	Family Museum	5550-1102-56030	
12/17/2025	WEISSMAN'S THEATRICAL SU	13,263.29	Recital costumes	Family Museum	Family Museum	5550-1102-56030	
12/18/2025	AMAZON MKTPL*SA4AC15J3	70.21	Noon Years Eve 2025- supplies for activities	Family Museum	Family Museum	5550-1102-56007	
12/18/2025	THE HOME DEPOT #2111	109.00	Patio Heater - For outside for special events	Family Museum	Family Museum	5550-1102-56007	
12/20/2025	AMAZON RETA* 9M7399IU3	53.52	Hand Sanitizer	Family Museum	Family Museum	5550-1101-54006	2600GC
12/20/2025	TWO BROS BOWS FAIRE	234.29	Fox & Bee Merchandise	Family Museum	Family Museum	5550-1105-56046	
12/21/2025	AMAZON MKTPL*2Q0Q40RA3	65.73	Router Bits and Brad Point Drill Bits for creating template	Family Museum	Family Museum	5550-1102-56007	
12/21/2025	AMAZON MKTPL*ND9IL2SV3	4.99	Drain Catch for utility sink in shop	Family Museum	Family Museum	5550-1102-54006	
12/21/2025	AMAZON RETA* OD3VD5783	17.98	paper bags for snowflakes in the studio	Family Museum	Family Museum	5550-1102-56007	
12/28/2025	AMAZON MKTPL*BE4YL8J63	35.98	Pizza Parlor - New plates to replace broken ones.	Family Museum	Family Museum	5550-1102-54024	
12/28/2025	AMAZON MKTPL*J260N00F3	71.84	recital costumes	Family Museum	Family Museum	5550-1102-56030	
12/29/2025	FAMILIUS LLC FAIRE	86.27	Fox & Bee merchandise	Family Museum	Family Museum	5550-1105-56046	
12/29/2025	PENGUIN RANDOM H FAIRE	186.52	Fox & Bee Merchandise	Family Museum	Family Museum	5550-1105-56046	
12/30/2025	AMAZON MKTPL*BU9O29CU3	49.03	Noon Years Eve 2025 - Event supplies	Family Museum	Family Museum	5550-1102-56007	
12/30/2025	BESTBUYCOM807130147204	149.98	TV for Art Academy classroom	Family Museum	Family Museum	5550-1102-56007	
12/30/2025	GEDDES FAIRE	223.10	Fox & Bee merchandise	Family Museum	Family Museum	5550-1105-56046	

## Bettendorf City Council P-card Disbursements -Jan26 Statement - 02.03.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
12/30/2025	HY-VEE DAVENPORT I108	34.44	Water bottles, breakfast items for staff, volunteers and sponsor - Noon years 2025 event.	Family Museum	Family Museum	5550-1102-56007	
1/1/2026	PANERA BREAD #203202 O	56.01	Bagels for Noon Years Eve - Small breakfast items since people are here very early in the morning and we work through lunch that day!	Family Museum	Family Museum	5550-1102-56007	2601FM
1/1/2026	SPOTIFY P3E014B9C5	21.39	Monthly Music Subscription	Family Museum	Family Museum	5550-1102-56007	2601MC
1/2/2026	AMAZON MKTPL*OT5306TT3	49.98	8" 12" 14" 18" Zip Tie Assortment Pack	Family Museum	Family Museum	5550-1102-56007	REC008
1/4/2026	AMAZON MKTPL*LL17G4PJ3	79.15	Supplies for Art Academy classes	Family Museum	Family Museum	5550-1102-56007	
1/4/2026	AMAZON MKTPL*QF7Z36SJ3	43.05	Supplies for Art Academy classes	Family Museum	Family Museum	5550-1102-56007	
1/4/2026	AMAZON RETA* 1UIGN2MX3	8.22	Reynolds Kitchens Unbleached Parchment Paper Roll For General Education Office	Family Museum	Family Museum	5550-1102-56007	
1/4/2026	AMAZON RETA* KL8QF4PO3	52.90	General Education Supplies* *Reynolds Kitchens Unbleached Parchment Paper Roll is on separate charge	Family Museum	Family Museum	5550-1102-56007	
1/5/2026	AMAZON MKTPL*PPIDTIWS3	137.00	Matte Coated Paper Rolls (24"x100")	Family Museum	Family Museum	5550-1105-55014	
