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## Vision

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

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

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

**MONDAY, APRIL 20, 2026  
5:00 P.M.**

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

**AGENDA**

**I. PRESENTATION**

- Investment Report as of March 31, 2026 – Finance Director Jason Schadt
- Clean River Advisory Council Survey Findings – City Engineer Brent Morlok
- Trail Committee Update – Parks and Recreation Director John Byrnes

**II. ITEMS TO APPEAR**

- Public hearing and first reading of an ordinance rezoning property generally located east of 4880 Silver Spur Road, A-1, Agricultural/Urban Reserve District to A-2, Rural Residence District, submitted by Tom Ramirez (Case 26-008-REZ) – Community Development Director Mark Hunt **(Item# 9 & 10)**

**III. REMAINING ITEMS TO APPEAR**

**IV. CONSENT AGENDA ITEMS**

- Resolution receiving and filing the February 2025 monthly Finance Report – Finance Director Jason Schadt **(Consent B)**

**V. REMAINING CONSENT AGENDA ITEMS**

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

**VII. ADJOURN**

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

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

**TUESDAY, APRIL 21, 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 Troy Winder, Bettendorf Presbyterian Church

**4. PROCLAMATIONS**

- National Work Zone Awareness Week, April 20–24, 2026
- Earth Day, April 22, 2026
- Arbor Day, April 25, 2026

**5. AWARDS**

Growth Award, Tree City USA Award, and MidAmerican Energy Grant Award – Bob Sartor, Trees Are Us and Parks Advisory Board Member

**6. 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.

**7. PUBLIC HEARING**

Regarding the adoption of the FY2026/27 Budget and Certification of Taxes

**8. RESOLUTION**

Council Member Naumann to present a resolution approving the adoption of the FY2026/27 Budget and Certification of Taxes

**9. PUBLIC HEARING**

Regarding the rezoning property generally located east of 4880 Silver Spur Road, A-1, Agricultural/ Urban Reserve District to A-2, Rural Residence District, submitted by Tom Ramirez (Case 26-008-REZ)

**10. ORDINANCE**

Council Member Palczynski to present the first reading of an ordinance rezoning property generally located east of 4880 Silver Spur Road, A-1, Agricultural/ Urban Reserve District to A-2, Rural Residence District

**11. CONSENT AGENDA**

**12. ADJOURN**

## **CONSENT AGENDA**

**APRIL 21, 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 April 6 and 7, 2026. (Approve and Adopt)
- B. Resolution receiving and filing the February 2026 monthly Finance Summary. (Approve and Adopt)
- C. Resolution awarding the contract and approving the contract and bond for the Leach Park Trail Resurfacing Program. (Approve and Adopt)
- D. Resolution awarding the contract and approving the contract and bond for the 2026 State Street Patching Program. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the 2026 Street Resurfacing Program. (Approve and Adopt)
- F. Resolution awarding the contract and approving the contract and bond for the East Ridge Drive Reconstruction Project. (Approve and Adopt)
- G. Resolution authorizing the submittal of the Federal Fiscal Year 2026 Certifications and Assurances for Federal Transit Administration Assistance Programs. Approve and Adopt)
- H. Resolution authorizing the Director of Public Works to issue a purchase order to General Traffic Controls for MyCity Intersection Control Software. (Approve and Adopt)
- I. Resolution authorizing an increase to Purchase Order No. 23064 for the purchase of four (4) automated garbage trucks, three (3) automated recycling trucks, and five (5) rear loaders. (Approve and Adopt)
- J. Resolution authorizing the Chief of Police to sign a 2-year agreement with Flock Safety for Drone as First Responder (DFR) services. (Approve and Adopt)

- K. Resolution authorizing the Chief of Police to sign a 2-year agreement with Flock Safety for License Plate Reader (LPR) services. (Approve and Adopt)
- L. Resolution approving the job descriptions and recruitment process for the Recreation Superintendent position and the Recreation Supervisor position in the Parks and Recreation Department. (Approve and Adopt)
- M. Resolution approving annual mobile food unit licenses for Skinny's Fiya Truck and Schaab's Street Eats. (Approve and Adopt)
- N. Resolution approving tobacco retailer permits for Expo Liquor Mart, QC Mart (18<sup>th</sup> St), QC Mart (Central Ave), QC Mart (Grant St). (Approve and Adopt)
- O. Resolution approving alcohol license renewals and requests for Cambria Hotel Bettendorf Quad Cities, Home2 Suites by Hilton Bettendorf Quad Cities, Oak Grove Tavern, The Tangled Wood, CVS/Pharmacy #8633, The Bulldog Arms, an outdoor service area for El Centenario Cantina for May 5<sup>th</sup> special event, and a new license for QC Dekhockey Inc., and ownership updates for Oak Grove Tavern (owner address update), La Herradura (owner address update), and Tanglewood Hills (owner update). (Approve and Adopt)
- P. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



**OFFICE OF THE MAYOR**  
**PROCLAMATION**

**WHEREAS,** highway and street construction work, as well as repairs to roadways are often completed while roadways are open to traffic, putting both motorists and workers at risk every day; and

**WHEREAS,** public works, law enforcement, firefighters, EMT's, and other emergency personnel also put themselves in harm's way on the roads each and every day during the performance of their duties; and

**WHEREAS,** workers diligently continue to improve, rebuild, and maintain roadways so that motorists can safely and efficiently travel; and

**WHEREAS,** accidents can be prevented by setting aside distractions, using extra caution, reducing speed, and giving work zones your undivided attention when traveling through.

**NOW, THEREFORE,** I, Robert S. Gallagher, Mayor of the city of Bettendorf, Iowa, do hereby proclaim **April 20 – 24, 2026, as "NATIONAL WORK ZONE AWARENESS WEEK"**, and encourage all motorists to be extra vigilant on the roadways whether in a work zone, passing police, fire rescue, towing, or other personnel. The cities of Bettendorf and Moline, together, will light the Mississippi River Bridge the color orange on April 22<sup>nd</sup>.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the Seal of the city of Bettendorf, Iowa, to be affixed this 21st day of April, 2026.

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Mayor Robert S. Gallagher



**OFFICE OF THE MAYOR**  
**PROCLAMATION**

**WHEREAS,** Earth Day is commemorated annually on April 22nd to demonstrate support for environmental protection, advance sustainability initiatives, and raise awareness about the challenges facing our planet; and

**WHEREAS,** 2026 marks the 56<sup>th</sup> anniversary of Earth Day, and the theme for Earth Day 2026 is "Our Power, Our Planet," inviting everyone around the globe to unite behind renewable energy, with the goal of tripling the global generation of clean electricity by 2030; and

**WHEREAS,** renewable energy is not only cleaner and healthier – it represents a huge economic opportunity and will create 14 million new jobs globally; and

**WHEREAS,** it is imperative that people learn about Earth Day and what they can do every day to protect our planet. To learn more visit [www.earthday.org](http://www.earthday.org)

**NOW, THEREFORE,** I, Robert S. Gallagher, Mayor of the city of Bettendorf, Iowa, do hereby proclaim **April 22, 2026**, as **"EARTH DAY"** in the Bettendorf community and urge all residents, businesses, and institutions to educate themselves and join in efforts to promote environmental sustainability and work towards a healthier, more resilient planet.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the Seal of the city of Bettendorf, Iowa, to be affixed this 21st day of April, 2026.

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Mayor Robert S. Gallagher



**OFFICE OF THE MAYOR**  
**PROCLAMATION**

**WHEREAS,** in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

**WHEREAS,** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

**WHEREAS,** Arbor Day is now observed throughout the nation and the world; and

**WHEREAS,** trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

**WHEREAS,** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

**WHEREAS,** trees, wherever they are planted, are a source of joy and spiritual renewal.

**NOW, THEREFORE, I,** Robert S. Gallagher, Mayor, of the city of Bettendorf, Iowa, do hereby proclaim **April 25, 2026,** as **"ARBOR DAY"** in the Bettendorf community, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the Seal of the city of Bettendorf, Iowa, to be affixed this 21st day of April, 2026.

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Mayor Robert S. Gallagher

## COUNCIL LETTER

**MEETING DATE:** April 21, 2026  
**REQUESTED BY:** Jason Schadt, Finance Director



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### Item Title

Public hearing and resolution adopting the City of Bettendorf's FY 2026/27 Budget and Certification of Taxes.

### Explanation

The Code of Iowa states that annually, a city shall prepare and adopt a budget, and shall certify property taxes to the County Auditor on or before the 30<sup>th</sup> day of April of each year.

The budget as presented in the attached state budget form titled "Adoption of Budget and Certification of City Taxes" reflects Administration's final compilation of the City's budget for FY 26/27, as directed by the Mayor and Council during multiple budget work sessions over the past several months. A public hearing regarding the proposed maximum property tax levy was held on 4/7/26. The 4/21/26 Public Hearing will be the second and final hearing regarding the budget.

In summary the FY 26/27:

- Allocates \$134 million of expenditures, net of internal services and transfers
- Demonstrates the City's financial strength and flexibility in the face of future revenue uncertainties
- Utilizes significant valuation growth to fund current service levels, one-time requests and a reduction of debt service levy for existing general debt
- Upholds the City's commitment to fully funding six firefighters currently paid by the SAFER grant
- Begins construction of a new, voter approved police station
- Takes advantage of grant funding to purchase new lifesaving equipment and complete important infrastructure improvements

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

The attached resolution sets appropriations for the City's governmental activities and business type activities beginning 7/1/26. This appropriation will regulate expenditures for city operations through 6/30/27.

### List Attachments

- Resolution
- Notice of Public Hearing
- Adoption of Budget and Certification of Taxes
- Additional State Budget Forms
- Public Hearing Presentation

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

**RESOLUTION ADOPTING THE FISCAL YEAR 2026/27  
BUDGET AND CERTIFICATION OF TAXES**

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

That the attached Annual Budget for FY 2026/27, Certification of Taxes and the  
City's Capital Improvement Program are hereby approved and adopted.

PASSED, APPROVED, AND ADOPTED this 21<sup>st</sup> day of April, 2026.

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

Attest:

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

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2026 - June 30, 2027**

**City of: BETTENDORF**

**The City Council will conduct a public hearing on the proposed Budget at: 1609 State St. Bettendorf, Iowa 52722 Meeting Date: 4/21/2026 Meeting Time: 07:00 PM**

**At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.**

**City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.**

**The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.**

The estimated Total tax levy rate per \$1000 valuation on regular property	13.33091
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The estimated tax levy rate per \$1000 valuation on Agricultural property is	3.00375
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**At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.**

Phone Number  
(563) 344-4116

City Clerk/Finance Officer's NAME  
Jason Schadt

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	42,874,233	39,033,211	37,291,711
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>42,874,233</b>	<b>39,033,211</b>	<b>37,291,711</b>
Delinquent Property Taxes	4	5,500	5,000	-179
TIF Revenues	5	4,557,500	4,077,651	3,796,099
Other City Taxes	6	12,210,490	12,051,643	11,945,278
Licenses & Permits	7	1,404,750	1,479,750	1,351,190
Use of Money and Property	8	1,668,085	1,885,435	2,778,477
Intergovernmental	9	11,718,758	11,851,878	10,327,742
Charges for Fees & Service	10	32,342,796	30,632,558	21,624,974
Special Assessments	11	17,000	17,063	13,026
Miscellaneous	12	4,023,150	4,186,915	14,254,747
Other Financing Sources	13	25,150,000	22,050,000	16,941,098
Transfers In	14	10,887,824	8,408,107	8,971,946
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>146,860,086</b>	<b>135,679,211</b>	<b>129,296,109</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	18,949,613	18,421,624	17,194,238
Public Works	17	4,814,718	4,500,208	3,954,340
Health and Social Services	18	0	0	0
Culture and Recreation	19	7,854,009	7,350,243	6,882,874
Community and Economic Development	20	6,664,010	5,963,122	5,042,894
General Government	21	6,704,151	6,468,480	6,148,695
Debt Service	22	17,484,069	16,830,191	15,597,587
Capital Projects	23	48,656,814	30,755,498	22,891,071
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>111,127,384</b>	<b>90,289,366</b>	<b>77,711,699</b>
Business Type / Enterprises	25	36,257,188	34,881,709	31,035,292
<b>Total ALL Expenditures</b>	<b>26</b>	<b>147,384,572</b>	<b>125,171,075</b>	<b>108,746,991</b>
Transfers Out	27	10,887,824	8,408,107	8,971,946
Total ALL Expenditures/Transfers Out	28	158,272,396	133,579,182	117,718,937
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-11,412,310</b>	<b>2,100,029</b>	<b>11,577,172</b>
Beginning Fund Balance July 1	30	153,746,104	151,646,075	140,068,903
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>142,333,794</b>	<b>153,746,104</b>	<b>151,646,075</b>

**FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027  
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES**

The City of : **BETTENDORF** County Name: **SCOTT COUNTY**

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	3,198,348,115	2b	3,129,036,826	<b>City Number: 82-770</b> <b>Last Official Census: 39,102</b>
DEBT SERVICE	3a	3,383,595,509	3b	3,314,284,220	
Ag Land	4a	4,890,499			

**Consolidated General Fund Levy Calculation**

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
<b>FY 2026 Budget Data</b>	7.57135	22,459,541	2,966,385,307	7.82
	<b>Limitation Percentage</b>			
	3			
	<b>CGFL Max Rate</b>	<b>CGFL Max Dollars</b>	<b>Revenue Growth %</b>	
<b>Max Allowed CGFL for FY 2027</b>	7.35083	23,510,513	4.68	

**TAXES LEVIED**

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate	
384.1	7.35083	Consolidated General Fund		5	23,510,513	23,001,018	43	7.35083	
		<b>Non-Voted Other Permissible Levies</b>							
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7	511,736	500,646	45	0.16000	
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000	
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	639,670	625,807	52	0.20000	
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000	
		<b>Voted Other Permissible Levies</b>							
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000	
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	24,661,919	24,127,471			
384.1	3.00375	Ag Land		26	14,690	14,690	63	3.00375	
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	24,676,609	24,142,161		<b>Do Not Add</b>	
		<b>Special Revenue Levies</b>							
384.6	Amt Nec	Police & Fire Retirement		29	959,504	938,711		0.30000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0		0.00000	
Rules	Amt Nec	Other Employee Benefits		31	939,227	918,873		0.29366	
		<b>Subtotal Employee Benefit Levy (29,30,31)</b>		32	1,898,731	1,857,584	65	0.59366	
		<b>Valuation</b>							
386	As Req	<b>With Gas &amp; Elec</b>							
	SSMID 1 (A)	78,364,985	(B)	78,364,985	34	215,504	215,504	66	2.75000
	SSMID 2 (A)	0	(B)	0	35		0	67	0.00000
	SSMID 3 (A)	0	(B)	0	36		0	68	0.00000
	SSMID 4 (A)	0	(B)	0	37		0	69	0.00000
	SSMID 5 (A)	0	(B)	0	555		0	565	0.00000
	SSMID 6 (A)	0	(B)	0	556		0	566	0.00000
	SSMID 7 (A)	0	(B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0	(B)	0	1185		0	1187	0.00000
		<b>Total Special Revenue Levies</b>		39	2,114,235	2,073,088			
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	17,007,379	16,658,984	70	5.02642	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		0	71	0.00000	
		<b>Total Property Taxes (27+39+40+41)</b>		42	43,798,223	42,874,233	72	13.33091	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.**

\_\_\_\_\_  
( City Representative )

\_\_\_\_\_  
( Date )

\_\_\_\_\_  
( County Auditor )

\_\_\_\_\_  
( Date )

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/7/2026 Meeting Time: 06:30 PM Meeting Location: City Hall, 1609 State St. Bettendorf, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
www.bettendorf.org

City Telephone Number  
(563) 344-4116

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	2,899,288,031	3,129,036,826	3,129,036,826
Consolidated General Fund	21,951,524	21,951,524	23,001,018
Operation & Maintenance of Public Transit	408,974	408,974	500,646
Aviation Authority	0	0	0
Liability, Property & Self Insurance	298,743	298,743	625,807
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	904,230	904,230	938,711
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	384,649	384,649	918,873
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	3,063,429,058	3,314,284,220	3,314,284,220
Debt Service	14,857,631	14,857,631	16,658,984
<b>CITY REGULAR TOTAL PROPERTY TAX</b>	<b>38,805,751</b>	<b>38,805,751</b>	<b>42,644,039</b>
<b>CITY REGULAR TAX RATE</b>	<b>13.11000</b>	<b>12.13642</b>	<b>13.33091</b>
Taxable Value for City Ag Land	5,010,425	4,890,499	4,890,499
Ag Land	15,051	15,051	14,690
<b>CITY AG LAND TAX RATE</b>	<b>3.00375</b>	<b>3.07760</b>	<b>3.00375</b>
<b>Tax Rate Comparison-Current VS. Proposed</b>			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	<b>Current Year Certified 2025/2026</b>	<b>Budget Year Proposed 2026/2027</b>	<b>Percent Change</b>
City Regular Residential	622	653	4.98
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	<b>Current Year Certified 2025/2026</b>	<b>Budget Year Proposed 2026/2027</b>	<b>Percent Change</b>
City Regular Commercial	2,703	3,050	12.84

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

**Reasons for tax increase if proposed exceeds the current:**

The increased levy rated is attributable to voter approved debt related to the construction of a new police station. Increased tax dollars for city operations will fund existing city services and new or one-time expenditures for life saving equipment in Police and Fire.

FUND BALANCE

City Name: BETTENDORF  
 Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2025</b>										
Beginning Fund Balance July 1	1	17,744,385	5,183,746	572,396	1,116,760	22,259,189	0	46,876,476	93,192,427	140,068,903
Actual Revenues Except Beg Balance	2	36,845,114	8,081,299	3,826,285	14,970,959	29,317,122	0	93,040,779	36,255,330	129,296,109
Actual Expenditures Except End Balance	3	35,099,257	7,630,146	3,757,232	15,123,397	24,923,613	0	86,533,645	31,185,292	117,718,937
Ending Fund Balance June 30	4	19,490,242	5,634,899	641,449	964,322	26,652,698	0	53,383,610	98,262,465	151,646,075
<b>Re-Estimated FY 2026</b>										
Beginning Fund Balance	5	19,490,242	5,634,899	641,449	964,322	26,652,698	0	53,383,610	98,262,465	151,646,075
Re-Est Revenues	6	37,839,949	7,800,469	4,077,651	15,591,671	33,496,579	0	98,806,319	36,872,892	135,679,211
Re-Est Expenditures	7	37,071,355	9,212,521	4,094,261	16,353,501	31,815,835	0	98,547,473	35,031,709	133,579,182
Ending Fund Balance	8	20,258,836	4,222,847	624,839	202,492	28,333,442	0	53,642,456	100,103,648	153,746,104
<b>Budget FY 2027</b>										
Beginning Fund Balance	9	20,258,836	4,222,847	624,839	202,492	28,333,442	0	53,642,456	100,103,648	153,746,104
Revenues	10	40,326,396	8,403,615	4,557,500	17,599,821	37,732,779	0	108,620,111	38,239,975	146,860,086
Expenditures	11	41,716,061	9,719,029	4,296,711	17,007,379	49,088,528	0	121,827,708	36,444,688	158,272,396
Ending Fund Balance	12	18,869,171	2,907,433	885,628	794,934	16,977,693	0	40,434,859	101,898,935	142,333,794

**LOCAL EMC SUPPORT**

**City Name: BETTENDORF**  
**Fiscal Year July 1, 2026 - June 30, 2027**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.**

	<b>Request with Utility Replacement</b>	<b>Property Taxes Levied</b>
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2027	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: BETTENDORF  
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	10,215,008	46,000						10,261,008	9,838,539
Jail	2								0	0
Emergency Management	3								0	22,022
Flood Control	4	10,000							10,000	0
Fire Department	5	7,131,920							7,131,920	6,494,896
Ambulance	6								0	0
Building Inspections	7	1,018,696							1,018,696	838,781
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	18,375,624	46,000				0		18,421,624	17,194,238
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12		1,591,146						1,591,146	1,360,832
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		260,000						260,000	268,058
Traffic Control and Safety	15		641,468						641,468	600,219
Snow Removal	16		1,047,084						1,047,084	833,321
Highway Engineering	17		408,663						408,663	328,435
Street Cleaning	18		417						417	958
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21		551,430						551,430	562,517
TOTAL (lines 12 - 21)	22	0	4,500,208				0		4,500,208	3,954,340
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	3,872,703	78,584						3,951,287	3,717,268
Museum, Band and Theater	32								0	0
Parks	33	1,940,737							1,940,737	1,739,012
Recreation	34	1,200,485							1,200,485	1,223,500
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	123,734							123,734	115,360
Other Culture and Recreation	37	134,000							134,000	87,734
TOTAL (lines 31 - 37)	38	7,271,659	78,584				0		7,350,243	6,882,874

City Name: **BETTENDORF**  
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39	230,000	25,000					255,000	163,345
Economic Development	40	507,085	208,200					715,285	3,802,848
Housing and Urban Renewal	41							0	0
Planning & Zoning	42	586,478						586,478	418,355
Other Com & Econ Development	43	786,288						786,288	658,346
TIF Rebates	44			3,620,071				3,620,071	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>2,109,851</b>	<b>233,200</b>	<b>3,620,071</b>			<b>0</b>	<b>5,963,122</b>	<b>5,042,894</b>
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	1,601,684						1,601,684	1,557,735
Clerk, Treasurer, & Finance Adm.	47	1,070,248						1,070,248	985,657
Elections	48	20,794						20,794	0
Legal Services & City Attorney	49	473,738						473,738	471,601
City Hall & General Buildings	50	1,295,732						1,295,732	1,173,295
Tort Liability	51	858,360						858,360	942,394
Other General Government	52	1,147,924						1,147,924	1,018,013
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>6,468,480</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>6,468,480</b>	<b>6,148,695</b>
<b>DEBT SERVICE</b>	<b>54</b>	<b>2,500</b>		<b>474,190</b>	<b>16,353,501</b>			<b>16,830,191</b>	<b>15,597,587</b>
Gov Capital Projects	55	628,886	2,733,000		27,393,612			30,755,498	22,891,071
TIF Capital Projects	56							0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>628,886</b>	<b>2,733,000</b>	<b>0</b>	<b>27,393,612</b>	<b>0</b>		<b>30,755,498</b>	<b>22,891,071</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	<b>58</b>	<b>34,857,000</b>	<b>7,590,992</b>	<b>4,094,261</b>	<b>16,353,501</b>	<b>27,393,612</b>	<b>0</b>	<b>90,289,366</b>	<b>77,711,699</b>
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59							0	0
Sewer Utility	60						5,973,969	5,973,969	5,179,766
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						3,539,224	3,539,224	3,200,882
Transit	65						1,814,164	1,814,164	1,565,318
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68						2,073,037	2,073,037	1,689,326
Other Business Type (city hosp., ISF, parking, etc.)	69						21,481,315	21,481,315	18,630,526
Enterprise DEBT SERVICE	70							0	769,474
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)</b>	<b>73</b>						<b>34,881,709</b>	<b>34,881,709</b>	<b>31,035,292</b>
<b>TOTAL ALL EXPENDITURES (lines 58+73)</b>	<b>74</b>	<b>34,857,000</b>	<b>7,590,992</b>	<b>4,094,261</b>	<b>16,353,501</b>	<b>27,393,612</b>	<b>0</b>	<b>34,881,709</b>	<b>125,171,075</b>
Regular Transfers Out	75	2,214,355	1,621,529			4,422,223		150,000	8,947,406
Internal TIF Loan Transfers Out	76							0	24,540
Total ALL Transfers Out	77	2,214,355	1,621,529	0	0	4,422,223	0	150,000	8,971,946
<b>Total Expenditures and Other Fin Uses (lines 74+77)</b>	<b>78</b>	<b>37,071,355</b>	<b>9,212,521</b>	<b>4,094,261</b>	<b>16,353,501</b>	<b>31,815,835</b>	<b>0</b>	<b>35,031,709</b>	<b>133,579,182</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>20,258,836</b>	<b>4,222,847</b>	<b>624,839</b>	<b>202,492</b>	<b>28,333,442</b>	<b>0</b>	<b>100,103,648</b>	<b>151,646,075</b>

RE-ESTIMATED REVENUES DETAIL

City Name: BETTENDORF  
 Fiscal Year July 1, 2025 - June 30, 2026

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
Taxes Levied on Property	1	22,674,291	1,501,289		14,857,631				39,033,211	37,291,711
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,674,291	1,501,289		14,857,631	0			39,033,211	37,291,711
Delinquent Property Taxes	4	3,000			2,000				5,000	-179
TIF Revenues	5			4,077,651					4,077,651	3,796,099
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	524,394	29,827		325,622				879,843	837,500
Utility franchise tax (Iowa Code Chapter 364.2)	7	150,000							150,000	171,930
Parimutuel wager tax	8								0	0
Gaming wager tax	9	1,350,000							1,350,000	1,349,624
Mobile Home Taxes	10	3,800			3,000				6,800	6,321
Hotel/Motel Taxes	11	1,540,000							1,540,000	1,471,555
Other Local Option Taxes	12	4,875,000				3,250,000			8,125,000	8,108,348
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,443,194	29,827		328,622	3,250,000			12,051,643	11,945,278
Licenses & Permits	14	1,272,250					207,500		1,479,750	1,351,190
Use of Money & Property	15	497,760	114,860		100,000	412,750		760,065	1,885,435	2,778,477
Intergovernmental:										
Federal Grants & Reimbursements	16	755,967	25,000			2,880,000		897,411	4,558,378	2,922,983
Road Use Taxes	17		5,650,000						5,650,000	5,535,487
Other State Grants & Reimbursements	18	621,257	163,162		257,967	75,000		270,000	1,387,386	1,636,065
Local Grants & Reimbursements	19	256,114							256,114	233,207
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,633,338	5,838,162	0	257,967	2,955,000		1,167,411	11,851,878	10,327,742
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							6,130,232	6,130,232	5,746,277
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							3,712,607	3,712,607	3,697,246
Hospital	28								0	0
Transit	29							98,575	98,575	55,473
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							2,957,535	2,957,535	2,891,394
Other Fees & Charges for Service	33	1,331,900						16,401,709	17,733,609	9,234,584
Subtotal - Charges for Service (lines 21 thru 33)	34	1,331,900	0		0	0	0	29,300,658	30,632,558	21,624,974
Special Assessments	35	15,063				2,000			17,063	13,026
Miscellaneous	36	482,406	142,000			488,000		3,074,509	4,186,915	14,254,747
Other Financing Sources: Regular Operating Transfers In	37	1,486,747	174,331		45,451	4,343,829		2,357,749	8,408,107	8,947,406
Internal TIF Loan Transfers In	38								0	24,540
Subtotal ALL Operating Transfers In	39	1,486,747	174,331	0	45,451	4,343,829	0	2,357,749	8,408,107	8,971,946
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					21,945,000			21,945,000	16,895,176
Proceeds of Capital Asset Sales	41					100,000		5,000	105,000	45,922
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,486,747	174,331	0	45,451	26,388,829	0	2,362,749	30,458,107	25,913,044
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	37,839,949	7,800,469	4,077,651	15,591,671	33,496,579	0	36,872,892	135,679,211	129,296,109
Beginning Fund Balance July 1	44	19,490,242	5,634,899	641,449	964,322	26,652,698	0	98,262,465	151,646,075	140,068,903
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	57,330,191	13,435,368	4,719,100	16,555,993	60,149,277	0	135,135,357	287,325,286	269,365,012

## EXPENDITURES SCHEDULE PAGE 1

City Name: **BETTENDORF**  
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	10,487,534	46,000						10,533,534	10,261,008	9,838,539
Jail	2								0	0	0
Emergency Management	3	10,000							10,000	0	22,022
Flood Control	4								0	10,000	0
Fire Department	5	7,426,296							7,426,296	7,131,920	6,494,896
Ambulance	6								0	0	0
Building Inspections	7	979,783							979,783	1,018,696	838,781
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,903,613	46,000				0		18,949,613	18,421,624	17,194,238
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,703,706						1,703,706	1,591,146	1,360,832
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		260,000						260,000	260,000	268,058
Traffic Control and Safety	15		661,723						661,723	641,468	600,219
Snow Removal	16		1,152,083						1,152,083	1,047,084	833,321
Highway Engineering	17		409,531						409,531	408,663	328,435
Street Cleaning	18		59,589						59,589	417	958
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		568,086						568,086	551,430	562,517
TOTAL (lines 12 - 21)	22	0	4,814,718				0		4,814,718	4,500,208	3,954,340
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,079,104	78,584						4,157,688	3,951,287	3,717,268
Museum, Band and Theater	32								0	0	0
Parks	33	2,026,576							2,026,576	1,940,737	1,739,012
Recreation	34	1,413,995							1,413,995	1,200,485	1,223,500
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	121,750							121,750	123,734	115,360
Other Culture and Recreation	37	134,000							134,000	134,000	87,734
TOTAL (lines 31 - 37)	38	7,775,425	78,584				0		7,854,009	7,350,243	6,882,874

City Name: **BETTENDORF**  
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	250,000	25,000						275,000	255,000	163,345
Economic Development	40	628,064	208,200						836,264	715,285	3,802,848
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	823,459							823,459	586,478	418,355
Other Com & Econ Development	43	906,766							906,766	786,288	658,346
TIF Rebates	44			3,822,521					3,822,521	3,620,071	0
<b>TOTAL (lines 39 - 44)</b>	45	2,608,289	233,200	3,822,521			0		6,664,010	5,963,122	5,042,894
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,717,495							1,717,495	1,601,684	1,557,735
Clerk, Treasurer, & Finance Adm.	47	1,087,747							1,087,747	1,070,248	985,657
Elections	48								0	20,794	0
Legal Services & City Attorney	49	492,528							492,528	473,738	471,601
City Hall & General Buildings	50	1,276,441							1,276,441	1,295,732	1,173,295
Tort Liability	51	939,077							939,077	858,360	942,394
Other General Government	52	1,190,863							1,190,863	1,147,924	1,018,013
<b>TOTAL (lines 46 - 52)</b>	53	6,704,151	0	0			0		6,704,151	6,468,480	6,148,695
<b>DEBT SERVICE</b>	54	2,500		474,190	17,007,379				17,484,069	16,830,191	15,597,587
Gov Capital Projects	55	1,222,986	1,896,800			45,537,028			48,656,814	30,755,498	22,891,071
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	1,222,986	1,896,800	0		45,537,028	0		48,656,814	30,755,498	22,891,071
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	37,216,964	7,069,302	4,296,711	17,007,379	45,537,028	0		111,127,384	90,289,366	77,711,699
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							5,989,920	5,989,920	5,973,969	5,179,766
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							3,639,271	3,639,271	3,539,224	3,200,882
Transit	65							1,897,083	1,897,083	1,814,164	1,565,318
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							1,828,170	1,828,170	2,073,037	1,689,326
Other Business Type (city hosp., ISF, parking, etc.)	69							22,902,744	22,902,744	21,481,315	18,630,526
Enterprise DEBT SERVICE	70								0	0	769,474
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 72)</b>	73							36,257,188	36,257,188	34,881,709	31,035,292
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	74	37,216,964	7,069,302	4,296,711	17,007,379	45,537,028	0	36,257,188	147,384,572	125,171,075	108,746,991
Regular Transfers Out	75	4,499,097	2,649,727			3,551,500		187,500	10,887,824	8,408,107	8,947,406
Internal TIF Loan / Repayment Transfers Out	76								0	0	24,540
<b>Total ALL Transfers Out</b>	77	4,499,097	2,649,727	0	0	3,551,500	0	187,500	10,887,824	8,408,107	8,971,946
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	78	41,716,061	9,719,029	4,296,711	17,007,379	49,088,528	0	36,444,688	158,272,396	133,579,182	117,718,937
<b>Ending Fund Balance June 30</b>	79	18,869,171	2,907,433	885,628	794,934	16,977,693	0	101,898,935	142,333,794	153,746,104	151,646,075

REVENUES DETAIL

City Name: BETTENDORF  
 Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	24,142,161	2,073,088		16,658,984	0			42,874,233	39,033,211	37,291,711
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,142,161	2,073,088		16,658,984	0			42,874,233	39,033,211	37,291,711
Delinquent Property Taxes	4	3,500			2,000				5,500	5,000	-179
TIF Revenues	5			4,557,500					4,557,500	4,077,651	3,796,099
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	534,448	41,147		348,395	0			923,990	879,843	837,500
Utility franchise tax (Iowa Code Chapter 364.2)	7	150,000							150,000	150,000	171,930
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,350,000							1,350,000	1,350,000	1,349,624
Mobile Home Taxes	10	3,300			3,000				6,300	6,800	6,321
Hotel/Motel Taxes	11	1,580,000							1,580,000	1,540,000	1,471,555
Other Local Option Taxes	12	4,920,000			200	3,280,000			8,200,200	8,125,000	8,108,348
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,537,748	41,147		351,595	3,280,000			12,210,490	12,051,643	11,945,278
Licenses & Permits	14	1,197,250						207,500	1,404,750	1,479,750	1,351,190
Use of Money & Property	15	447,760	96,510		50,000	397,750		676,065	1,668,085	1,885,435	2,778,477
Intergovernmental:											
Federal Grants & Reimbursements	16	1,229,814	25,000			2,481,500		697,346	4,433,660	4,558,378	2,922,983
Road Use Taxes	17		5,750,000						5,750,000	5,650,000	5,535,487
Other State Grants & Reimbursements	18	575,899	163,033		251,916			275,000	1,265,848	1,387,386	1,636,065
Local Grants & Reimbursements	19	269,250							269,250	256,114	233,207
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,074,963	5,938,033	0	251,916	2,481,500		972,346	11,718,758	11,851,878	10,327,742
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							6,639,907	6,639,907	6,130,232	5,746,277
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							3,782,320	3,782,320	3,712,607	3,697,246
Hospital	28								0	0	0
Transit	29							59,575	59,575	98,575	55,473
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							3,037,093	3,037,093	2,957,535	2,891,394
Other Fees & Charges for Service	33	1,431,600						17,392,301	18,823,901	17,733,609	9,234,584
Subtotal - Charges for Service (lines 21 thru 33)	34	1,431,600	0		0	0	0	30,911,196	32,342,796	30,632,558	21,624,974
Special Assessments	35	15,000				2,000			17,000	17,063	13,026
Miscellaneous	36	498,550	142,000			373,000		3,009,600	4,023,150	4,186,915	14,254,747
Other Financing Sources:											
Regular Operating Transfers In	37	1,977,864	112,837		285,326	6,098,529		2,413,268	10,887,824	8,408,107	8,947,406
Internal TIF Loan Transfers In	38								0	0	24,540
Subtotal ALL Operating Transfers In	39	1,977,864	112,837	0	285,326	6,098,529	0	2,413,268	10,887,824	8,408,107	8,971,946
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					25,000,000			25,000,000	21,945,000	16,895,176
Proceeds of Capital Asset Sales	41					100,000		50,000	150,000	105,000	45,922
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,977,864	112,837	0	285,326	31,198,529	0	2,463,268	36,037,824	30,458,107	25,913,044
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	40,326,396	8,403,615	4,557,500	17,599,821	37,732,779	0	38,239,975	146,860,086	135,679,211	129,296,109
Beginning Fund Balance July 1	44	20,258,836	4,222,847	624,839	202,492	28,333,442	0	100,103,648	153,746,104	151,646,075	140,068,903
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	60,585,232	12,626,462	5,182,339	17,802,313	66,066,221	0	138,343,623	300,606,190	287,325,286	269,365,012

ADOPTED BUDGET SUMMARY

City Name: **BETTENDORF**  
 Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	24,142,161	2,073,088		16,658,984	0			42,874,233	39,033,211	37,291,711
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,142,161	2,073,088		16,658,984	0			42,874,233	39,033,211	37,291,711
Delinquent Property Taxes	4	3,500	0		2,000	0			5,500	5,000	-179
TIF Revenues	5			4,557,500					4,557,500	4,077,651	3,796,099
Other City Taxes	6	8,537,748	41,147		351,595	3,280,000			12,210,490	12,051,643	11,945,278
Licenses & Permits	7	1,197,250	0					207,500	1,404,750	1,479,750	1,351,190
Use of Money and Property	8	447,760	96,510	0	50,000	397,750	0	676,065	1,668,085	1,885,435	2,778,477
Intergovernmental	9	2,074,963	5,938,033	0	251,916	2,481,500		972,346	11,718,758	11,851,878	10,327,742
Charges for Fees & Service	10	1,431,600	0		0	0	0	30,911,196	32,342,796	30,632,558	21,624,974
Special Assessments	11	15,000	0		0	2,000		0	17,000	17,063	13,026
Miscellaneous	12	498,550	142,000		0	373,000	0	3,009,600	4,023,150	4,186,915	14,254,747
Sub-Total Revenues	13	38,348,532	8,290,778	4,557,500	17,314,495	6,534,250	0	35,776,707	110,822,262	105,221,104	103,383,065
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,977,864	112,837	0	285,326	6,098,529	0	2,413,268	10,887,824	8,408,107	8,971,946
Proceeds of Debt	15	0	0	0	0	25,000,000		0	25,000,000	21,945,000	16,895,176
Proceeds of Capital Asset Sales	16	0	0	0	0	100,000	0	50,000	150,000	105,000	45,922
Total Revenues and Other Sources	17	40,326,396	8,403,615	4,557,500	17,599,821	37,732,779	0	38,239,975	146,860,086	135,679,211	129,296,109
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	18,903,613	46,000	0			0		18,949,613	18,421,624	17,194,238
Public Works	19	0	4,814,718	0			0		4,814,718	4,500,208	3,954,340
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,775,425	78,584	0			0		7,854,009	7,350,243	6,882,874
Community and Economic Development	22	2,608,289	233,200	3,822,521			0		6,664,010	5,963,122	5,042,894
General Government	23	6,704,151	0	0			0		6,704,151	6,468,480	6,148,695
Debt Service	24	2,500	0	474,190	17,007,379		0		17,484,069	16,830,191	15,597,587
Capital Projects	25	1,222,986	1,896,800	0		45,537,028	0		48,656,814	30,755,498	22,891,071
Total Government Activities Expenditures	26	37,216,964	7,069,302	4,296,711	17,007,379	45,537,028	0		111,127,384	90,289,366	77,711,699
Business Type Proprietary: Enterprise & ISF	27							36,257,188	36,257,188	34,881,709	31,035,292
Total Gov & Bus Type Expenditures	28	37,216,964	7,069,302	4,296,711	17,007,379	45,537,028	0	36,257,188	147,384,572	125,171,075	108,746,991
Total Transfers Out	29	4,499,097	2,649,727	0	0	3,551,500	0	187,500	10,887,824	8,408,107	8,971,946
Total ALL Expenditures/Fund Transfers Out	30	41,716,061	9,719,029	4,296,711	17,007,379	49,088,528	0	36,444,688	158,272,396	133,579,182	117,718,937
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-1,389,665	-1,315,414	260,789	592,442	-11,355,749	0	1,795,287	-11,412,310	2,100,029	11,577,172
Beginning Fund Balance July 1	33	20,258,836	4,222,847	624,839	202,492	28,333,442	0	100,103,648	153,746,104	151,646,075	140,068,903
Ending Fund Balance June 30	34	18,869,171	2,907,433	885,628	794,934	16,977,693	0	101,898,935	142,333,794	153,746,104	151,646,075

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
6/1/12 GO	1	11,340,000	GO	1488-10	675,000	109,563	784,563				784,563
6/1/13 GO	2	9,985,000	GO	84A-13	575,000	113,550	688,550				688,550
6/1/13 GO	3	700,000	GO	84A-13	40,000	7,913	47,913				47,913
6/1/13 Stormwater	4	1,500,000	NON-GO	84A-13	85,000	17,050	102,050			102,050	0
6/1/13 Sewer	5	1,500,000	NON-GO	84A-13	85,000	17,050	102,050			102,050	0
12/30/15 GO	6	8,885,000	GO	320-15	530,000	148,411	678,411				678,411
12/30/15 GO Downtown	7	700,000	GO	322-15	40,000	9,944	49,944				49,944
3/1/16 Stormwater	8	2,030,000	NON-GO	343-16	120,000	33,120	153,120			153,120	0
3/1/16 Sewer	9	2,030,000	NON-GO	343-16	120,000	33,120	153,120			153,120	0
12/1/16 GO	10	8,945,000	GO	385-16	465,000	150,281	615,281				615,281
12/1/16 GO FG Park	11	700,000	GO	385-16	35,000	11,800	46,800				46,800
12/1/16 Various Projects	12	700,000	GO	385-16	35,000	11,800	46,800				46,800
12/1/16 Downtown ph. IV & V	13	1,400,000	GO	385-16	70,000	26,535	96,535				96,535
6/28/17 BettPlex Improvements	14	3,180,000	GO	226-17	165,000	50,425	215,425				215,425
6/28/17 BettPlex UR Annual Appropriation	15	2,195,000	GO	228-17	120,000	46,263	166,263				166,263
7/15/17 BettPlex TIF Annual Appropriation	16	4,900,000	NON-GO	224-17	239,639	234,551	474,190			474,190	0
12/28/17 GO	17	10,350,000	GO	420-17	530,000	227,069	757,069				757,069
12/14/17 Stormwater	18	2,030,000	NON-GO	408-17	105,000	44,955	149,955			149,955	0
12/14/17 Sewer	19	4,045,000	NON-GO	407-17	205,000	89,725	294,725			294,725	0
12/28/17 Refunding	20	5,685,000	GO	425-17	745,000	69,050	814,050				814,050
12/28/17 Refunding	21	390,000	GO	425-17	50,000	4,700	54,700				54,700
12/28/17 Refunding	22	390,000	GO	425-17	50,000	4,700	54,700				54,700
12/28/17 Refunding	23	370,000	GO	425-17	40,000	5,600	45,600				45,600
12/28/17 Refunding	24	7,320,000	GO	425-17	820,000	111,200	931,200				931,200
12/28/17 Stormwater Refunding	25	1,350,000	NON-GO	425-17	150,000	20,500	170,500			170,500	0
12/28/17 Refunding	26	8,460,000	GO	425-17	980,000	176,800	1,156,800				1,156,800
12/28/17 Sewer Refunding	27	1,150,000	NON-GO	425-17	120,000	22,200	142,200			142,200	0
12/4/18 GO	28	9,105,000	GO	389-18	460,000	282,850	742,850				742,850
12/4/18 GO FG Park	29	1,830,000	GO	389-18	90,000	53,400	143,400				143,400
1/7/20 GO	30	8,880,000	GO	379-19	445,000	210,238	655,238				655,238
TOTALS					8,189,639	2,344,363	10,534,002	0	0	1,741,910	8,792,092

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
1/7/20 GO Downtown	31	700,000	GO	379-19	35,000	15,756	50,756				50,756
1/7/20 GO Palmer Hills	32	700,000	GO	379-19	35,000	15,756	50,756				50,756
3/1/20 Stormwater	33	2,030,000	NON-GO	22-20	95,000	47,955	142,955			142,955	0
3/1/20 Sewer	34	2,030,000	NON-GO	20-20	95,000	54,285	149,285			149,285	0
9/23/20 Refunding	35	15,065,000	GO	259-20	1,350,000	118,300	1,468,300				1,468,300
10/30/20 SRF Loan	36	445,000	GO	288-20	11,000	3,500	14,500				14,500
12/17/20 GO	37	8,290,000	GO	360-20	380,000	178,250	558,250				558,250
3/1/22 GO	38	10,195,000	GO	79-22	430,000	322,720	752,720				752,720
3/1/22 UR Annual Appropriation	39	2,915,000	GO	79-22	125,000	92,370	217,370				217,370
3/1/22 Palmer Hills	40	700,000	GO	79-22	30,000	22,130	52,130				52,130
3/1/22 UR Annual Appropriation	41	3,095,000	GO	81-22	135,000	76,640	211,640				211,640
3/1/22 Sewer	42	2,425,000	NON-GO	79-22	100,000	76,650	176,650			176,650	0
3/1/23 GO	43	13,280,000	GO	29-23	520,000	507,331	1,027,331				1,027,331
3/1/24 GO	44	11,205,000	GO	67-24	100,000	508,100	608,100				608,100
3/1/24 UR GO	45	2,400,000	GO	67-24	90,000	101,600	191,600				191,600
3/1/24 Stormwater	46	2,010,000	NON-GO	67-24	75,000	85,200	160,200			160,200	0
12/13/24 Sewer SRF	47	9,500,000	NON-GO	340-24	374,000	246,735	620,735			620,735	0
3/1/25 GO	48	10,090,000	GO	47-25	350,000	455,800	805,800				805,800
3/1/25 UR GO	49	5,655,000	GO	47-25	195,000	255,350	450,350				450,350
3/1/26 GO	50	7,890,000	GO	42-26	340,000	465,729	805,729				805,729
3/1/26 UR GO	51	2,695,000	GO	42-26	70,000	147,806	217,806				217,806
3/1/26 GO Police Station Referendum	52	9,160,000	GO	42-26	230,000	502,149	732,149				732,149
	53	-	-				0				0
	54	-	-				0				0
	55	-	-				0				0
	56	-	-				0				0
	57	-	-				0				0
	58	-	-				0				0
	59	-	-				0				0
	60	-	-				0				0
TOTALS					13,354,639	6,644,475	19,999,114	0	0	2,991,735	17,007,379

**LONG TERM DEBT SCHEDULE - GRAND TOTALS****GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

	<b>Principal Due FY 2027</b>	<b>Interest Due FY 2027</b>	<b>Total Obligation Due FY 2027</b>	<b>Bond Reg./ Paying Agent Fees Due FY 2027</b>	<b>Reductions due to Refinancing or Prepayment of Certified Debt</b>	<b>Paid from Sources OTHER THAN Budget Year Debt Service Levy</b>	<b>Amount Paid Budget Year Debt Service Levy</b>
GO - TOTAL	11,386,000	5,621,379	17,007,379	0	0	0	17,007,379
NON GO - TOTAL	1,968,639	1,023,096	2,991,735	0	0	2,991,735	0
GRAND - TOTAL	13,354,639	6,644,475	19,999,114	0	0	2,991,735	17,007,379

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2026 - June 30, 2027**

City of: **BETTENDORF**

The City Council will conduct a public hearing on the proposed Budget at: 1609 State St. Bettendorf, Iowa 52722 Meeting Date: 4/21/2026 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	13.33091
The estimated tax levy rate per \$1000 valuation on Agricultural property is	3.00375

**At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.**

Phone Number  
(563) 344-4116

City Clerk/Finance Officer's NAME  
Jason Schadt

		<b>Budget FY 2027</b>	<b>Re-estimated FY 2026</b>	<b>Actual FY 2025</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	42,874,233	39,033,211	37,291,711
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>42,874,233</b>	<b>39,033,211</b>	<b>37,291,711</b>
Delinquent Property Taxes	4	5,500	5,000	-179
TIF Revenues	5	4,557,500	4,077,651	3,796,099
Other City Taxes	6	12,210,490	12,051,643	11,945,278
Licenses & Permits	7	1,404,750	1,479,750	1,351,190
Use of Money and Property	8	1,668,085	1,885,435	2,778,477
Intergovernmental	9	11,718,758	11,851,878	10,327,742
Charges for Fees & Service	10	32,342,796	30,632,558	21,624,974
Special Assessments	11	17,000	17,063	13,026
Miscellaneous	12	4,023,150	4,186,915	14,254,747
Other Financing Sources	13	25,150,000	22,050,000	16,941,098
Transfers In	14	10,887,824	8,408,107	8,971,946
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>146,860,086</b>	<b>135,679,211</b>	<b>129,296,109</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	18,949,613	18,421,624	17,194,238
Public Works	17	4,814,718	4,500,208	3,954,340
Health and Social Services	18	0	0	0
Culture and Recreation	19	7,854,009	7,350,243	6,882,874
Community and Economic Development	20	6,664,010	5,963,122	5,042,894
General Government	21	6,704,151	6,468,480	6,148,695
Debt Service	22	17,484,069	16,830,191	15,597,587
Capital Projects	23	48,656,814	30,755,498	22,891,071
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>111,127,384</b>	<b>90,289,366</b>	<b>77,711,699</b>
Business Type / Enterprises	25	36,257,188	34,881,709	31,035,292
<b>Total ALL Expenditures</b>	<b>26</b>	<b>147,384,572</b>	<b>125,171,075</b>	<b>108,746,991</b>
Transfers Out	27	10,887,824	8,408,107	8,971,946
Total ALL Expenditures/Transfers Out	28	158,272,396	133,579,182	117,718,937
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-11,412,310</b>	<b>2,100,029</b>	<b>11,577,172</b>
Beginning Fund Balance July 1	30	153,746,104	151,646,075	140,068,903
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>142,333,794</b>	<b>153,746,104</b>	<b>151,646,075</b>

# FY 26/27 Budget



# Budget Calendar

<b>2/9/26</b>	Budget Workshop – Special COW
<b>2/28/26</b>	Saturday Budget Workshop
<b>3/23/26</b>	Budget Workshop – Special COW
<b>4/7/26</b>	1st Public Hearing – Special Meeting Prior to Council Set the Date for 2nd Public Hearing
<b>4/21/26</b>	2 <sup>nd</sup> Public Hearing and Adoption of the Budget

# FY 26/27 Budget Highlights

- \$134 million net of internal funds and transfers
- Continues to demonstrate the City's financial strength & flexibility in the face of future revenue uncertainty
- Utilizes significant valuation growth to fund current service levels, one-time requests and a reduction of debt service levy for existing general debt
- Upholds the City's commitment to fully funding six firefighters currently paid for by the SAFER grant ending in March, 2027
- Begins construction of a new, voter approved police station
- Takes advantage of grant funding to purchase new lifesaving equipment and complete important infrastructure improvements

# Prices on the Rise

- Labor Contracts – Year 3 of 4-year contracts with bargaining units
  - AFSCME & Non-Union, 3%; PD, 3.62%; FD, 3.20%
- Liability Insurance – 3X higher than 10 years ago, +14% per year
- Health Insurance – FY27 9% higher than FY26
  - Up 58% over 10 years ago
  - Employees are picking up a bigger share of costs
- Vehicles and Equipment – Exceeding 10% increases annually

Vehicle	Purchase Price	Replacement Price	% Increase
2002 Alexis Aerial	<b>580,093</b>	<b>2,077,529</b>	<b>+258%</b>
2017 Toro Mower	<b>62,326</b>	<b>165,000</b>	<b>+164%</b>
2017 Ford F-250 w/ Plow	<b>31,367</b>	<b>75,000</b>	<b>+98%</b>
2017 Ford F-350 Stake Truck	<b>44,400</b>	<b>90,000</b>	<b>+102%</b>
2015 John Deere Front Loader	<b>155,399</b>	<b>250,000</b>	<b>+61%</b>

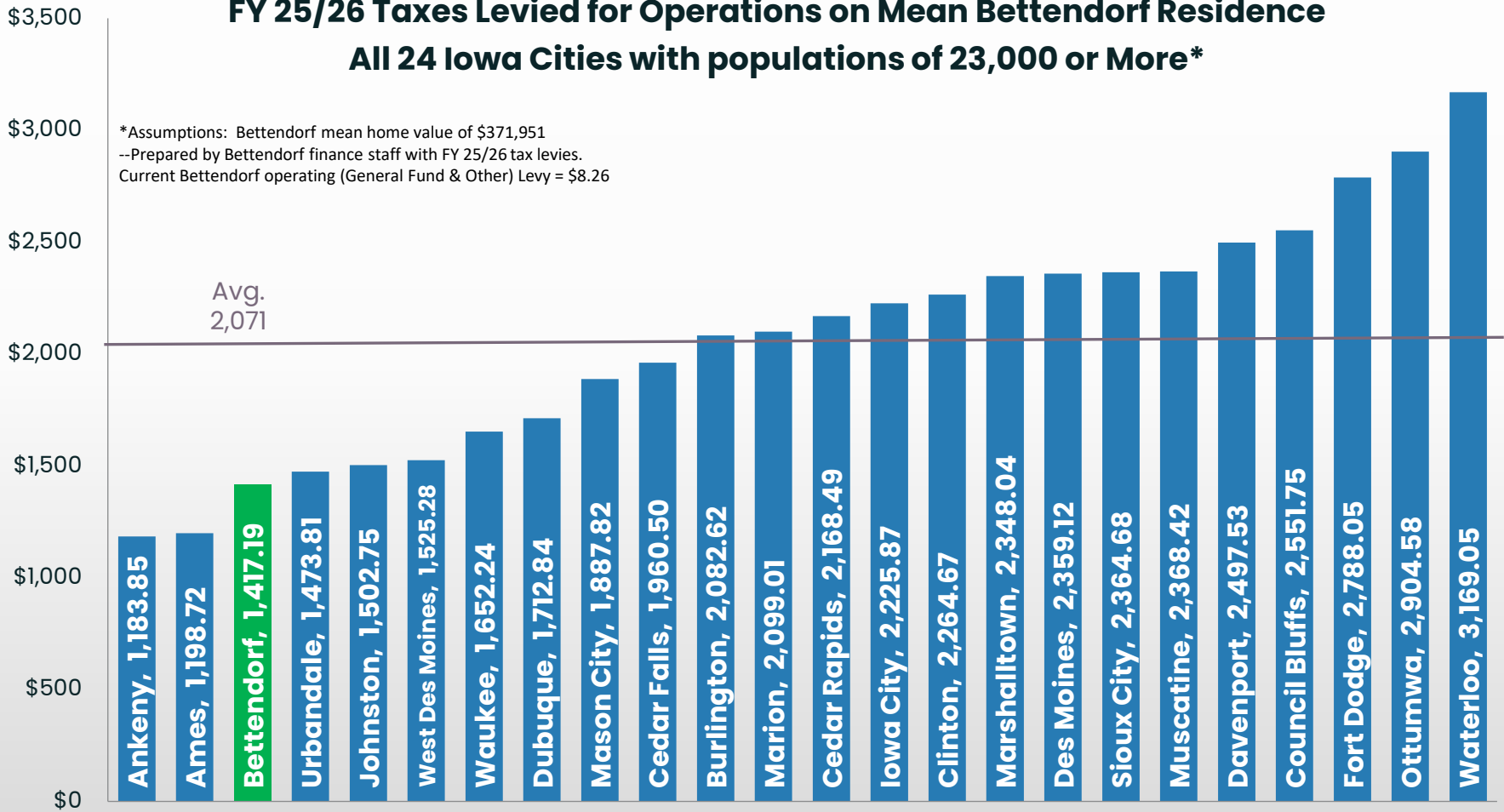
# Total Levy Rate: 13.33

- HF718 limits growth in property tax revenue by automatically reducing the General Fund levy rate by a tiered growth limitation factor
  - General Fund levy rate reduced from 7.57 to 7.35 for FY 26/27
  - Equal to about \$688,000 in property tax revenue
- As the limitation factor reduces the General Fund levy rate, the City can utilize other available levy rates to fill the gap
- In FY27 there is capacity for about \$2.10/1,000. Equivalent to \$6.6 million in unlevied property taxes.
- Voter approved debt for the police station adds \$0.22 to the debt service levy in FY27.

	FY 25/26	FY 26/27
General Fund*	\$7.57	<b>\$7.35</b>
Health Insurance	0.13	<b>0.29</b>
Liability Insurance	0.10	<b>0.20</b>
Police & Fire Pension	0.32	<b>0.30</b>
Transit	0.14	<b>0.16</b>
Debt Service	\$4.85	<b>\$5.03</b>
<b>Total</b>	<b>\$13.11</b>	<b>\$13.33</b>

# Lean Operating Budget

## FY 25/26 Taxes Levied for Operations on Mean Bettendorf Residence All 24 Iowa Cities with populations of 23,000 or More\*

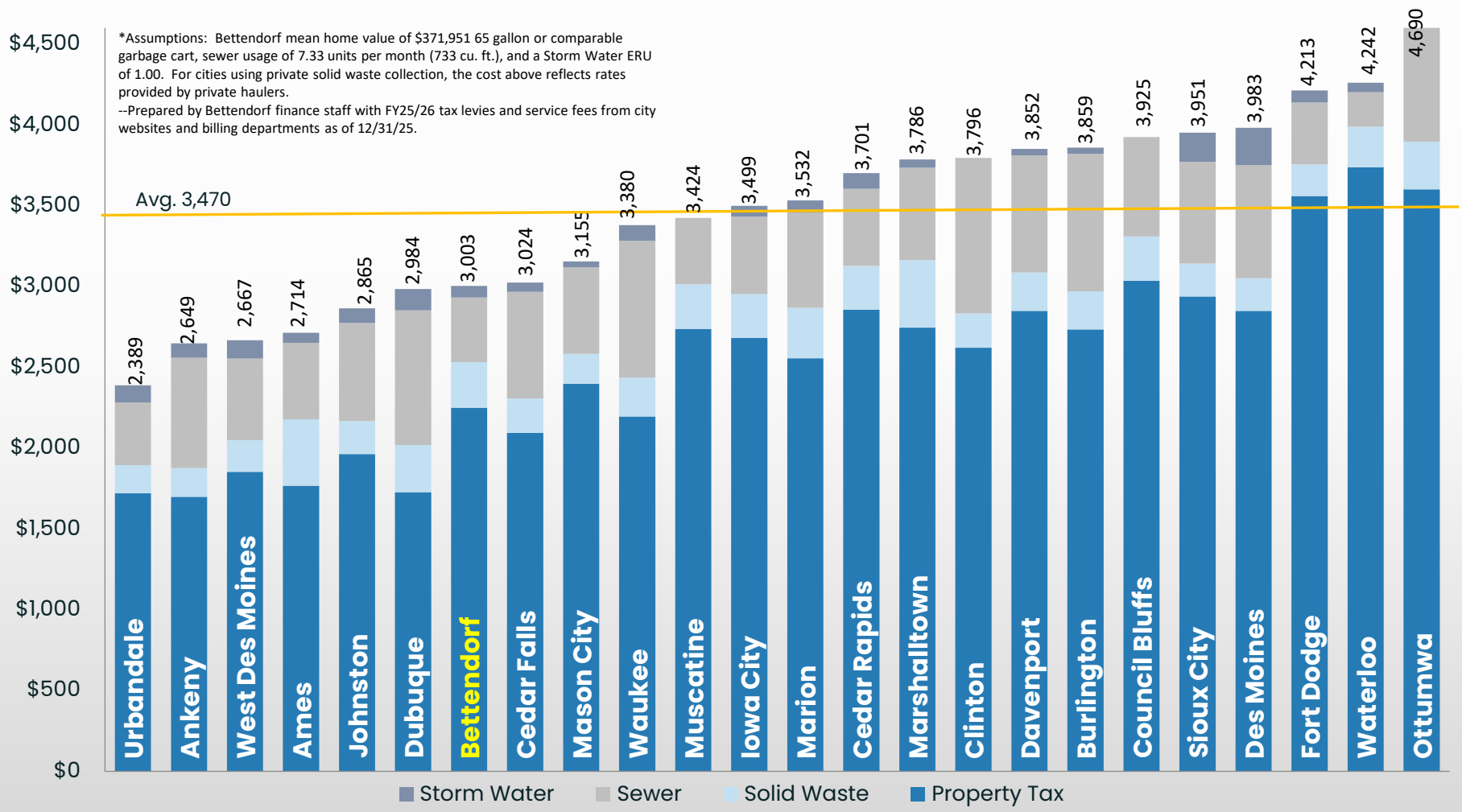


# Impact of Taxes & Fees

	Residential @ <u>13.33</u> Mean Value: \$371,951 (Rollback increased to 44.5345%)	Small Business @ <u>13.33</u> Mean Value: \$1,393,278 (Rollback remains at 90%, 1st 150,000 @ 44.5345%)
City's Portion of Property Tax	\$176.51	\$635.75
Sewer Fees	\$26.40	\$68.40
\$4.57 per unit (7% increase)	(22 units/quarter)	(57 units/quarter)
Storm Water Fees	\$1.20	\$14.82
\$6.00 per ERU (1.7% increase)	(1.00 ERU/month)	(12.35 ERU/month)
Solid Waste Fees		
\$19.26 per mo. (2% increase)	\$4.56	NA
(Based on 65 gal. Cart)		
<b>Total Increase</b>	<b>\$208.67</b>	<b>\$718.97</b>
	<b>(+\$17.39 per Month)</b>	<b>(+\$59.91 per month)</b>
<b>Total Annual Cost of Services</b>	<b>\$2,904</b>	<b>\$19,573</b>

# FY 25/26 Comparison of Property Taxes & User Fees for Average Residential Property

Includes 24 Iowa cities with populations of 23,000 or more



## COUNCIL LETTER

**MEETING DATE:** April 7, 2026 (SPH)  
April 21, 2026 (HPH)  
**REQUESTED BY:** Mark Hunt  
Community Development Director



### Item Title

Resolution setting a date for public hearing on an ordinance rezoning property generally located east of 4880 Silver Spur Road, A-1 Agricultural/Urban Reserve District to A-2 Rural Residence District, submitted by Tom Ramirez. (Case 26-008-REZ) (4/7/26)

Public hearing and first reading of an ordinance rezoning property generally located east of 4880 Silver Spur Road, A-1 Agricultural/Urban Reserve District to A-2 Rural Residence District, submitted by Tom Ramirez. (Case 26-008-REZ. (Case 25-045-REZ) (4/21/26)

### Explanation

Tom Ramirez has submitted a request to rezone the western portion of a parcel located east of 4880 Silver Spur Road to facilitate the creation of a lot for a single-family dwelling (proposed Independence Woods subdivision). All of the surrounding parcels contain single-family residential homes.

The future land use designation of Greenway permits all zoning classifications but notes these areas are “not intended for development.” The proposed rezoning allows limited development in an area proximate to a Neighborhood Light future land use, while maintaining the overall intent of the Greenway designation. The Comprehensive Land Use Plan states that the Greenway future land use is intended to protect natural areas, especially floodplain and floodway. Given that the specific parcel proposed for rezoning is not significantly comprised of floodplain or floodway, the rezoning to A-2 is appropriate because the floodway and floodplain will remain undeveloped.

Additionally, the rezoning aligns with the Comprehensive Land Use Plan because it supports the plan’s goal of “Expanding Housing Choices and Strengthening Neighborhoods.”

The Planning and Zoning Commission made a recommendation for approval of the rezoning request at their March 18, 2026 meeting.

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

N/A

### List attachments

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

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

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON REZONING OF  
PROPERTY GENERALLY LOCATED EAST OF 4880 SILVER SPUR ROAD  
A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO  
A-2 RURAL RESIDENCE DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for April 21, 2026, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of a rezoning request from A-1 Agricultural/Urban Reserve District to A-2 Rural Residence District for property generally located east of 4880 Silver Spur Road and legally described as:

PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5<sup>TH</sup> P.M., CITY OF BETTENDORF, SCOTT COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 17 OF GUENTHER'S 2<sup>ND</sup> ADDITION; THENCE NORTH 87° 06' 54" EAST ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 14; A DISTANCE OF 201.08 FEET; THENCE SOUTH 30° 21' 24" EAST, A DISTANCE OF 97.04 FEET; THENCE SOUTH 79° 36' 58" EAST, A DISTANCE OF 108.94 FEET; THENCE SOUTH 01° 45' 22" EAST, A DISTANCE OF 153.42 FEET TO THE NORTH LINE OF WALLACE'S 1<sup>ST</sup> ADDITION; THENCE SOUTH 86° 56' 11" WEST ALONG SAID NORTH LINE, A DISTANCE OF 152.98 FEET; THENCE NORTH 81° 52' 41" WEST ALONG THE NORTHERLY LINE OF SAID WALLACE'S 1<sup>ST</sup> ADDITION, A DISTANCE OF 204.09 FEET TO THE EAST LINE OF LOT 19 OF GUENTHER'S 2<sup>ND</sup> ADDITION; THENCE NORTH 01° 45' 22" WEST ALONG SAID EAST LINE, A DISTANCE OF 226.05 FEET TO THE POINT OF BEGINNING, CONTAINING 77,361 SQUARE FEET, OR 1.776 ACRES, MORE OR LESS AND SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

PASSED, APPROVED, AND ADOPTED this 7<sup>th</sup> day of April, 2026.

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

ATTEST:

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

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

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

**ORDINANCE AMENDING THE BETTENDORF, IOWA ZONING MAP FOR  
PROPERTY GENERALLY LOCATED EAST OF 4880 SILVER SPUR ROAD  
A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO  
A-2 RURAL RESIDENCE DISTRICT**

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

Section 1. That the Bettendorf, Iowa, Zoning Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to property generally located east of 4880 Silver Spur Road and legally described as:

PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5<sup>TH</sup> P.M., CITY OF BETTENDORF, SCOTT COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 17 OF GUENTHER'S 2<sup>ND</sup> ADDITION; THENCE NORTH 87° 06' 54" EAST ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 14; A DISTANCE OF 201.08 FEET; THENCE SOUTH 30° 21' 24" EAST, A DISTANCE OF 97.04 FEET; THENCE SOUTH 79° 36' 58" EAST, A DISTANCE OF 108.94 FEET; THENCE SOUTH 01° 45' 22" EAST, A DISTANCE OF 153.42 FEET TO THE NORTH LINE OF WALLACE'S 1<sup>ST</sup> ADDITION; THENCE SOUTH 86° 56' 11" WEST ALONG SAID NORTH LINE, A DISTANCE OF 152.98 FEET; THENCE NORTH 81° 52' 41" WEST ALONG THE NORTHERLY LINE OF SAID WALLACE'S 1<sup>ST</sup> ADDITION, A DISTANCE OF 204.09 FEET TO THE EAST LINE OF LOT 19 OF GUENTHER'S 2<sup>ND</sup> ADDITION; THENCE NORTH 01° 45' 22" WEST ALONG SAID EAST LINE, A DISTANCE OF 226.05 FEET TO THE POINT OF BEGINNING, CONTAINING 77,361 SQUARE FEET, OR 1.776 ACRES, MORE OR LESS AND SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

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

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

Section 4. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

PASSED, APPROVED, AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

ATTEST:

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

## STAFF REPORT

**Subject:** 26-008-REZ  
**Author:** Greg Beck  
**Department:** Community Development  
**Date:** March 18, 2026



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**Case No:** 26-008-REZ  
**Request:** Rezoning to accommodate future lot for single family residential dwelling  
**Location:** East of 4880 Silver Spur Road  
**Legal Description:** Western portion of Parcel No. 841453002  
**Applicant:** Tom Ramirez  
**Current Zoning:** A-1, Agricultural/Urban Reserve District  
**Proposed Zoning:** A-2, Rural Residence District  
**Future Land Use:** Greenway

---

### Background Information & Facts

Tom Ramirez has submitted a request to rezone the western portion of a parcel located east of 4880 Silver Spur Road to facilitate the creation of a lot for a single-family dwelling (proposed Independence Woods subdivision). All of the surrounding parcels contain single-family residential homes.

### Future Land Use and Comprehensive Plan

The future land use designation of Greenway permits all zoning classifications but notes these areas are “not intended for development.” In looking at the requested rezoning relative to the Future Land Use Map it is important to note the following:

1. The Future Land Use Map is not meant to convey specific boundaries. Instead, it is a general guide to where land uses and the associated zoning districts may be located. Thus, specific zoning decisions need not exactly match the Future Land Use Map but should be informed by the map and other information such as topography and the nearby pattern of development.
2. Areas directly adjacent to the subject property are shown as Neighborhood Light, which allows for residential development.
3. The City of Bettendorf’s Comprehensive Land Use Plan states that the Greenway future land use is intended to protect natural areas, especially floodplain and floodway. In this particular case, the proposed lot to be created following the rezoning would be 1.7 acres and almost entirely outside the floodplain and floodway.

4. Given that the specific parcel proposed for rezoning is not significantly comprised of floodplain or floodway, the rezoning to A-2 is appropriate because the floodway and floodplain remain undeveloped.
5. Additionally, the rezoning aligns with the Comprehensive Land Use Plan because it supports the plan's goal of "Expanding Housing Choices and Strengthening Neighborhoods."

Thus, this proposed rezoning allows limited development in an area proximate to a Neighborhood Light future land use, while maintaining the overall intent of the Greenway designation to protect natural areas.

### **Lot Configuration & Zoning Compliance**

The parcel is 1.776 acres in size. Properties adjacent to the site are zoned A-2, Rural Residence District to the south and west and A-1, Agricultural/Urban Reserve District to the east and north. Single-family dwellings are the primary use in both A-2 and A-1 zoning districts surrounding the area proposed to be rezoned.

### **Thoroughfare Plan & Access**

Silver Spur Road is accessed from Spencer Drive. Norwood Drive connects Middle Road to Spencer Drive. An access easement was acquired from the former owner of 5385 Silver Spur Road (Lot 3, Wallace's First Addition) to permit entry through that lot to the area being considered for rezoning. The easement agreement restricts the use of the site to only one single family dwelling to be built on the parcel being served by the 20-foot-wide access and utility easement.

### **Utilities**

Utilities are in place in the neighborhood. Septic service is proposed for this lot, and water service from Iowa American Water will be extended to the site. All other utilities will come from the west near the terminus of Silver Spur Road.

### **Pedestrian and Trail Access**

As the City right-of-way ends before the proposed lot boundary, no sidewalk is required. A 20-foot-wide access and utility easement extending to the end of Silver Spur Road shall accommodate a private drive and utilities serving the proposed Independence Woods subdivision.

### **Off-Street Parking**

Any parking requirements shall be met by on-site designs accommodating the single-family dwelling.

### **Floodplain**

No portion of the property is in a flood hazard area. A lowest floor elevation may have to be labeled on the final plat due to the proximity of this lot to the Crow Creek 100-year flood plain.

### **Staff Recommendation**

The proposed rezoning would allow a portion of a larger parcel to be divided to provide space for infill single-family housing. In addition to the analysis provided above, staff finds the zoning

amendment adequately addresses the following concerns as prescribed in 11-15-13(B) of the Zoning Ordinance:

1. The rezoning conforms to the future land use map in the comprehensive plan as described in the Preamble and further in subsection A-1-3 of Appendix 1. The Greenway future land use designation permits A-2, Rural Residence District zoning.

2. The amendment is consistent with the goals and objectives of the Comprehensive Plan. The rezoning supports the plan's housing-related goal of expanding housing choices and strengthening neighborhoods.

3. If the responses for Subsection 11-15-13 B.1. and 11-15-13 B.2. of this section are not affirmative, then either the amendment request recommendation must be denied, or the Planning and Zoning Commission and City Council must amend the Comprehensive Plan to provide the required consistency. 11-15-13 B.1. and 11-15-13 B.2. Requirements have been met.

4. The subject property, after City Council approval of the proposed rezoning, will be designed to permit characteristics of said zoning district that will not negatively impact the nearby parcels. The parcel's use is consistent with the surrounding subdivisions. The A-2 zoning that borders this parcel was meant to be transitional to accommodate parts of the County that the City incorporated in the 1960s and 1970s. Septic fields will be used on site, which is permitted in A-2, Rural Residence districts.

5. The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered. All structures anticipated with a future plat would have the same single-family dwelling use classification. The driveway access through an easement acquired in 2022 would connect to the north portion of Silver Spur Road; the access easement location would not conflict with the existing private drive serving Wallace's First Addition. No externalities beyond those typically associated with single-family housing are anticipated.

6. The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change. Surrounding subdivisions in this part of Bettendorf have been A-2, Rural Residence District or A-1, Agricultural Urban/Reserve District for decades. The lot size of 77,361 square feet is several times larger than the 15,000 square foot minimum in the A-2 zoning district. The closest lots capable of accommodating single-family dwellings are similar in size to, or smaller than, the lot proposed for rezoning.

	Lot 1, Wallace's First Addition	66,340 square feet
5155 Silver Spur Road	Lot 2, Wallace's First Addition	82,375 square feet
4880 Silver Spur Road	Lot 19, Guenther's Second Addition	31,236 square feet
4974 Norwood Drive	Lot 2, Norwood Park Third Addition	21,780 square feet
5004 Norwood Drive	Lot 3, Norwood Park Third Addition	21,236 square feet

7. The proposed amendment is in the public interest and not solely in the interests of the applicant. Providing opportunities for additional housing within the City adds to the overall tax base and provides additional potential customers for nearby businesses.

Staff recommends approval of the rezoning request. The applicant is reminded that any future plat must comply with all zoning requirements for the A-2, Rural Residence District, the 2022 easement agreement, and any other conditions tied to this parcel.

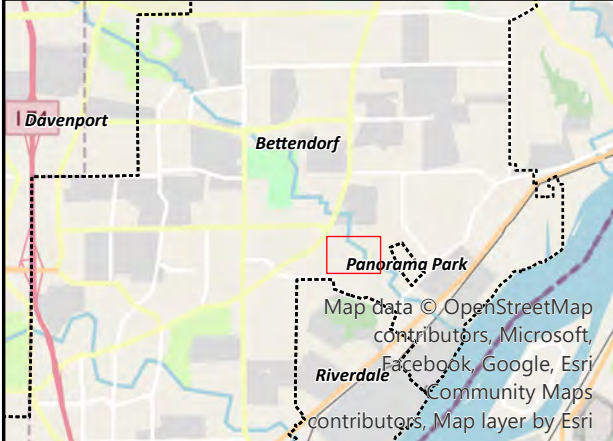
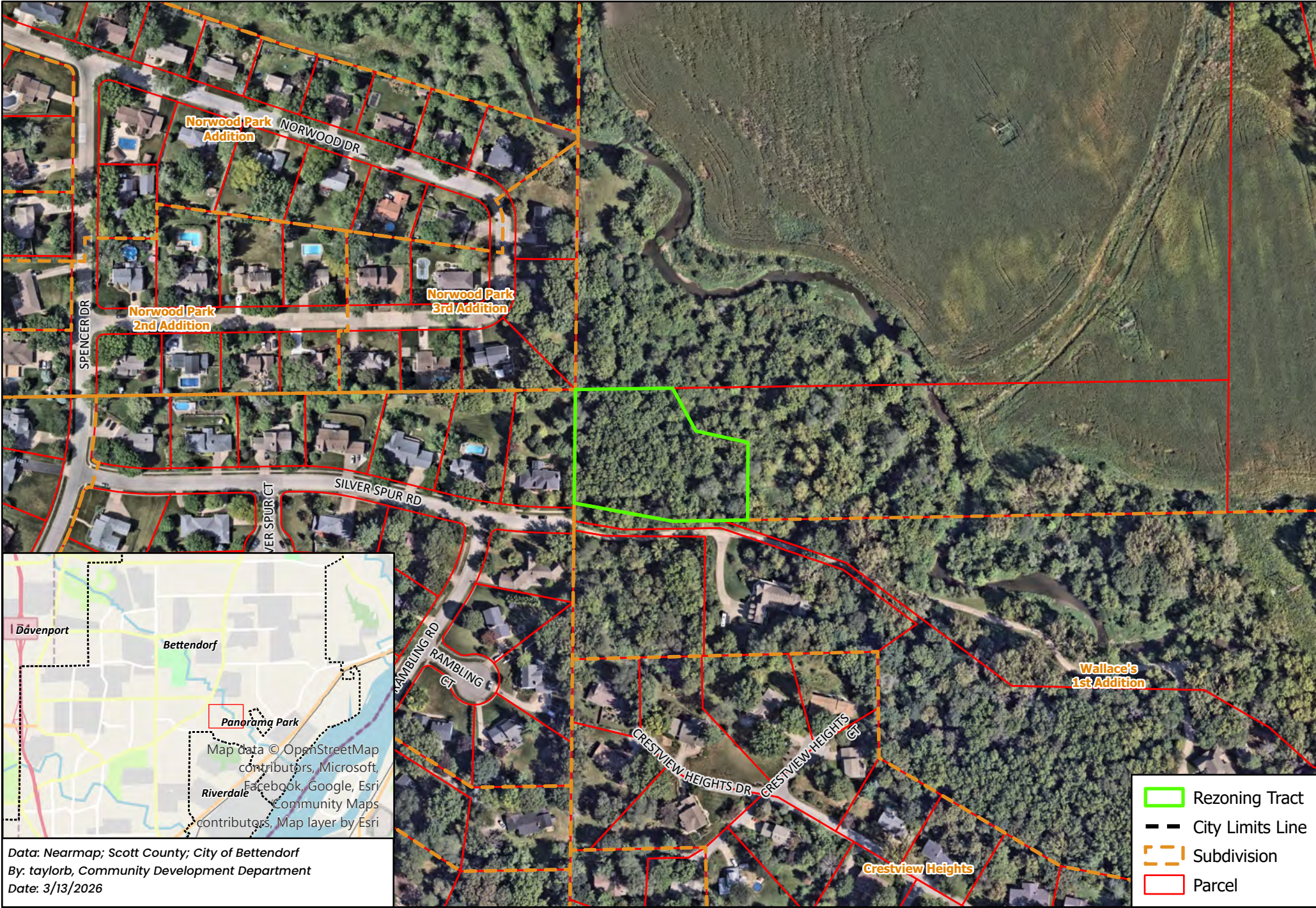
Respectfully submitted,

Greg Beck  
City Planner

List of Attachments:

- (A) Aerial Map
- (B) FLU/Current Zoning Map
- (C) Proposed Zoning Map
- (D) Flood Plain Map
- (E) Zoning Exhibit Proposed Subdivision
- (F) Wallace's First Addition
- (G) Easement Agreement
- (H) Elevation

**Case No. 26-008-REZ East of Silver Spur Road**  
**Rezone: A-1 to A-2**  
**Aerial Map - Attachment A**



Data: Nearmap; Scott County; City of Bettendorf  
By: taylorb, Community Development Department  
Date: 3/13/2026