1/5/2026	IN *TOTAL ENVIRONMENTAL S	75.00	Water Table - Chemistry Testing for Water Table	Family Museum	Family Museum	5550-1102-54024	
1/5/2026	JSBLUERIDGE TOYS FAIRE	6.84	replacement merchandise for fox & bee	Family Museum	Family Museum	5550-1105-56046	
1/6/2026	MCMMASTER-CARR	48.86	2" x 12" x12" EVA Foam for On The Road gallery props - golf club heads	Family Museum	Family Museum	5550-1102-54024	
1/6/2026	NAEIR, INC.	149.00	New Year Catalog - Various items for Imagination Studio	Family Museum	Family Museum	5550-1102-56009	
1/7/2026	AMAZON MKTPL*GD2IU9KJ3	57.67	Clicker counters for Drop-Ins, Desk Organizers for Studio	Family Museum	Family Museum	5550-1102-56007	
1/7/2026	AMAZON MKTPL*OS62B34J3	52.99	SD Card Video Player for Combine TV	Family Museum	Family Museum	5550-1102-54024	
1/7/2026	AMAZON RETA* VO3245P33	180.70	Two New Vises for the Imagination Studio work benches	Family Museum	Family Museum	5550-1102-56007	
1/7/2026	CULLIGAN OF QUAD CITIES O	105.90	Museum - Water	Family Museum	Family Museum	5550-1101-56007	
1/7/2026	SPOTIFY P3E2D423F4	12.83	Museum - Imagination Studio APP for Music	Family Museum	Family Museum	5550-1102-56007	IT-FIN
1/7/2026	SQ *APPLE TREE PLAYTOOLS	90.00	12 piece silicone sensory tools for use in Preschool, Spanish and Math classes.	Family Museum	Family Museum	5550-1102-56007	IT-POL
1/7/2026	STAPLS7672169701000001	224.44	Copy Paper 4 Cartons and 8 Reams of Cardstock	Family Museum	Family Museum	5550-1105-56006	
1/7/2026	WEISSMAN'S THEATRICAL SU	307.21	costume exchange order	Family Museum	Family Museum	5550-1102-56030	
1/8/2026	AMAZON RETA* 957SX8YS3	28.52	Chalk for chalk board	Family Museum	Family Museum	5550-1102-54024	IT-FIN
1/8/2026	SAFARI LTD FAIRE	206.12	Store merchandise	Family Museum	Family Museum	5550-1105-56046	
1/8/2026	SOURCEBOOKS FAIRE	180.40	Store merchandise	Family Museum	Family Museum	5550-1105-56046	
1/8/2026	TOYSMITH FAIRE	1,246.49	Store merchandise	Family Museum	Family Museum	5550-1105-56046	
1/8/2026	VIAHART TOY CO FAIRE	217.02	Farm props	Family Museum	Family Museum	5550-1102-54024	
1/9/2026	AMAZON MKTPL*LHIY75WC3	44.48	Goo Gone Adhesive remover for removing adhesive Febreze Small Spaces for front desk	Family Museum	Family Museum	5550-1102-56007	
1/9/2026	AMAZON MKTPL*MLILF99H3	104.93	Rocks to decorate for Spring Break program	Family Museum	Family Museum	5550-1102-56007	
1/9/2026	AMAZON MKTPL*UH3JH2LR3	37.98	costumes	Family Museum	Family Museum	5550-1102-56030	
1/9/2026	DBC*Blick ART MATERIAL	583.80	Studio Supplies	Family Museum	Family Museum	5550-1102-56007	
1/9/2026	REVDANCE.TENTH HOUSE	203.85	Exchange order	Family Museum	Family Museum	5550-1102-56030	
1/9/2026	SP ANKO PRODUCTS IN	412.02	Anko Peristaltic Pump - Water Table for use with adding chemicals into the reservoir	Family Museum	Family Museum	5550-1102-54024	
1/9/2026	WEISSMAN'S THEATRICAL SU	262.06	costume exchange order	Family Museum	Family Museum	5550-1102-56030	
1/10/2026	AMAZON MKTPL*9Q6BB8OR3	73.56	costumes	Family Museum	Family Museum	5550-1102-56030	
1/11/2026	AMAZON RETA* 4S04105Y3	17.32	Woolite - Laundry detergent for washing props and costumes	Family Museum	Family Museum	5550-1102-54024	
1/12/2026	AMAZON MKTPL*X974B7LO3	38.71	recital costume	Family Museum	Family Museum	5550-1102-56030	IT-ADM