- Rezoning Tract
- City Limits Line
- Subdivision
- Parcel

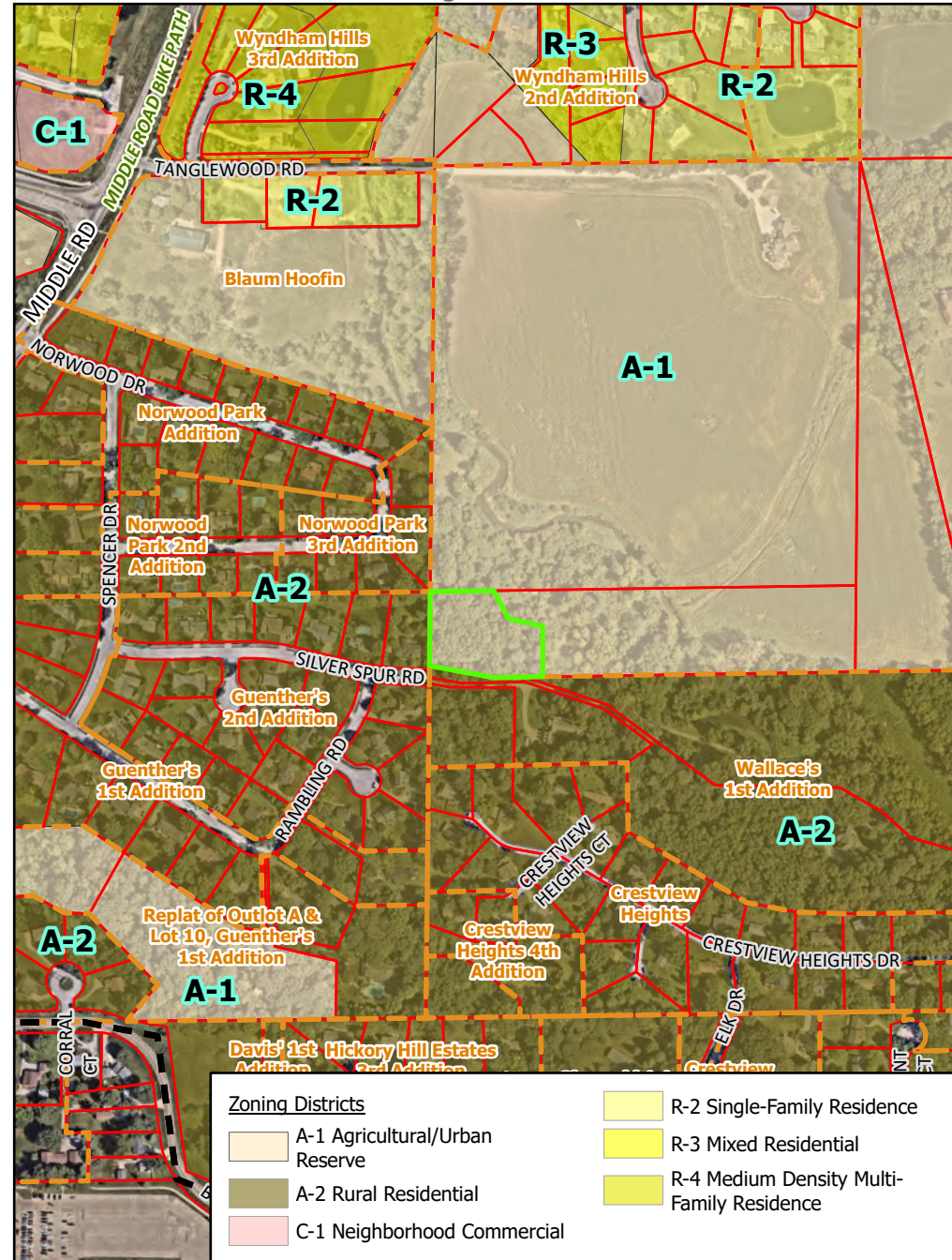
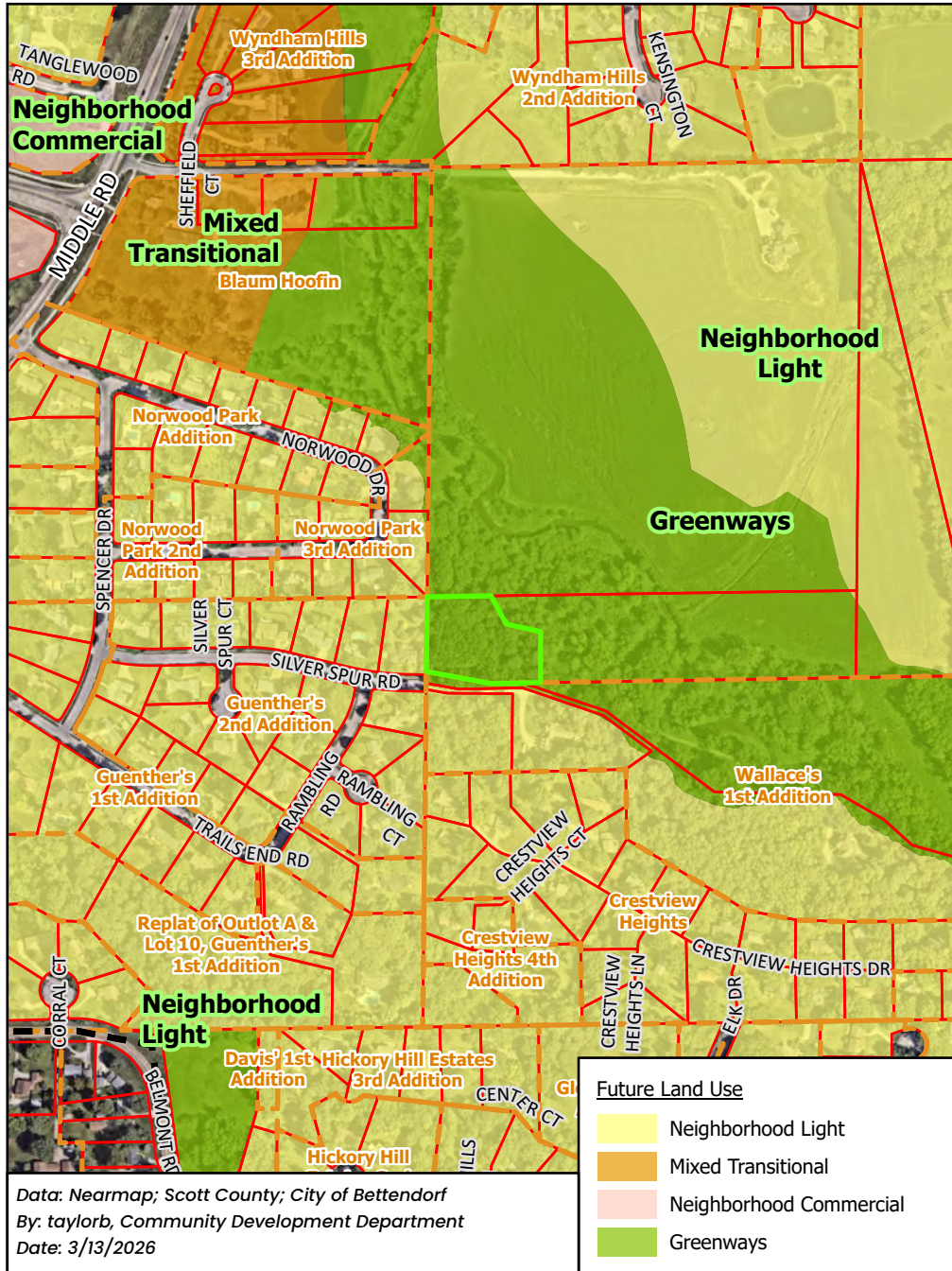
# Case No. 26-008-REZ East of Silver Spur Road Rezone: A-1 to A-2 Future Land Use & Zoning - Attachment B

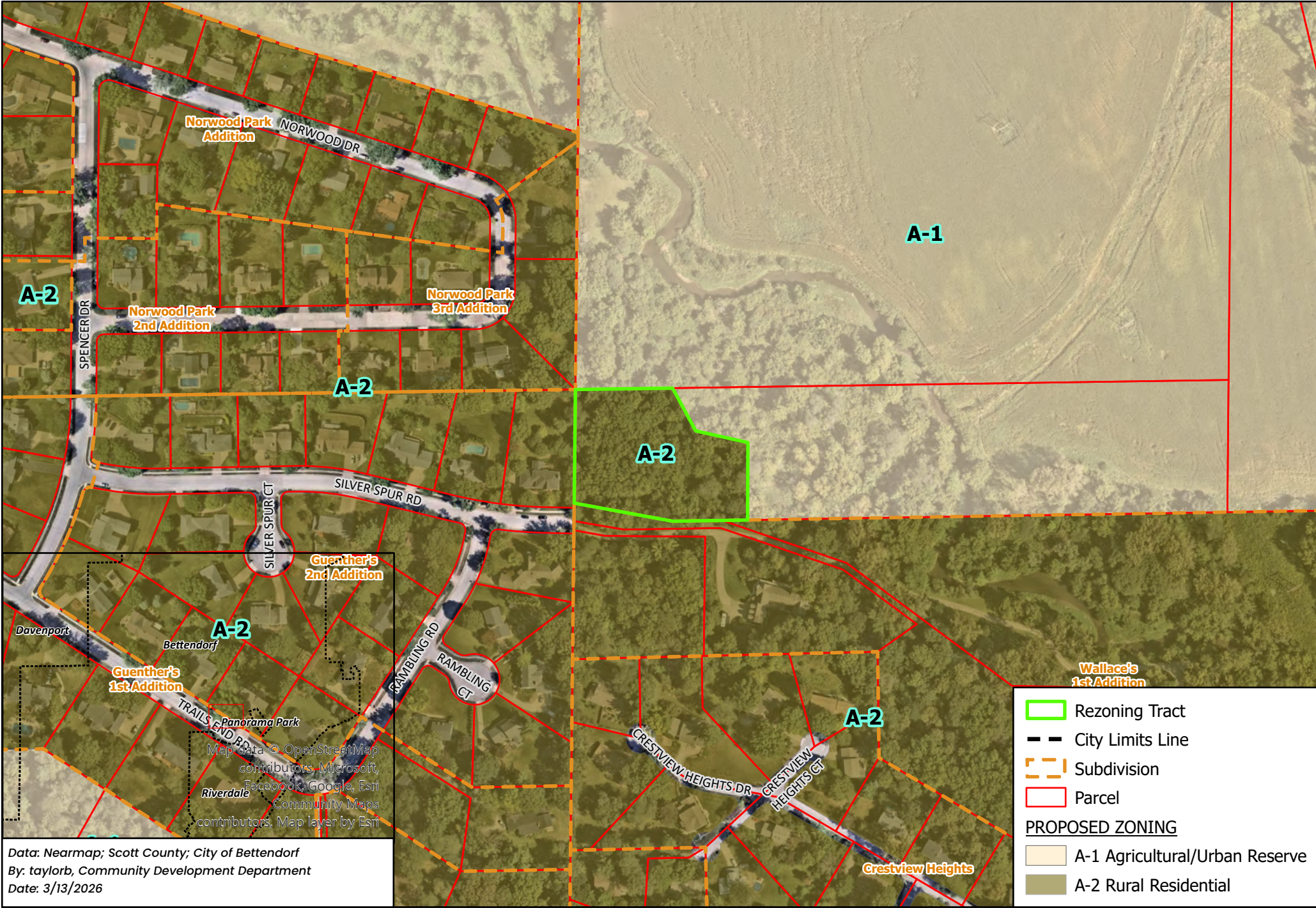
1 Inch = 750 Feet  
0 185 370 740 Feet



Future Land Use

Zoning (Current)





Data: Nearmap; Scott County; City of Bettendorf  
By: taylorb, Community Development Department  
Date: 3/13/2026

**PROPOSED ZONING**

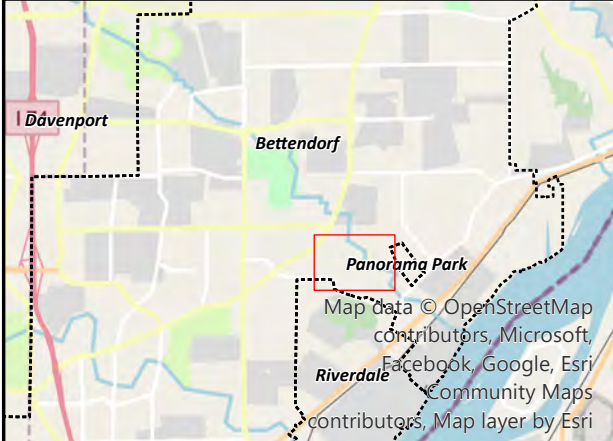
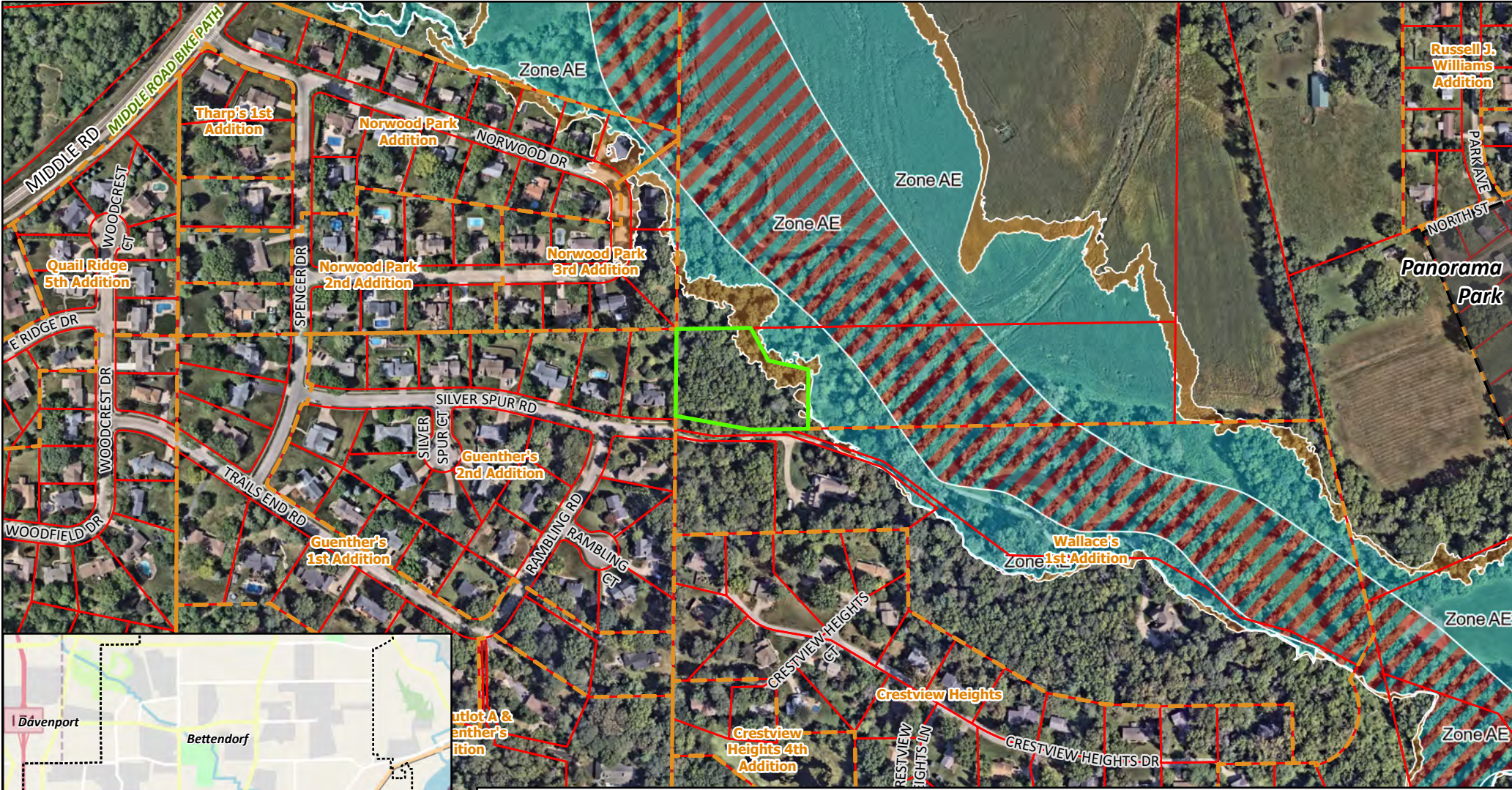
- Rezoning Tract
- City Limits Line
- Subdivision
- Parcel
- A-1 Agricultural/Urban Reserve
- A-2 Rural Residential

# Case No. 26-008-REZ East of Silver Spur Road













## Rezone: A-1 to A-2

### Floodplain Map - Attachment D

1 Inch = 500 Feet



Data: Nearmap; Scott County; City of Bettendorf  
By: taylorb, Community Development Department  
Date: 3/13/2026

 Rezoning Tract	 Regulatory Floodway
 City Limits Line	 Special Floodway
 Subdivision	 Area of Undetermined Flood Hazard
 Parcel	 0.2% Annual Chance Flood Hazard
<b>Flood Hazard Zones</b>	
<b>Zone Type</b>	
 1% Annual Chance Flood Hazard	 Future Conditions 1% Annual Chance Flood Hazard
	 Area with Reduced Risk Due to Levee
	 Area with Risk Due to Levee



FINAL PLAT OF

WALLACE'S FIRST ADDITION

TO THE CITY OF BETTENDORF, IOWA

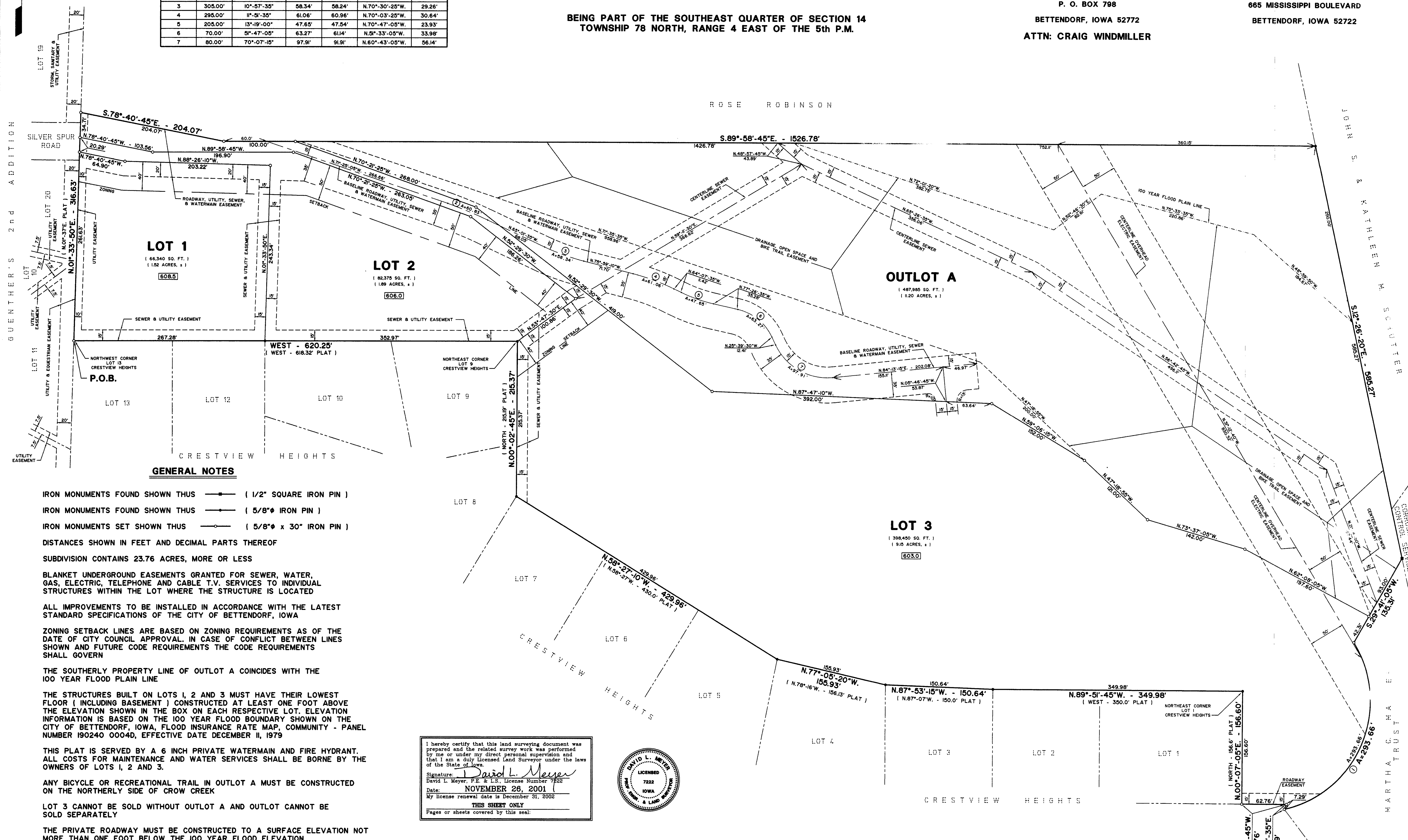
BEING PART OF THE SOUTHEAST QUARTER OF SECTION 14  
TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th P.M.

26-008-REZ ATTACHMENT F

DEVELOPER  
**WINDMILLER DESIGN & DEVELOPMENT**  
P. O. BOX 798  
BETTENDORF, IOWA 52772  
ATTN: CRAIG WINDMILLER

OWNER  
**BILL & VICKI WALLACE**  
665 MISSISSIPPI BOULEVARD  
BETTENDORF, IOWA 52722

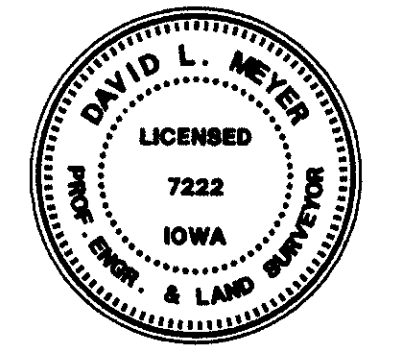
CURVE NUMBER	RADIUS	DELTA	ARC	CHORD	CHORD BEARING	TANGENT
1	153.58'	109°-33'-15"	293.66'	250.92'	N.22°-28'-35"E.	217.53'
2	653.54'	05°-20'-10"	60.83'	60.81'	N.67°-41'-35"W.	30.44'
3	305.00'	10°-57'-35"	58.34'	58.24'	N.70°-30'-25"W.	29.26'
4	295.00'	11°-51'-35"	61.06'	60.96'	N.70°-03'-25"W.	30.64'
5	205.00'	13°-19'-00"	47.65'	47.54'	N.70°-47'-05"W.	23.93'
6	70.00'	51°-47'-05"	63.27'	61.14'	N.51°-33'-05"W.	33.98'
7	80.00'	70°-07'-15"	97.91'	91.91'	N.60°-43'-05"W.	56.14'



GENERAL NOTES

- IRON MONUMENTS FOUND SHOWN THIS ( 1/2" SQUARE IRON PIN )
- IRON MONUMENTS FOUND SHOWN THIS ( 5/8" IRON PIN )
- IRON MONUMENTS SET SHOWN THIS ( 5/8" x 30" IRON PIN )
- DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF
- SUBDIVISION CONTAINS 23.76 ACRES, MORE OR LESS
- BLANKET UNDERGROUND EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED
- ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE LATEST STANDARD SPECIFICATIONS OF THE CITY OF BETTENDORF, IOWA
- ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL. IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN
- THE SOUTHERLY PROPERTY LINE OF OUTLOT A COINCIDES WITH THE 100 YEAR FLOOD PLAIN LINE
- THE STRUCTURES BUILT ON LOTS 1, 2 AND 3 MUST HAVE THEIR LOWEST FLOOR ( INCLUDING BASEMENT ) CONSTRUCTED AT LEAST ONE FOOT ABOVE THE ELEVATION SHOWN IN THE BOX ON EACH RESPECTIVE LOT. ELEVATION INFORMATION IS BASED ON THE 100 YEAR FLOOD BOUNDARY SHOWN ON THE CITY OF BETTENDORF, IOWA, FLOOD INSURANCE RATE MAP, COMMUNITY - PANEL NUMBER 190240 0004D, EFFECTIVE DATE DECEMBER 11, 1979
- THIS PLAT IS SERVED BY A 6 INCH PRIVATE WATERMAIN AND FIRE HYDRANT. ALL COSTS FOR MAINTENANCE AND WATER SERVICES SHALL BE BORNE BY THE OWNERS OF LOTS 1, 2 AND 3.
- ANY BICYCLE OR RECREATIONAL TRAIL IN OUTLOT A MUST BE CONSTRUCTED ON THE NORTHERLY SIDE OF CROW CREEK
- LOT 3 CANNOT BE SOLD WITHOUT OUTLOT A AND OUTLOT CANNOT BE SOLD SEPARATELY
- THE PRIVATE ROADWAY MUST BE CONSTRUCTED TO A SURFACE ELEVATION NOT MORE THAN ONE FOOT BELOW THE 100 YEAR FLOOD ELEVATION

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Iowa.  
Signature: *David L. Meyer*  
David L. Meyer, P.E. & L.S. License Number: 7222  
Date: **NOVEMBER 26, 2001**  
My license renewal date is December 31, 2002  
**THIS SHEET ONLY**  
Pages or sheets covered by this seal:



<b>QWEST COMMUNICATIONS</b>	<b>MIDAMERICAN ENERGY COMPANY</b>	<b>IOWA-AMERICAN WATER CO.</b>	<b>MEDIACOM</b>	<b>PLAN &amp; ZONE COMMISSION</b>	<b>CITY OF BETTENDORF, IOWA</b>
BY <i>Beats</i>	BY <i>Mike Kallweit</i>	BY <i>John J. DuBois</i>	BY <i>Chuck Huntlyon</i>	BY <i>Paul H. Hersh</i>	BY <i>David</i>
DATE <b>03-19-02</b>	DATE <b>3-19-02</b>	DATE <b>3-19-02</b>	DATE <b>3/19/02</b>	DATE <b>3/1/02</b>	ATTEST <i>Heather P. Leach</i> 3-25-02
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD BY MIDAMERICAN ENERGY COMPANY					DATE

PREPARED BY  
**VERBEKE - MEYER**  
**CONSULTING ENGINEERS, P.C.**  
DAVENPORT, IOWA  
VMCE 01151



Doc ID: 023235040005 Type: LAN  
Recorded: 06/13/2022 at 12:53:21 PM  
Fee Amt: \$27.00 Page 1 of 5  
Scott County Iowa  
Rita A. Vargas Recorder

File 2022-00016459

Prepared by and Return to: Benjamin A. Yeggy, Gomez May LLP, 2322 E. Kimberly Rd, Ste. 120W, Davenport, IA 52807; (563) 359-3591

**EASEMENT AGREEMENT**

This Easement Agreement ("Agreement") is made this 2 day of June, 2022, by and between Lynn W. Flatt and Cody Flatt and Eric J. Dippel and Maida W. Dippel.

**WHEREAS**, Eric J. Dippel and Maida W. Dippel are the owners of the real estate legally described as follows:

Legal attached hereto described as Parcel A.

(hereinafter referred to as "Parcel A");

and

**WHEREAS**, Lynn W. Flatt and Cody Flatt are the owners of the real estate legally described as follows:

Lot 3 in Wallace's First Addition to the City of Bettendorf, Scott County, Iowa.

(hereinafter referred to as "Parcel B");

**WHEREAS**, the owner of Parcel A is currently unable to access Parcel A shown in the attached Plat of Survey (attached hereto as Exhibit 1 "hereinafter referred to as "Plat of Survey") from Silver Spur Road; and

**WHEREAS**, the owner of Parcel B is agreeable to providing an easement over Parcel B for the benefit of Parcel A in order to allow an easement for ingress and egress, utility, sewer and watermain from Silver Spur Road, Bettendorf, Iowa; and

**WHEREAS**, this Agreement is being entered into to more fully describe the terms and conditions of the easement.

**NOW THEREFORE**, in consideration of the undertakings set forth herein and other good and valuable consideration, the parties hereto make the following dedication of easements and

further agree and contract as follows:

1. Easement Area. The easement shall be restricted to the proposed Ingress/Egress, utility, sewer & area as identified on the Plat of Survey and further referred to as the "Easement Area".

2. Use. Parcel A shall have the right of way to use the Easement Area for means of Ingress and Egress, Utility, Sewer and Watermain from and to Silver Spur Road, Bettendorf, Iowa and the ground legally described in the Plat of Survey. The right of way shall be kept open at all times for use by the owner of Parcel A, their tenants, visitors, invitees and licensees. Said access will be limited to one single family home to be built on the ground described as parcel A in the Plat of Survey.

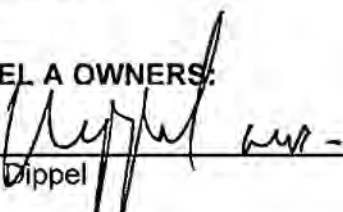
3. Construction of Road over Basement Area. The owner of Parcel A shall complete the construction of a road over the Easement Area. Any and all such work shall be performed at the sole expense of the owner of Parcel A.

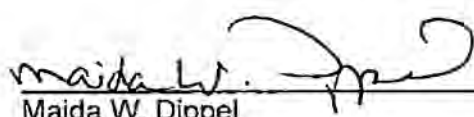
4. Maintenance and Expenses. The owner of Parcel A shall be responsible for the completion of snow removal of the Easement Area. Any and all future maintenance and repair costs shall be the responsibility of the owner of Parcel A.

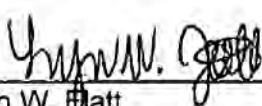
5. Parties Bound. This Agreement and all of the terms, provisions, easements, and rights contained and granted herein shall run with the land, are perpetual and shall be binding upon, and inure to the benefit of, as the case may be, the owners of Parcel A and Parcel B, their respective heirs, executors, administrators, transferees, successors and assigns.

6. Termination. This Agreement may be terminated by mutual agreement of all parties in interest.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date set forth above.

**PARCEL A OWNERS:**  
  
Eric J. Dippel

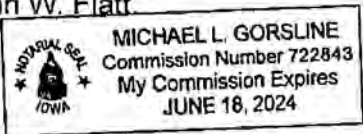
  
Maida W. Dippel

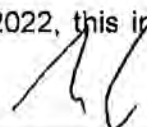
**PARCEL B OWNERS:**  
  
Lynn W. Flatt

  
Cody Flatt

STATE OF Iowa  
COUNTY OF Scott } SS.

Now on this 2 day of June, 2022, this instrument was acknowledged before me by Lynn W. Flatt.

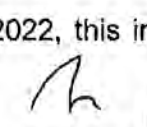


  
\_\_\_\_\_  
Notary Public

STATE OF IOWA  
COUNTY OF Scott } SS.

Now on this 2 day of June, 2022, this instrument was acknowledged before me by Cody Flatt.

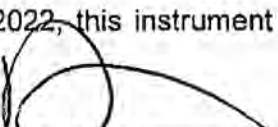


  
\_\_\_\_\_  
Notary Public

STATE OF Iowa  
COUNTY OF Scott } SS.

Now on this 7 day of June, 2022, this instrument was acknowledged before me by Eric J. Dippel.



  
\_\_\_\_\_  
Notary Public

STATE OF Iowa  
COUNTY OF Scott } SS.

Now on this 7 day of June, 2022, this instrument was acknowledged before me by Maida W. Dippel.



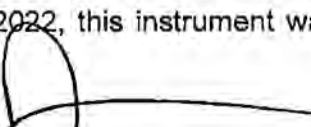
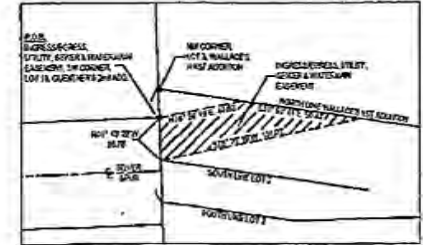
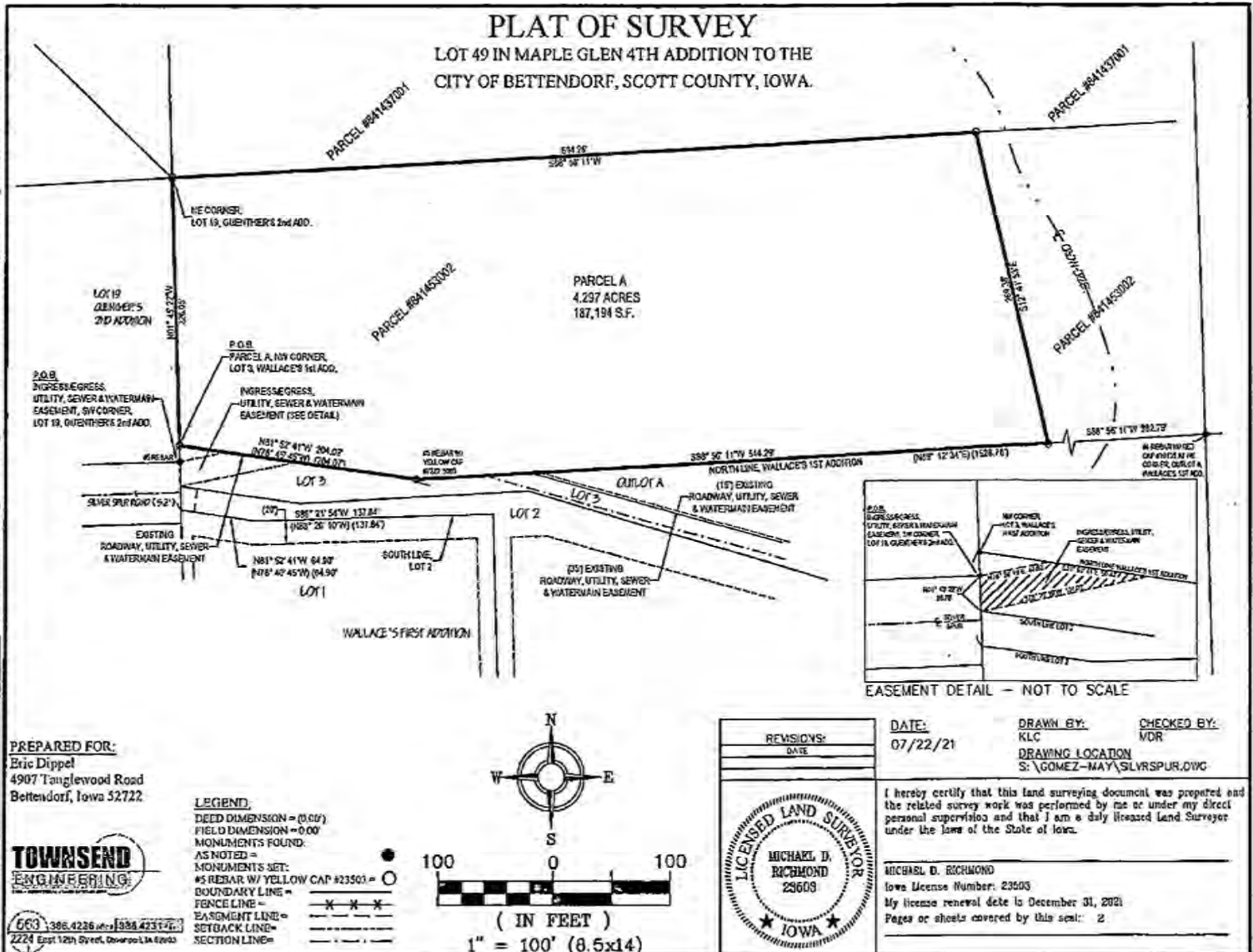
  
\_\_\_\_\_  
Notary Public

EXHIBIT 1

PREPARED BY / RETURN TO: Townsend Engineering, 2224 E. 12th Street, Davenport, Iowa 52803

# PLAT OF SURVEY

LOT 49 IN MAPLE GLEN 4TH ADDITION TO THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA.

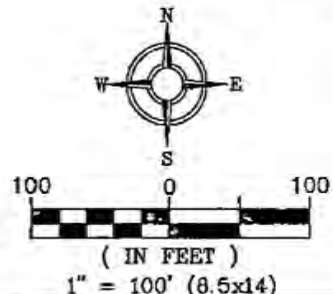


PREPARED FOR:  
Eric Dippel  
4907 Tanglewood Road  
Bettendorf, Iowa 52722



563 386.4236 ext. 338 423171  
2224 East 12th Street, Davenport, IA 52803

- LEGEND:**  
 DEED DIMENSION = (D.C.D.)  
 FIELD DIMENSION = (F.D.)  
 MONUMENTS FOUND:  
 AS NOTED = ●  
 MONUMENTS SET:  
 #5 REBAR W/ YELLOW CAP #23503 = ○  
 BOUNDARY LINE = ———  
 FENCE LINE = x x x  
 EASEMENT LINE = - - - - -  
 SETBACK LINE = - - - - -  
 SECTION LINE = - - - - -



REVISIONS:
DATE

DATE:  
07/22/21

DRAWN BY: KLC  
 CHECKED BY: MDR  
 DRAWING LOCATION  
 S:\GOMEZ-MAY\SILVRSR.DWG



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

MICHAEL D. RICHMOND  
 Iowa License Number: 23603  
 My license renewal date is December 31, 2021  
 Pages or sheets covered by this seal: 2

PARCEL A

PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 78 NORTH, RANGE 4 EAST, OF THE 5TH P.M., MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 3 IN WALLACE'S FIRST ADDITION, SAID POINT BEING ON THE EAST LINE OF LOT 19 OF GUENTHER'S SECOND ADDITION;

THENCE NORTH 01° 45' 22" WEST ALONG SAID EAST LINE, A DISTANCE OF 226.05 FEET TO THE NORTHEAST CORNER OF SAID LOT 19;

THENCE SOUTH 86° 56' 11" EAST, A DISTANCE OF 694.26;

THENCE SOUTH 12° 41' 53" EAST, A DISTANCE OF 269.38 FEET TO THE NORTH LINE OF WALLACE'S FIRST ADDITION;

THENCE SOUTH 86° 56' 11" WEST ALONG SAID NORTH LINE, A DISTANCE OF 544.29 FEET;

THENCE NORTH 81° 52' 41" WEST ALONG SAID NORTH LINE, A DISTANCE OF 204.09 FEET TO THE POINT OF BEGINNING, CONTAINING 4.297 ACRES, OR 187,194 SQUARE FEET, MORE OR LESS, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

INGRESS / EGRESS, UTILITY, SEWER & WATERMAIN EASEMENT

PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 78 NORTH, RANGE 4 EAST, OF THE 5TH P.M., MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 19 IN GUENTHER'S SECOND ADDITION, SAID POINT BEING ON THE NORTH RIGHT OF WAY LINE OF SILVER SPUR ROAD;

THENCE NORTH 78° 20' 19" EAST, A DISTANCE OF 40.60 FEET TO THE NORTH LINE OF WALLACE'S FIRST ADDITION;

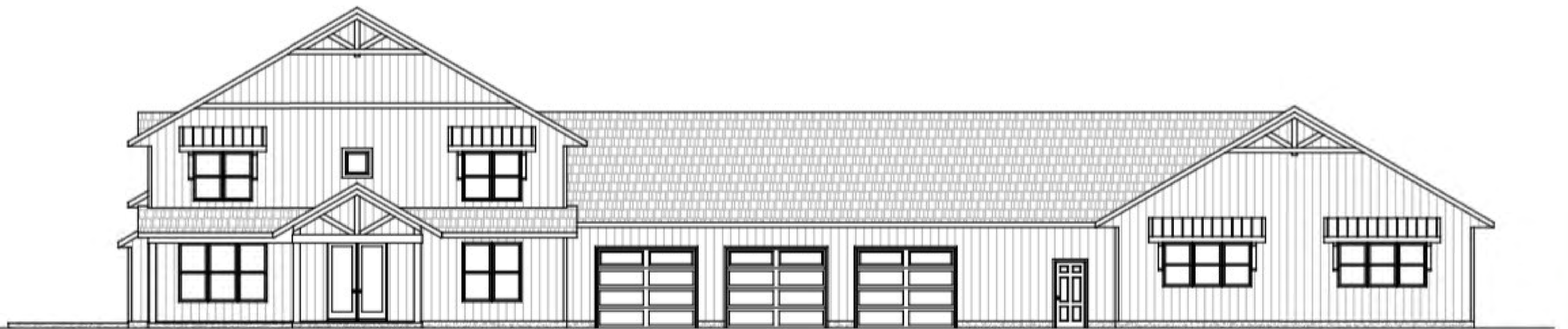
THENCE SOUTH 81° 52' 41" EAST ALONG SAID NORTH LINE, A DISTANCE OF 60.43 FEET;

THENCE SOUTH 78° 20' 19" EAST, A DISTANCE OF 101.03 FEET TO THE EAST RIGHT OF WAY LINE OF SILVER SPUR ROAD;

THENCE NORTH 01° 45' 22" WEST ALONG SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 20.76 FEET TO THE POINT OF BEGINNING, CONTAINING 1,448 SQUARE FEET, MORE OR LESS, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

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# Ramirez Residence



1 FRONT ELEVATION  
SCALE 1/4"=1'-0"



March 30, 2026

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

**SUBJECT:** Planning and Zoning Commission's recommendation on the rezoning of property generally located east of 4880 Silver Spur Road, A-1 Agricultural/Urban Reserve District to A-2 Rural Residence District, submitted by Tom Ramirez. (Case 26-008-REZ)

Honorable Mayor and Members of the City Council:

On March 18, 2026, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning request.

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

Sincerely,

Mark D. Hunt  
Director, Community Development

4. Case 26-008-REZ; Property generally located east of 4880 Silver Spur Road, A-1 Agricultural/Urban Reserve District to A-2 Rural Residence District, submitted by Tom Ramirez.  
(Staff: Greg Beck)

Beck reviewed the staff report.

Stoltenberg opened the public hearing and asked if there is proof of publication. Fuhrman confirmed this.

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

Kappeler asked for clarification of the staff recommendation stating that Greenway areas require flood plain development permits or be maintained as natural areas not containing structures and asked where it is memorialized. Beck explained that it was taken from the Comprehensive Plan itself, adding that the Greenway designation is intended to preserve land within flood plains and floodways in addition to areas with high slopes and topography issues. Beck stated that the area in question is somewhat level. He explained that there has been an update to the floodplain map and that the area now contains little to no flood hazards. He stated that floodplain development permits will be required for any development on the proposed lot. Kappeler asked if the required floodplain development permits would satisfy this concern. Hunt explained that the basis for the Greenway designation on the future land use map was the floodplain map at that time, adding that this is why the land use designations are 'fuzzy' lines. He indicated that because the parcel in question has no floodway and only a small amount of 500-year and 100-year floodplain, it is more like a Neighborhood Light designation which also allows the A-2 zoning classification. Kappeler commented that the paragraph stating that Greenway areas are not intended for building structures seems to a moot point since the floodplain maps have been revised.

Scaife asked when the floodplain maps were last updated. Beck stated that he thinks it was updated in May 2024.

Wennlund commented that the staff report indicates that there is an easement agreement that restricts the use of the site to one single-family home, adding that the State of Iowa recently implemented a new code provision relative to accessory dwelling units (ADU). He indicated that while he realizes that it is not for the Commission to adjudicate, he asked if there could be a conflict between the two provisions. He asked what would happen if the applicant decides to build an ADU. Curran explained that the issue at hand is the rezoning request, adding that any agreement limiting the use of the property is between the two private parties involved.

On motion by Kappeler, seconded by Ormsby, that the rezoning of property generally located east of 4880 Silver Spur Road from A-1 Agricultural/Urban Reserve District to A-2 Rural Residence District be recommended for approved subject to staff recommendations.

ALL AYES

Motion carried.

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

**APRIL 6, 2026**

The City Council of Bettendorf, Iowa held their Committee of the Whole on Monday, April 6, 2026, at 5:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

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

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

**PRESENTATIONS**

Scott County Waste Commission's Executive Director, Bryce Stalcup gave an update on services offered at the Waste Commission, their partnership with John Deere and the refurbishment of John Deere's computers, and their relationship with the city's staff in the Public Works Department. Mayor Gallagher asked Council for any questions. Council Member Baden questioned Mr. Stalcup if those that don't recycle are charged additional fees. Mr. Stalcup responded accordingly. Assistant City Administrator Jeff Reiter reminded everyone that our Downtown Clean Up is next Wednesday, April 15, 2026, in which the city partners with the Waste Commission on this event, and those who want to participate may find details on our website. Mayor Gallagher commented on the work that is also being done to recycle and keep items out of the waterway through the Mississippi River Cities & Towns Initiative (MRCTI) in which he is a member of.

Parks and Recreation Director John Byrnes and Josh Whitson, CEO, YMCA of Iowa Mississippi Valley gave a FY2025 update on The Landing. Mayor Gallagher asked Council for any questions. Council Member Naumann and Palczynski questioned Mr. Whitson about the advantages of being a YMCA member and if there was a way to determine if the YMCA members were taking full advantage of their membership. Mr. Whitson responded accordingly. Council Member Brown stated that the partnership between the YMCA and the city has proved to be a great opportunity for the community.

**CONSENT AGENDA ITEMS**

City Engineer Brent Morlok gave an explanation on Consent Item G, a resolution approving the contract and bond for the Central Avenue Resurfacing Project. Mayor Gallagher asked Council for any questions. Council Members Sechser, Baden, and

Naumann questioned staff about resident access, sidewalk location, and budget process. Mr. Morlok responded accordingly. Mayor Gallagher asked for a motion to keep this item on the consent agenda as Item G for consideration at tomorrow evening's city council meeting. Council Member Brown made the motion to approve same, and Council Member Naumann seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

Senior City Planner Taylor Beswick gave an explanation on Consent Item K, a resolution approving a site development plan for 6914-6970 Faiths Way, submitted by Chris Youssi of Youssi Investments of Iowa (Case 26-010-SDP). Mayor Gallagher asked Council for any questions. Council Member Sechser questioned staff about sidewalks. Mr. Beswick and City Engineer Brent Morlok responded accordingly. Mayor Gallagher asked for a motion to keep this item on the consent agenda as Item K for consideration at tomorrow evening's city council meeting. Council Member Baden made the motion to approve same, and Council Member Brown seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

Police Chief Doug Scott gave an explanation on Consent Item N, a resolution authorizing the Chief of Police to sign a five (5) year agreement with Coram for video management services for a total cost of \$366,621.60. Mayor Gallagher asked Council for any questions. Council Members Brown, Sechser, Palczynski, and Flaherty questioned staff on parks utilization, master service agreement review, use of AI tools, length of contract, public transparency, and commitment to hardware/software longevity. Chief Scott, Capt. Andrew Champion, and City Attorney Chris Curran responded accordingly. Mayor Gallagher asked for a motion to keep this item on the consent agenda as Item N for consideration at tomorrow evening's city council meeting. Council Member Brown made the motion to approve same, and Council Member Sechser seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

Mayor Gallagher asked Council for any questions on the remaining consent agenda items. Council Member Baden questioned staff on Items R and T, and Senior Administrative Assistant Michelle Spencer responded accordingly. Mayor Gallagher asked for a motion to keep all remaining consent agenda items as presented for consideration at tomorrow's regular city council meeting. Council Member Baden made a motion to approve same, and Council Member Brown seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

#### **ITEMS TO APPEAR**

No items to discuss.

**ITEMS ADDED BY MAYOR AND COUNCIL**

No items were added by Mayor and/or Council.

**ADJOURNMENT**

There being no further business, Council Member Naumann made a motion to adjourn, and Council Member Baden seconded the motion. The meeting was adjourned at approximately 6:08 p.m.

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

Attest:

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

**CITY OF BETTENDORF  
SPECIAL CITY COUNCIL MEETING MINUTES**

**APRIL 7, 2026**

The City Council of Bettendorf, Iowa met in special session on Tuesday, April 7, 2026, at 6:30 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

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

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

Mayor Gallagher opened the meeting promptly at 6:30 p.m.

**PUBLIC HEARING REGARDING THE PROPOSED FY2026/27 PROPERTY TAX LEVY RATE**

Finance Director Jason Schadt gave an explanation of the public hearing including that no action is required at tonight's meeting. Mayor Gallagher asked for any questions from Council. 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.

**ADJOURNMENT**

There being no further business, Council Member Sechser made a motion to adjourn, and Council Member Baden seconded the motion. The meeting was adjourned at approximately 6:42 p.m.

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

Attest:

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

**CITY OF BETTENDORF  
CITY COUNCIL MEETING MINUTES**

**APRIL 7, 2026**

The City Council of Bettendorf, Iowa met in regular session on Tuesday, April 7, 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 introduced the Mayor for the Day, Benjamin Mercer.

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Bettendorf Police Chaplain and Outreach Pastor of Mighty Fortress Community Church, Pastor Alex Sierra.

**PUBLIC REQUESTS OF COUNCIL**

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

**PROCLAMATION**

Mayor Gallagher issued a proclamation proclaiming the week of April 12 - 18, 2026, as National Public Safety Telecommunicator's Week in the Bettendorf community. Scott Emergency Communications Center's Deputy Director Tracey Screechfield, Police Chief Doug Scott, and Capt. Andrew Champion were on hand to receive the proclamation.

**PUBLIC HEARING REGARDING THE CITY'S APPLICATION TO THE IOWA DEPARTMENT OF TRANSPORTATION FOR FY2027 STATE TRANSIT ASSISTANCE**

Public Works Director Brian Schmidt gave an explanation of the resolution. 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 Naumann presented a resolution approving the FY2027 Application for State Transit Assistance Funds for Transit System Operations, and made a motion to approve the resolution as presented. Council Member Brown seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Naumann (aye); Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

**PUBLIC HEARING REGARDING THE LEACH PARK TRAIL RESURFACING PROGRAM**

Public Works Director Brian Schmidt gave an explanation of the resolution. 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 Leach Park Trail Resurfacing Program, and made a motion to approve the resolution as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Naumann (aye); Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

### **PUBLIC HEARING REGARDING THE 2026 STATE STREET PATCHING PROGRAM**

Public Works Director Brian Schmidt gave an explanation of the resolution. 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 Baden presented a resolution approving the plans, specifications, and form of contract for the 2026 State Street Patching Program, 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 Palczynski (aye); Naumann (aye); Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

### **PUBLIC HEARING REGARDING THE 2026 STREET RESURFACING PROGRAM**

Public Works Director Brian Schmidt gave an explanation of the resolution. 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 Sechser presented a resolution approving the plans, specifications, and form of contract for the 2026 Street Resurfacing Program, 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 Palczynski (aye); Naumann (aye); Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

### **PUBLIC HEARING REGARDING THE EAST RIDGE DRIVE RECONSTRUCTION PROJECT**

Public Works Director Brian Schmidt gave an explanation of the resolution. 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 Jager presented a resolution approving the plans, specifications, and form of contract for the East Ridge Drive Reconstruction Project, 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 Palczynski (aye); Naumann (aye); Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

## **PUBLIC HEARING REGARDING THE LEASE AGREEMENT FOR DEKHOCKEY AT CROW CREEK PARK**

Parks and Recreation Director John Byrnes gave an explanation of the resolution. 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 Palczynski presented a resolution approving a lease agreement between QC Dekhockey Inc. and the city of Bettendorf, 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 Palczynski (aye); Naumann (aye); Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

## **FIRST AND FINAL READING OF AN ORDINANCE AMENDING SECTION 2-5-4, SECTION 5-2-7, SECTION 5-3-1, AND VARIOUS SECTIONS OF TITLE 5, CHAPTER 3A OF THE BETTENDORF CITY CODE TO ALIGN WITH IOWA LAW**

Mayor Gallagher stated staff has recommended the waiver of the second and third readings of this ordinance. City Attorney Chris Curran gave an explanation of the ordinance and the reason for the recommendation of the waiver of the second and third readings. Mayor Gallagher asked for any discussion from Council. None presented.

Mayor Gallagher asked for a motion to waive the second and third readings and Council Member Flaherty made the motion, and Council Member Brown seconded the motion. Roll call vote to waive the second and third readings indicated Palczynski (aye); Naumann (aye); Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

Council Member Flaherty presented the first and final reading of an ordinance amending Section 2-5-4, Section 5-2-7, Section 5-3-1, and various sections of Title 5, Chapter 3A of the Bettendorf City Code to align with Iowa law, and made a motion to approve the ordinance at its final reading as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Naumann (aye); Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

## **CONSENT AGENDA**

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Palczynski made a motion to approve the Consent Agenda as presented, and Council Member Baden seconded the motion. Mayor Gallagher asked Council for any questions. None presented.

Roll call vote indicated Palczynski (aye); Naumann (aye); Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

**ADJOURNMENT**

There being no further business, Council Member Naumann made a motion to adjourn, and Council Member Brown seconded the motion. The meeting was adjourned at approximately 7:19 p.m.

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Mayor Robert S. Gallagher

Attest:

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City Clerk Decker P. Ploehn

## **CONSENT AGENDA**

**APRIL 7, 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 March 16, 17, and 23, 2026. (Approve and Adopt)
- B. Resolution setting the date for a public hearing on the adoption of the FY2026/27 Budget and Certification of Taxes. (Approve and Adopt)
- C. Resolution to Receive and File the Iowa Department of Transportation's official notification of the I-74 Bridge Cleaning Project. (Approve and Adopt)
- D. Resolution awarding the contract and approving the contract and bond for the Public Works Fire Suppression System Project. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the 2026 Pavement Markings Program. (Approve and Adopt)
- F. Resolution awarding the contract and approving the contract and bond for the 2026 Pavement Preservation Program. (Approve and Adopt)
- G. Resolution awarding the contract and approving the contract and bond for the Central Avenue Resurfacing Project. (Approve and Adopt)
- H. Resolution approving a federal aid agreement with the Iowa Department of Transportation for the Maplecrest Road Reconstruction Project. (Approve and Adopt)
- I. Resolution authorizing the Director of Public Works to issue a purchase order to Barron Equipment Company, Inc. for the replacement of fifteen (15) overhead doors at the Maintenance Center and Parks Maintenance buildings. (Approve and Adopt)
- J. Resolution ordering the installation of a street light on Holiday Court. (Approve and Adopt)
- K. Resolution approving a site development plan for 6914-6970 Faiths Way (Lots 29-39, Hope Heights Third Addition), submitted by Chris Youssi of Youssi Investments of Iowa (Case 26-010-SDP). (Approve and Adopt)
- L. Resolution setting a date for a public hearing on an ordinance rezoning property generally located east of 4880 Silver Spur Road, A-1, Agricultural/ Urban Reserve District to A-2, Rural Residence District, submitted by Tom Ramirez (Case 26-008-REZ). (Approve and Adopt)

- M. Resolution authorizing the Mayor to sign the Memoranda of Understanding Interlocal Agreement between Scott County Sheriff's Office, City of Bettendorf Police Department, and City of Davenport Police Department. (Approve and Adopt)
- N. Resolution authorizing the Chief of Police to sign a five (5) year agreement with Coram for video management services for a total cost of \$366,621.60. (Approve and Adopt)
- O. Resolution approving the job description and recruitment process for the Golf Technician position at Palmer Hills Golf Course. (Approve and Adopt)
- P. Resolution approving the job description and recruitment process for the IT Manager position in the Finance Department. (Approve and Adopt)
- Q. Resolution reappointing Matt DeBisshop to the City of Bettendorf's Civil Service Commission. (Approve and Adopt)
- R. Resolution approving mobile food unit licenses for Big D's Lil' Donuts and Kona Ice. (Approve and Adopt)
- S. Resolution approving tobacco retailer permits for Kwik Star Stores #299, 929, 1007, 1039, and 1705, Tobacco 4 Less, Fareway, and Dollar General Stores #10776 and #25959. (Approve and Adopt)
- T. Resolution approving alcohol license renewals and requests for Flip's Pancake House, Foundry, Purgatory's Pub & Grill, Los Amigos, and Rudy's Tacos, and a new license for El Centenario Cantina Mexican Grill (f/k/a Baha Tacos & Shots). (Approve and Adopt)
- U. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

## **COUNCIL LETTER**

**MEETING DATE:** April 21, 2026  
**REQUESTED BY:** Jason Schadt, Finance Director

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### **Item Title**

Finance Summary Report as of February 28, 2026 – Receive and File

### **Explanation**

The February Finance Summary is attached. Included is revenue and expenditure data for the month and fiscal year-to-date as of February, 2026. Portions of the report also include data from the same month in the prior year. Importantly, this a preliminary report. It's likely additional revenue and expenditure transactions will be posted and accrued back to February after publication of this report.

67% of the fiscal year is completed. Overall, revenue collected is at about 52% of the adopted budget. Despite the percentage lag, most sources are running ahead of or on pace to meet budget expectations. As expected, property taxes and the miscellaneous category appear low but are right on pace. Property taxes are paid twice each year in September and March. The miscellaneous category includes bond proceeds which won't be received until March.

In total, expenditures are at about 56% of the adopted budget as of February 28th. Departmental operating expenditures are right on pace to meet budget expectations. Debt Service spending will catch up to the rest in coming months as principal and interest payments take place in June.

The last page of the report shows line-item detail information for the Mayor & Council's General Fund budget. Overall, 59% of this budget is spent year-to-date.

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

### **List Attachments**

Resolution; Finance Summary – Month Ended February 28, 2026

**RESOLUTION \_\_\_\_\_ - 26**

**FINANCIAL SUMMARY REPORTS AS OF FEBRUARY 28, 2026 - RECEIVE AND FILE**

**BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that Council hereby acknowledges receipt of the Finance Summary Reports as of February 28, 2026.

**PASSED, APPROVED, AND ADOPTED** this 21<sup>st</sup> day of April, 2026.

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

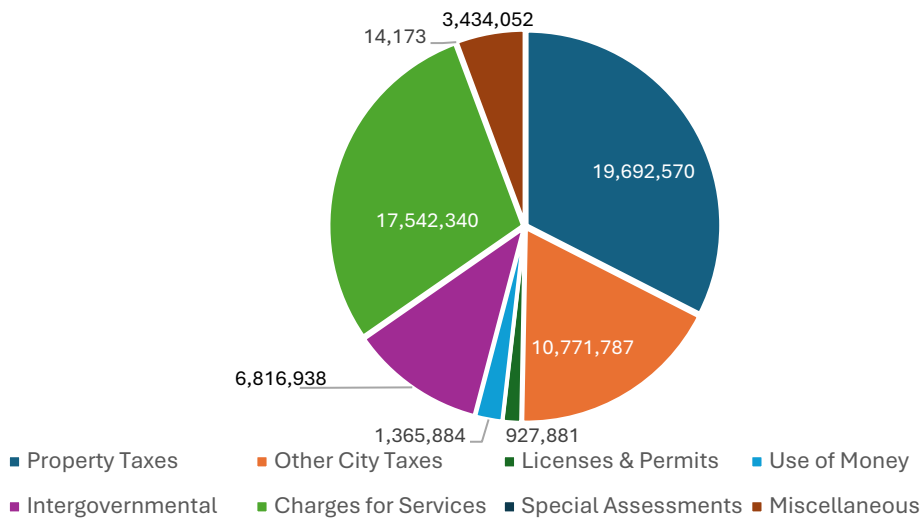
ATTEST:

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

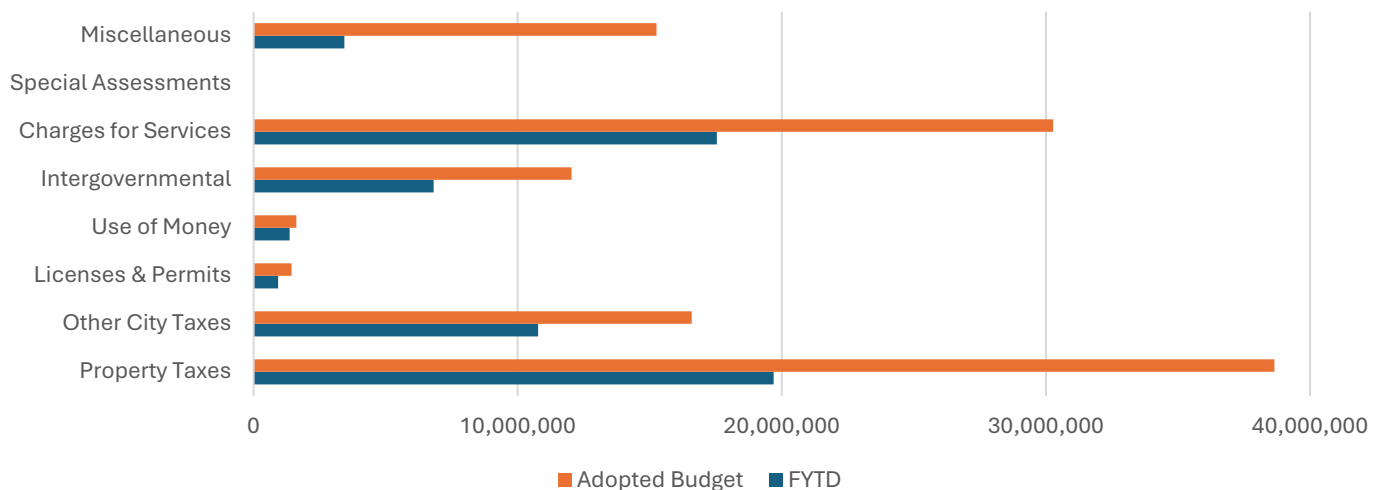
**Total Revenue by Source**

	This Month	Same Month PY	FYTD	Budget	% of Budget
<b>Property Taxes</b>	0	1,879,104	19,692,570	38,653,562	51%
<b>Other City Taxes</b>	896,903	955,796	10,771,787	16,589,682	65%
<b>Licenses &amp; Permits</b>	63,625	59,575	927,881	1,438,250	65%
<b>Use of Money</b>	93,364	145,523	1,365,884	1,620,035	84%
<b>Intergovernmental</b>	693,234	479,496	6,816,938	12,040,056	57%
<b>Charges for Services</b>	1,453,828	1,438,990	17,542,340	30,272,237	58%
<b>Special Assessments</b>	0	0	14,173	13,500	105%
<b>Miscellaneous</b>	749,032	455,705	3,434,052	15,254,620	23%
	<b>3,949,986</b>	<b>5,414,188</b>	<b>60,565,625</b>	<b>115,881,942</b>	<b>52%</b>

Revenue by Source FYTD - February



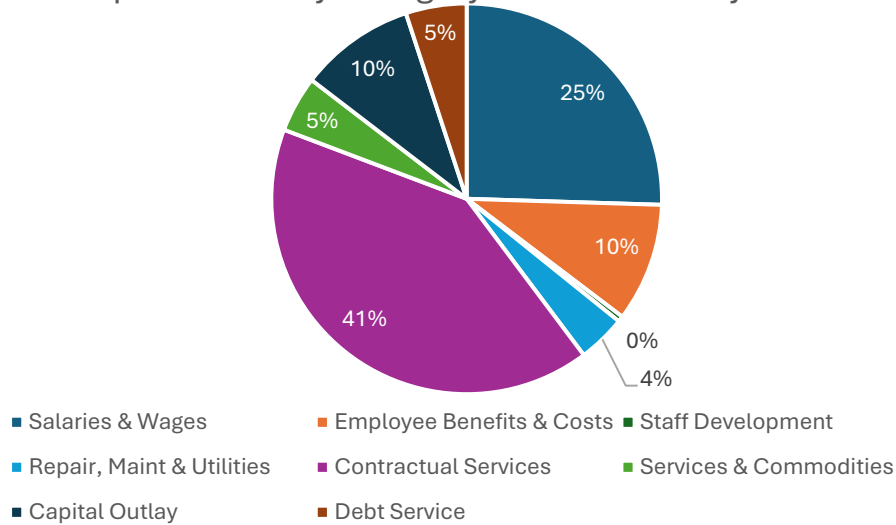
Revenue by Source FYTD vs. Budget - February



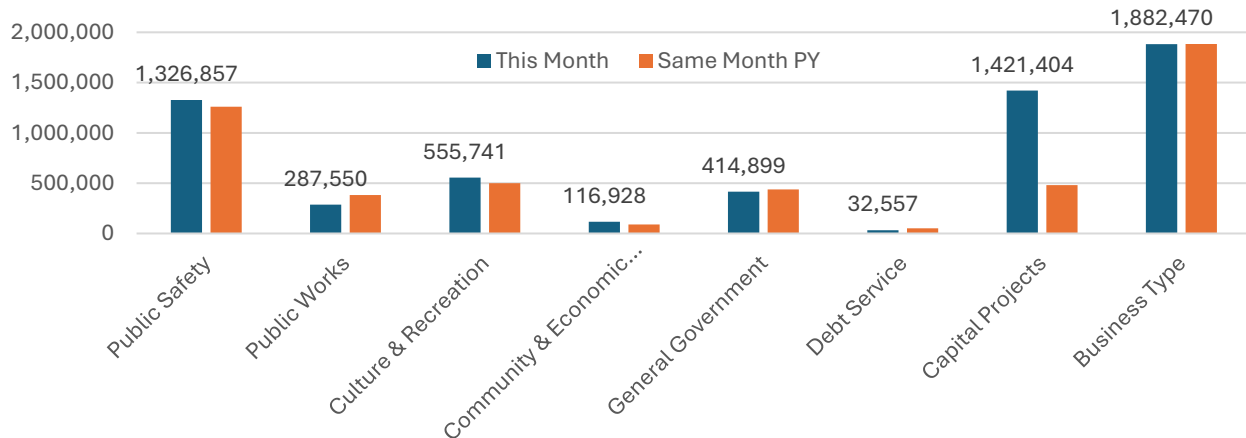
Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
<b>Public Safety</b>	1,326,857	1,260,973	11,548,341	18,157,678	64%
<b>Public Works</b>	287,550	382,212	2,772,921	4,467,716	62%
<b>Culture &amp; Recreation</b>	555,741	500,062	4,745,289	7,365,199	64%
<b>Community &amp; Economic Development</b>	116,928	90,233	3,348,503	6,043,463	55%
<b>General Government</b>	414,899	438,282	4,367,592	6,502,343	67%
<b>Debt Service</b>	32,557	50,718	3,112,743	16,992,460	18%
<b>Capital Projects</b>	1,421,404	481,116	17,517,392	32,289,413	54%
<b>Business Type</b>	1,882,470	1,884,354	22,126,798	33,433,100	66%
	<b>6,038,405</b>	<b>5,087,949</b>	<b>69,539,579</b>	<b>125,251,372</b>	<b>56%</b>

Expenditures by Category FYTD - February



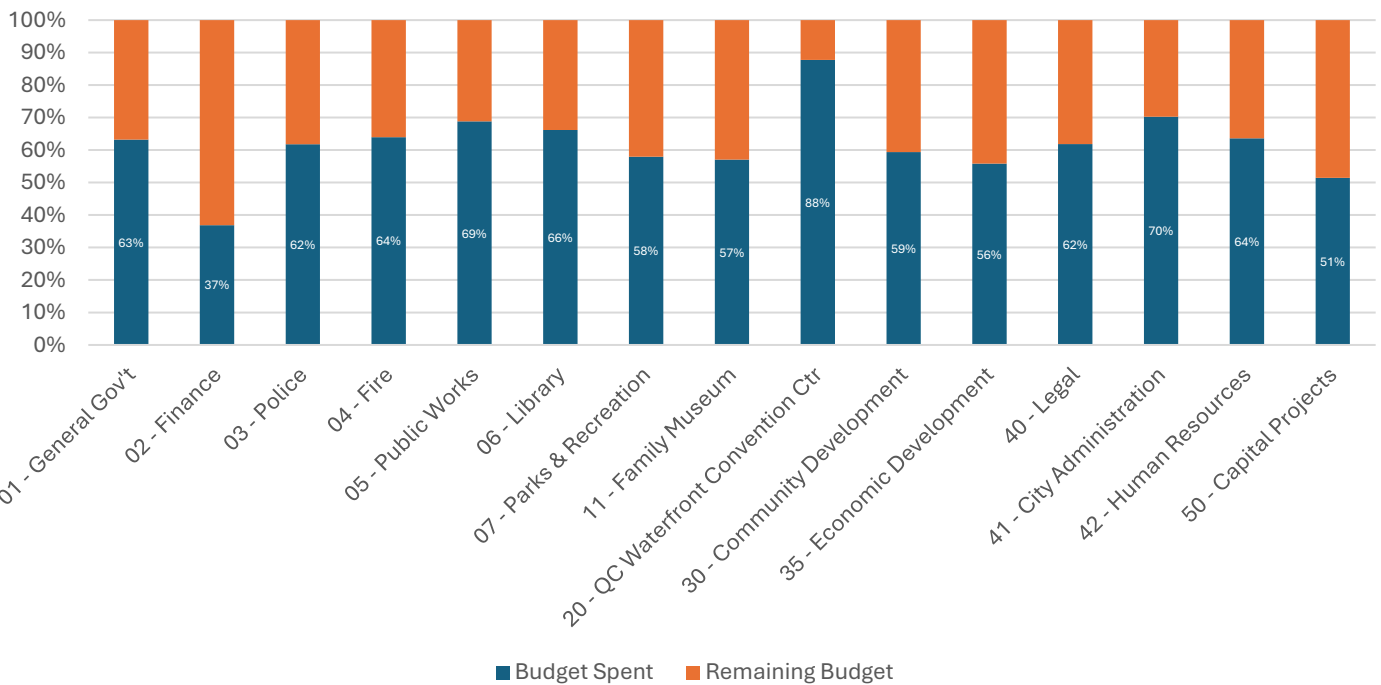
Expenditures by Function - February



**Total Expenditures by Department**

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
<b>01 – General Government</b>	395,424	688,489	6,254,564	9,892,299	63%	37%
<b>02 - Finance</b>	579,934	414,119	9,958,580	27,026,931	37%	63%
<b>03 - Police</b>	730,057	716,103	6,427,564	10,400,947	62%	38%
<b>04 - Fire</b>	524,906	528,186	4,481,534	7,005,917	64%	36%
<b>05 - Public Works</b>	1,493,352	1,308,280	13,979,939	20,309,587	69%	31%
<b>06 - Library</b>	345,998	309,529	2,931,326	4,430,738	66%	34%
<b>07 - Parks &amp; Recreation</b>	225,454	187,966	2,509,383	4,330,583	58%	42%
<b>11 - Family Museum</b>	180,989	156,955	1,633,638	2,861,991	57%	43%
<b>20 - QC Waterfront Convention Ctr</b>	4,951	161,117	1,584,610	1,805,500	88%	12%
<b>30 - Community Development</b>	171,994	140,275	1,430,901	2,409,666	59%	41%
<b>35 - Economic Development</b>	55,699	47,583	2,729,343	4,887,093	56%	44%
<b>40 - Legal</b>	34,926	36,611	289,686	468,534	62%	38%
<b>41 - City Administration</b>	46,734	43,320	454,736	647,158	70%	30%
<b>42 - Human Resources</b>	39,768	36,034	354,763	557,514	64%	36%
<b>50 - Capital Projects</b>	1,208,220	313,382	14,519,012	28,216,914	51%	49%
	<b>6,038,405</b>	<b>5,087,949</b>	<b>69,539,579</b>	<b>125,251,372</b>	<b>56%</b>	<b>44%</b>

% of Budget Spent YTD by Department - February



**City of Bettendorf**

**Finance Summary**

**Year Ended 2/28/26**

Mayor & Council	Account Description	Adopted Budget	Actual 2/28/26 YTD	Encumb.	(Over)/Under Budget	% Spent 2/28/26 YTD
<b>1001-0101-51001</b>	Regular Full Time	18,204	11,637.99	-	6,566.01	63.93%
<b>1001-0101-51002</b>	Regular Part-Time	100,372	63,536.78	-	36,835.22	63.30%
<b>1001-0101-51004</b>	Overtime	750	840.19	-	-90.19	112.03%
<b>1001-0101-51027</b>	Sick Leave Buyback	100	95.40	-	4.60	95.40%
<b>1001-0101-52001</b>	FICA-City Contribution	2,500	1,570.09	-	929.91	62.80%
<b>1001-0101-52002</b>	Medicare-City Contribution	1,800	1,099.33	-	700.67	61.07%
<b>1001-0101-52003</b>	IPERS-City Contribution	11,264	5,900.08	-	5,363.92	52.38%
<b>1001-0101-52005</b>	City Funded Deferred Comp	364	222.62	-	141.38	61.16%
<b>1001-0101-52006</b>	Group Insurance	3,863	2,555.90	-	1,307.10	66.16%
<b>1001-0101-53001</b>	Association Dues	100	130.00	-	-30.00	130.00%
<b>1001-0101-53002</b>	Subscriptions & Education Mat	50	-	-	50.00	0.00%
<b>1001-0101-53004</b>	Meetings & Conferences	28,000	35,142.16	-	-7,142.16	125.51%
<b>1001-0101-55013</b>	Payment To Other Agencies	775,000	447,220.71	-	327,779.29	57.71%
<b>1001-0101-55019</b>	Information Services Charge	33,323	39,490.63	-	-6,167.63	118.51%
<b>1001-0101-55031</b>	Contingency	2,500	-	-	2,500.00	0.00%
<b>1001-0101-55072</b>	Other Professional Service	50,000	32,363.00	5,804.75	17,637.00	64.73%
<b>1001-0101-55082</b>	Homebase Warranty Expense	2,000	2,120.00	-	-120.00	106.00%
<b>1001-0101-56004</b>	Minor Equipment	500	-	-	500.00	0.00%
<b>1001-0101-56006</b>	Office Supplies	200	154.64	-	45.36	77.32%
<b>1001-0101-56007</b>	Operating Supplies	42,500	5,088.18	-	37,411.82	11.97%
<b>1001-0101-56008</b>	Postage & Shipping	2,000	-	-	2,000.00	0.00%
<b>1001-0101-56033</b>	Public Appreciation	25,000	109.00	-	24,891.00	0.44%
<b>Total</b>		<b>1,100,390</b>	<b>649,277</b>	<b>5,804.75</b>	<b>451,113.30</b>	<b>59.00%</b>

## COUNCIL LETTER

**MEETING DATE:** April 21, 2026  
**REQUESTED BY:** Pat Lynch, P.E., Assistant City Engineer  
**WARD:** 1



---

### Item Title

Resolution awarding the contract and approving the contract and bond for the Leach Park Trail Resurfacing Program.

### Explanation

The proposed improvements consist of pavement removal, installing granular subbase, pavement patching, sidewalk replacement, and resurfacing a portion of the Mississippi River Trail adjacent to Leach Park from I-74 to 10th Street.

Bids were received on April 14, 2026 and Manatts, Inc. of Camanche, Iowa was the low bidder of six (6) bids received. Bids ranged from the high of \$134,820.00 to the low of \$104,301.20, which is 9.3% below the engineer's estimate of \$115,000.00.

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 Resurfacing Program (PW0613, RU0059, PW0622) was approved with a total budget of \$1,000,000 within the Community Improvement Program (CIP) using General Obligation and Road Use funds. Of that \$1,000,000 total budget, \$130,000 are being dedicated to this project. The remaining funds will be used for the 2026 Resurfacing Project.

### List Attachments

Resolution; Bid Tabulation; Contract.

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

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND  
FOR THE LEACH PARK TRAIL RESURFACING PROGRAM**

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

Leach Park Trail Resurfacing Program

WHEREAS, bids were accepted for the construction of the above project, with Manatts, Inc. submitting the lowest responsible quote in the amount of \$104,301.20 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 Manatts, Inc. is hereby accepted for the Leach Park Trail Resurfacing Program in the amount of \$104,301.20.
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 \$130,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 21<sup>st</sup> day of April 2026.

---

Robert S. Gallagher, Mayor

Attest:

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Decker P. Ploehn, City Clerk

2026 Leach Park Trail Resurfacing Project

April 14, 2026 10:00am

				Manatts, Inc. - Eastern Iowa Asphalt		Emery Construction Group Inc.		CDMI Concrete Contractors Inc.		TeleWinCom Inc		LANGMAN CONSTRUCTION, INC.		Hawkeye Paving Corp	
				Total Price	\$104,301.20	Total Price	\$112,859.50	Total Price	\$117,142.00	Total Price	\$129,786.50	Total Price	\$129,951.55	Total Price	\$134,820.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control	1	LS	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$14,750.00	\$14,750.00	\$8,000.00	\$8,000.00
2	Pavement & Sidewalk Removal	417	SY	\$15.45	\$6,442.65	\$12.00	\$5,004.00	\$18.00	\$7,506.00	\$21.50	\$8,965.50	\$14.00	\$5,838.00	\$20.00	\$8,340.00
3	Remove Bollards and Foundations	6	EA	\$200.00	\$1,200.00	\$500.00	\$3,000.00	\$250.00	\$1,500.00	\$750.00	\$4,500.00	\$300.00	\$1,800.00	\$200.00	\$1,200.00
4	Gilsonite Emulsified Asphalt Sealant	177	SY	\$12.00	\$2,124.00	\$17.00	\$3,009.00	\$10.00	\$1,770.00	\$25.00	\$4,425.00	\$14.00	\$2,478.00	\$20.00	\$3,540.00
5	Detectable Warning Surfaces	40	SF	\$46.35	\$1,854.00	\$45.00	\$1,800.00	\$45.00	\$1,800.00	\$35.00	\$1,400.00	\$55.00	\$2,200.00	\$50.00	\$2,000.00
6	Sidewalk, 6" PCC	3201	SF	\$10.30	\$32,970.30	\$8.50	\$27,208.50	\$12.00	\$38,412.00	\$9.50	\$30,409.50	\$11.00	\$35,211.00	\$15.00	\$48,015.00
7	Base Preparation	2270	SY	\$2.30	\$5,221.00	\$3.80	\$8,626.00	\$2.00	\$4,540.00	\$7.00	\$15,890.00	\$4.40	\$9,988.00	\$2.00	\$4,540.00
8	Subgrade Treatment, Engineering Fabric	55	SY	\$3.00	\$165.00	\$7.00	\$385.00	\$4.00	\$220.00	\$6.00	\$330.00	\$4.00	\$220.00	\$5.00	\$275.00
9	Crushed Rock Stabilization	10	TON	\$41.20	\$412.00	\$55.00	\$550.00	\$35.00	\$350.00	\$57.00	\$570.00	\$35.00	\$350.00	\$30.00	\$300.00
10	HMA Hand Method	10	TON	\$115.00	\$1,150.00	\$200.00	\$2,000.00	\$300.00	\$3,000.00	\$225.00	\$2,250.00	\$80.00	\$800.00	\$150.00	\$1,500.00
11	HMA Standard Traffic (ST) Surface, 3/8", PG 58-28S	225	TON	\$115.00	\$25,875.00	\$155.00	\$34,875.00	\$130.00	\$29,250.00	\$167.00	\$37,575.00	\$175.00	\$39,375.00	\$140.00	\$31,500.00
12	Granular Subbase, 6"	417	SY	\$15.25	\$6,359.25	\$16.00	\$6,672.00	\$12.00	\$5,004.00	\$16.00	\$6,672.00	\$11.15	\$4,649.55	\$20.00	\$8,340.00
13	PCC Repair Patch, 8"	61	SY	\$117.00	\$7,137.00	\$130.00	\$7,930.00	\$90.00	\$5,490.00	\$80.00	\$4,880.00	\$100.00	\$6,100.00	\$150.00	\$9,150.00
14	Topsoil, Off-site, 4"	340	SY	\$10.65	\$3,621.00	\$10.00	\$3,400.00	\$10.00	\$3,400.00	\$10.00	\$3,400.00	\$7.80	\$2,652.00	\$10.00	\$3,400.00
15	Sod & Fertilizer	340	SY	\$10.50	\$3,570.00	\$10.00	\$3,400.00	\$10.00	\$3,400.00	\$8.60	\$2,924.00	\$6.00	\$2,040.00	\$8.00	\$2,720.00
16	Manhole Adjustment, Minor	1	EA	\$2,000.00	\$2,000.00	\$800.00	\$800.00	\$1,500.00	\$1,500.00	\$2,595.50	\$2,595.50	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00

**FORM OF CONTRACT**

**THIS CONTRACT**, made the 21st day of April, A.D., 2026, by and between  
Manatt's, 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 **2026 Leach Park Trail Resurfacing Project**, all in strict accordance with the plans and specifications, including any and all addenda prepared by Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

\$104,301.20

One Hundred Four Thousand, Three Hundred One Dollars, and 20/100  
computed as follows:

**Base Bid**

Item No.	Item Code	Description	Quantity	Units	Unit Price	Total Price
1	GEN-2	Traffic Control	1	LS	\$4,200.00	\$4,200.00
2	RE-5	Pavement & Sidewalk Removal	417	SY	\$15.45	\$6,442.65
3	RE-24	Remove Bollards and Foundations	6	EA	\$200.00	\$1,200.00
4	HMA-8	Gilsonite Emulsified Asphalt Sealant	177	SY	\$12.00	\$2,124.00
5	PCC-13	Detectable Warning Devices	40	SF	\$46.35	\$1,854.00
6	PCC-9	Sidewalk, 6" PCC	3201	SF	\$10.30	\$32,970.30
7	RE-15	Base Preperation	2270	SY	\$2.30	\$5,221.00
8	SUB-1	Subgrade Treatment, Engineering Fabric	55	SY	\$3.00	\$165.00
9	SUB-2	Crushed Rock Stabilization	10	TON	\$41.20	\$412.00
10	HMA-6	HMA Hand Method	10	TON	\$115.00	\$1,150.00
11	HMA-2	HMA Standard Traffic (ST) Surface, 3/8", PG 58-28S	225	TON	\$115.00	\$25,875.00
12	SUB-4	Granular Subbase, 6"	417	SY	\$15.25	\$6,359.25
13	PCC-16	PCC Repair Patch, 8"	61	SY	\$117.00	\$7,137.00
14	RES-1	Topsoil, Off-site, 4"	340	SY	\$10.65	\$3,621.00
15	RES-2	Sod & Fertilizer	340	SY	\$10.50	\$3,570.00
16	STR-12	Manhole Adjustment, Minor	1	EA	\$2,000.00	\$2,000.00

**Total Base Bid: \$104,301.20**

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

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

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

All work on this contract begin on or after April 27, 2026 and shall be completed by August 1, 2026. The beginning and completion dates will be included in and made part of the Contract. Said completion date will be used as the Contract Completion Date, where after liquidated damages in the amount of Five Hundred Dollars and No Cents (\$500.00) per calendar day may be recovered by the City.