1/12/2026	USPS PO 1808460374	64.40	shipping costumes	Family Museum	Family Museum	5550-1102-56030	2601MC
1/13/2026	AMAZON MKTPL*2U8B272F3	241.52	Spring Break Art Supplies	Family Museum	Family Museum	5550-1102-56007	
1/13/2026	AMAZON MKTPL*4Y6BQ98D3	14.72	Micro SD Cards and HDMI to VGA Adapter	Family Museum	Family Museum	5550-1102-54024	2601GC
1/13/2026	AMAZON MKTPL*L447Q8HL3	67.88	Gorilla Glue Epoxy and Light Bulbs for Gallery	Family Museum	Family Museum	5550-1102-56007	2601FM
1/13/2026	IN *TOP-NOTCH PRODUCTIONS	1,817.43	2 New Speakers and Sound Board to replace broken equipment	Family Museum	Family Museum	5550-1102-56007	2601GC
1/14/2026	AMAZON MKTPL*B635Q4E03	9.89	Gasket Material to create a new floor gasket	Family Museum	Family Museum	5550-1102-54006	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
1/14/2026	AMAZON MKTPL*RJ0DL2FF3	32.48	Ink Pads for Drop Ins and Studio Lamination Sheets for Education Office	Family Museum	Family Museum	5550-1102-56007	
		<b>35,317.54</b>		<b>Family Museum Total</b>			
12/15/2025	USPS PO BOXES ONLINE	120.00	PO Box 1025 Box Rental - Utility Payments	Palmer Hills Golf Course	Finance	5600-0216-55081	
12/16/2025	K & K TRUE VALUE	40.92	Screen Repair	Palmer Hills Golf Course	Public Works	5600-0523-54001	
12/18/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	
12/23/2025	VESTIS SERVICES LLC	25.00	entry rug service	Palmer Hills Golf Course	Public Works	5600-0524-55081	
12/30/2025	AMERICAN WATER WORKS COMP	134.64	water service	Palmer Hills Golf Course	Public Works	5600-0523-54011	
12/31/2025	VESTIS SERVICES LLC	25.00	entry rug service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601FM
1/7/2026	K & K TRUE VALUE	42.81	Drywall Repair Items	Palmer Hills Golf Course	Public Works	5600-0523-54001	
1/12/2026	K & K TRUE VALUE	26.64	Trim Board	Palmer Hills Golf Course	Public Works	5600-0523-54001	2601CC
1/13/2026	HANKS SPECIALTIES - DAVEN	29.28	Flooring Transitions	Palmer Hills Golf Course	Public Works	5600-0523-54001	
1/13/2026	K & K TRUE VALUE	54.95	Chair Rail Lumber	Palmer Hills Golf Course	Public Works	5600-0523-54001	
1/13/2026	SHERWIN-WILLIAMS703241	35.09	Paint - Proshop, Hallway	Palmer Hills Golf Course	Public Works	5600-0523-54001	
1/13/2026	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	
1/14/2026	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	
12/16/2025	INTERSTATE ALL BATTERY	79.95	Battery	Palmer Hills Golf Course	Parks	5600-0715-54006	
12/16/2025	VAN WALL EQUIPMENT	2,483.23	Starter motors, Bed knives & hardware	Palmer Hills Golf Course	Parks	5600-0715-54006	
12/16/2025	VAN WALL EQUIPMENT	2,565.00	Reel stock cutting units	Palmer Hills Golf Course	Parks	5600-0715-54006	
12/18/2025	AMAZON MKTPL*SL65R3163	226.48	Electrolytes and poison ivy wipes	Palmer Hills Golf Course	Parks	5600-0715-56010	REC014
12/19/2025	MENARDS DAVENPORT IA	40.60	Shop towels, hitch pin clips	Palmer Hills Golf Course	Parks	5600-0715-56007	
12/19/2025	MOTION INDUSTRIES INC.	12.01	Ball Bearing for Progressive mower	Palmer Hills Golf Course	Parks	5600-0715-54006	2600CH
12/19/2025	RUSSO IOWA	1,927.96	Push Mowers and Line Trimmers	Palmer Hills Golf Course	Parks	5600-0715-56004	
12/19/2025	VAN WALL EQUIPMENT	1,190.44	Shock absorber & filters	Palmer Hills Golf Course	Parks	5600-0715-54006	