**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) Change Orders
- 2) Addenda
- 3) Proposal and Contract
- 4) Special Provisions
- 5) Plans (including plan notes)
- 6) City of Bettendorf Supplemental Specifications
- 7) General Supplemental Specifications (SUDAS)
- 8) SUDAS Standard Specifications
- 9) Contractor's Performance and Payment and Maintenance Bond
- 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.

\_\_\_\_\_  
Manatt's, Inc.  
(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:** April 21, 2026  
**REQUESTED BY:** Pat Lynch, P.E., Assistant City Engineer  
**WARD:** 1



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### Item Title

Resolution awarding the contract and approving the contract and bond for the 2026 State Street Patching Program.

### Explanation

The proposed improvements consist of approximately 2,400 square yards of full-depth concrete patching along State Street from 17th Street to 23rd Street. The work will also include utility structure repairs and adjustments, sidewalk and pedestrian ramp reconstructions, and other related work.

Per Iowa Department of Transportation rules, cities are responsible for crosswalks and pedestrian ramps that cross a state highway, and the existing decorative concrete crosswalks are in need of replacement. They will be replaced with plain concrete and new pavement markings. Additionally, a significant amount of curb needs replaced which is also the city's responsibility due to the adjacent parking lanes. Only the patching on the main travel lanes is eligible for reimbursement.

Bids were received on April 14, 2026 and AmeriCore, LLC of Muscatine, Iowa was the low bidder of nine (9) bids received. Bids ranged from the high of \$639,793.00 to the low of \$429,328.00, which is 14.13% below the engineer's estimate of \$500,000.00.

Staff is requesting a small 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 full depth patching program (PW0614, RU0055, RU0056) was approved with a total budget of \$1,000,000 within the Community Improvement Program (CIP) using General Obligation and Road Use funds. Please note a portion of the Road Use funds are reimbursed through the Iowa Department of Transportation for work on U.S. 67. Of that \$1,000,000 total budget, \$450,000 is being dedicated to this project. The remaining funds will be used for the Citywide project to be bid in May.

### List Attachments

Resolution; Bid Tabulation; Contract.

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

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND  
FOR THE 2026 STATE STREET PATCHING PROGRAM**

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

2026 State Street Patching Program

WHEREAS, bids were accepted for the construction of the above project, with AmeriCore, LLC submitting the lowest responsible quote in the amount of \$429,328.00 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 AmeriCore, LLC is hereby accepted for the 2026 State Street Patching Program in the amount of \$429,328.00.
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 \$450,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 21<sup>st</sup> day of April 2026.

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

Attest:

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

2026 State Street Patching Program

April 14, 2026 10:00am

				AmeriCore, LLC		Hawkeye Paving Corp		MIDWEST CONCRETE, INC.		Apollo Excavating		CDMI Concrete Contractors Inc.		TeleWinCom Inc		N.J. Miller, Inc.		Centennial Contractors		LANGMAN CONSTRUCTION, INC.	
				Total Price	\$429,328.00	Total Price	\$451,566.00	Total Price	\$470,326.00	Total Price	\$473,705.00	Total Price	\$494,459.00	Total Price	\$498,733.75	Total Price	\$504,709.00	Total Price	\$576,431.00	Total Price	\$639,793.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Temporary Traffic Control	1	LS	\$7,510.00	\$7,510.00	\$15,000.00	\$15,000.00	\$12,360.00	\$12,360.00	\$20,000.00	\$20,000.00	\$27,000.00	\$27,000.00	\$15,500.00	\$15,500.00	\$50,000.00	\$50,000.00	\$25,140.00	\$25,140.00	\$50,000.00	\$50,000.00
2	Pavement, Driveway and Sidewalk Removal	3215	SY	\$16.00	\$51,440.00	\$14.00	\$45,010.00	\$18.00	\$57,870.00	\$19.00	\$61,085.00	\$17.00	\$54,655.00	\$23.15	\$74,427.25	\$25.00	\$80,375.00	\$18.00	\$57,870.00	\$20.00	\$64,300.00
3	Intake Protection Device, Drop In	4	EA	\$150.00	\$600.00	\$100.00	\$400.00	\$258.00	\$1,032.00	\$200.00	\$800.00	\$100.00	\$400.00	\$617.50	\$2,470.00	\$150.00	\$600.00	\$175.00	\$700.00	\$50.00	\$200.00
4	Crushed Rock Stabilization (IDOT Grad 11 or 12)	80	TON	\$25.00	\$2,000.00	\$20.00	\$1,600.00	\$51.00	\$4,080.00	\$30.00	\$2,400.00	\$10.00	\$800.00	\$54.50	\$4,360.00	\$50.00	\$4,000.00	\$30.00	\$2,400.00	\$10.00	\$800.00
5	Engineering Fabric	250	SY	\$1.00	\$250.00	\$2.00	\$500.00	\$7.00	\$1,750.00	\$2.00	\$500.00	\$3.00	\$750.00	\$8.00	\$2,000.00	\$5.00	\$1,250.00	\$4.00	\$1,000.00	\$1.00	\$250.00
6	Subbase, Granular Material, 6"	2526	SY	\$8.00	\$20,208.00	\$14.00	\$35,364.00	\$17.00	\$42,942.00	\$10.00	\$25,260.00	\$12.00	\$30,312.00	\$19.00	\$47,994.00	\$13.00	\$32,838.00	\$12.50	\$31,575.00	\$6.00	\$15,156.00
7	Inlet Adjustment, Minor, Single	4	EA	\$500.00	\$2,000.00	\$1,500.00	\$6,000.00	\$2,200.00	\$8,800.00	\$500.00	\$2,000.00	\$1,500.00	\$6,000.00	\$2,500.00	\$10,000.00	\$1,500.00	\$6,000.00	\$1,000.00	\$4,000.00	\$1,500.00	\$6,000.00
8	Manhole Adjustment, Minor	8	EA	\$250.00	\$2,000.00	\$800.00	\$6,400.00	\$2,620.00	\$20,960.00	\$500.00	\$4,000.00	\$1,700.00	\$13,600.00	\$1,750.00	\$14,000.00	\$1,500.00	\$12,000.00	\$1,000.00	\$8,000.00	\$1,000.00	\$8,000.00
9	P.C.C. Sidewalk, 4"	5874	SF	\$8.00	\$46,992.00	\$9.00	\$52,866.00	\$9.00	\$52,866.00	\$10.00	\$58,740.00	\$11.00	\$64,614.00	\$16.25	\$95,452.50	\$6.00	\$35,244.00	\$10.00	\$58,740.00	\$9.00	\$52,866.00
10	PCC Sidewalk, 6"	324	SF	\$12.00	\$3,888.00	\$16.00	\$5,184.00	\$11.00	\$3,564.00	\$15.00	\$4,860.00	\$12.00	\$3,888.00	\$27.00	\$8,748.00	\$8.00	\$2,592.00	\$14.00	\$4,536.00	\$11.00	\$3,564.00
11	Detectable Warning Surface	324	SF	\$45.00	\$14,580.00	\$40.00	\$12,960.00	\$35.50	\$11,502.00	\$50.00	\$16,200.00	\$45.00	\$14,580.00	\$28.00	\$9,072.00	\$45.00	\$14,580.00	\$50.00	\$16,200.00	\$48.00	\$15,552.00
12	PCC Repair Patch, 10"	2526	SY	\$110.00	\$277,860.00	\$107.00	\$270,282.00	\$100.00	\$252,600.00	\$110.00	\$277,860.00	\$110.00	\$277,860.00	\$85.00	\$214,710.00	\$105.00	\$265,230.00	\$145.00	\$366,270.00	\$167.50	\$423,105.00

**FORM OF CONTRACT**

**THIS CONTRACT**, made the 21st day of April, A.D., 2026, by and between Americore, LLC, hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

**ARTICLE I. SCOPE OF WORK** - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **2026 State Street Patching Program**, all in strict accordance with the plans and specifications, including any and all addenda prepared by the Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

429,328.00

Four Hundred Twenty-Nine Thousand, Three Hundred Twenty-Eight Dollars and 00/100

computed as follows:

Item No.	Item Code	Description	Quantity	Units	Unit Price	Total Price
1	GEN-2	Temporary Traffic Control	1	LS	\$ 7,510.00	\$ 7,510.00
2	RE-5	Pavement, Driveway and Sidewalk Removal	3215	SY	\$ 16.00	\$ 51,440.00
3	EC-2	Intake Protection Device, Drop In	4	EA	\$ 150.00	\$ 600.00
4	SUB-2	Crushed Rock Stabilization (IDOT Grad 11 or 12)	80	TON	\$ 25.00	\$ 2,000.00
5	SUB-1	Engineering Fabric	250	SY	\$ 1.00	\$ 250.00
6	SUB-4	Subbase, Granular Material, 6"	2526	SY	\$ 8.00	\$ 20,208.00
7	STR-14	Inlet Adjustment, Minor, Single	4	EA	\$ 500.00	\$ 2,000.00
8	STR-12	Manhole Adjustment, Minor	8	EA	\$ 250.00	\$ 2,000.00
9	PCC-7	PCC Sidewalk, 4"	5874	SF	\$ 8.00	\$ 46,992.00
10	PCC-9	PCC Sidewalk, 6"	324	SF	\$ 12.00	\$ 3,888.00
11	PCC-13	Detectable Warning Surface	324	SF	\$ 45.00	\$ 14,580.00
12	PCC-18	PCC Repair Patch, 10"	2526	SY	\$ 110.00	\$ 277,860.00
<b>\$</b>						<b>429,328.00</b>

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

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

**ARTICLE V. CONTRACT TIME-** Work shall begin on or after April 27, 2026 and be completed by August 1, 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) Change Orders
- 2) Addenda
- 3) Proposal and Contract
- 4) Special Provisions
- 5) Plans (including plan notes)
- 6) City of Bettendorf Supplemental Specifications
- 7) General Supplemental Specifications (SUDAS)
- 8) SUDAS Standard Specifications
- 9) Maintenance Bond
- 10) Notice To Bidders
- 11) Instruction To Bidders
- 12) Non-Collusion Affidavit
- 13)
- 14)

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

Americore, LLC  
\_\_\_\_\_  
(Contractor)

By \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Title

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_

Title

ATTEST:

CITY OF BETTENDORF, IA

\_\_\_\_\_  
Robert 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:** April 21, 2026  
**REQUESTED BY:** Brent O. Morlok, P.E., City Engineer



### Item Title

Resolution awarding the contract and approving the contract and bond for the 2026 Street Resurfacing Program.

### Explanation

The proposed improvements consist of rotomilling the existing asphalt surface, pavement removal, installing granular subbase, resurfacing various streets with Hot Mix Asphalt (HMA), constructing storm sewer, curb and gutter, driveways and sidewalks, and other related work. A list of streets to be completed under this year's program is noted below. The Elmwood Avenue work is full depth asphalt reconstruction due to the condition of the roadway, and the Magnolia Drive sections are multiple blocks long.

#### 2026 Street Resurfacing Program List

Location	From	To	Ward
Magnolia Drive	Summit Hills Drive	Magnolia Court	2
Harmony Drive	Olympia Drive	Hillcrest Avenue	2
Elmwood Avenue	Parkway Drive	18th Street	1
Crestline Drive	Dead End	Pineacre Avenue	1 *
Mississippi Boulevard	Dead End	23rd Street	1 *
Salem Court	Olympia Drive	Cul-de-sac	2 *
Hillside Drive	Hawthorne Drive	Cypress Drive	2 *
Bunker Hill Drive	Crow Creek Road	Cul-de-sac	2 *
Squire Court	Terrace Park Drive	Cul-de-sac	2 *

Bids were received on April 14, 2026 and CDMI Concrete Contractors, Inc. of Port Byron, Illinois was the low bidder of five (5) bids received. Bids ranged from the high of \$832,833.83 to the low of \$556,822.50 which is 28.6% below the engineer's estimate of \$780,000.00.

Due to the bids coming in well below estimates, staff performed a post bid analysis comparing the pricing to 2025. To establish the engineer's estimate, we utilized pricing from 2025 and added a small inflationary factor. The 2026 bid pricing was 17.7% less compared to the 2025 unit pricing, which explains the large delta seen this year. Given the additional excess funding and nature of the program, staff is requesting for the full \$870,000.00 budgeted amount to be awarded. The streets shown above with an asterisk (\*) next to it are the streets that would be added to the program.

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

The overall Resurfacing Program (PW0613, RU0059, PW0622) was approved with a total budget of \$1,000,000 within the Community Improvement Program (CIP) using General Obligation and Road Use funds. This project has a budget of \$870,000 and the remaining funding will be used through the Leach Park Trail Resurfacing Program.

**List Attachments**

Resolution; Bid Tabulation; Contract.

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

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND  
FOR THE 2026 STREET RESURFACING PROGRAM**

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

2026 Street Resurfacing Program

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 \$556,822.50 and

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

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

1. The bid of CDMI Concrete Contractors, Inc. is hereby accepted for the 2026 Street Resurfacing Program in the amount of \$556,822.50.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the form of contract, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$870,000.00 is hereby approved which will include all streets as bid as well as additional streets presented for inclusion.

Passed, Approved and Adopted this 21<sup>st</sup> day of April 2026.

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Robert S. Gallagher, Mayor

Attest:

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Decker P. Ploehn, City Clerk

2026 Street Resurfacing Program

April 14, 2026 10:00am

				CDMI Concrete Contractors Inc.		Hawkeye Paving Corp		Manatts, Inc. - Eastern Iowa Asphalt		LANGMAN CONSTRUCTION, INC.		Brandt Construction Co	
				Total Price	\$556,822.50	Total Price	\$594,639.33	Total Price	\$622,223.08	Total Price	\$679,946.13	Total Price	\$832,833.83
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Temporary Traffic Control	1	LS	<u>\$20,000.00</u>	\$20,000.00	\$52,000.00	\$52,000.00	<u>\$20,000.00</u>	\$20,000.00	\$51,300.00	\$51,300.00	\$25,000.00	\$25,000.00
2	Pavement Driveway and Sidewalk Removal	3941	SY	\$12.00	\$47,292.00	<u>\$9.00</u>	\$35,469.00	\$16.00	\$63,056.00	\$14.20	\$55,962.20	\$18.00	\$70,938.00
3	Subbase, Granular Material, 6"	1801	SY	<u>\$9.00</u>	\$16,209.00	\$15.00	\$27,015.00	\$16.00	\$28,816.00	\$9.35	\$16,839.35	\$28.00	\$50,428.00
4	Subbase, Granular Material, 12"	2463	SY	\$18.00	\$44,334.00	\$26.00	\$64,038.00	\$20.00	\$49,260.00	<u>\$16.00</u>	\$39,408.00	\$40.00	\$98,520.00
5	Subgrade Treatment, Engineering Fabric	160	SY	\$4.00	\$640.00	<u>\$2.00</u>	\$320.00	<u>\$2.00</u>	\$320.00	<u>\$2.00</u>	\$320.00	\$6.00	\$960.00
6	Granular Stabilization Material	100	TON	\$42.50	\$4,250.00	<u>\$20.00</u>	\$2,000.00	\$30.00	\$3,000.00	<u>\$20.00</u>	\$2,000.00	\$73.34	\$7,334.00
7	Detectable Warning Surface	20	SF	<u>\$45.00</u>	\$900.00	\$50.00	\$1,000.00	<u>\$45.00</u>	\$900.00	\$85.00	\$1,700.00	\$90.00	\$1,800.00
8	PCC Curb & Gutter, 6"x30"	2153	LF	\$33.00	\$71,049.00	<u>\$30.00</u>	\$64,590.00	\$45.00	\$96,885.00	<u>\$30.00</u>	\$64,590.00	\$55.00	\$118,415.00
9	PCC Sidewalk, 4"	256	SF	\$12.00	\$3,072.00	\$15.00	\$3,840.00	<u>\$9.00</u>	\$2,304.00	\$18.00	\$4,608.00	\$18.00	\$4,608.00
10	PCC Sidewalk, 6"	20	SF	\$15.00	\$300.00	\$18.00	\$360.00	<u>\$14.00</u>	\$280.00	\$20.00	\$400.00	\$72.00	\$1,440.00
11	PCC Driveway, 6"	300	SY	\$78.00	\$23,400.00	\$80.00	\$24,000.00	\$85.00	\$25,500.00	<u>\$75.00</u>	\$22,500.00	\$98.00	\$29,400.00
12	PCC Repair Patch, 6"	248	SY	<u>\$70.00</u>	\$17,360.00	\$90.00	\$22,320.00	\$100.00	\$24,800.00	\$95.00	\$23,560.00	\$170.00	\$42,160.00
13	Rotomilling	5835	SY	\$4.00	\$23,340.00	\$5.00	\$29,175.00	<u>\$3.50</u>	\$20,422.50	\$10.75	\$62,726.25	\$5.00	\$29,175.00
14	Base Preparation	8357	SY	\$1.50	\$12,535.50	<u>\$1.00</u>	\$8,357.00	\$2.00	\$16,714.00	\$2.00	\$16,714.00	\$2.00	\$16,714.00
15	HMA Hand Method	30	TON	\$275.00	\$8,250.00	\$140.00	\$4,200.00	\$150.00	\$4,500.00	<u>\$85.00</u>	\$2,550.00	\$250.00	\$7,500.00
16	HMA Standard Traffic (ST) Base, 3/8", PG 58-28S	1366	TON	<u>\$95.00</u>	\$129,770.00	\$104.00	\$142,064.00	\$102.00	\$139,332.00	\$136.50	\$186,459.00	\$115.00	\$157,090.00
17	HMA Standard Traffic (ST) Base, 3/4", PG 58-28S	466	TON	<u>\$95.00</u>	\$44,270.00	\$106.00	\$49,396.00	\$102.00	\$47,532.00	\$136.50	\$63,609.00	\$120.00	\$55,920.00
18	Water Service Lines, Lower or Replace	100	LF	\$45.00	\$4,500.00	<u>\$10.00</u>	\$1,000.00	\$15.00	\$1,500.00	<u>\$10.00</u>	\$1,000.00	\$90.00	\$9,000.00
19	Inlet Adjustment, Minor, Single	3	EA	\$1,700.00	\$5,100.00	\$2,000.00	\$6,000.00	<u>\$1,500.00</u>	\$4,500.00	<u>\$1,500.00</u>	\$4,500.00	\$2,100.00	\$6,300.00
20	Manhole Adjustment, Minor	4	EA	\$1,500.00	\$6,000.00	<u>\$1,000.00</u>	\$4,000.00	\$1,500.00	\$6,000.00	\$1,300.00	\$5,200.00	\$2,500.00	\$10,000.00
21	Storm Sewer, 15"	34	LF	\$125.00	\$4,250.00	\$120.00	\$4,080.00	\$200.00	\$6,800.00	<u>\$75.00</u>	\$2,550.00	\$215.00	\$7,310.00
22	Pipe Apron, 15"	2	EA	\$2,250.00	\$4,500.00	\$2,000.00	\$4,000.00	<u>\$700.00</u>	\$1,400.00	\$1,300.00	\$2,600.00	\$1,900.00	\$3,800.00
23	Perforated Drain Tile, 4"	1993	LF	\$14.00	\$27,902.00	<u>\$12.00</u>	\$23,916.00	\$14.00	\$27,902.00	\$13.00	\$25,909.00	\$17.00	\$33,881.00
24	Sump Drain Connection	4	EA	\$350.00	\$1,400.00	<u>\$200.00</u>	\$800.00	\$400.00	\$1,600.00	\$300.00	\$1,200.00	\$815.00	\$3,260.00
25	Downspout Outlet	10	EA	\$350.00	\$3,500.00	\$200.00	\$2,000.00	<u>\$150.00</u>	\$1,500.00	\$200.00	\$2,000.00	\$600.00	\$6,000.00
26	Filter Sock, 12"	1753	LF	\$2.00	\$3,506.00	<u>\$1.00</u>	\$1,753.00	\$2.00	\$3,506.00	<u>\$1.00</u>	\$1,753.00	\$3.50	\$6,135.50
27	Intake Protection	4	EA	\$150.00	\$600.00	\$100.00	\$400.00	\$135.00	\$540.00	<u>\$50.00</u>	\$200.00	\$112.00	\$448.00
28	Erosion Stone	138	TON	\$50.00	\$6,900.00	<u>\$30.00</u>	\$4,140.00	\$55.00	\$7,590.00	\$39.00	\$5,382.00	\$70.00	\$9,660.00
29	Select Topsoil, 4"	1033	SY	\$10.00	\$10,330.00	<u>\$6.00</u>	\$6,198.00	\$7.25	\$7,489.25	\$7.00	\$7,231.00	\$9.00	\$9,297.00
30	Sodding and Fertilizing	1033	SY	\$10.00	\$10,330.00	\$6.00	\$6,198.00	\$8.00	\$8,264.00	<u>\$5.00</u>	\$5,165.00	\$10.00	\$10,330.00
31	Chemical Spray Application	1033	SY	\$1.00	\$1,033.00	<u>\$0.01</u>	\$10.33	<u>\$0.01</u>	\$10.33	<u>\$0.01</u>	\$10.33	<u>\$0.01</u>	\$10.33

**FORM OF CONTRACT**

**THIS CONTRACT**, made the 21st day of April, A.D., 2026, by and between  
 \_\_\_\_\_, 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 **2026 Resurfacing Program**, all in strict accordance with the plans and specifications, including any and all addenda prepared by Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

\$556,822.50

Five Hundred Fifty-Six Thousand, Eight Hundred Twenty-Two Dollars and 50/100  
 computed as follows:

**Base Bid**

Item No.	Item Code	Description	Quantity	Units	Unit Price	Total Price
1	GEN-2	Temporary Traffic Control	1	LS	\$20,000.00	\$20,000.00
2	RE-5	Pavement, Driveway & Sidewalk Removal	3941	SY	\$12.00	\$47,292.00
3	SUB-4	Subbase, Granular Material, 6"	1801	SY	\$9.00	\$16,209.00
4	SUB-6	Subbase, Granular Material, 12"	2463	SY	\$18.00	\$44,334.00
5	SUB-1	Subgrade Treatment, Engineering Fabric	160	SY	\$4.00	\$640.00
6	SUB-2	Granular Stabilization Material	100	TON	\$42.50	\$4,250.00
7	PCC-13	Detectable Warning Surface	20	SF	\$45.00	\$900.00
8	PCC-11	PCC Curb & Gutter, 6" x 30"	2153	LF	\$33.00	\$71,049.00
9	PCC-7	PCC Sidewalk, 4"	256	SF	\$12.00	\$3,072.00
10	PCC-9	PCC Sidewalk, 6"	20	SF	\$15.00	\$300.00
11	PCC-5	PCC Driveway, 6"	300	SY	\$78.00	\$23,400.00
12	PCC-14	PCC Repair Patch, 6"	248	SY	\$70.00	\$17,360.00
13	RE-14	Rotomilling	5835	SY	\$4.00	\$23,340.00
14	RE-15	Base Preparation	8357	SY	\$1.50	\$12,535.50
15	HMA-6	HMA Hand Method	30	TON	\$275.00	\$8,250.00
16	HMA-2	HMA Standard Traffic (ST) Surface, 3/8", PG 58-28S	1366	TON	\$95.00	\$129,770.00
17	HMA-1	HMA Standard Traffic (ST) Base, 3/4", PG 58-28S	466	TON	\$95.00	\$44,270.00
18	MISC-5	Water Service Lines, Lower or Replace	100	LF	\$45.00	\$4,500.00
19	STR-14	Inlet Adjustment, Minor, Single	3	EA	\$1,700.00	\$5,100.00
20	STR-12	Manhole Adjustment, Minor	4	EA	\$1,500.00	\$6,000.00
21	STR-37	Storm Sewer, 15"	34	LF	\$125.00	\$4,250.00
22	STR-55	Pipe Apron, 15"	2	EA	\$2,250.00	\$4,500.00
23	STR-52	Perforated Drain Tile, 4"	1993	LF	\$14.00	\$27,902.00
24	STR-34	Sump Drain Connection	4	EA	\$350.00	\$1,400.00
25	STR-35	Downspout Outlet	10	EA	\$350.00	\$3,500.00
26	EC-1	Filter Sock, 12"	1753	LF	\$2.00	\$3,506.00
27	EC-2	Intake Protection	4	EA	\$150.00	\$600.00
28	PEC-6	Erosion Stone	138	TON	\$50.00	\$6,900.00
29	RES-1	Select Topsoil, 4"	1033	SY	\$10.00	\$10,330.00
30	RES-2	Sodding & Fertilizing	1033	SY	\$10.00	\$10,330.00
31	RES-4	Chemical Spray Application	1033	SY	\$1.00	\$1,033.00

**Total Base Bid: \$556,822.50**

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

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

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

All work on this contract begin on or after May 4, 2026 and shall be completed by October 3, 2026. The beginning and completion dates will be included in and made part of the Contract. Said completion date will be used as the Contract Completion Date, where after liquidated damages in the amount of Five Hundred Dollars and No Cents (\$500.00) per calendar day may be recovered by the City.

**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) Change Orders
- 2) Addenda
- 3) Proposal and Contract
- 4) Special Provisions
- 5) Plans (including plan notes)
- 6) City of Bettendorf Supplemental Specifications
- 7) General Supplemental Specifications (SUDAS)
- 8) SUDAS Standard Specifications
- 9) Contractor's Performance and Payment and Maintenance Bond
- 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

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:** April 21, 2026  
**REQUESTED BY:** Pat Lynch, P.E., Assistant City Engineer  
**WARD:** 3



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### Item Title

Resolution awarding the contract and approving the contract and bond for the East Ridge Drive Reconstruction Project.

### Explanation

The proposed improvements consist of reconstructing approximately 475 lineal feet of 31' wide existing concrete pavement with new 6" (six) inch Portland Cement Concrete (PCC) pavement on a drainable subbase with subdrains on East Ridge Drive from Woodfield Drive to 3340 East Ridge Drive. Included with this project are the removal and replacement of driveway approaches, partial reconstruction of sidewalks, storm sewer, storm sewer intake reconstruction, storm sewer intake adjustments, manhole adjustments, sodding, erosion control, traffic control, and other work related to reconstructing this street.

Bids were received on April 14, 2026 and Hawkeye Paving Corp. of Davenport, Iowa was the low bidder of seven (7) bids received. Bids ranged from the high of \$339,952.58 to the low of \$271,460.43 which is 22.4% below the engineer's estimate of \$350,000.00.

Due to the favorable bid pricing, staff is requesting a contingency be authorized in addition to the low bid to perform additional full depth patching on Woodfield Dr. immediately adjacent to the East Ridge Dr. intersection.

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

This project (PW0624) was approved with a total budget of \$350,000 within the Community Improvement Program (CIP) using General Obligation funds.

### List Attachments

Resolution; Bid Tabulation; Contract.

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND  
FOR THE EAST RIDGE DRIVE RECONSTRUCTION PROJECT**

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

East Ridge Drive Reconstruction Project

WHEREAS, bids were accepted for the construction of the above project, with Hawkeye Paving Corp. submitting the lowest responsible quote in the amount of \$271,460.43 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 Hawkeye Paving Corp. is hereby accepted for the East Ridge Drive Reconstruction Project in the amount of \$271,460.43.
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 \$325,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 21<sup>st</sup> day of April 2026.

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

Attest:

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

East Ridge Reconstruction Project from Woodfield Drive to 3340 East Ridge Drive  
 Bid Open: April 14, 2026 10:00am

Line #	Description	QTY	UOM	Hawkeye Paving Corp		Eastern Iowa Excavating & Concrete, LLC		N.J. Miller, Inc.		Walter D. Laud, Inc.		MIDWEST CONCRETE, INC.		Centennial Contractors		LANGMAN CONSTRUCTION, INC.	
				Total Price	\$271,460.43	Total Price	\$273,872.95	Total Price	\$281,115.75	Total Price	\$292,794.21	Total Price	\$299,997.91	Total Price	\$305,275.80	Total Price	\$339,952.58
				Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Temporary Traffic Control	1	LS	\$26,000.00	\$26,000.00	\$24,085.00	\$24,085.00	<b>\$3,500.00</b>	\$3,500.00	\$6,000.00	\$6,000.00	\$7,750.00	\$7,750.00	\$14,000.00	\$14,000.00	\$35,450.00	\$35,450.00
2	Filter Sock, 12"	828	LF	\$1.00	\$828.00	\$2.35	\$1,945.80	\$3.00	\$2,484.00	<b>\$0.01</b>	\$8.28	\$2.10	\$1,738.80	\$2.50	\$2,070.00	\$1.00	\$828.00
3	Intake Protection Device	3	EA	\$100.00	\$300.00	\$118.00	\$354.00	\$150.00	\$450.00	\$400.00	\$1,200.00	\$105.00	\$315.00	\$175.00	\$525.00	<b>\$50.00</b>	\$150.00
4	Water Service Lines, Lower and Replace	100	LF	\$10.00	\$1,000.00	\$61.50	\$6,150.00	\$15.00	\$1,500.00	<b>\$0.01</b>	\$1.00	\$61.00	\$6,100.00	\$82.50	\$8,250.00	\$10.00	\$1,000.00
5	Pavement, Driveway, and Sidewalk Removal	1921	SY	<b>\$9.00</b>	\$17,289.00	\$15.00	\$28,815.00	\$10.00	\$19,210.00	\$20.00	\$38,420.00	\$12.00	\$23,052.00	\$12.00	\$23,052.00	\$19.90	\$38,227.90
6	Remove Intake	2	EA	\$800.00	\$1,600.00	\$785.00	\$1,570.00	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$500.00	\$1,000.00	\$900.00	\$1,800.00	<b>\$300.00</b>	\$600.00
7	Removal of Storm Sewer Pipe	69	LF	\$25.00	\$1,725.00	\$46.00	\$3,174.00	<b>\$5.00</b>	\$345.00	\$20.00	\$1,380.00	\$12.00	\$828.00	\$12.00	\$828.00	<b>\$5.00</b>	\$345.00
8	Mailbox, Remove and Replace	1	LS	\$500.00	\$500.00	\$2,425.00	\$2,425.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$300.00	\$300.00	<b>\$100.00</b>	\$100.00
9	Pipe Foundation Stabilization	100	TON	\$10.00	\$1,000.00	\$34.50	\$3,450.00	\$15.00	\$1,500.00	<b>\$0.01</b>	\$1.00	\$30.00	\$3,000.00	\$50.00	\$5,000.00	\$10.00	\$1,000.00
10	Single Intake, New	1	EA	\$4,600.00	\$4,600.00	\$4,750.00	\$4,750.00	\$4,000.00	\$4,000.00	\$4,200.00	\$4,200.00	<b>\$3,700.00</b>	\$3,700.00	\$4,300.00	\$4,300.00	\$6,000.00	\$6,000.00
11	Double Intake, New	1	EA	\$7,800.00	\$7,800.00	\$7,125.00	\$7,125.00	<b>\$5,000.00</b>	\$5,000.00	\$6,500.00	\$6,500.00	\$5,500.00	\$5,500.00	\$7,700.00	\$7,700.00	\$8,000.00	\$8,000.00
12	Double Intake, Std, Adjust	1	EA	\$4,000.00	\$4,000.00	\$2,755.00	\$2,755.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00	\$1,750.00	\$1,750.00	<b>\$230.00</b>	\$230.00
13	Manhole, Repair and Adjust	3	EA	\$2,000.00	\$6,000.00	\$1,885.00	\$5,655.00	\$1,500.00	\$4,500.00	\$2,000.00	\$6,000.00	\$2,000.00	\$6,000.00	\$1,500.00	\$4,500.00	<b>\$500.00</b>	\$1,500.00
14	Storm Sewer Pipe, 18"	69	LF	\$120.00	\$8,280.00	\$141.50	\$9,763.50	<b>\$90.00</b>	\$6,210.00	\$121.00	\$8,349.00	\$109.00	\$7,521.00	\$105.00	\$7,245.00	\$91.00	\$6,279.00
15	Perforated, Flexible Drain Tile (4")	1010	LF	<b>\$12.00</b>	\$12,120.00	\$14.65	\$14,796.50	<b>\$12.00</b>	\$12,120.00	\$18.00	\$18,180.00	\$15.00	\$15,150.00	<b>\$12.00</b>	\$12,120.00	\$21.00	\$21,210.00
16	Sump Drain Connection	2	EA	<b>\$200.00</b>	\$400.00	\$445.00	\$890.00	\$500.00	\$1,000.00	\$400.00	\$800.00	\$600.00	\$1,200.00	\$500.00	\$1,000.00	\$300.00	\$600.00
17	Temporary Aggregate Surfacing	100	TON	\$10.00	\$1,000.00	\$33.00	\$3,300.00	\$25.00	\$2,500.00	<b>\$0.01</b>	\$1.00	\$48.00	\$4,800.00	\$40.00	\$4,000.00	\$20.00	\$2,000.00
18	Subgrade Treatment, Engineering Fabric	900	SY	<b>\$1.00</b>	\$900.00	\$2.00	\$1,800.00	\$4.00	\$3,600.00	<b>\$1.00</b>	\$900.00	\$3.00	\$2,700.00	\$4.00	\$3,600.00	<b>\$1.00</b>	\$900.00
19	Granular Stabilization Material	300	TON	<b>\$10.00</b>	\$3,000.00	\$30.00	\$9,000.00	\$25.00	\$7,500.00	<b>\$10.00</b>	\$3,000.00	\$30.00	\$9,000.00	\$35.00	\$10,500.00	<b>\$10.00</b>	\$3,000.00
20	Granular Subbase, 12" (IDOT GR 12 or 14)	1770	SY	\$14.00	\$24,780.00	<b>\$10.25</b>	\$18,142.50	\$28.00	\$49,560.00	\$22.00	\$38,940.00	\$28.00	\$49,560.00	\$18.00	\$31,860.00	\$28.45	\$50,356.50
21	PCC Pavement, 6"	1657	SY	\$65.00	\$107,705.00	<b>\$56.75</b>	\$94,034.75	\$73.00	\$120,961.00	\$71.50	\$118,475.50	\$70.50	\$116,818.50	\$73.50	\$121,789.50	\$78.50	\$130,074.50
22	PCC Driveway, 6"	79	SY	\$80.00	\$6,320.00	\$84.75	\$6,695.25	\$75.00	\$5,925.00	\$103.00	\$8,137.00	<b>\$71.00</b>	\$5,609.00	\$90.00	\$7,110.00	\$85.00	\$6,715.00
23	P.C.C. Sidewalk, 4"	1661	SF	\$12.00	\$19,932.00	\$5.50	\$9,135.50	<b>\$5.00</b>	\$8,305.00	\$9.00	\$14,949.00	\$7.00	\$11,627.00	\$11.00	\$18,271.00	\$9.00	\$14,949.00
24	Detectable Warning Surfaces at ADA Curb Ramps	20	SF	\$50.00	\$1,000.00	<b>\$32.50</b>	\$650.00	\$45.00	\$900.00	\$60.00	\$1,200.00	\$37.00	\$740.00	\$50.00	\$1,000.00	\$85.00	\$1,700.00
25	Topsoil, Offsite, 4"	743	SY	\$10.00	\$7,430.00	\$9.00	\$6,687.00	\$10.00	\$7,430.00	\$7.00	\$5,201.00	\$8.00	\$5,944.00	\$7.00	\$5,201.00	<b>\$6.75</b>	\$5,015.25
26	Sod and Fertilizer	743	SY	\$8.00	\$5,944.00	\$9.00	\$6,687.00	\$10.00	\$7,430.00	\$8.00	\$5,944.00	\$8.25	\$6,129.75	\$10.00	\$7,430.00	<b>\$5.00</b>	\$3,715.00
27	Chemical Spray Application	743	SY	<b>\$0.01</b>	\$7.43	\$0.05	\$37.15	\$0.25	\$185.75	<b>\$0.01</b>	\$7.43	\$0.02	\$14.86	\$0.10	\$74.30	<b>\$0.01</b>	\$7.43

**FORM OF CONTRACT**

**THIS CONTRACT**, made the 21st day of April, A.D., 2026, by and between  
Hawkeye Paving 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 **East Ridge Reconstruction Project from Woodfield Drive to 3340 East Ridge Drive** all in strict accordance with the plans and specifications, including any and all addenda prepared by the Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

271,460.43

Two Hundred Seventy-One Thousand, Four Hundred Sixty Dollars and 43/100  
 computed as follows:

Item No.	Item Code	Description	Quantity	Units	Unit Price	Total Price
1	0	Temporary Traffic Control	1	LS	\$ 26,000.00	\$ 26,000.00
2	0	Filter Sock, 12"	828	LF	\$ 1.00	\$ 828.00
3	0	Intake Protection Device	3	EA	\$ 100.00	\$ 300.00
4	0	Water Service Lines, Lower and Replace	100	LF	\$ 10.00	\$ 1,000.00
5	0	Pavement, Driveway, and Sidewalk Removal	1,921	SY	\$ 9.00	\$ 17,289.00
6	0	Remove Intake	2	EA	\$ 800.00	\$ 1,600.00
7	0	Removal of Storm Sewer Pipe	69	LF	\$ 25.00	\$ 1,725.00
8	0	Mailbox, Remove & Replace	1	LS	\$ 500.00	\$ 500.00
9	0	Pipe Foundation Stabilization	100	TON	\$ 10.00	\$ 1,000.00
10	0	Single Intake, New	1	EA	\$ 4,600.00	\$ 4,600.00
11	0	Double Intake, New	1	EA	\$ 7,800.00	\$ 7,800.00
12	0	Double Intake, Std, Adjust	1	EA	\$ 4,000.00	\$ 4,000.00
13	0	Manhole, Repair and Adjust	3	EA	\$ 2,000.00	\$ 6,000.00
14	0	Storm Sewer Pipe, 18"	69	LF	\$ 120.00	\$ 8,280.00
15	0	Perforated, Flexible Drain Tile, 4"	1,010	LF	\$ 12.00	\$ 12,120.00
16	0	Sump Drain Connection	2	EA	\$ 200.00	\$ 400.00
17	0	Temporary Aggregate Surfacing	100	TON	\$ 10.00	\$ 1,000.00
18	0	Subgrade Treatment, Engineering Fabric	900	SY	\$ 1.00	\$ 900.00
19	0	Granular Stabilization Material	300	TON	\$ 10.00	\$ 3,000.00
20	0	Granular Subbase, 12" (IDOT GR 12 or 14)	1,770	SY	\$ 14.00	\$ 24,780.00
21	0	P.C.C. Pavement, 6"	1,657	SY	\$ 65.00	\$ 107,705.00
22	0	P.C.C. Driveway, 6"	79	SY	\$ 80.00	\$ 6,320.00
23	0	P.C.C. Sidewalk, 4"	1,661	SF	\$ 12.00	\$ 19,932.00
24	0	Detectable Warning Surfaces at ADA Curb Ramps	20	SF	\$ 50.00	\$ 1,000.00
25	0	Topsoil, Off-site, 4"	743	SY	\$ 10.00	\$ 7,430.00
26	0	Sod And Fertilizer	743	SY	\$ 8.00	\$ 5,944.00
27	0	Chemical Spray Application	743	SY	\$ 0.01	\$ 7.43

**\$ 271,460.43**

**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 May 4, 2026, as weather permits. All work on this contract shall be completed within 75 calendar days from the agreed upon start date, or by August 15, 2026, whichever comes first. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

- 1) Change Orders
- 2) Addenda
- 3) Proposal and Contract
- 4) Special Provisions
- 5) Plans (including plan notes)
- 6) City of Bettendorf Supplemental Specifications
- 7) General Supplemental Specifications (SUDAS)
- 8) SUDAS Standard Specifications
- 9) Contractor's Performance, Payment and Maintenance Bond
- 10) Notice To Bidders
- 11) Instructions 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.

Hawkeye Paving Corp.

(Contractor)

By

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert 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:** April 21, 2026  
**REQUESTED BY:** Austin Whelan, Transit Operations Manager



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### Item Title

Resolution authorizing the submittal of Federal Fiscal Year 2026 Certifications and Assurances for Federal Transit Administration Assistance Programs.

### Explanation

Each year the Federal Transit Administration (FTA) issues Certifications and Assurances for FTA Assistance Programs.

The FFY26 Certifications and Assurances encompass twenty (20) categories of compliance with FTA Assistance Programs. These include, but are not limited to, regulations such as nondiscrimination, lobbying, procurement, alcohol and controlled substances testing, and charter services. This year fifteen (15) categories are applicable to the City of Bettendorf.

Upon approval of the attached resolution, the City Administrator and City Attorney are to sign the Certifications and Assurances form. The form will then be electronically submitted via FTA's Transit Award Management System (TRAMS).

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

### List Attachments

Resolution  
FTA Fiscal Year 2026 Certifications and Assurances

**RESOLUTION NO: \_\_\_\_\_ -26**

**RESOLUTION AUTHORIZING THE SUBMITTAL OF FEDERAL FISCAL YEAR 2026 CERTIFICATIONS AND ASSURANCES FOR FEDERAL TRANSIT ADMINISTRATION ASSISTANCE PROGRAMS**

WHEREAS, the United States Secretary of Transportation is authorized to award Grants for mass transportation projects; and

WHEREAS, the City of Bettendorf is an eligible grant recipient.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, That the City of Bettendorf understands and agrees to comply with all Federal statutes, regulations, executive orders, and Federal requirements applicable to each application it makes to the Federal Transit Administration (FTA) in Federal Fiscal Year 2026, as applicable to the FTA FFY2026 Certifications and Assurances form submitted on behalf of the City of Bettendorf. The adoption of said FFY2026 Certifications and Assurances shall enhance the continued operation of public transportation services of the City of Bettendorf.

Passed, Approved, and Adopted this 21<sup>st</sup> day of April, 2026.

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

Attest:

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

**FEDERAL FISCAL YEAR 2026 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS**

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: City of Bettendorf, IA

The Applicant certifies to the applicable provisions of all categories: (*check here*) \_\_\_\_\_.

*Or,*

The Applicant certifies to the applicable provisions of the categories it has selected:

<b>Category</b>	<b>Certification</b>
01 Certifications and Assurances Required of Every Applicant	X _____
02 Public Transportation Agency Safety Plans	X _____
03 Tax Liability and Felony Convictions	X _____
04 Private Sector Protections	X _____
05 Transit Asset Management Plan	X _____
06 Rolling Stock Buy America Reviews and Bus Testing	X _____
07 Urbanized Area Formula Grants Program	X _____
08 Formula Grants for Rural Areas	_____ _____
09 Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	_____ _____
10 Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	X _____
11 Enhanced Mobility of Seniors and Individuals with Disabilities Programs	X _____

12	State of Good Repair Grants	X	
13	Infrastructure Finance Programs	X	
14	Alcohol and Controlled Substances Testing	X	
15	Rail Safety Training and Oversight		
16	Demand Responsive Service	X	
17	Interest and Financing Costs	X	
18	Cybersecurity Certification for Rail Rolling Stock and Operations		
19	Tribal Transit Programs		
20	Emergency Relief Program	X	

**CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE**

**AFFIRMATION OF APPLICANT**

Name of the Applicant: City of Bettendorf, IA

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant’s behalf continues to represent it.

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may seek in the future, of federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, “Program Fraud Civil Remedies,” 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

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

Name Decker P. Ploehn Authorized Representative of Applicant

**AFFIRMATION OF APPLICANT’S ATTORNEY**

For (Name of Applicant): City of Bettendorf, IA

As the undersigned Attorney for the above-named Applicant, I hereby affirm the Applicant has the authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

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

Name Christopher Curran Attorney for Applicant

*Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant’s Attorney pertaining to the Applicant’s legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney’s signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.*

*Not every provision of every certification will apply to every applicant or award. If a provision of a certification does not apply to the applicant or its award, FTA will not enforce that provision.*

*Text in italic is not part of a certification and is of no legal effect. Its purpose is to provide explanation and context for the certification.*

## **CATEGORY 1. CERTIFICATIONS AND ASSURANCES REQUIRED OF EVERY APPLICANT.**

*All applicants must make the certifications in this category.*

### **1.1. Standard Assurances.**

*The certifications in this subcategory appear as part of the applicant's registration or annual registration renewal in the System for Award Management (SAM.gov) and on the Office of Management and Budget's standard form 424B "Assurances—Non-Construction Programs". This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.*

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
- (b) Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- (c) Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- (d) Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- (e) Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728–4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).
- (f) Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:

- (1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin, as effectuated by U.S. DOT regulation 49 CFR Part 21, including any amendments thereto;
  - (2) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681–1683, and 1685–1686), which prohibits discrimination on the basis of sex, as effectuated by U.S. DOT regulation 49 CFR Part 25;
  - (3) Section 5332 of the Federal Transit Law (49 U.S.C. § 5332), which prohibits any person being excluded from participating in, denied a benefit of, or discriminated against under, a project, program, or activity receiving financial assistance from FTA because of race, color, religion, national origin, sex, disability, or age.
  - (4) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps, as effectuated by U.S. DOT regulation 49 CFR Part 27;
  - (5) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101–6107), which prohibits discrimination on the basis of age;
  - (6) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
  - (7) The comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91–616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
  - (8) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
  - (9) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;
  - (10) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,
  - (11) the requirements of any other nondiscrimination statute(s) which may apply to the application.
- (g) Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (“Uniform Act”) (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases. The requirements of the Uniform Act are effectuated by U.S. DOT regulation 49 CFR Part 24.
- (h) Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

- (i) Will comply, as applicable, with the provisions of the Davis–Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327–333), regarding labor standards for federally assisted construction sub-agreements.
- (j) Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- (k) Will comply with environmental standards which may be prescribed pursuant to the following:
  - (1) Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;
  - (2) Notification of violating facilities pursuant to EO 11738;
  - (3) Protection of wetlands pursuant to EO 11990;
  - (4) Evaluation of flood hazards in floodplains in accordance with EO 11988;
  - (5) Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
  - (6) Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);
  - (7) Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and
  - (8) Protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93–205).
- (l) Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- (m) Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).
- (n) Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
- (o) Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

- (p) Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
- (q) Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 CFR Part 200, Subpart F, “Audit Requirements”, as adopted and implemented by U.S. DOT at 2 CFR Part 1201.
- (r) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing the program under which it is applying for assistance.
- (s) Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a subrecipient from:
  - (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect;
  - (2) Procuring a commercial sex act during the period of time that the award is in effect; or
  - (3) Using forced labor in the performance of the award or subawards under the award.

## **1.2. Standard Assurances: Additional Assurances for Construction Projects.**

*This certification appears on the Office of Management and Budget’s standard form 424D “Assurances—Construction Programs” and applies specifically to federally assisted projects for construction. This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.*

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency; will record the Federal awarding agency directives; and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
- (b) Will comply with the requirements of the assistance awarding agency with regard to the drafting, review, and approval of construction plans and specifications.
- (c) Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work confirms with the approved plans and specifications, and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

### 1.3. Procurement.

*The Uniform Administrative Requirements, 2 CFR § 200.325, allow a recipient to self-certify that its procurement system complies with Federal requirements, in lieu of submitting to certain pre-procurement reviews. Additionally, 2 CFR § 200.216(e) states that by accepting a grant, the recipient is certifying its compliance with that section (“Prohibition on certain telecommunications and video surveillance equipment or services”).*

The applicant certifies that its procurement system complies with:

- (a) U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, particularly 2 CFR §§ 200.317–200.327 “Procurement Standards;
- (b) Federal laws, regulations, and requirements applicable to FTA procurements; and
- (c) The latest edition of FTA Circular 4220.1 and other applicable Federal guidance.
- (d) 2 CFR § 200.216, “Prohibition on certain telecommunications and video surveillance equipment or services.”

### 1.4. Increased Micro-Purchase Threshold.

*A recipient may establish a micro-purchase threshold that is higher than the Federal micro-purchase threshold. Pursuant to 2 CFR § 200.320(a)(1)(iv), the recipient may self-certify a micro-purchase threshold up to \$50,000. Pursuant to 2 CFR § 200.320(a)(1)(v), the recipient may set a micro-purchase threshold higher than \$50,000, but only with the approval of the recipient’s Federal cognizant agency for indirect costs. To determine an applicant’s cognizant agency for indirect costs, consult the definition of “cognizant agency for indirect costs” in 2 CFR § 200.1.*

If the recipient uses a micro-purchase threshold that is higher than the Federal micro-purchase threshold, the recipient certifies:

- (a) The recipient’s micro-purchase threshold does not exceed \$50,000, or the recipient has approval from its Federal cognizant agency for indirect costs to use a higher micro-purchase threshold;
- (b) The recipient has a written justification for its micro-purchase threshold; and
- (c) The recipient has supporting documentation of any of the following:
  - (1) The recipient qualifies as a low-risk auditee, in accordance with the criteria in 2 CFR § 200.520 for the most recent audit;
  - (2) The recipient has an annual internal institutional risk assessment to identify, mitigate, and manage financial risks; or

- (3) For public institutions, a higher threshold is consistent with State law.

### **1.5. Suspension and Debarment.**

*Pursuant to Executive Order 12549, as implemented at 2 CFR Parts 180 and 1200, prior to entering into a covered transaction with an applicant, FTA must determine whether the applicant is excluded from participating in covered non-procurement transactions. For this purpose, FTA is authorized to collect a certification from each applicant regarding the applicant's exclusion status. 2 CFR § 180.300. Additionally, each applicant must disclose any information required by 2 CFR § 180.335 about the applicant and the applicant's principals prior to entering into an award agreement with FTA. This certification serves both purposes.*

The applicant certifies, to the best of its knowledge and belief, that the applicant and each of its principals:

- (a) Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily or involuntarily excluded from covered transactions by any Federal department or agency;
- (b) Has not, within the preceding three years, been convicted of or had a civil judgment rendered against him or her for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty;
- (c) Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any offense described in paragraph (b) of this certification; and
- (d) Has not, within the preceding three years, had one or more public transactions (Federal, State, or local) terminated for cause or default.

### **1.6. Lobbying.**

*If the applicant will apply for a grant or cooperative agreement exceeding \$100,000, or a loan, line of credit, loan guarantee, or loan insurance exceeding \$150,000, it must make the following certification and, if applicable, make a disclosure regarding the applicant's lobbying activities. This certification is required by 49 CFR § 20.110 and app. A to that part.*

*This certification does not apply to an applicant that is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 49 CFR Part 20.*

**1.6.1. Certification for Contracts, Grants, Loans, and Cooperative Agreements.**

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**1.6.2. Statement for Loan Guarantees and Loan Insurance.**

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement

shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

### **1.7. Real Property Use**

*This certification responds to Recommendation #7 in the U.S. Department of Transportation's Office of Inspector General Report FS2024025 (May 20, 2024).*

If the applicant will use assistance provided by the Federal Transit Administration to acquire or improve real property, the applicant certifies that it will comply with the requirements of 2 CFR § 200.311, including but not limited to, requirements to use the property for the purposes authorized in its award, and to seek disposition instructions from FTA when the property no longer is needed for any authorized purpose.

### **CATEGORY 2. PUBLIC TRANSPORTATION AGENCY SAFETY PLANS**

*This certification is required of each applicant under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), each rail operator that is subject to FTA's state safety oversight programs, and each State that is required to draft and certify a Public Transportation Agency Safety Plan on behalf of a Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) pursuant to 49 CFR § 673.11(d).*

*This certification is required by 49 U.S.C. § 5307(c)(1)(L), 49 U.S.C. § 5329(d)(1), and 49 CFR § 673.13. This certification is a condition of receipt of Urbanized Area Formula Grants Program (49 U.S.C. § 5307) funding.*

*This certification does not apply to any applicant that only receives financial assistance from FTA under the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or combination of these two programs, unless it operates a rail fixed guideway public transportation system.*

If the applicant is an operator, the applicant certifies that it has established a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673; including, specifically, that the board of directors (or equivalent entity) of the applicant has approved, or, in the case of an applicant that will apply for assistance under 49 U.S.C. § 5307 that is serving an urbanized area with a population of 200,000 or more, the safety committee of the entity established under 49 U.S.C. § 5329(d)(5), followed by the board of directors (or equivalent entity) of the applicant has approved, the Public Transportation Agency Safety Plan or any updates thereto; and, for each recipient serving an urbanized area with a population of fewer than 200,000, that the Public Transportation Agency Safety Plan has been developed in cooperation with frontline employee representatives.

If the applicant is a State that drafts and certifies a Public Transportation Agency Safety Plan on behalf of a public transportation operator, the applicant certifies that:

- (a) It has drafted and certified a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673 for each Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) in the State, unless the Small Public Transportation Provider provided notification to the State that it was opting out of the State-drafted plan and drafting its own Public Transportation Agency Safety Plan; and
- (b) Each Small Public Transportation Provider within the State that opts to use a State-drafted Public Transportation Agency Safety Plan has a plan that has been approved by the provider's Accountable Executive (as that term is defined at 49 CFR § 673.5), Board of Directors or Equivalent Authority (as that term is defined at 49 CFR § 673.5), and, if the Small Public Transportation Provider serves an urbanized area with a population of 200,000 or more, the safety committee of the Small Public Transportation Provider established under 49 U.S.C. § 5329(d)(5).

### **CATEGORY 3. TAX LIABILITY AND FELONY CONVICTIONS.**

*If the applicant is a business association (regardless of for-profit, not for-profit, or tax-exempt status), it must make this certification. Federal appropriations acts since at least 2014 have prohibited FTA from using funds to enter into an agreement with any corporation that has unpaid Federal tax liabilities or recent felony convictions without first considering the corporation for debarment. E.g., Consolidated Appropriations Act, 2026, Pub. L. 119-75, div. E, tit. VII §§ 744-745. U.S. DOT Order 4200.6 defines a "corporation" as "any private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association", and applies the restriction to all tiers of subawards. As prescribed by U.S. DOT Order 4200.6, FTA requires each business association applicant to certify as to its tax and felony status.*

If the applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, the applicant certifies that:

- (a) It has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and
- (b) It has not been convicted of a felony criminal violation under any Federal law within the preceding 24 months.

**CATEGORY 4. PRIVATE SECTOR PROTECTIONS.**

*If the applicant will apply for funds that it will use to acquire or operate public transportation facilities or equipment, the applicant must make the following certification regarding protections for the private sector.*

**4.1. Charter Service Agreement.**

*To enforce the provisions of 49 U.S.C. § 5323(d), FTA's charter service regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following Charter Service Agreement. 49 CFR § 604.4.*

The applicant agrees that it, and each of its subrecipients, and third-party contractors at any level who use FTA-funded vehicles, may provide charter service using equipment or facilities acquired with Federal assistance authorized under the Federal Transit Laws only in compliance with the regulations set out in 49 CFR Part 604, the terms and conditions of which are incorporated herein by reference.

**4.2. School Bus Agreement.**

*To enforce the provisions of 49 U.S.C. § 5323(f), FTA's school bus regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following agreement regarding the provision of school bus services. 49 CFR § 605.15.*

- (a) If the applicant is not authorized by the FTA Administrator under 49 CFR § 605.11 to engage in school bus operations, the applicant agrees and certifies as follows:
  - (1) The applicant and any operator of project equipment agrees that it will not engage in school bus operations in competition with private school bus operators.
  - (2) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Mass Transit Regulations, or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
- (b) If the applicant is authorized or obtains authorization from the FTA Administrator to engage in school bus operations under 49 CFR § 605.11, the applicant agrees as follows:
  - (1) The applicant agrees that neither it nor any operator of project equipment will engage in school bus operations in competition with private school bus operators except as provided herein.
  - (2) The applicant, or any operator of project equipment, agrees to promptly notify the FTA Administrator of any changes in its operations which might jeopardize the continuation of an exemption under § 605.11.

- (3) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Transit Administration regulations or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
- (4) The applicant agrees that the project facilities and equipment shall be used for the provision of mass transportation services within its urban area and that any other use of project facilities and equipment will be incidental to and shall not interfere with the use of such facilities and equipment in mass transportation service to the public.

#### **CATEGORY 5. TRANSIT ASSET MANAGEMENT PLAN.**

*If the applicant owns, operates, or manages capital assets used to provide public transportation, the following certification is required by 49 U.S.C. § 5326(a).*

The applicant certifies that it is in compliance with 49 CFR Part 625.

#### **CATEGORY 6. ROLLING STOCK BUY AMERICA REVIEWS AND BUS TESTING.**

##### **6.1. Rolling Stock Buy America Reviews.**

*If the applicant will apply for an award to acquire rolling stock for use in revenue service, it must make this certification. This certification is required by 49 CFR § 663.7.*

The applicant certifies that it will conduct or cause to be conducted the pre-award and post-delivery audits prescribed by 49 CFR Part 663 and will maintain on file the certifications required by Subparts B, C, and D of 49 CFR Part 663.

##### **6.2. Bus Testing.**

*If the applicant will apply for funds for the purchase or lease of any new bus model, or any bus model with a major change in configuration or components, the applicant must make this certification. This certification is required by 49 CFR § 665.7.*

The applicant certifies that the bus was tested at the Bus Testing Facility established in accordance with 49 U.S.C. § 5318 (currently the Larson Transportation Institute's Bus Research and Testing Center at Pennsylvania State University) and that the bus received a passing test score as required by 49 CFR Part 665. The applicant has received or will receive the appropriate full Bus Testing Report and any applicable partial testing reports before final acceptance of the first vehicle.

**CATEGORY 7. URBANIZED AREA FORMULA GRANTS PROGRAM.**

*If the applicant will apply for an award under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), or any other program or award that is subject to the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310); “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)); projects that will receive an award authorized by the Transportation Infrastructure Finance and Innovation Act (“TIFIA”) (23 U.S.C. §§ 601–609) or State Infrastructure Bank Program (23 U.S.C. § 610) (see 49 U.S.C. § 5323(o)); formula awards or competitive awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(a) and (b)); or low or no emission awards to any area under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(c)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5307(c)(1).*

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out the program of projects (developed pursuant 49 U.S.C. § 5307(b)), including safety and security aspects of the program;
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities;
- (c) Will maintain equipment and facilities in accordance with the applicant’s transit asset management plan;
- (d) Will ensure that, during non-peak hours for transportation using or involving a facility or equipment of a project financed under this section, a fare that is not more than 50 percent of the peak hour fare will be charged for any—
  - (1) Senior;
  - (2) Individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), cannot use a public transportation service or a public transportation facility effectively without special facilities, planning, or design; and
  - (3) Individual presenting a Medicare card issued to that individual under title II or XVIII of the Social Security Act (42 U.S.C. §§ 401 et seq., and 1395 et seq.);
- (e) In carrying out a procurement under 49 U.S.C. § 5307, will comply with 49 U.S.C. §§ 5323 (general provisions) and 5325 (contract requirements);
- (f) Has complied with 49 U.S.C. § 5307(b) (program of projects requirements);
- (g) Has available and will provide the required amounts as provided by 49 U.S.C. § 5307(d) (cost sharing);
- (h) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning);

- (i) Has a locally developed process to solicit and consider public comment before raising a fare or carrying out a major reduction of transportation;
- (j) Either—
  - (1) Will expend for each fiscal year for public transportation security projects, including increased lighting in or adjacent to a public transportation system (including bus stops, subway stations, parking lots, and garages), increased camera surveillance of an area in or adjacent to that system, providing an emergency telephone line to contact law enforcement or security personnel in an area in or adjacent to that system, and any other project intended to increase the security and safety of an existing or planned public transportation system, at least 1 percent of the amount the recipient receives for each fiscal year under 49 U.S.C. § 5336; or
  - (2) Has decided that the expenditure for security projects is not necessary;
- (k) In the case of an applicant for an urbanized area with a population of not fewer than 200,000 individuals, as determined by the Bureau of the Census, will submit an annual report listing projects carried out in the preceding fiscal year under 49 U.S.C. § 5307 for associated transit improvements as defined in 49 U.S.C. § 5302; and
- (l) Will comply with 49 U.S.C. § 5329(d) (public transportation agency safety plan).

#### **CATEGORY 8. FORMULA GRANTS FOR RURAL AREAS.**

*If the applicant will apply for funds made available to it under the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), it must make this certification. Paragraph (a) of this certification helps FTA make the determinations required by 49 U.S.C. § 5311(b)(2)(C). Paragraph (b) of this certification is required by 49 U.S.C. § 5311(f)(2). Paragraph (c) of this certification, which applies to funds apportioned for the Appalachian Development Public Transportation Assistance Program, is necessary to enforce the conditions of 49 U.S.C. § 5311(c)(2)(D).*

- (a) The applicant certifies that its State program for public transportation service projects, including agreements with private providers for public transportation service—
  - (1) Provides a fair distribution of amounts in the State, including Indian reservations; and
  - (2) Provides the maximum feasible coordination of public transportation service assisted under 49 U.S.C. § 5311 with transportation service assisted by other Federal sources; and
- (b) If the applicant will in any fiscal year expend less than 15% of the total amount made available to it under 49 U.S.C. § 5311 to carry out a program to develop and support intercity bus transportation, the applicant certifies that it has consulted with affected

intercity bus service providers, and the intercity bus service needs of the State are being met adequately.

- (c) If the applicant will use for a highway project amounts that cannot be used for operating expenses authorized under 49 U.S.C. § 5311(c)(2) (Appalachian Development Public Transportation Assistance Program), the applicant certifies that—
  - (1) It has approved the use in writing only after providing appropriate notice and an opportunity for comment and appeal to affected public transportation providers; and
  - (2) It has determined that otherwise eligible local transit needs are being addressed.

**CATEGORY 9. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS AND THE EXPEDITED PROJECT DELIVERY FOR CAPITAL INVESTMENT GRANTS PILOT PROGRAM.**

*If the applicant will apply for an award under any subsection of the Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), including an award made pursuant to the FAST Act’s Expedited Project Delivery for Capital Investment Grants Pilot Program (Pub. L. 114-94, div. A, title III, § 3005(b)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5309(c)(2) and Pub. L. 114-94, div. A, title III, § 3005(b)(3)(B).*

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
- (c) Will maintain equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan; and
- (d) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning).

**CATEGORY 10. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS.**

*If the applicant is in an urbanized area and will apply for an award under subsection (a) (formula grants), subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 7 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.*

*If the applicant is in a rural area and will apply for an award under subsection (a) (formula grants), subsection (b) (bus and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Formula Grants for Rural Areas (49 U.S.C. § 5311). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.*

*Making this certification will incorporate by reference the applicable certifications in Category 7 or Category 8.*

*If the applicant will receive a competitive award under subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) related to zero emissions vehicles or related infrastructure, it must make the following certification. This certification is required by 49 U.S.C. § 5339(d).*

The applicant will use 5 percent of grants related to zero emissions vehicles (as defined in 49 U.S.C. § 5339(c)(1)) or related infrastructure under 49 U.S.C. § 5339(b) or (c) to fund workforce development training as described in section 49 U.S.C. § 5314(b)(2) (including registered apprenticeships and other labor-management training programs) under the recipient's plan to address the impact of the transition to zero emission vehicles on the applicant's current workforce; or the applicant certifies a smaller percentage is necessary to carry out that plan.

#### **CATEGORY 11. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.**

*If the applicant will apply for an award under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program (49 U.S.C. § 5310), it must make the certification in Category 7 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5310(e)(1). Making this certification will incorporate by reference the certification in Category 7, except that FTA has determined that (d), (f), (i), (j), and (k) of Category 7 do not apply to awards made under 49 U.S.C. § 5310 and will not be enforced.*

*In addition to the certification in Category 7, the applicant must make the following certification that is specific to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program. This certification is required by 49 U.S.C. § 5310(e)(2).*

The applicant certifies that:

- (a) The projects selected by the applicant are included in a locally developed, coordinated public transit-human services transportation plan;

- (b) The plan described in clause (a) was developed and approved through a process that included participation by seniors, individuals with disabilities, representatives of public, private, and nonprofit transportation and human services providers, and other members of the public;
- (c) To the maximum extent feasible, the services funded under 49 U.S.C. § 5310 will be coordinated with transportation services assisted by other Federal departments and agencies, including any transportation activities carried out by a recipient of a grant from the Department of Health and Human Services; and
- (d) If the applicant will allocate funds received under 49 U.S.C. § 5310 to subrecipients, it will do so on a fair and equitable basis.

### **CATEGORY 12. STATE OF GOOD REPAIR GRANTS.**

*If the applicant will apply for an award under FTA's State of Good Repair Grants Program (49 U.S.C. § 5337), it must make the following certification. Because FTA generally does not review the transit asset management plans of public transportation providers, the asset management certification is necessary to enforce the provisions of 49 U.S.C. § 5337(a)(4). The certification with regard to acquiring restricted rail rolling stock is required by 49 U.S.C. § 5323(u)(4). Note that this certification is not limited to the use of Federal funds.*

The applicant certifies that the projects it will carry out using assistance authorized by the State of Good Repair Grants Program, 49 U.S.C. § 5337, are aligned with the applicant's most recent transit asset management plan and are identified in the investment and prioritization section of such plan, consistent with the requirements of 49 CFR Part 625.

If the applicant operates a rail fixed guideway service, the applicant certifies that, in the fiscal year for which an award is available to the applicant under the State of Good Repair Grants Program, 49 U.S.C. § 5337, the applicant will not award any contract or subcontract for the procurement of rail rolling stock for use in public transportation with a rail rolling stock manufacturer described in 49 U.S.C. § 5323(u)(1).

### **CATEGORY 13. INFRASTRUCTURE FINANCE PROGRAMS.**

*If the applicant will apply for an award for a project that will include assistance under the Transportation Infrastructure Finance and Innovation Act ("TIFIA") Program (23 U.S.C. §§ 601–609) or the State Infrastructure Banks ("SIB") Program (23 U.S.C. § 610), it must make the certifications in Category 7 for the Urbanized Area Formula Grants Program, Category 9 for the Fixed Guideway Capital Investment Grants program, and Category 12 for the State of Good Repair Grants program. These certifications are required by 49 U.S.C. § 5323(o).*

*Making this certification will incorporate the certifications in Categories 7, 9, and 12 by reference.*

**CATEGORY 14. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.**

*If the applicant will apply for an award under FTA's Urbanized Area Formula Grants Program (49 U.S.C. § 5307), Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) programs, the applicant must make the following certification. The applicant must make this certification on its own behalf and on behalf of its subrecipients and contractors. This certification is required by 49 CFR § 655.83.*

The applicant certifies that it, its subrecipients, and its contractors are compliant with FTA's regulation for the Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations, 49 CFR Part 655.

**CATEGORY 15. RAIL SAFETY TRAINING AND OVERSIGHT.**

*If the applicant is a State with at least one rail fixed guideway system, or is a State Safety Oversight Agency, or operates a rail fixed guideway system, it must make the following certification. The elements of this certification are required by 49 CFR §§ 672.31 and 674.39.*

The applicant certifies that the rail fixed guideway public transportation system and the State Safety Oversight Agency for the State are:

- (a) Compliant with the requirements of 49 CFR Part 672, "Public Transportation Safety Certification Training Program"; and
- (b) Compliant with the requirements of 49 CFR Part 674, "State Safety Oversight".

**CATEGORY 16. DEMAND RESPONSIVE SERVICE.**

*If the applicant operates demand responsive service and will apply for an award to purchase a non-rail vehicle that is not accessible within the meaning of 49 CFR Part 37, it must make the following certification. This certification is required by 49 CFR § 37.77.*

The applicant certifies that the service it provides to individuals with disabilities is equivalent to that provided to other persons. A demand responsive system, when viewed in its entirety, is deemed to provide equivalent service if the service available to individuals with disabilities, including individuals who use wheelchairs, is provided in the most integrated setting appropriate to the needs of the individual and is equivalent to the service provided other individuals with respect to the following service characteristics:

- (a) Response time;
- (b) Fares;
- (c) Geographic area of service;
- (d) Hours and days of service;

- (e) Restrictions or priorities based on trip purpose;
- (f) Availability of information and reservation capability; and
- (g) Any constraints on capacity or service availability.

#### **CATEGORY 17. INTEREST AND FINANCING COSTS.**

*If the applicant will pay for interest or other financing costs of a project using assistance awarded under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), the Fixed Guideway Capital Investment Grants Program (49 U.S.C. § 5309), or any program that must comply with the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)), or awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the following certification. This certification is required by 49 U.S.C. §§ 5307(e)(3) and 5309(k)(2)(D).*

The applicant certifies that:

- (a) Its application includes the cost of interest earned and payable on bonds issued by the applicant only to the extent proceeds of the bonds were or will be expended in carrying out the project identified in its application; and
- (b) The applicant has shown or will show reasonable diligence in seeking the most favorable financing terms available to the project at the time of borrowing.

#### **CATEGORY 18. CYBERSECURITY CERTIFICATION FOR RAIL ROLLING STOCK AND OPERATIONS.**

*If the applicant operates a rail fixed guideway public transportation system, it must make this certification. This certification is required by 49 U.S.C. § 5323(v). For information about standards or practices that may apply to a rail fixed guideway public transportation system, visit <https://www.nist.gov/cyberframework> and <https://www.cisa.gov/>.*

The applicant certifies that it has established a process to develop, maintain, and execute a written plan for identifying and reducing cybersecurity risks that complies with the requirements of 49 U.S.C. § 5323(v)(2).

#### **CATEGORY 19. PUBLIC TRANSPORTATION ON INDIAN RESERVATIONS FORMULA AND DISCRETIONARY PROGRAM (TRIBAL TRANSIT PROGRAMS).**

*Before FTA may provide Federal assistance for an Award financed under either the Public Transportation on Indian Reservations Formula or Discretionary Program authorized under 49 U.S.C. § 5311(c)(1), as amended by the FAST Act, (Tribal Transit Programs), the applicant*

*must select the Certifications in this Category, except as FTA determines otherwise in writing. Tribal Transit Program applicants may certify to this Category and Category 1 (Certifications and Assurances Required of Every Applicant) and need not make any other certification, to meet Tribal Transit Program certification requirements. If an applicant will apply for any program in addition to the Tribal Transit Program, additional certifications may be required.*

FTA has established terms and conditions for Tribal Transit Program grants financed with Federal assistance appropriated or made available under 49 U.S.C. § 5311(c)(1). The applicant certifies that:

- (a) It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
- (b) It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
- (c) It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, “Transit Asset Management,” 49 CFR Part 625. Its Award will achieve maximum feasible coordination with transportation service financed by other federal sources.
- (d) With respect to its procurement system:
  - (1) It will have a procurement system that complies with U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, for Awards made on or after December 26, 2014,
  - (2) It will have a procurement system that complies with U.S. DOT regulations, “Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments,” 49 CFR Part 18, specifically former 49 CFR § 18.36, for Awards made before December 26, 2014, or
  - (3) It will inform FTA promptly if its procurement system does not comply with either of those U.S. DOT regulations.
- (e) It will comply with the Certifications, Assurances, and Agreements in:
  - (1) Category 4.1 and 4.2 (Charter Service Agreement and School Bus Agreement),
  - (2) Category 5 (Transit Asset Management Plan),
  - (3) Category 6.1 and 6.2 (Rolling Stock Buy America Reviews and Bus Testing),
  - (4) Category 8 (Formula Grants for Rural Areas),
  - (5) Category 14 (Alcohol and Controlled Substances Testing), and
  - (6) Category 16 (Demand Responsive Service).

**CATEGORY 20. EMERGENCY RELIEF PROGRAM.**

*An applicant to the Public Transportation Emergency Relief Program, 49 U.S.C. § 5324, must make the following certification. The certification is required by 49 U.S.C. § 5324(f) and must be made before the applicant can receive a grant under the Emergency Relief program.*

The applicant certifies that the applicant has insurance required under State law for all structures related to the emergency relief program grant application.

## COUNCIL LETTER

**MEETING DATE:** April 21, 2026  
**REQUESTED BY:** Brent O. Morlok, P.E., City Engineer



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### Item Title

Resolution authorizing the Director of Public Works to issue a purchase order to General Traffic Controls for MyCity Intersection Control Software.

### Explanation

The Traffic Engineering Division has been exploring a possible change to the intersection control software that is currently being used to control the City's signalized intersections. The current program (Tactics) is a proprietary software from Siemens that only allows the use of their intersection controllers. Those controllers were the industry standard for years but new hardware has come available recently with expanded features, such as radar based detection. Staff has demoed several of these non-Siemens controllers over the past year and plans to move to them for annual replacements going forward.

With that change, we are no longer held to Tactics and would also like to move to MyCity Intersection Control. This new program has several advantage over Tactics, including enhanced accident logging, quicker processing and complete integration with the new traffic detection cameras and intersection controllers which allows for that equipment's expanded features to also be fully utilized.

The purchase price includes an initial one-time fee of \$96,232.00 for install, database creation and system configuration. The annual service agreement costs will be \$10,500 per year for forty (40) intersections. We are currently paying \$16,536.00 per year for the same agreement for Tactics. There are a total of sixty (60) signalized intersections in the City, but it will take several years to get all the Siemens controllers replaced using our current replacement schedule so those existing intersections will remain utilizing Tactics. However, given our familiarity with Tactics and the significantly reduced number of licenses, we do not anticipate renewing the existing maintenance agreement for those remaining intersections to keep the annual operating costs at or below previous levels.

A future purchase for the additional twenty (20) licenses will be funded through an existing traffic budget line item once all controllers have been upgraded.

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

This project (CD0118) was approved with a total budget of \$100,000.00 within the Community Improvement Program (CIP) utilizing Sales Tax and Interest funding.

### **List Attachments**

Resolution, Quote.

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

**RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER  
TO GENERAL TRAFFIC CONTROLS FOR MYCITY INTERSECTION CONTROL SOFTWARE**

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

WHEREAS, the requested intersection control software is a key component in maintaining the City's traffic signal network; and

WHEREAS, multiple quotes were solicited and General Traffic Controls submitted the lowest quote in the amount of \$127,350.00;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to General Traffic Controls in the amount of \$127,350.00.

Passed, Approved and Adopted this 21<sup>st</sup> day of April 2026.

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

Attest:

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



Quote #: 7965  
 Date: 3/20/2026  
 Project Name: MyCity ATMS  
 Customer: Casey  
 City: City of Bettendorf

Terms: Net 30 days                      Freight: Prepaid                      Delivery: 30-60 days ARO

**We are pleased to submit the following quotation:**

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXTEND PRICE
001	1	MyCity Controller Software, Remote Install, Setup & Training - For 40 intersections - System database creation and system map configuration - Includes Remote training and testing - Maintenance Agreement covers 10 hours of phone, email, remote support and 2 remote maintenance sessions each year.	\$96,232.00	\$96,232.00

Includes: 1 Year Software Maintenance Agreement for 40 intersections  
 \$10,500/year after 1st year to be billed separately

Total Above Equipment: \$96,232.00

Customer is responsible for ensuring that communications and detection is operational and for providing the network schem

General Traffic Controls retains title to all equipment until paid in full.  
 All past due accounts are subject to a 1.5% per month service charge.

**Prices subject to review 30 days from above date.**

**Should we be favored with your order, it will receive our prompt, personal attention.**

**THANK YOU!**

Very truly yours,

GENERAL TRAFFIC CONTROLS

*Amanda Brown*

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(712) 262-1521  
 PO Box 1000  
 Spencer, IA 51301  
 www.generaltraffic.com

# COUNCIL LETTER

**MEETING DATE:** April 21, 2026  
**REQUESTED BY:** Oscar Herrera, Fleet Maintenance Manager



## Item Title

Resolution authorizing an increase to Purchase Order No. 230264 for the purchase of four (4) automated garbage trucks, three (3) automated recycling trucks, and five (5) rear loaders.

## Explanation

On June 6, 2023, the City Council passed Resolution No. 164-23 authorizing the Public Works Director to issue a purchase order to Ascendance Trucks Eastern Iowa, LLC (formally known as Thompson Truck and Trailer, Inc.) for the purchase of seven (7) International automated truck chassis through Sourcewell at a cost of \$133,500.00 per chassis, and five (5) International rear loader chassis at a cost of \$121,600.00 chassis. A purchase order (P.O. No. 230261) was issued on June 13, 2023, in the amount of \$1,542,500.00, which allowed these units to be placed on the manufactures fabrication list.

On June 6, 2023, the City Council passed Resolution No. 165-23 authorizing the Public Works Director to issue a purchase order to Kilburg Equipment, LLC for the purchase of seven (7) automated packer bodies through Sourcewell at a cost of \$154,553.00 per each, and five (5) rear load packer bodies at a cost of \$84,127.60 per each. A purchase order (P.O. No. 230264) was issued on June 14, 2023, in the amount of \$1,502,509.00, which allowed these units to be placed on the manufacture’s fabrication list.

Due to shortages in raw materials, labor constraints, revised Federal emission standards for diesel engines, and a national shortage on Allison transmissions at the time these purchase orders were obtained, we were informed by the suppliers at the time of order that all new vehicles ordered are at least two and a half (2-1/2) years out of delivery. By obtaining purchase orders and encumbering the money for these vehicles, this allowed the City to be placed higher in the queue on the manufacturer’s fabrication list.

In April of 2025, International Truck, Labris, and Leach submitted a new pricing schedule to Sourcewell that was approved. The cost of a new 2026 International automated truck chassis went from \$133,500.00 to \$151,457.00; the cost of a new 2026 International rear loader truck chassis went from \$121,600.00 to \$135,128.00, the cost of a new Labris automated body went from \$154,533.00 to \$167,053.00, and the cost of a new Leach rear loader body went from \$84,127.60 to \$94,127.60.

On May 20, 2025, City Council authorized increases to the two (2) purchase orders as follows:

PO No.	Type	Orig. Sourcewell Cost/Unit	No. of Units	Original P.O. Amount	New Sourcewell Cost/Unit	Increase Cost /Unit	P.O. Increase	New P.O. Amount
230261	Automated Chassis	\$133,500.00	7	\$1,542,500.00	\$151,457.00	\$17,957.00	\$193,339.00	\$1,735,839.00
	Rear Loader Chassis	\$121,600.00	5		\$135,128.00	\$13,528.00		
230264	Labris Automated Body	\$154,553.00	7	\$1,502,509.00	\$167,053.00	\$12,500.00	\$137,500.00	\$1,640,009.00
	Leach Rear Loader Body	\$84,127.60	5		\$94,127.60	\$10,000.00		

On July 23, 2025, final payment was made on P.O. No. 230261 to secure the costs of all twelve (12) chassis with no further increases. This P.O. is now paid in full.

Staff has recently been informed that we will not receive the four (4) automated garbage trucks and the three (3) automated recycling trucks until late September of this year. However, all five (5) of the rear loaders are nearing completion. Labris and Leach has again submitted price increases that have been approved by Sourcewell as follows:

- Steel surcharge costs of \$3,100.00 per vehicle for a total increase of \$21,700.00 for the seven (7) automated trucks.
- Steel surcharge costs of \$2,200.00 per vehicle for a total increase of \$11,000.00 for all five (5) rear load vehicles.
- Updated Provision four (4) camera recordable system at a cost of \$2,800.00 per vehicle for a total increase of \$14,000.00 installed on all five (5) rear loaders.
- Addition of cart tipplers on three (3) of the five (5) rear loaders at a cost of \$6,830.00 per vehicle for a total increase of \$20,490.00 installed. Please note that this item was shown as an addition on the original price quote at a cost of \$5,100.00 per truck at the customer’s request. We didn’t include this item in the original purchase order back in June of 2023, because we were informed this item was not available and subject to steel surcharges as trucks near completion. Now that the rear loaders are near completion, these units are available and the cost per unit has increased due to steel prices. Staff is requesting to place cart tipplers on only three (3) of the five (5) trucks to assist staff in tipping overloaded carts during their routes as needed. This addition will also enhance worker safety by eliminating manual lifting and twisting, reducing back/body injuries and worker compensation claims.