12/24/2025	CARQUEST 1762	606.93	Hydraulic, air & oil filters	Palmer Hills Golf Course	Parks	5600-0715-54006	
12/24/2025	VAN WALL EQUIPMENT	458.33	Brake pads & brake hubs/rotors	Palmer Hills Golf Course	Parks	5600-0715-54006	
12/26/2025	INTERSTATE BATTERIES 4	266.22	2 new batteries	Palmer Hills Golf Course	Parks	5600-0715-54006	
12/27/2025	AMAZON.COM*538W465M3	59.85	Rubber overshoes	Palmer Hills Golf Course	Parks	5600-0715-56010	
12/29/2025	IA DEPT OF AGRICULTURE	15.00	Pesticide License for SW	Palmer Hills Golf Course	Parks	5600-0715-53001	
12/29/2025	VAN WALL EQUIPMENT	2.29	Oil drain plug seal	Palmer Hills Golf Course	Parks	5600-0715-54006	
12/30/2025	AMERICAN WATER WORKS COMP	58.79	Palmer Hills	Palmer Hills Golf Course	Parks	5600-0715-54011	FEST08
12/30/2025	IN *INDUSTRIAL ENGINES RE	170.20	Fuel pump kit	Palmer Hills Golf Course	Parks	5600-0715-54006	
12/30/2025	SP SEEDVILLE USA	125.00	Wildflower seeds	Palmer Hills Golf Course	Parks	5600-0715-56025	
1/2/2026	SPI*DIRECTV SERVICE	158.34	Satellite TV	Palmer Hills Golf Course	Parks	5600-0711-54009	
1/6/2026	VAN WALL EQUIPMENT	339.31	Air filters and a nozzle for the spray rig	Palmer Hills Golf Course	Parks	5600-0715-54006	
1/7/2026	AUTOZONE #1908	50.97	Light bulbs	Palmer Hills Golf Course	Parks	5600-0715-54006	
1/8/2026	MTI	653.93	hydraulic filters, pulley, belt	Palmer Hills Golf Course	Parks	5600-0715-54006	
1/8/2026	MTI	300.50	hydraulic oil	Palmer Hills Golf Course	Parks	5600-0715-56035	
1/8/2026	VAN WALL EQUIPMENT	56.07	Fan belt & serpentine belt	Palmer Hills Golf Course	Parks	5600-0715-54006	IT-FIN
1/13/2026	IN *V-GRID ENERGY SYSTEMS	550.00	Organic liquid fertilizer	Palmer Hills Golf Course	Parks	5600-0715-56025	
		<b>13,006.73</b>		<b>Palmer Hills Golf Course Total</b>			
12/30/2025	AMERICAN WATER WORKS COMP	497.17	Frozen Landing	Aquatic Center Fund	Public Works	5750-0525-54011	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
		<b>497.17</b>		<b>Aquatic Center Fund Total</b>			
12/15/2025	USPS PO BOXES ONLINE	120.00	PO Box 1025 Box Rental - Utility Payments	Storm Water Utility	Finance	5800-0219-55081	
12/18/2025	MENARDS DAVENPORT IA	468.20	framing materials	Storm Water Utility	Public Works	5800-0519-56007	
12/22/2025	AMERICAN WATER WORKS COMP	74.40	Sweeper Water Service	Storm Water Utility	Public Works	5800-0583-54011	
12/22/2025	EB *12TH ANNUAL QUAD C	45.00	Registration for QC Stormwater Conference	Storm Water Utility	Public Works	5800-0582-53004	IT-LIB
1/5/2026	ENVIROCERT INTERNATIONAL	165.60	CESSWI Renewal - Rob DePover	Storm Water Utility	Public Works	5800-0502-53002	IT-EDV
		<b>873.20</b>		<b>Storm Water Utility Total</b>			
12/22/2025	AMERICAN WATER WORKS COMP	448.48	Bus Wash Water Service	Transit	Public Works	5850-0547-54011	IT-FIN
		<b>448.48</b>		<b>Transit Total</b>			
12/15/2025	NAPA STORE 3137121	220.97	STk Filters	Municipal Garage	Public Works	6830-0520-56024	
12/15/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010	
12/15/2025	VESTIS SERVICES LLC	65.27	Laundry	Municipal Garage	Public Works	6830-0520-55026	
12/17/2025	AMAZON MKTPL*6V4849GC3	80.30	first aid kits	Municipal Garage	Public Works	6830-0520-56024	
12/17/2025	CREATIVE BUS SALES AZ	20.00	Shipping for Switch Kit for bus. Per Julie ok to use email chain as confirmation of purchase due to Creative Bus Sales taking forever to post and provide a receipt	Municipal Garage	Public Works	6830-0520-56024	
12/17/2025	NAPA STORE 3137121	7.95	Filter	Municipal Garage	Public Works	6830-0520-56024	
12/18/2025	GRAINGER	16.96	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007	
12/18/2025	GRAINGER	190.92	Bearing	Municipal Garage	Public Works	6830-0520-56024	
12/18/2025	GRAINGER	2,562.48	Beacon STK	Municipal Garage	Public Works	6830-0520-56024	
12/19/2025	NAPA STORE 3137121	142.18	Fitter and GreaseTubes	Municipal Garage	Public Works	6830-0520-56024	
12/20/2025	VESTIS SERVICES LLC	29.98	first Aid	Municipal Garage	Public Works	6830-0520-56010	
12/20/2025	VESTIS SERVICES LLC	65.52	Laundry	Municipal Garage	Public Works	6830-0520-55026	
12/22/2025	NAPA STORE 3137121	30.51	plugs for tester	Municipal Garage	Public Works	6830-0520-54006	
12/22/2025	VASCO INC	986.52	Cutter Bar - Parks	Municipal Garage	Public Works	6830-0520-56024	CD0082
12/23/2025	GRAINGER	18.09	operating supplies	Municipal Garage	Public Works	6830-0520-56007	IT-POL
12/23/2025	GRAINGER	78.48	brackets	Municipal Garage	Public Works	6830-0520-56024	
12/24/2025	MARTIN EQUIPMENT INC 4	81.30	hose	Municipal Garage	Public Works	6830-0520-56024	
12/26/2025	NAPA STORE 3137121	6.10	filter 1507	Municipal Garage	Public Works	6830-0520-56024	
12/29/2025	AMAZON MKTPL*S71PK6DL3	243.98	snow plow oil	Municipal Garage	Public Works	6830-0520-56024	
12/29/2025	NAPA STORE 3137121	32.94	headlights stock	Municipal Garage	Public Works	6830-0520-56024	
12/29/2025	NAPA STORE 3137121	22.24	stock hose	Municipal Garage	Public Works	6830-0520-56024	
12/29/2025	SPORT TRUCK SPECIALTIES I	1,599.00	tool box	Municipal Garage	Public Works	6830-0520-56024	
12/30/2025	AMAZON MKTPL*BQ3G64ZX3	165.80	gas nozzle	Municipal Garage	Public Works	6830-0520-56007	
12/31/2025	BARCODES GROUP, INC.	335.38	label printer paper	Municipal Garage	Public Works	6830-0520-56006	2601GC
12/31/2025	NAPA STORE 3137121	24.54	stock filters	Municipal Garage	Public Works	6830-0520-56024	2601GC
12/31/2025	VESTIS SERVICES LLC	59.96	first aid supplies	Municipal Garage	Public Works	6830-0520-56010	
12/31/2025	VESTIS SERVICES LLC	130.54	laundry services	Municipal Garage	Public Works	6830-0520-55026	
1/2/2026	UTILIMASTER	445.20	flood lights	Municipal Garage	Public Works	6830-0520-56024	
1/6/2026	BARCODES GROUP, INC.	328.32	barcode label paper	Municipal Garage	Public Works	6830-0520-56006	
1/6/2026	K & K TRUE VALUE	19.07	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
1/6/2026	NAPA STORE 3137121	24.79	stock filters	Municipal Garage	Public Works	6830-0520-56024	
1/8/2026	NAPA STORE 3137121	24.54	STK Filter	Municipal Garage	Public Works	6830-0520-56024	IT-ADM
1/9/2026	AMAZON MKTPL*BO8U441X3	70.70	Engine Carburetor	Municipal Garage	Public Works	6830-0520-56024	
1/9/2026	NAPA STORE 3137121	10.98	Light Bulb	Municipal Garage	Public Works	6830-0520-56024	
1/9/2026	NAPA STORE 3137121	333.08	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007	
1/12/2026	AMAZON MKTPL*TK8KA0TT3	869.16	Floor Mats/Liners	Municipal Garage	Public Works	6830-0520-56024	
1/12/2026	NAPA STORE 3137121	16.65	STK Filters	Municipal Garage	Public Works	6830-0520-56024	
1/12/2026	NAPA STORE 3137121	280.27	Wipers STK	Municipal Garage	Public Works	6830-0520-56024	