The total increase requested for P.O. No. 230264 is \$67,190.00. All five (5) of the rear loaders will be delivered by the middle of May. Below is a table outlining the increased costs.

PO No.	Type	Amended Sourcewell Cost/Unit (5/20/25)	No. of Units	Amended P.O. Amount (5/20/25)	New Sourcewell Cost/Unit	Increase Cost /Unit	P.O. Increase	New P.O. Amount
230264	Labris Automated Body	\$167,053.00	7	\$1,640,009.00	\$170,153.00	\$3,100.00	\$67,190.00	\$1,707,199.00
	Leach Rear Loader Body	\$94,127.60	5		\$105,957.60 (w/tipper), \$99,127.60 (w/o tipper)	\$11,830 (3-w/tipper), \$5,000 (2-w/o tipper)		

The amended amount for P.O. No. 230264 approved by City Council on May 20, 2025, was for \$1,640,009.00. Staff request’s an additional increase of \$67,190.00 to this purchase order for a new amended P.O. amount of \$1,707,199.00. This increase represents the final cost of all seven (7) automated trucks and the five (5) rear load packers under this purchase order.

These purchases will be funded out of Solid Waste Account 5500-0599-57074 to replace four (4) automated garbage trucks (Vehicle Nos. 21726, 21727, 21801, & 21802), three (3) automated recycling trucks (Vehicle Nos. 21611, 21612, & 21613), and five (5) rear load trucks (Vehicle Nos. 21322, 21628, 21629, 21804, & 21805).

All of these solid waste vehicles are at or over their service life. Our Fleet Manager and his team of mechanics continue to do a great job in keeping our fleet on the road and minimizing service disruptions, but we’re at a critical point in time where these vehicles are beginning to experience costly repairs.

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

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

Public Works has kept our Finance Department informed of these delays and potential cost increases over the past few years and has confirmed the Solid Waste account has sufficient funds budgeted for these purchases.

**List Attachments**

Resolution, Quotes.

**RESOLUTION NO: \_\_\_\_\_-26**

**RESOLUTION AUTHORIZING AN INCREASE TO PURCHASE ORDER No. 230264 FOR THE PURCHASE OF FOUR (4) AUTOMATED GARBAGE TRUCKS, THREE (3) AUTOMATED RECYCLING TRUCKS, AND FIVE (5) REAR LOADERS**

WHEREAS, On May 20, 2025, the City Council passed Resolution No. 153-25 authorizing an increase to Purchase Order No. 230264 in the amount of \$137,500.00 from \$1,502,509.00 to \$1,640,009.00 for the purchase of four (4) automated garbage trucks, three (3) automated recycling trucks, and five (5) rear loaders; and

WHEREAS, Labris and Leach has submitted a new pricing schedule to Sourcewell that has been approved for steel price increases and assessor equipment; and

WHEREAS, The cost of an automated packer has increased from \$167,053.00 per vehicle to \$170,153.00 per vehicle, and the cost of a rear loader packer vehicle has increased for \$94,127.60 per vehicle to \$103,225.60 per vehicle (Including accessory equipment); and

WHEREAS, Funds for these purchases are available in Solid Waste Account 5500-0599-57074 to replace four (4) automated garbage trucks (Vehicle Nos. 21726, 21727, 21801, & 21802), three (3) automated recycling trucks (Vehicle Nos. 21611, 21612, & 21613), and five (5) rear load trucks (Vehicle Nos. 21322, 21628, 21629, 21804, & 21805).

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Director of Public Works is hereby authorized and directed to approve an increase to P.O. No. 230264 from \$1,640,009.00 to \$1,707,199.00 for the purchase of four (4) automated garbage trucks, three (3) automated recycling trucks, and five (5) rear load trucks.

Passed, Approved, and Adopted this 21<sup>st</sup> day of April 2026.

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

Attest:

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

**Kilburg Equipment**  
 431 W. Grant St /// PO BOX 284  
 Preston, IA 52069  
 +15635902455  
 jesse@kilburgequip.com  
 www.kilburgequip.com

# Estimate



ADDRESS
Bettendorf, City of 4403 Devils Glen Road Bettendorf, IA 52722-2260

SHIP TO
Bettendorf, City of Bettendorf, City of 4403 Devils Glen Road Bettendorf, IA 52722-2260

ESTIMATE #	DATE
4383	04/09/2026

**SHIP VIA**  
 Delivered

	DESCRIPTION	QTY	RATE	AMOUNT
<b>Labrie Automizer</b>	2024 Labrie Automizer Right Hand 33CY straight frame automated truck. Includes crusher panel, Single Joystick mounted on the left-hand side of the right-hand drive position. Auxiliary arm controls under seat on curbside, Dual work lights, 4" LED amber strobe on front of body and on rear of body, strobe on tailgate, clean out tools and holders, continuous body welds, Electric over Hydraulic body valve, cart counter, etching primer under standard primer, painted white and delivered to City of Bettendorf. Provision 5 camera DVR system and 4 work lights to be installed by Kilburg Equipment Per Sourcewell Contract #091219-LEG Multiple truck discount was deleted due to chassis being 2 years late causing price on bodies to rise with inflation	7	167,053.00	1,169,371.00T
<b>misc</b>	<b>steel surcharge</b>	<b>7</b>	<b>3,100.00</b>	<b>21,700.00T</b>

SUBTOTAL 1,191,071.00  
 TAX 0.00  
**TOTAL \$1,191,071.00**

Accepted By

Accepted Date

TERMS : 1.5% INTEREST WILL BE CHARGED PER MONTH ON ALL DELIQUENT ACCOUNTS OVER 30 DAYS.

Representing an annual interest rate of 18%

**Kilburg Equipment**  
 431 W. Grant St /// PO BOX 284  
 Preston, IA 52069  
 +15635902455  
 jesse@kilburgequip.com  
 www.kilburgequip.com

# Invoice



BILL TO
Bettendorf, City of 4403 Devils Glen Road Bettendorf, IA 52722-2260

SHIP TO
Bettendorf, City of Bettendorf, City of 4403 Devils Glen Road Bettendorf, IA 52722-2260

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
7333	04/01/2026	\$481,638.00	05/01/2026	Net 30	

	DESCRIPTION	QTY	RATE	AMOUNT
<b>Leach 2RIII</b>	2024 Leach 2RIII 25CY rearloader, Hotshift PTO, Pump overspeed protection, broom and shovel holder, emergency kill switch on both sides of tailgate, work lights, mid body turn signals, strobes on front and rear of body, painted white, mudflaps, delivered to Bettendorf By Kilburg Rear Provision camera Per Sourcwell contract #091219-LEG Add \$5,100.00 per truck if customer need cart tipper added to truck Multiple truck discount was deleted to chassis being 2 years late	5	94,127.60	470,638.00T
<b>misc</b>	<b>steel surcharge</b>	<b>5</b>	<b>2,200.00</b>	<b>11,000.00T</b>

If wanting to pay an Invoice with CC there is a 3.0% CC fee

SUBTOTAL	481,638.00
TAX	0.00
TOTAL	481,638.00
<b>BALANCE DUE</b>	<b>\$481,638.00</b>

Pay invoice

TERMS : 1.5% INTEREST WILL BE CHARGED PER MONTH ON ALL DELIQUENT ACCOUNTS OVER 30 DAYS.

Representing an annual interest rate of 18%

**Kilburg Equipment**  
 431 W. Grant St /// PO BOX 284  
 Preston, IA 52069  
 +15635902455  
 jesse@kilburgequip.com  
 www.kilburgequip.com

# Invoice



**BILL TO**  
 Bettendorf, City of  
 4403 Devils Glen Road  
 Bettendorf, IA 52722-2260

**SHIP TO**  
 Bettendorf, City of  
 Bettendorf, City of  
 4403 Devils Glen Road  
 Bettendorf, IA 52722-2260

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
7332	04/01/2026	\$14,000.00	05/01/2026	Net 30	

	DESCRIPTION	QTY	RATE	AMOUNT
<b>misc</b>	Provision 4 camera recordable system added to new rearloader trucks VIN# TL066803 -TL066807	5	2,800.00	14,000.00T

If wanting to pay an Invoice with CC there is a 3.0% CC fee

SUBTOTAL	14,000.00
TAX	0.00
TOTAL	14,000.00
<b>BALANCE DUE</b>	<b>\$14,000.00</b>

Pay invoice

TERMS : 1.5% INTEREST WILL BE CHARGED PER MONTH ON ALL DELIQUENT ACCOUNTS OVER 30 DAYS.

Representing an annual interest rate of 18%

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# Invoice



BILL TO
Bettendorf, City of 4403 Devils Glen Road Bettendorf, IA 52722-2260

SHIP TO
Bettendorf, City of Bettendorf, City of 4403 Devils Glen Road Bettendorf, IA 52722-2260

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
7352	04/07/2026	\$20,490.00	05/07/2026	Net 30	

	DESCRIPTION	QTY	RATE	AMOUNT
<b>D6220B-27K</b>	Perkins cart tipper with 36" mount height	3	3,425.00	10,275.00T
<b>D60306</b>	Perkins Universal Single tap in kit	3	1,350.00	4,050.00T
<b>D6100N</b>	Factory Install Perkins Cart tippers with tap in kits on 3 new Leach rearloaders	3	2,055.00	6,165.00T

If wanting to pay an Invoice with CC there is a 3.0% CC fee

SUBTOTAL	20,490.00
TAX	0.00
TOTAL	20,490.00
BALANCE DUE	<b>\$20,490.00</b>

Pay invoice

TERMS : 1.5% INTEREST WILL BE CHARGED PER MONTH ON ALL DELIQUENT ACCOUNTS OVER 30 DAYS.

Representing an annual interest rate of 18%

## COUNCIL LETTER

**MEETING DATE:** April 21, 2026  
**REQUESTED BY:** Police Chief Doug Scott



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### Item Title

Resolution authorizing the Chief of Police to sign a 2-year agreement with Flock Safety for Drone as First Responder (DFR) services.

### Explanation

The Police Department has been evaluating DFR vendors for the last two years. We were able to secure a two-year pilot program with Flock Safety that includes all hardware, software, training, and FAA regulatory services needed to start a DFR program. This tool will be utilized to assist public safety by allowing for a rapid response to emergencies and to provide early awareness to first responders to aid in decision making through clearer situational context.

DFR Payment Schedule:

May 2026: \$100,000

July 2026: \$100,000

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

The expenditure is currently budgeted.

### List Attachments

Resolution

Agreement

**RESOLUTION AUTHORIZING THE CHIEF OF POLICE TO SIGN A 2-YEAR AGREEMENT  
WITH FLOCK SAFETY FOR DRONE AS FIRST RESPONDER (DRF) SERVICES**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police is hereby authorized to sign a 2-year agreement with Flock Safety for Drone as First Responder (DFR) services for a total cost of \$200,000.

PASSED, APPROVED, and ADOPTED this 21st day of April 2026.

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

## **Flock Safety + IA - Bettendorf PD**

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Flock Group Inc.  
1170 Howell Mill Rd, Suite 210  
Atlanta, GA 30318

---

MAIN CONTACT:  
Mike Solomon  
[mike.solomon@flocksafety.com](mailto:mike.solomon@flocksafety.com)  
+18583423231

Quote Number: Q-197259  
Expiration Date: 06/30/2026

**flock safety**

# flock safety

## ORDER FORM

This order form (“**Order Form**”) hereby incorporates and includes the terms of the previously executed agreement entered between Flock Group Inc., and the City of Bettendorf Police Department, dated June 24, 2024 (the “**Terms**”) which describe and set forth the general legal terms governing the relationship (collectively, the “**Agreement**”). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations. This additional services Agreement will be effective when this Order Form is executed by both Parties (the “**Effective Date**”).

Customer: IA - Bettendorf PD	Initial Term: 24 Months
Legal Entity Name: IA - Bettendorf PD	Renewal Term: 36 Months
Accounts Payable Email: achampion@bettendorf.org	Payment Terms: Net 30
Address: 1609 State St Bettendorf, Iowa 52722	Billing Frequency: Annual – See Billing Schedule
	Retention Period: 30 Days

### Hardware and Software Products

Recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$100,000.00</b>
<b>Flock Safety Drone Hardware and Services</b>			
Flock DFR - M4TD + Dock 3 (2 System Set)	Included	1	Included
Flock911 for Aerodome	Included	1	Included

### Professional Services and One Time Purchases

Item	Cost	Quantity	Total
<b>One Time Fees</b>			

<b>Subtotal Year 1:</b>	\$100,000.00
<b>Annual Recurring Subtotal:</b>	\$100,000.00
<b>Estimated Tax:</b>	\$0.00
<b>Contract Total:</b>	\$200,000.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term. The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.*

**Billing Schedule**

Billing Schedule	Amount (USD)
<b>Invoice 1</b>	
On May 4, 2026 – Net 30	\$100,000.00
<b>Invoice 2</b> (on July 6, 2026 – Net 30)	\$100,000.00
<b>Contract Total</b>	\$200,000.00

\*Tax not included

**Discounts**

Discounts Applied	Amount (USD)
Flock Safety Platform	\$0.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$0.00

## Product and Services Description

Flock Safety Platform Items	Product Description
Flock DFR - M4TD + Dock 3 (2 System Set)	Drone as First Responder (DFR) 2.0 system, including hardware, software, and services. Hardware includes two M4D series drones, two cameras, batteries, and two contact-charging Dock 3's. Software includes remote piloting, air traffic awareness, spectator view, mobile app, flight logging, mission reporting, and community engagement dashboard. Services include FAA regulatory services, SOP development, training, and ongoing support.
Flock911 for Aerodome	Flock911 enables users to access live 911 calls directly within the FlockOS™ software, delivering real-time situational context that ensures faster, safer, and more efficient responses to calls for service.

## FlockOS Features & Description

FlockOS Features	Description
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PRODUCT ADDENDUM

**UNMANNED AIR SUPPORT AS A SERVICE (UASaaS) PROGRAM  
FOR DRONE RESPONSE SERVICES**

WHEREAS, Customer has determined that it is in the interests of public safety for it to have the ability to utilize unmanned drones during crisis incidents, public emergencies, and in certain public safety operations, to the extent permitted by law;

WHEREAS, Flock is in the business of providing unmanned drone services (the unmanned drone services shall be considered part of the “**Flock Services**”) and Flock Hardware;

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

**1. UNMANNED AIR SUPPORT GENERAL TERMS OF DELIVERY**

**1.1. Flock Services and Hardware.** Flock shall provide access to Customer the Flock Services and related Flock Hardware (the “Flock Hardware”) listed on the Order Form upon the terms and conditions set forth in the Agreement. Flock maintains ownership of all the Flock Hardware. Each year, as specified in the Order Form, the Customer will be provided with a designated number of batteries. Customer may place an order for additional Flock Hardware (e.g., batteries prior to 500 complete charging cycles, hardware damaged due to Customer’s error, additional spares, etc.) at Flock’s then current list price, which will be made available to Customer upon request.

**1.2. FAA Regulatory Waivers.** Flock will assist Customer in acquiring any required Federal Aviation Administration (“FAA”) regulatory waivers.

**1.3 Delivery.** Flock shall make the Flock Hardware available to Customer at Customer’s delivery address set forth in the Order Form (“Delivery Point”). If for any reason Customer fails to accept delivery of the Flock Hardware by the date fixed pursuant to Flock’s notice stating that the Flock Hardware is available at the Delivery Point: (i) Customer shall bear the risk of loss to the Flock Hardware; (ii) the Flock Hardware shall be deemed to have been delivered; and (iii) Flock, at its option, may store the Flock Hardware until collected by Customer, whereupon Customer shall be liable for all related costs and expenses (including, without limitation, storage and insurance). Once the Flock Hardware is made available as the Delivery Point, Customer is responsible for any resulting use of the Flock Hardware by all Authorized Users and all third-parties who may gain access to the same.

**1.4 Pilot Services.** Upon Customer’s request, Flock will make available an employee or independent contractor pilot (each a “Pilot”) to Customer for purposes of operating the Flock Hardware (hereafter the “Pilot Services”) at the pricing set forth in the Order Form. The Pilot Services shall be considered part of the Flock Services. When operating the Flock Hardware, the Pilot shall comply with the reasonable requests of Customer. Such Pilot Services may be used for up to forty (40) hours per week during the Term. Customer’s use of the Pilot Services shall not alleviate any of Customer’s obligations set forth herein. Customer shall provide Pilots with a safe working environment when on Customer’s premises.

**2. LOSS AND DAMAGE OF FLOCK HARDWARE**

**2.1.** Customer assumes and shall bear the entire risk of loss, damage to, theft or destruction of, all Flock Hardware to the extent damages are caused by the actions, inactions, intentional misconduct, or gross negligence of Customer. **LOSS OR DAMAGE TO THE FLOCK HARDWARE, OR ANY PART OF IT, SHALL NOT RELIEVE CUSTOMER OF ANY OBLIGATION UNDER THE AGREEMENT.** Customer’s obligations with respect to this Section shall commence upon delivery of the Flock Hardware.

**2.2.** Customer agrees to immediately notify Flock of any accident or event of loss or damage involving the Flock Hardware. The notification shall include any information as may be pertinent to Flock’s investigation of such accident, loss, or damage, or which Flock may reasonably require.

**3. FEES.** The Order Form dictates the Flock Hardware, software, personnel, and Flock Services and the entire Flock Services corresponding fees. Customer shall pay the Fees as described on the Order Form.

**4. TERM.** The term of this Agreement commences on the Effective Date of this Agreement and continues until terminated as provided under this Agreement (the “**Term**”). Each Order Form shall commence and expire and/or terminate according to the terms set forth in such Order Form. On expiration or termination of the Agreement, all licenses provided hereunder by Flock shall immediately expire.

**5. FLOCK DRONE IP.** Customer Data does not include, and Flock Drone IP (defined herein) expressly includes, any data to the extent processed by, resulting as an output of, or based on the usage of, the Flock Services, Flock Hardware, including, without limitation, data collected by Flock’s radar and radio frequency sensors. Such Flock Drone IP shall be Flock’s Confidential Information. Flock shall own all rights to (i) any data input into the Flock Services, Flock Hardware by or on behalf of Flock (not including any Customer Data) and (ii) any aggregated and anonymized data extracted or derived from the Flock Services, or use of the Flock Hardware, including all aggregated and anonymized usage data, statistical data, transactional data, metadata, market data, flight logs and flight history, telemetry data and logs, fleet information including drone serial numbers and models, connected device information including radar data concerning the surrounding airspace, and other aggregated and anonymized data collected from user data and files (collectively, “**Flock Drone IP**”). Without limiting the generality of the foregoing, Flock reserves the right to create and market public indexes, analysis or insights created from such data. Customer agrees that it will not share, sell, transfer, or make available any Flock Drone IP to any third party without the prior express written consent of Flock. **FLOCK DOES NOT OWN AND SHALL NOT SELL CUSTOMER GENERATED DATA.**

**6. “NDAA COMPLIANCE GUARANTEE.** In the event of a federal or state law, regulation, or enforceable governmental order (“**Legal Prohibition**”) that prohibits the use, operation, or procurement of drones manufactured by DJI or any other Chinese-made drone manufacturers (“**Restricted Drones**”), Flock will provide replacement drones that are fully compliant with the National Defense Authorization Act (“**NDAA Compliant Drones**”). Upon confirmation of a Legal Prohibition affecting Customer’s use of Restricted Drones, Flock shall replace all Restricted Drones that are part of the Customer’s Flock Services and subject to Legal Prohibition with NDAA Compliant Drones of comparable functionality and specifications. The replacement process shall commence within a commercially reasonable time of the effective date of the Legal Prohibition and be completed within a commercially reasonable timeframe. The replacement shall be provided at no additional cost to Customer.”

## SCHEDULE A

### SERVICES

Flock makes no warranties regarding the efficacy of the training detailed below.

#### 1. AIRWORTHINESS TRAINING

Flock will make commercially reasonable efforts to provide training for the Customer to maintain the airworthiness of its drones, including compliance-related trainings.

Customer shall be responsible for ensuring that all crew, including pilot in command, visual observer, sensor or payload operator, or other persons necessary for the safe operation of the flight have the qualifications, experience, licenses, and certificates required by applicable FAA regulations and that all have the necessary skill required to perform their duties. After completion of training, Customer will be responsible for maintaining the airworthiness of drones to which Customer is responsible and the ensuring that the respective operations are in line with all applicable laws and regulations.

The training will be conducted via both online and in-person methods, as agreed upon by both parties. The frequency and duration of training will be mutually decided and scheduled to the convenience of the Customer.

#### 2. FLIGHT TRAINING

Flock will assist the Customer in obtaining FAA BVLOS waivers and train the Customer on compliance matters related to such waivers. Flock will start with one deployment location at a time, and work up to the agreed upon number of deployment locations for all UAS. As part of the BVLOS process, Flock will provide training materials to the Customer to certify all employees of the Customers selected as Visual Observers ("VOs") to help aid in BVLOS operations.

Flock will provide training to officers on how to utilize the Flock IP. This will consist of:

- Showing how to access Flock on their respective internet devices
- Showing how to view a live stream through the application
- Showing how to control the drone using the application
- Showing how to report problems if they come across them on the application

The training will be conducted via both online and in-person methods, as agreed upon by both parties. The frequency and duration of training will be mutually decided and scheduled to the convenience of the Customer.

#### 3. FLOCK HARDWARE TRAINING

There will also be training for the Customer to use the Flock Hardware. This training will consist of:

- Discussing maintenance list for the drone, and how to maintain airworthiness
- Teaching how to fly the drone autonomously using the Flock IP
- Teaching how to fly the drone manually using the remote controller

The training will be conducted via both online and in-person methods, as agreed upon by both parties. The frequency and duration of training will be mutually decided and scheduled to the convenience of the Customer.

#### 4. DEPLOYMENT SUPPORT

Flock will teach the Customer how to dispatch the Flock Hardware using the software for 911 calls.

Only personnel authorized by Customer may have access to the livestream from the drone. They will also be taught on how to use Flock's software to view said stream on any internet-connected device.

Authorized personnel may have access to the Flock IP, which can convey the current status of the drone, and how to tell the drone to conduct additional maneuvers if needed.

All operations must be conducted by a Pilot in Command ("PIC"), who is an FAA-certified pilot. Customer will provide the PICs needed to sustain this program.

Flock will assist in drafting a Standard Operating Procedure ("SOP") as well as department policies regarding access, deployments, privacy, and community engagement.

Flock will ensure correct implementation of each Flock station and its included Flock Hardware which may or may not include the aircraft, on-prem servers, charging dock installations, radars, and more.

**SCHEDULE B**  
**SPECIFICATIONS**

Customer must abide by the following standards:

Operational:

- Per FAA regulations, and without the necessary waiver, a minimum of one pilot is required to operate each drone.
- Work with Flock to get BVLOS waivers for the city to fully use Flock's product and services.
- Train members of the city to be VOs so that the Customer can have FAA-compliant and safe BVLOS operations (Flock will provide training material if needed).
- If Customer wants to connect Flock's software to their Computer Aided Dispatch ("**CAD**") system, Customer will provide access to said CAD system at no cost to Flock to location information and other pertinent information about calls-for-service as they are placed.
- Flock will provide their Flock software interface to command the Flock Hardware. Customer must independently access and store any personal information about calls-for-services other than their location and the type of response (police, fire, or EMS) they prompted.

Customer shall be responsible to integrate with CAD software to pull location information and call type information of every call-for-service that the Customer decides the drone should be deployed to, so long as there are no monetary charges to Flock for said integration.

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the attached Terms of Service agreement, executed as of the date referenced below.

The Parties have executed this Agreement as of the dates set forth below.

**FLOCK GROUP, INC.**

**Customer: IA - Bettendorf PD**

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

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

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

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

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

PO Number: \_\_\_\_\_

## **Flock Safety + IA - Bettendorf PD**

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Flock Group Inc.  
1170 Howell Mill Rd, Suite 210  
Atlanta, GA 30318

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MAIN CONTACT:  
Taylor Moch  
taylor.moch@flocksafety.com  
7012001283

**flock safety**



**EXHIBIT A**  
**ORDER FORM**

Customer: IA - Bettendorf PD  
 Legal Entity Name: IA - Bettendorf PD  
 Accounts Payable Email:  
 Address: 1609 State St Bettendorf, Iowa 52722

Initial Term: 24 Months  
 Renewal Term: 24 Months  
 Payment Terms: Net 30  
 Billing Frequency: Annual Plan - First Year Invoiced at Signing.  
 Retention Period: 30 Days

**Hardware and Software Products**

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$105,000.00</b>
<b>Flock Safety Flock OS</b>			
FlockOS™ - Essentials	Included	1	Included
<b>Flock Safety LPR Products</b>			
Flock Safety Wing™ LPR	Included	55	Included
Flock Safety Falcon® LR	Included	2	Included
Flock Safety Falcon®	Included	3	Included
Flock Safety Falcon® Flex	Included	1	Included

**Professional Services and One Time Purchases**

Item	Cost	Quantity	Total
<b>One Time Fees</b>			
<b>Flock Safety Professional Services</b>			
Professional Services - Wing Implementation Fee	\$2,750.00	1	\$2,750.00
Professional Services - Advanced Implementation Fee (Falcon LR)	\$1,000.00	2	\$2,000.00
Professional Services - Standard Implementation Fee	\$650.00	3	\$1,950.00

**Subtotal Year 1:** \$111,700.00  
**Annual Recurring Subtotal:** \$105,000.00  
**Estimated Tax:** \$0.00  
**Contract Total:** \$216,700.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*



## Billing Schedule

Billing Schedule	Amount (USD)
<b>Year 1</b>	
At Contract Signing	\$111,700.00
<b>Annual Recurring after Year 1</b>	\$105,000.00
<b>Contract Total</b>	\$216,700.00

\*Tax not included

## Product and Services Description

Flock Safety Platform Items	Product Description	Terms
FlockOST™	Flock Safety's situational awareness operating system.	
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.
Flock Safety Falcon® Flex	An infrastructure-free, location-flexible license plate reader camera that enables the Customer to self-install.	The Term shall commence upon execution of this Statement of Work.
Flock Safety Falcon® LR	A long-range infrastructure-free license plate reader camera designed for high speed vehicles that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.
Flock Safety Wing™ LPR	Software integration with third-party cameras utilizing Flock's Vehicle Fingerprint Technology® for license plate capture.	The Term shall commence upon execution of this Agreement and continue for one (1) year, after which, the Term may be extended by mutual consent of the Parties, unless terminated by either Party.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

## FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety Falcon® LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Map-based interface that consolidates all data streams and the locations of each connected asset, enabling greater situational awareness and a common operating picture.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

**By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the Master Services Agreement attached.**

The Parties have executed this Agreement as of the dates set forth below.

**FLOCK GROUP, INC.**

DocuSigned by:  
*Mark Smith*  
AC5C931454C24F3...  
By: \_\_\_\_\_  
Name: Mark Smith  
Title: General Counsel  
Date: 6/24/2024

**Customer: IA - Bettendorf PD**

DocuSigned by:  
*Keith T Kimball*  
4467E89377124D4...  
By: \_\_\_\_\_  
Name: Keith T Kimball  
Title: Chief of Police  
Date: 6/24/2024  
PO Number: \_\_\_\_\_

## Master Services Agreement

This Master Services Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 (“**Flock**”) and the entity identified in the signature block (“**Customer**”) (each a “**Party**,” and together, the “**Parties**”). This Agreement is effective on the date of mutual execution (“**Effective Date**”). Parties will sign an Order Form (“**Order Form**”) which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**.

### RECITALS

**WHEREAS**, Flock offers a software and hardware situational awareness solution through Flock’s technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer (“**Notifications**”);

**WHEREAS**, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

**WHEREAS**, Customer shall have access to the Footage in Flock Services. Pursuant to Flock’s standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the **Order Form**. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

**WHEREAS**, Flock desires to provide Customer the Flock Services and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations and evidence gathering for law enforcement purposes, (“**Permitted Purpose**”).

## 1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Agreement**” means the order form (to be provided as Exhibit A, “Order Form”), these terms and conditions, and any document therein incorporated by reference in section 11.4.

1.2 “**Anonymized Data**” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.3 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.4 “**Customer Data**” means the data, media, and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.5. “**Customer Hardware**” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.6 “**Effective Date**” means the date this Agreement is mutually executed (valid and enforceable) by both Parties.

1.7 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.8 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable Order Form.

1.9 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.10 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.11 “**Footage**” means still images, video, audio, and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Permitted Purpose**” means for legitimate public safety and/or business purpose, including but not limited to the awareness, prevention, and prosecution of crime; investigations; and prevention of commercial harm, to the extent permitted by law.

1.14 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the applicable Order Form. Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the Order Form. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices.

1.15 “**Term**” means the date, unless otherwise stated in the Order Form, upon which the cameras are validated by both Parties as operational.

1.16 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.

## 2. SERVICES AND SUPPORT

**2.1 Provision of Access.** Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the Retention Period. Authorized End Users will be required to sign up for an account and select a password and username (“*User ID*”). Customer shall be responsible for all acts and omissions of Authorized End Users. Customer shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

**2.2 Embedded Software License.** Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

**2.3 Support Services.** Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at [support@flocksafety.com](mailto:support@flocksafety.com) (such services collectively referred to as “*Support Services*”).

**2.4 Updates to Platform.** Flock may make any updates to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services, such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such updates are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

**2.5 Service Interruption.** Services may be interrupted in the event that: (a) Flock’s provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Services are being used for

malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance (“***Service Interruption***”). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer’s direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

**2.6 Service Suspension.** Flock may temporarily suspend Customer’s and any Authorized End User’s access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer’s or any Authorized End User’s use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer’s account (“***Service Suspension***”). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

**2.7 Hazardous Conditions.** Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, or toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately.

### 3. CUSTOMER OBLIGATIONS

**3.1 Customer Obligations.** Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up-to-date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services (e.g., laptops, internet connection, mobile devices, etc.). Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as “*Customer Obligations*”).

**3.2 Customer Representations and Warranties.** Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

#### **4. DATA USE AND LICENSING**

**4.1 Customer Data.** As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform all acts as may be necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

**4.2 Customer Generated Data.** Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information,

content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (“**Customer Generated Data**”). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer’s intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

**4.3 Anonymized Data.** Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

## 5. CONFIDENTIALITY; DISCLOSURES

**5.1 Confidentiality.** To the extent required by any applicable public records requests, each Party (the “**Receiving Party**”) understands that the other Party (the “**Disclosing Party**”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “**Proprietary Information**” of the Disclosing Party).

Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the

foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

**5.2 Usage Restrictions on Flock IP.** Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

**5.3 Disclosure of Footage.** Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or

third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

## 6. PAYMENT OF FEES

**6.1 Billing and Payment of Fees.** Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. To the extent the Order Form is silent, Customer shall pay all invoices net thirty (30) days from the date of receipt. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

**6.2 Notice of Changes to Fees.** In the event of any changes to fees, Flock shall provide Customer with sixty (60) days' notice (email sufficient) prior to the end of the Initial Term or Renewal Term (as applicable). Any such changes to fees shall only impact subsequent Renewal Terms.

**6.3 Taxes.** To the extent Customer is not a tax exempt entity, Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and Flock shall not charge Customer any taxes from which it is exempt. If any deduction or withholding is required by law, Customer shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

## 7. TERM AND TERMINATION

7.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form (the “**Term**”). Unless otherwise indicated on the Order Form, the Term shall commence upon first installation of Flock Hardware, as applicable. Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

7.2 **Termination.** Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period (“**Cure Period**”). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the **Cure Period**, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 **Survival.** The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 11.1 and 11.6.

## 8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

**8.1 Manufacturer Defect.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a “*Defect*”), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

**8.2 Replacements.** In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that Flock is not liable for any resulting impact to Flock service, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

**8.3 Warranty.** Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

**8.4 Disclaimer.** THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A

PARTICULAR PURPOSE. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 **Insurance.** Flock will maintain commercial general liability policies as stated in Exhibit B.

8.6 **Force Majeure.** Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

## 9. LIMITATION OF LIABILITY; INDEMNITY

9.1 **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED TWO (2) TIMES THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE

STATE REFERENCED IN SECTION 11.6. NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

**9.2 Responsibility.** Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

**9.3 Flock Indemnity.** Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement, including, but not limited to any suits, demands, liabilities, claims, losses, and damages of any kind, including attorney's fees, arising from any third party claim that the Flock Services, Flock Hardware, or other services or products provided by Flock hereunder violate any third party's trade secrets or infringe on any third party's copyright, patent, trademark, or similar proprietary right; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twenty-four (24) months.

## 10. INSTALLATION SERVICES AND OBLIGATIONS

**10.1 Ownership of Hardware.** Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform

any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

**10.2 Deployment Plan.** Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("***Deployment Plan***"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

**10.3 Changes to Deployment Plan.** After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer will receive prior notice and confirm approval of any such fees.

**10.4 Customer Installation Obligations.** Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C. Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

**10.5 Flock's Obligations.** Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this Agreement, provided that Flock's use of such subcontractor or third party

shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

## 11. MISCELLANEOUS

**11.1 Compliance With Laws.** Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

**11.2 Severability.** If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

**11.3 Assignment.** This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

**11.4 Entire Agreement.** This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement. All waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon future purchase order is subject to these legal terms and does not alter the rights and obligations under this Agreement, except that future purchase orders may outline additional products, services, quantities and billing terms to be mutually accepted by Parties. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

**11.5 Relationship.** No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

**11.6 Governing Law; Venue.** This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

**11.7 Special Terms.** Flock may offer certain special terms which are indicated in the Order Form and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("*Special Terms*"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

**11.8 Publicity.** Upon prior written consent, Flock has the right to reference and use Customer's name and disclose the nature of the Services in business and development and marketing efforts. Nothing contained in this Agreement shall be construed as conferring on any Party, any right to use the other Party's name as an endorsement of product/service.

**11.9 Feedback.** If Customer or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

**11.10 Export.** Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not

contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing upon the Effective Date.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt to the address listed on the Order Form (or, if different, below), if sent by certified or registered mail, return receipt requested.

11.15 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of public funds are conditioned on the availability of said funds appropriated for that purpose. To the extent applicable, Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

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FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210

ATLANTA, GA 30318

ATTN: LEGAL DEPARTMENT

EMAIL: [legal@flocksafety.com](mailto:legal@flocksafety.com)

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

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EXHIBIT B  
**INSURANCE**

**Required Coverage.** Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than “A” and “VII”. Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement. Flock shall procure and shall maintain during the life of this Agreement Worker's Compensation insurance as required by applicable State law for all Flock employees.

**Types and Amounts Required.** Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

- (i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;
- (ii) **Umbrella or Excess Liability** insurance written on an occurrence basis with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate;
- (iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;
- (iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and

(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).

Customer Implementation Guide  
**Law Enforcement**



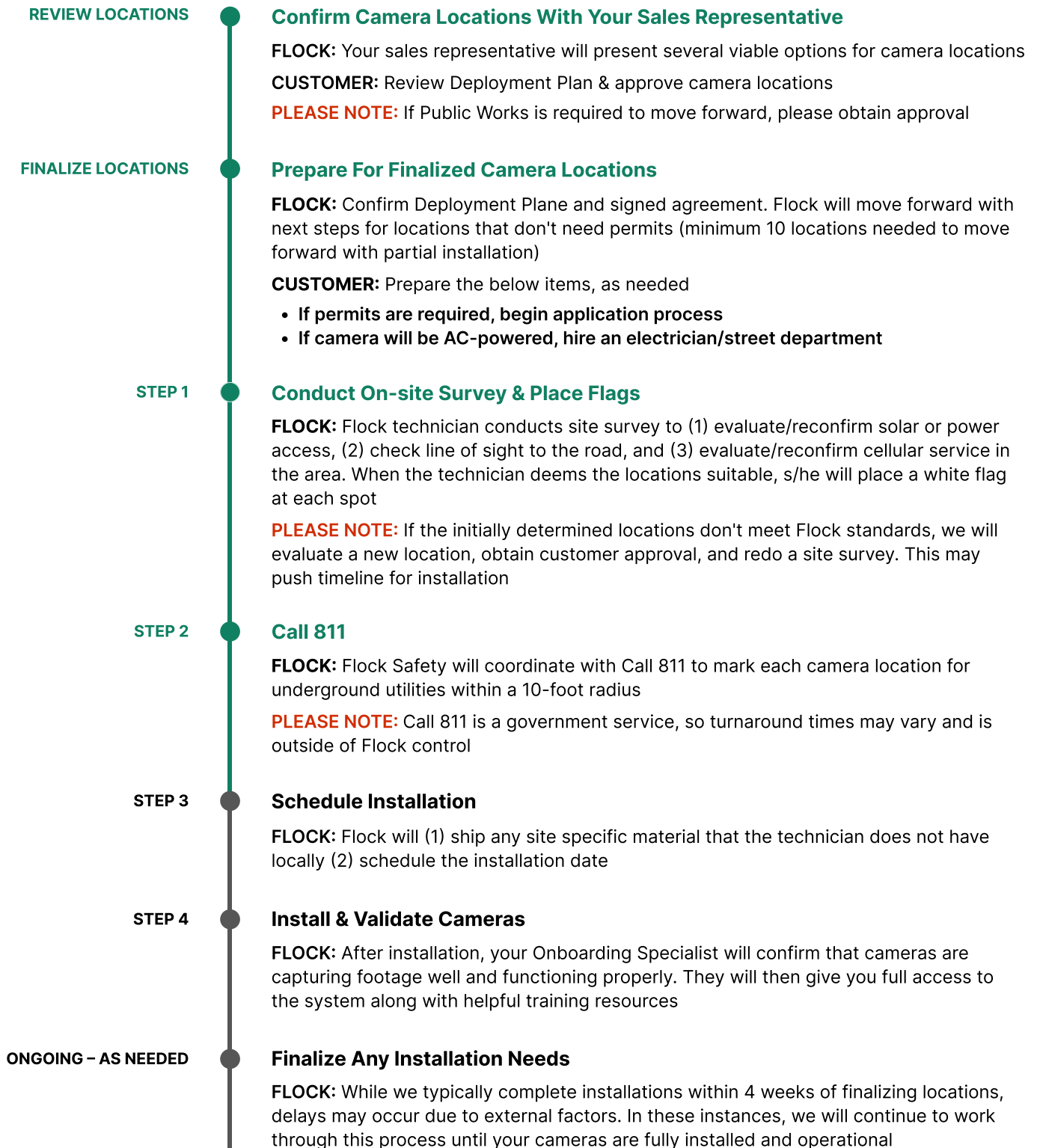
**flock safety**

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# Implementation Timeline

This timeline provides general guidance and understanding of your installation process. While we typically complete installations 6-8 weeks after locations have been finalized, delays can occur as noted in the timeline below:



# Flock Safety Team

Implementation Team	How They Will Support You
 <p data-bbox="217 688 492 726"><b>Project Manager</b></p>	<p data-bbox="607 380 1349 464">Your <b>Project Manager</b> is your <b>primary contact during camera installation.</b></p> <p data-bbox="607 499 1414 821">Your project manager will guide you through the entire installation process, keeping you apprised of all implementation updates as well as answering any questions you have during this time. They will ensure that all the cameras are on the ground and operating for at least 48 hours before transitioning you to your Customer Success Manager.</p>
 <p data-bbox="217 1318 492 1402"><b>Field Operations Team</b></p>	<ul data-bbox="630 1010 1422 1808" style="list-style-type: none"> <li data-bbox="630 1010 1422 1283">• The Field Operations team is responsible for the physical installation and maintenance of cameras and associated equipment provided by Flock. This includes a large team of technicians, schedulers, and many others involved in ensuring the delivery of the product.</li> <li data-bbox="630 1325 1422 1598">• They take the technical plan you finalized with Product Implementation and work closely with other teams at Flock to make sure that the cameras are installed quickly and safely and in a way that maximizes the opportunity to solve crime at a specific location.</li> <li data-bbox="630 1640 1422 1808">• <b>*Note*</b>: For <b>all Installation questions or concerns</b>, please always direct them to your <b>Customer Success Manager</b> and not the technician.</li> </ul>

Relationship Team	How They Will Support You
 <p data-bbox="201 674 513 758"><b>Customer Success Manager</b></p>	<p data-bbox="610 373 1403 457">Your Customer Success Manager is your strategic partner for your lifetime as a Flock customer.</p> <p data-bbox="610 495 1403 625">While the cameras are getting installed, your CSM will help get your account set up and get all key users trained on the system.</p> <p data-bbox="610 663 1403 793">Post-Camera-Installation, your CSM will be your go-to for most account-related needs: You should reach out to them to:</p> <ul data-bbox="630 814 1416 1180" style="list-style-type: none"><li>• Set up Account Training</li><li>• Understand benefits of features</li><li>• Learning best practices for getting relevant data</li><li>• Identifying opportunities to expand the security network in your area</li><li>• Provide feedback on your partnership with Flock</li></ul>
 <p data-bbox="253 1644 456 1728"><b>Flock Safety Support</b></p>	<p data-bbox="610 1339 1416 1566">The Flock Safety Support team is committed to answering all your day-to-day questions as quickly as possible. <b>To get in touch with support</b>, simply email <a href="mailto:support@flocksafety.com">support@flocksafety.com</a> or call <b>866-901-1781 Mon-Fri 8am-8pm EST.</b></p> <p data-bbox="610 1583 959 1617">Support can help you:</p> <ul data-bbox="630 1642 1416 1911" style="list-style-type: none"><li>• Request camera maintenance</li><li>• Troubleshoot online platform</li><li>• Contract / Billing questions</li><li>• Update account information</li><li>• Camera Sharing questions</li><li>• Quick “How to” questions in your Flock Account</li></ul>

Outside Party	When They May Be Involved
Electrician/Street Department	If the Flock cameras need to be AC powered, you (customer) are responsible for providing an electrician to ensure power connectivity
Public Works (LE)	To weigh in on the use of public Rights of Way or property
Department of Transportation (DOT), City, or County agencies	If installation in your area requires permitting

**PLEASE NOTE:** On some occasions, third parties outside of Flock Safety may be (or need to be) involved in your implementation.