1/12/2026	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010	2601LB

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
1/12/2026	VESTIS SERVICES LLC	65.27	First Aid	Municipal Garage	Public Works	6830-0520-55026	2601CH
1/13/2026	NAPA STORE 3137121	146.49	filters	Municipal Garage	Public Works	6830-0520-56024	
1/13/2026	NAPA STORE 3137121	134.99	Head Light STK	Municipal Garage	Public Works	6830-0520-56024	
1/14/2026	AMAZON MKTPL*C24P21L93	114.62	Pintle Mount	Municipal Garage	Public Works	6830-0520-56024	
1/15/2026	AMAZON MKTPL*6H7YO8783	96.96	RAM Mount	Municipal Garage	Public Works	6830-0520-56024	
1/15/2026	AMAZON MKTPL*LY3WP7YK3	147.69	Pintle combination and ball	Municipal Garage	Public Works	6830-0520-56024	
1/15/2026	AMAZON MKTPLACE PMTS	(147.69)	Combination Pintle and Ball Refund	Municipal Garage	Public Works	6830-0520-56024	
		<b>10,258.96</b>		<b>Municipal Garage Total</b>			
1/13/2026	MED*ROCK VALLEY PHYSICAL	109.28	Fire Online Health Risk Assessment (4)	Employee Insurance	Mayor & Council	6860-0106-55079	
		<b>109.28</b>		<b>Employee Insurance Total</b>			
12/15/2025	ADOBE INC	29.99	Stock photo subscription	Information Services	Finance	6880-0231-56019	
12/15/2025	WEB*NETWORKSOLUTIONS	459.90	Library domain name renewals	Information Services	Finance	6880-0231-55023	
12/16/2025	FI - @FI.DOGS	223.63	GPS Collar Subscription for K9 Lewis	Information Services	Finance	6880-0231-55023	
12/17/2025	BETTER IMPACT	978.56	Project Number: IT 555 - Dec 2025- Dec 2026 -----Volunteer Software for Museum	Information Services	Finance	6880-0231-56019	
12/18/2025	S- METRONET WH IVR	108.05	Bridge Cam Internet December 2025	Information Services	Finance	6880-0231-54010	
12/19/2025	STAPLS7671441047000001	358.48	Toner cartridges for city hall admin area.	Information Services	Finance	6880-0231-56006	
12/20/2025	AMAZON RETA* A80AT9QI3	78.70	USB headphones	Information Services	Finance	6880-0231-56004	
12/22/2025	CDW GOVT #AH4HN2F	42.22	Paper for Library large format printer	Information Services	Finance	6880-0231-56006	
12/23/2025	MICROSOFT*365	(8.24)	Subscription cancellation - Return	Information Services	Finance	6880-0231-55023	
12/24/2025	COUCHDROP MOVEBOT	240.00	CouchDrop secure FTP SaaS used for NS4G integrations	Information Services	Finance	6880-0231-55023	
12/24/2025	MSFT * E0400Y2FX0	26.75	Intune Analytics for our MS 365 tenant.	Information Services	Finance	6880-0231-55023	IT-FIN
12/24/2025	MSFT * E0400Y2G4I	8.56	Shared Device Teams account used for council subscriptions.	Information Services	Finance	6880-0231-55023	IT-FIN
12/24/2025	MSFT * E0400Y2JLJ	252.00	MS365 G3 GCC license subscriptions for 7 additional users.	Information Services	Finance	6880-0231-55023	IT-FIN
12/25/2025	CANVA* I04741-55819851	119.40	Canva subscription renewal	Information Services	Finance	6880-0231-55023	
12/26/2025	CENTURYLINK LUMEN	1,545.03	Phone Bill December 2025	Information Services	Finance	6880-0231-54010	
12/26/2025	CENTURYLINK LUMEN	140.57	Long Distance December 2025	Information Services	Finance	6880-0231-54010	
12/26/2025	CENTURYLINK LUMEN	635.13	Internet December 2025	Information Services	Finance	6880-0231-54010	
12/27/2025	CLOUD COVER MUSIC	37.90	Commercial Audio subscription for Ice Rink and Palmer Forge.	Information Services	Finance	6880-0231-55023	
12/30/2025	LEXISNEXIS RISK SOL	206.00	Monthly Subscription	Information Services	Finance	6880-0231-55023	
1/1/2026	KNOWLEDGEWAVE	260.00	Monthly subscription for 150 users for online IT training.	Information Services	Finance	6880-0231-55023	
1/1/2026	SQ *SQUARE PAID SERVICES	52.43	SquareUP Library POS monthly SaaS subscription	Information Services	Finance	6880-0231-55023	
1/1/2026	WWW.FOREUP.COM	116.67	Golf work order system SaaS monthly subscription fee.	Information Services	Finance	6880-0231-55023	
1/2/2026	TARGETSOLUTIONS	3,754.36	Fire Scheduling Platform (Jan 2 2026-Jan 1 2027)	Information Services	Finance	6880-0231-55023	2600MC
1/5/2026	IN *GUARDIAN ALLIANCE TEC	250.00	Background Check Software	Information Services	Finance	6880-0231-55023	
1/6/2026	CURSOR, AI POWERED IDE	20.00	1x - Single user monthly subscription for Cursor Ai tools. Scripting for IT systems.	Information Services	Finance	6880-0231-55023	
1/8/2026	CLAUDE.AI SUBSCRIPTION	100.00	1x - Single user Subscription to Claude Ai. Used for Scripting and Advanced Diagnostics for IT systems.	Information Services	Finance	6880-0231-55023	
1/8/2026	VZWRLSS*APOCC VISB	4,528.56	Cell phone bill (undercharged \$1000 to credit card for unknown reason, will probably be listed as a credit on next bill that hasn't been generated yet)	Information Services	Finance	6880-0231-54010	
1/9/2026	CONNECTWISE, LLC	396.00	ScreenConnect - User licenses for Jan 9, 2026 - Jan 9, 2027. PSA, RMM, cybersecurity, and data protection software and services.	Information Services	Finance	6880-0231-55023	IT-LIB

**Bettendorf City Council P-card Disbursements -Jan26 Statement - 02.03.26**

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
1/9/2026	MICROSOFT#G133708980	23.85	Microsoft Azure Cloud Data usage charges. Azure Update Manager - Basic \$4.99 Azure Monitor - Alerts \$1.59 Microsoft Defender for Resource Manager - Per node Std - US East \$5.49 Event Hubs - Basic (1M Ingress Events) \$0.62 Event Hubs - Basic (1 Throughput Unit Hour) \$11.16	Information Services	Finance	6880-0231-55023	
1/11/2026	AMAZON MKTPL*M64QA4VO3	321.41	Cell Phone Otterbox cases qty 20 and screen protectors.	Information Services	Finance	6880-0231-56004	
1/11/2026	WAITLIST ME, INC.	34.99	App/Software for Imagination Studio waitlist	Information Services	Finance	6880-0231-56019	2600MC
1/12/2026	ATT* BILL PAYMENT	41.77	Squad 212 data usage	Information Services	Finance	6880-0231-54010	
1/12/2026	ATT* BILL PAYMENT	3,597.39	FirstNet bill (undercharged \$36.07 to credit card for unknown reason, still shows \$36.07 due on account that should get included on next bill)	Information Services	Finance	6880-0231-54010	2601FM
1/12/2026	CENTURYLINK LUMEN	139.92	Long Distance January 2026	Information Services	Finance	6880-0231-54010	2601FM
1/13/2026	IPASSWORD	11,505.00	IPassword software subscription_01.14.26 - 01.14.27	Information Services	Finance	6880-0231-55023	
1/13/2026	IPASSWORD	804.85	Add'l users - IPassword subscription_01.14.26 - 01.14.27	Information Services	Finance	6880-0231-55023	2601MC
1/14/2026	CCI*CONSTANT-CONTACT	328.60	Constant Contact for emails & newsletters	Information Services	Finance	6880-0231-55023	
		<b>31,758.43</b>		<b>Information Services Total</b>			
		<b>241,678.45</b>		<b>Grand Total</b>			