# Implementation Service Briefs: Existing Infrastructure vs Standard vs Advanced

	Existing Infrastructure Install	Standard Install	Advanced Install
<b>Pole</b>	None	Flock	NCHRP 350 / MASH
<b>Timeline</b>	Short	Medium	Longest
<b>Cost</b>	Lowest	Mid	Highest

## Existing Infrastructure Implementation

**COST:** \$150 per camera (one time cost)

### Included In Scope:

Once designated locations are approved by the customer, as part of the **Existing Infrastructure Implementation Service** Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
  - Cameras need sufficient power. Since a solar panel is required per camera, it can prevent adequate solar power if two cameras and two solar panels are on a single pole (blocking visibility). Therefore if relying on solar power, only one camera can be installed per pole.
- Confirm that a location is safe for work by following State utility locating procedures.
- Each installation may include the following:
  - Installation of camera and solar panel or AC adapter box on a suitable existing pole

- Types of existing infrastructure such as existing utility, light, and traffic signal poles.
- Pole no higher than 8'-12' (approval at Flock Safety's discretion)
- Flock will provide and mount an AC adapter unit that a qualified electrician can connect to AC power following our [electrical wiring requirements](#). Flock is unable to make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material). Electrical work requiring a licensed electrician and associated costs, not included in the scope.
  - Access requiring up to a 14' using an A-frame ladder
  - Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the city and state of camera location

## Out Of Scope:

By default, Flock does **not** include the following as part of the **Existing Infrastructure Implementation Service** but can provide a quote for sourcing at an additional cost:

- Mounting on mast arms (always require bucket truck and traffic control)
- Call 811 'Call-before-you-Dig' system
- Installation of any poles including but not limited to
  - Standard, 12' above grade [Flock breakaway pole](#)
  - NCHRP 350 or MASH approved pole (as may be required for locations in DOT right of way)
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or city-specific specialty contractor licenses or unique attachment/connection requirements
- Custom engineered drawings
- Electrical work requires a licensed electrician.

- Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)
- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Any fees or costs associated with filing for required city, county, or state permits
- Licensing or attachment agreements with asset / infrastructure owners
- Utility contracts and billing
- Customer requested relocations (see fee schedule)

## Standard Implementation

**COST:** \$650 per camera (one time cost)

### Included In Scope:

Once designated locations are approved by the customer, as part of the **Standard Implementation Service** Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
- Confirm that a location is safe for work by following state utility locating procedures. Work with local utilities to prevent service interruptions during the installation
  - Engage 811 'Call-before-you-Dig' system to receive legal dig date
  - Apply approved markings Coordinate with 811 regarding any necessary high-risk dig clearances or required vendor meets
- Each installation may include the following:
  - Installation of camera and solar panel with **standard, 12' above grade Flock breakaway pole**

- Installation of camera and AC adapter that a qualified electrician can connect to AC power on a suitable existing pole, no higher than 8-12' (approval at Flock Safety's discretion)
  - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power following our [electrical wiring requirements](#). Flock is unable to make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material). Electrical work requiring a licensed electrician and associated costs, not included in the scope.
- Access requiring up to a 14' A-frame ladder
- Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the City and State of camera location

## Out Of Scope:

By default, Flock does **not** include the following as part of the Standard Implementation Service but can provide a quote for sourcing at an additional cost:

- Use and/or mounting to existing infrastructure.
- NCHRP 350 or MASH approved pole (as may be required for locations in DOT right of way)
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or city-specific specialty contractor licenses
- Custom engineered drawings
- Electrical work requires a licensed electrician.
  - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)

- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Any fees or costs associated with filing for required city, county, or state permits
- Licensing or attachment agreements with asset / infrastructure owners
- Utility contracts and billing
- Customer requested relocations (see fee schedule)

## Advanced Implementation

**COST:** \$1,900 per camera (one time cost)

### Included In Scope:

Once Designated Locations are confirmed, as part of the **Advanced Implementation Service**, Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
- Confirm that a location is safe for work by following State utility locating procedures. Work with local utilities to prevent service interruptions during the installation
  - Engage 811 'Call-before-you-Dig' system to receive legal dig date
  - Apply approved markings Coordinate with 811 regarding any necessary high-risk dig clearances or required vendor meets
- Each installation may include the following:
  - Installation of camera and solar panel on a suitable **NCHRP 350 or MASH** approved pole.
  - Installation of camera and AC adapter that a qualified electrician can connect to AC power.
    - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power following our [electrical wiring requirements](#). Flock cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).

Electrical work requiring a licensed electrician and associated costs, not included in the scope.

- Access requiring up to a 14' A-frame ladder
- Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the City and State of camera location

## Out Of Scope:

By default, Flock does not include the following as part of the **Advanced Implementation Service** but can optionally provide a quote for sourcing (additional cost):

- Installation on **Standard, 12' above grade Flock breakaway pole** or existing infrastructure.
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or City-specific specialty contractor licenses
- Custom engineered drawings
- Electrical work requires a licensed electrician. Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)
- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Fees or costs associated with filing for required City, County, or State permits

# Things to Consider When Selecting Locations

## Falcon Cameras



- Use Cases
  - Flock LPRs are designed to capture images of rear license plates aimed in the direction of traffic.
  - Flock LPRs are not designed to capture pedestrians, sidewalks, dumpsters, gates, other areas of non-vehicle traffic, intersections.
- Placement
  - They capture vehicles driving away from an intersection.
  - They cannot point into the middle of an intersection.
  - They should be placed after the intersection to prevent stop and go motion activation or “stop and go” traffic.
- Mounting
  - They can be mounted on existing utility, light, traffic signal poles, or 12 foot Flock poles.\*
  - They should be mounted one per pole.\*\* If using AC power, they can be mounted 2 per pole.
- They can be powered with solar panels or direct wire-in AC Power (no outlets).\*\*\*
- They will require adequate cellular service using AT&T or T-Mobile to be able to process & send images.

\* Permitting (or permission from pole owner) may be required to use existing infrastructure or install in specific areas, depending on local regulations & policies.

\*\* Cameras need sufficient power. Since a solar panel is required per camera, it can prevent adequate solar power if two cameras and two solar panels are on a single pole (blocking visibility). Therefore if relying on solar power, only one camera can be installed per pole.

\*\*\* Flock does not provide Electrical services. Once installed, the agency or community must work with an electrician to wire the cameras. Electrician services should be completed within two days of installation to prevent the camera from dying.

## Solar Panels

Solar panels need unobstructed southern-facing views.



## Pole

If a location requires a "DOT Pole" (i.e., Advanced Pole, **not** Flock standard pole), the implementation cost will be \$5,000/camera.



# Customer Responsibilities: AC-Powered Cams

If the Flock cameras need to be AC-powered, the **customer is responsible** for acquiring an electrician and ensuring they connect the camera to power. **See steps 2 and 6 below.**

## How to Get Started with a Powered Install



### 1. Create a Deployment Plan

Work with us to select the best location(s) for Flock Safety cameras and power sources

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### 2. Acquire an Electric Quote

Contact an electrician to receive a quote to run 120volt AC power to the camera

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### 3. Sign Flock Safety Agreement

Sign the Flock Safety purchase order to begin the installation of cameras

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### 4. Conduct Site Survey

Flock will mark camera locations, locate underground utilities and mark if present

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### 5. Install Camera

Flock will install the camera and AC power kit at the specified camera location

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### 6. Connect Camera to Power

Notify the electrician that the camera is ready for the power connection installation

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# Electrician Handout

## Electrician Installation Steps

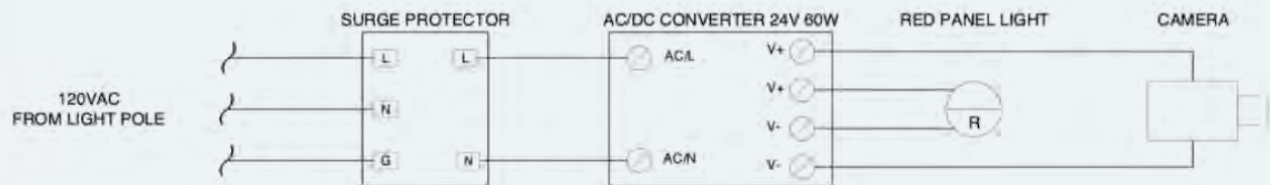
1. Run AC cable and conduit to the box according to NEC Article 300 and any applicable local codes. The gland accepts 1/2" conduit.
2. Open the box using hinges.
3. Connect AC Mains per wiring diagram below:
  - a. Connect AC Neutral wire to the Surge Protector white Neutral wire using the open position on the lever nut.
  - b. Connect AC Line wire to the Surge Protector black Line wire using the open position on the lever nut.
  - c. Connect AC Ground wire to the Surge Protector green ground wire using the open position on the lever nut.
4. Verify that both the RED LED is lit on the front of the box
5. Close box and zip tie the box shut with the provided zip tie
6. While still on-site, call Flock, who will remotely verify that power is working correctly:



**Southeast Region - (678) 562-8766**

**West-Region - (804) 607-9213**

**Central & NE Region - (470) 868-4027**



## **FAQs about AC-Powered Flock Cameras**

### **What voltage is supported?**

The AC kit is designed to work with 120VAC Infrastructure by default. A 240VAC version is available on request.

### **How much power does this consume?**

Peak current draw is 1.5 A at 120VAC. The average power draw is roughly 30W in high traffic conditions but maybe lower when fewer vehicles are present.

### **Who is responsible for contracting the electrician?**

The customer is responsible for contracting an electrician. We can help answer questions, but the customer is responsible for identifying and contracting an electrician.

### **Who is responsible for maintenance?**

Flock will handle all maintenance related to Flock's camera and power equipment. However, any problems with the electrical supply are the customer's responsibility. The AC junction box has two lights to indicate the presence of power and make it easy for quick diagnosis if there is a problem related to the AC power source.

- If the camera indicates to Flock that there is a power supply problem, Flock will notify the customer and request that the customer verifies the lights on the AC junction box. If the AC Source light is illuminated, Flock will send a technician to investigate. If the AC source light is not illuminated, the customer should check any GFCI's or breakers in the supply circuit or call the electrician who installed the power supply.

### **How much does it cost?**

Work required to bring AC power to each location will be different, so exact pricing is unavailable. Primary cost drivers include arrow boards and the distance from the camera location to the AC power source.

### **What information do I need to provide my electrician?**

The Flock deployment plan and these work instructions should be sufficient to secure a quote. It will be helpful if you know the location of the existing power infrastructure before creating the deployment plan.

**Can you plug it into my existing power outlet?** The Flock AC power adapter does not use a standard outlet plug but must be directly wired into the power mains. While using outlet plugs may be convenient, they can easily be unplugged, presenting a tampering risk to this critical safety infrastructure. The electrician can route power directly to the camera with a direct wire-in connection if an outlet is close to the camera.

**How long does this process typically take?**

The installation process typically takes 6-8 weeks. To accelerate the process, be sure to have the electrician perform his work shortly after the Flock technician finishes installing the camera.

**What kind of electrician should I look for?**

Any licensed electrician should perform this work, though we have found that those who advertise working with landscape lighting are most suited for this work.

**What happens if the electrician damages the equipment?**

The customer is responsible for contracting the electrician. Any liability associated with this work would be assumed by the customer. If any future work is required at this site due to the electrical infrastructure or the work performed by the electrician would be the responsibility of the customer.

**When should the electrician perform his work?**

Once Flock installs the camera, you will receive an email alert letting you know that this has been completed. After this, you will need to schedule the electrician to route power to the pole.

**What if my electrician has questions about Flock's AC Kit?**

You should share the [AC-Power Kit Details](#) packet with the electrician if they have questions.

**What if the AC power is on a timer?**

Sometimes the AC power will be on a timer (like used for exterior lighting). Flock requires that the AC power provided to the camera be constant. The source that the electrician uses must not be on a timing circuit.

# Installation Service Brief Summary

Below outlines the statement of work for the Flock Camera Installation:

What Is Covered By Flock	What Is NOT Covered By Flock	Special Note
Flock Cameras & Online Platform	Traffic Control And Any Associated Costs	
Mounting Poles	*DOT Approved Pole Cost Electrician & Ongoing Electrical Costs	
AC Power Kit (As Needed)	Engineering Drawings	
Solar Panels (As Needed)	Relocation Fees	<i>Excluding Changes During Initial Installation</i>
Site Surveys And Call 811 Scheduling	Contractor Licensing Fees	
Installation Labor Costs	Permit Application Processing Fees	
Customer Support / Training	Specialist Mounting Equipment	<i>Including, But Not Limited To, **MASH Poles Or Adapters</i>
Cellular Data Coverage	Bucket Trucks	
Maintenance Fees (Review <a href="#">Fees Sheet</a> For More Details)	Loss, Theft, Damage To Flock Equipment	
Data Storage For 30 Days	Camera Downtime Due To Power Outage	<i>Only Applicable For AC-Powered Cameras</i>
	***Field Technician Maintenance For <b>Falcon™ Flex</b>	

\*If a location requires a "DOT pole" (i.e., not our standard), the implementation cost will be \$5,000/camera; This cost is applicable for installations in GA, IL, SC, TN, and CA.

\*\*MASH poles: Manual for Assessing Safety Hardware (MASH) presents uniform guidelines for crash testing permanent and temporary highway safety features and recommends evaluation criteria to assess test results

\*\*\*If a camera is lost, stolen, or damaged, a replacement device can be purchased at a discounted price of \$800

# Permitting: Pre-Install Questionnaire

## 1. Timeline

- In Flock Safety's experience, in-depth permitting requirements can **add 2+ months to the installation timeline**.
- The SLA for permit document submission is within 15 days from contract signature date (contract Closed-Won)

## 2. Right of Way

- Will any Flock Safety cameras be installed on the city, state, or power company-owned poles or in the city, county, or state Right of Way (RoW)?
  - What is the RoW buffer?
  - Will additional permits or written permission be required from third-party entities (such as DOT, power companies, public works, etc.)?
- Will any cameras be installed on city-owned traffic signal poles (vertical mass)?
  - If yes, please provide heights/photos to determine if a bucket truck is needed for the installation.
    - Note: A bucket truck is required if the height exceeds 15 feet tall.

## 3. AC Power vs. Solar

- If AC powered, is there a 120V power source available, and is there access to an electrician who can connect the existing wire to the Flock Safety powered **installation kit**?
- If solar-powered, consider the size of the solar panel and potential to impact the visibility of DOT signs/signals:
  - Single Panel: 21.25" x 14" x 2" (Length x Width x Depth)
  - Double Panel: 21.25" x 28" x 2" (LxWxD)

## 4. Traffic Control & Installation Methods

- **If a bucket truck is required**, this typically necessitates an entire lane to be blocked in the direction of travel. **Can you provide a patrol car escort, or will full traffic control be required?\***

**PLEASE NOTE:** If traffic control is required, you may incur additional costs due to city/state requirements; Fees will be determined by quotes received.

- **If full traffic control is required (cones, arrow boards, etc.):**
  - Will standard plans suffice, or are custom plans needed? Custom plans can double the cost, while standard plans can be pulled from the Manual of Uniform Traffic Control Devices (**MUTCD**).
  - Will a non-sealed copy of the traffic plan suffice? Or does the traffic plan need to be sealed and/or submitted by a professional engineer?
  - Are there state-specific special versions/variances that must be followed?
- **If a bucket truck is not required**, the shoulder or sidewalk should suffice and enable Flock Safety to proceed without traffic control systems in place.
  - Note: In some states (i.e., arrow boards), sidewalks may require signage. If signage is mandatory, Will your Public Works department be able to assist?

## 5. Paperwork & Required Forms

- Flock Safety will need copies of paperwork to complete before proceeding (ex., business license applications, encroachment permit applications). We can save critical time by gathering these documents upfront. We appreciate your assistance in procuring these.

## 6. Contacts

- If Flock Safety needs to interface directly with the departments, please share the contact information of the following departments:
  - Permitting
  - Public Works
  - Traffic Department

## \*Fee Schedule

After a deployment plan with Designated Locations and equipment has been agreed upon by both Flock and the Customer, any subsequent changes to the deployment plan (“Reinstalls”) driven by a Customer’s request will incur a fee per the table below.

### What Services Incur Fees:

- Requested relocations post-approval by customer
- Relocations due to poor performance will be the responsibility of Flock
  - If a customer requests a location against the advisement of Flock, performance issues and any requested relocations will be the responsibility of the customer.
- Per the contract and absent a defect, in the event that Flock Hardware is lost, stolen, or damaged, Customer may request that Flock replace the Flock Hardware at a fee according to the then-current Reinstall policy  
<https://www.flocksafety.com/reinstall-fee-schedule>
- Misc billables for out of scope items for each implementation

### Incurred Fees:

- Camera relocation
  - Existing infrastructure (non-AC powered)..... **\$350**
  - Flock pole (non-AC powered)..... **\$750**
  - Advanced pole (non-AC powered)..... **\$5000**
- Replacements
  - Camera only as a result of vandalism, theft, or damage ..... **\$800**
  - Pole replacement only as a result of vandalism, theft, or damage
    - Flock pole ..... **\$500**
    - Advanced pole ..... **\$5000**
  - Full replacement as a result of vandalism, theft, or damage
    - Flock pole, camera, and solar (non-AC Powered)..... **\$1300**
    - Advanced pole, camera, and solar (non-AC Powered)..... **\$5800**

- Trip charge ..... **\$350**
  - Examples:
    - Angle adjustment (elective)
    - Install additional Flock signage

All fees are per reinstall or required visit (in the case that a reinstall is attempted but not completed) and include labor and materials. If you have any questions, please email [support@flocksafety.com](mailto:support@flocksafety.com).

## Help Center

Our Help Center is filled with many resources to help you navigate through the online platform. Below you will find some common questions and their relevant help article:

[How do I search camera footage?](#)

[How do I add a user?](#)

[How do I add a vehicle to my own Hot List?](#)

[How do I enable browser notifications for Hot List alerts?](#)

[How do I get text alerts for Hot List?](#)

[How do I request camera access from other nearby agencies?](#)

[How do I use the National Lookup to search for a plate?](#)

*(National Lookup - network of law enforcement agencies that have opted to allow their network of Flock cameras to be used for searches)*

[How do I reset my / another user's password?](#)

## Customer Support

You can reach our customer support team anytime by emailing [support@flocksafety.com](mailto:support@flocksafety.com). They can help answer any “How-To” questions you may have.

## COUNCIL LETTER

**MEETING DATE:** April 21, 2026  
**REQUESTED BY:** Police Chief Doug Scott



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### Item Title

Resolution authorizing the Chief of Police to sign a 2-year agreement with Flock Safety for License Plate Reader (LPR) services.

### Explanation

The Police Department's current contract with Flock Safety for LPR services expires in August 2026. The police department wishes to renew its contract with Flock Safety for an additional two years. LPRs assist law enforcement in a variety of ways to include recovering stolen vehicles, warrant apprehensions, and improving real-time law enforcement efforts in emergencies (e.g. AMBER alerts). Pricing and number of LPR locations remain the same as our existing contract.

LPR Payment Schedule:

August 2026: \$105,000

August 2027: \$105,000

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

The expenditure is currently budgeted.

### List Attachments

Resolution

Agreement

**RESOLUTION AUTHORIZING THE CHIEF OF POLICE TO SIGN A 2-YEAR AGREEMENT  
WITH FLOCK SAFETY FOR LICENSE PLATE READER (LPR) SERVICES**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police is hereby authorized to sign a 2-year agreement with Flock Safety for License Plate Reader (LPR) services for a total cost of \$210,000.

PASSED, APPROVED, and ADOPTED this 21st day of April 2026.

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

## **Flock Safety + IA - Bettendorf PD**

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Flock Group Inc.  
1170 Howell Mill Rd, Suite 210  
Atlanta, GA 30318

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MAIN CONTACT:  
Mike Solomon  
[mike.solomon@flocksafety.com](mailto:mike.solomon@flocksafety.com)  
+18583423231

Quote Number: Q-197344  
Expiration Date: 05/01/2026

**flock safety**

# flock safety

## ORDER FORM

This order form (“**Order Form**”) hereby incorporates and includes the terms of the previously executed agreement entered between Flock Group Inc., and the City of Bettendorf Police Department, dated June 24, 2024 (the “**Terms**”) which describe and set forth the general legal terms governing the relationship (collectively, the “**Agreement**”). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations

This additional services Agreement will be effective when this Order Form is executed by both Parties (the “**Effective Date**”)

Customer: IA - Bettendorf PD  
Legal Entity Name: IA - Bettendorf PD  
Accounts Payable Email: achampion@bettendorf.org  
Address: 1609 State St Bettendorf, Iowa 52722

Initial Term: 24 Months  
Renewal Term: 24 Months  
Payment Terms: Net 30  
Billing Frequency: Annual  
Retention Period: 30 Days

### Hardware and Software Products

Recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$105,000.00</b>
<b>Flock Safety Platform</b>			
Flock Safety Platform - Essentials	Included	1	Included
<b>Flock Safety LPR Products</b>			
Flock Safety LPR Video Integration, fka Wing LPR	Included	55	Included
Flock Safety Long-Range LPR, fka Falcon LR	Included	2	Included
Flock Safety LPR, fka Falcon	Included	3	Included
Flock Safety LPR Flex, fka Falcon Flex	Included	1	Included
		<b>Subtotal Year 1:</b>	\$105,000.00
		<b>Annual Recurring Subtotal:</b>	\$105,000.00
		<b>Estimated Tax:</b>	\$0.00
		<b>Contract Total:</b>	\$210,000.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

*The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.*

### BillingSchedule

Billing Schedule	Amount (USD)
Year 1	

At Contract Signing	\$105,000.00
<b>Annual Recurring after Year 1</b>	\$105,000.00
<b>Contract Total</b>	\$210,000.00

\*Tax not included

## Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety LPR Video Integration, fka Wing LPR	Video software integration transforms traditional IP cameras into Flock Safety enabled LPR cameras. Includes Vehicle Fingerprint™ computer vision and Advanced Search Package (Convoy Analysis, Multi Geo Search, Visual Search)
Flock Safety Long-Range LPR, fka Falcon LR	Law enforcement grade, long range and high vehicle speed license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users, with LTE. AC Power Only.
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Flock Safety LPR Flex, fka Falcon Flex	Law enforcement grade tactical deployment (portable + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Flock Safety Platform - Essentials	An integrated public safety platform that detects, centralizes and decodes actionable evidence to increase safety, improve efficiency, and connect the community.

## FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Create a list of vehicles of interest and receive real-time alerts when they're detected by your Flock LPR cameras.

**By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the attached Terms of Service agreement, executed as of the date referenced below.**

The Parties have executed this Agreement as of the dates set forth below.

**FLOCK GROUP, INC.**

**Customer: IA - Bettendorf PD**

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

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

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

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

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

PO Number: \_\_\_\_\_

## **Flock Safety + IA - Bettendorf PD**

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Flock Group Inc.  
1170 Howell Mill Rd, Suite 210  
Atlanta, GA 30318

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MAIN CONTACT:  
Taylor Moch  
taylor.moch@flocksafety.com  
7012001283



**EXHIBIT A**  
**ORDER FORM**

Customer: IA - Bettendorf PD  
 Legal Entity Name: IA - Bettendorf PD  
 Accounts Payable Email:  
 Address: 1609 State St Bettendorf, Iowa 52722

Initial Term: 24 Months  
 Renewal Term: 24 Months  
 Payment Terms: Net 30  
 Billing Frequency: Annual Plan - First Year Invoiced at Signing.  
 Retention Period: 30 Days

**Hardware and Software Products**

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
<b>Flock Safety Platform</b>			<b>\$105,000.00</b>
<b>Flock Safety Flock OS</b>			
FlockOS™ - Essentials	Included	1	Included
<b>Flock Safety LPR Products</b>			
Flock Safety Wing™ LPR	Included	55	Included
Flock Safety Falcon® LR	Included	2	Included
Flock Safety Falcon®	Included	3	Included
Flock Safety Falcon® Flex	Included	1	Included

**Professional Services and One Time Purchases**

Item	Cost	Quantity	Total
<b>One Time Fees</b>			
<b>Flock Safety Professional Services</b>			
Professional Services - Wing Implementation Fee	\$2,750.00	1	\$2,750.00
Professional Services - Advanced Implementation Fee (Falcon LR)	\$1,000.00	2	\$2,000.00
Professional Services - Standard Implementation Fee	\$650.00	3	\$1,950.00

**Subtotal Year 1:** \$111,700.00  
**Annual Recurring Subtotal:** \$105,000.00  
**Estimated Tax:** \$0.00  
**Contract Total:** \$216,700.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*



## Billing Schedule

Billing Schedule	Amount (USD)
<b>Year 1</b>	
At Contract Signing	\$111,700.00
<b>Annual Recurring after Year 1</b>	\$105,000.00
<b>Contract Total</b>	\$216,700.00

\*Tax not included

## Product and Services Description

Flock Safety Platform Items	Product Description	Terms
FlockOST™	Flock Safety's situational awareness operating system.	
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.
Flock Safety Falcon® Flex	An infrastructure-free, location-flexible license plate reader camera that enables the Customer to self-install.	The Term shall commence upon execution of this Statement of Work.
Flock Safety Falcon® LR	A long-range infrastructure-free license plate reader camera designed for high speed vehicles that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.
Flock Safety Wing™ LPR	Software integration with third-party cameras utilizing Flock's Vehicle Fingerprint Technology® for license plate capture.	The Term shall commence upon execution of this Agreement and continue for one (1) year, after which, the Term may be extended by mutual consent of the Parties, unless terminated by either Party.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

## FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety Falcon® LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Map-based interface that consolidates all data streams and the locations of each connected asset, enabling greater situational awareness and a common operating picture.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

**By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the Master Services Agreement attached.**

The Parties have executed this Agreement as of the dates set forth below.

**FLOCK GROUP, INC.**

DocuSigned by:  
*Mark Smith*  
AC5C931454C24F3...  
By: \_\_\_\_\_  
Name: Mark Smith  
Title: General Counsel  
Date: 6/24/2024

**Customer: IA - Bettendorf PD**

DocuSigned by:  
*Keith T Kimball*  
4467E89377124D4...  
By: \_\_\_\_\_  
Name: Keith T Kimball  
Title: Chief of Police  
Date: 6/24/2024  
PO Number: \_\_\_\_\_

## Master Services Agreement

This Master Services Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 (“**Flock**”) and the entity identified in the signature block (“**Customer**”) (each a “**Party**,” and together, the “**Parties**”). This Agreement is effective on the date of mutual execution (“**Effective Date**”). Parties will sign an Order Form (“**Order Form**”) which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**.

### RECITALS

**WHEREAS**, Flock offers a software and hardware situational awareness solution through Flock’s technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer (“**Notifications**”);

**WHEREAS**, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

**WHEREAS**, Customer shall have access to the Footage in Flock Services. Pursuant to Flock’s standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the **Order Form**. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

**WHEREAS**, Flock desires to provide Customer the Flock Services and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations and evidence gathering for law enforcement purposes, (“**Permitted Purpose**”).

## 1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Agreement**” means the order form (to be provided as Exhibit A, “Order Form”), these terms and conditions, and any document therein incorporated by reference in section 11.4.

1.2 “**Anonymized Data**” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.3 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.4 “**Customer Data**” means the data, media, and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.5. “**Customer Hardware**” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.6 “**Effective Date**” means the date this Agreement is mutually executed (valid and enforceable) by both Parties.

1.7 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.8 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable Order Form.

1.9 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.10 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.11 “**Footage**” means still images, video, audio, and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Permitted Purpose**” means for legitimate public safety and/or business purpose, including but not limited to the awareness, prevention, and prosecution of crime; investigations; and prevention of commercial harm, to the extent permitted by law.

1.14 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the applicable Order Form. Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the Order Form. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices.

1.15 “**Term**” means the date, unless otherwise stated in the Order Form, upon which the cameras are validated by both Parties as operational.

1.16 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.

## 2. SERVICES AND SUPPORT

**2.1 Provision of Access.** Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the Retention Period. Authorized End Users will be required to sign up for an account and select a password and username (“*User ID*”). Customer shall be responsible for all acts and omissions of Authorized End Users. Customer shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

**2.2 Embedded Software License.** Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

**2.3 Support Services.** Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at [support@flocksafety.com](mailto:support@flocksafety.com) (such services collectively referred to as “*Support Services*”).

**2.4 Updates to Platform.** Flock may make any updates to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services, such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such updates are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

**2.5 Service Interruption.** Services may be interrupted in the event that: (a) Flock’s provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Services are being used for

malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance (“***Service Interruption***”). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer’s direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

**2.6 Service Suspension.** Flock may temporarily suspend Customer’s and any Authorized End User’s access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer’s or any Authorized End User’s use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer’s account (“***Service Suspension***”). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

**2.7 Hazardous Conditions.** Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, or toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately.

### 3. CUSTOMER OBLIGATIONS

**3.1 Customer Obligations.** Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up-to-date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services (e.g., laptops, internet connection, mobile devices, etc.). Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as “*Customer Obligations*”).

**3.2 Customer Representations and Warranties.** Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

#### **4. DATA USE AND LICENSING**

**4.1 Customer Data.** As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform all acts as may be necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

**4.2 Customer Generated Data.** Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information,

content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (“**Customer Generated Data**”). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer’s intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

**4.3 Anonymized Data.** Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

## 5. CONFIDENTIALITY; DISCLOSURES

**5.1 Confidentiality.** To the extent required by any applicable public records requests, each Party (the “**Receiving Party**”) understands that the other Party (the “**Disclosing Party**”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “**Proprietary Information**” of the Disclosing Party).

Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the

foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

**5.2 Usage Restrictions on Flock IP.** Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

**5.3 Disclosure of Footage.** Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or

third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

## 6. PAYMENT OF FEES

**6.1 Billing and Payment of Fees.** Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. To the extent the Order Form is silent, Customer shall pay all invoices net thirty (30) days from the date of receipt. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

**6.2 Notice of Changes to Fees.** In the event of any changes to fees, Flock shall provide Customer with sixty (60) days' notice (email sufficient) prior to the end of the Initial Term or Renewal Term (as applicable). Any such changes to fees shall only impact subsequent Renewal Terms.

**6.3 Taxes.** To the extent Customer is not a tax exempt entity, Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and Flock shall not charge Customer any taxes from which it is exempt. If any deduction or withholding is required by law, Customer shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

## 7. TERM AND TERMINATION

7.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form (the “**Term**”). Unless otherwise indicated on the Order Form, the Term shall commence upon first installation of Flock Hardware, as applicable. Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

7.2 **Termination.** Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period (“**Cure Period**”). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the **Cure Period**, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 **Survival.** The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 11.1 and 11.6.

## 8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

**8.1 Manufacturer Defect.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a “*Defect*”), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

**8.2 Replacements.** In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that Flock is not liable for any resulting impact to Flock service, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

**8.3 Warranty.** Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

**8.4 Disclaimer.** THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A

PARTICULAR PURPOSE. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 **Insurance.** Flock will maintain commercial general liability policies as stated in Exhibit B.

8.6 **Force Majeure.** Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

## 9. LIMITATION OF LIABILITY; INDEMNITY

9.1 **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED TWO (2) TIMES THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE

STATE REFERENCED IN SECTION 11.6. NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

**9.2 Responsibility.** Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

**9.3 Flock Indemnity.** Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement, including, but not limited to any suits, demands, liabilities, claims, losses, and damages of any kind, including attorney's fees, arising from any third party claim that the Flock Services, Flock Hardware, or other services or products provided by Flock hereunder violate any third party's trade secrets or infringe on any third party's copyright, patent, trademark, or similar proprietary right; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twenty-four (24) months.

## 10. INSTALLATION SERVICES AND OBLIGATIONS

**10.1 Ownership of Hardware.** Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform

any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

**10.2 Deployment Plan.** Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("***Deployment Plan***"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

**10.3 Changes to Deployment Plan.** After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer will receive prior notice and confirm approval of any such fees.

**10.4 Customer Installation Obligations.** Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C. Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

**10.5 Flock's Obligations.** Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this Agreement, provided that Flock's use of such subcontractor or third party

shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

## 11. MISCELLANEOUS

**11.1 Compliance With Laws.** Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

**11.2 Severability.** If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

**11.3 Assignment.** This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

**11.4 Entire Agreement.** This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement. All waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon future purchase order is subject to these legal terms and does not alter the rights and obligations under this Agreement, except that future purchase orders may outline additional products, services, quantities and billing terms to be mutually accepted by Parties. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

**11.5 Relationship.** No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

**11.6 Governing Law; Venue.** This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

**11.7 Special Terms.** Flock may offer certain special terms which are indicated in the Order Form and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("*Special Terms*"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

**11.8 Publicity.** Upon prior written consent, Flock has the right to reference and use Customer's name and disclose the nature of the Services in business and development and marketing efforts. Nothing contained in this Agreement shall be construed as conferring on any Party, any right to use the other Party's name as an endorsement of product/service.

**11.9 Feedback.** If Customer or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

**11.10 Export.** Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not

contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing upon the Effective Date.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt to the address listed on the Order Form (or, if different, below), if sent by certified or registered mail, return receipt requested.

11.15 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of public funds are conditioned on the availability of said funds appropriated for that purpose. To the extent applicable, Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

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FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210

ATLANTA, GA 30318

ATTN: LEGAL DEPARTMENT

EMAIL: [legal@flocksafety.com](mailto:legal@flocksafety.com)

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

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EXHIBIT B  
**INSURANCE**

**Required Coverage.** Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than “A” and “VII”. Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement. Flock shall procure and shall maintain during the life of this Agreement Worker's Compensation insurance as required by applicable State law for all Flock employees.

**Types and Amounts Required.** Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

- (i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;
- (ii) **Umbrella or Excess Liability** insurance written on an occurrence basis with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate;
- (iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;
- (iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and

(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).

Customer Implementation Guide  
**Law Enforcement**



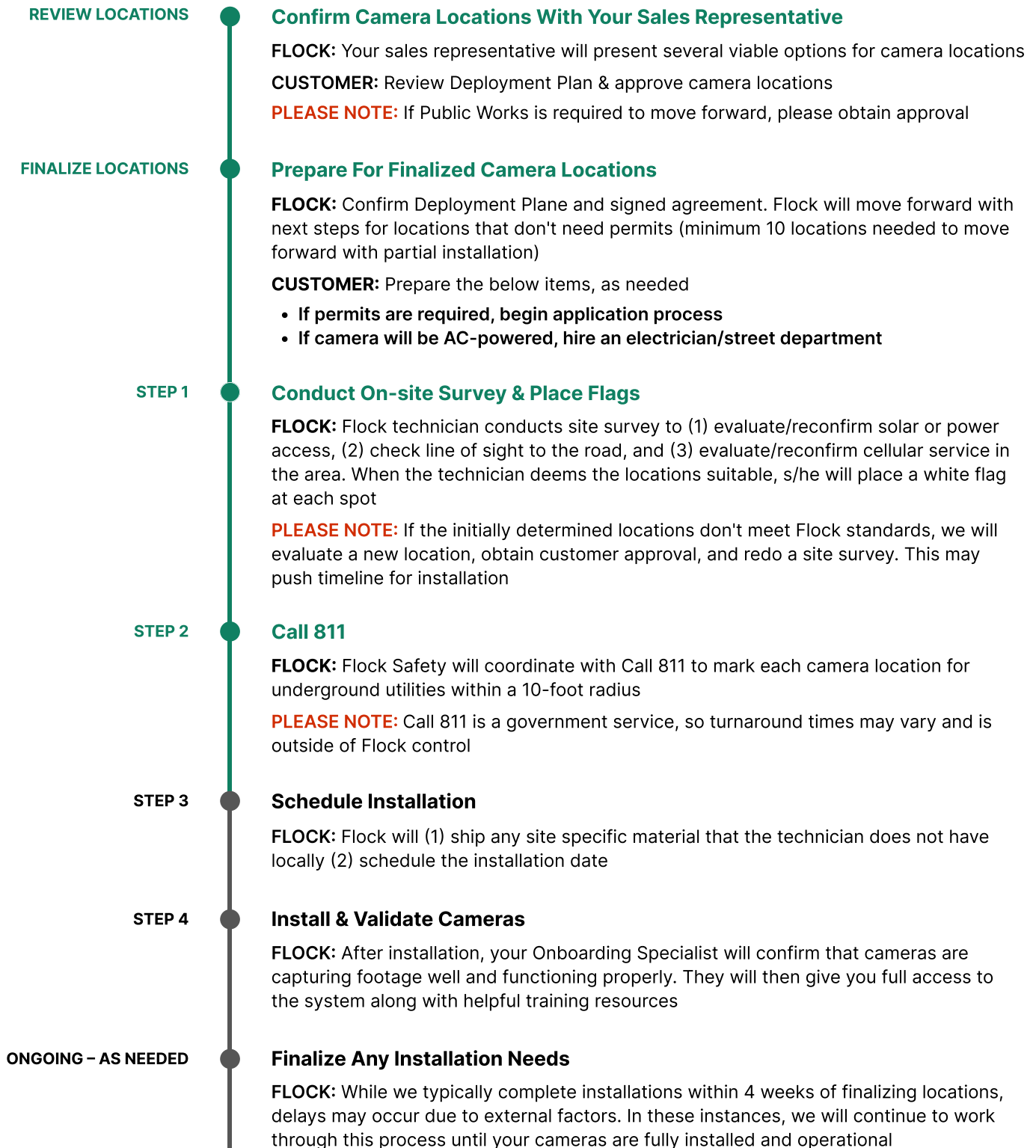
**flock safety**

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# Implementation Timeline

This timeline provides general guidance and understanding of your installation process. While we typically complete installations 6-8 weeks after locations have been finalized, delays can occur as noted in the timeline below:



# Flock Safety Team

Implementation Team	How They Will Support You
 <p data-bbox="217 688 492 726"><b>Project Manager</b></p>	<p data-bbox="607 380 1349 459">Your <b>Project Manager</b> is your <b>primary contact during camera installation.</b></p> <p data-bbox="607 499 1414 821">Your project manager will guide you through the entire installation process, keeping you apprised of all implementation updates as well as answering any questions you have during this time. They will ensure that all the cameras are on the ground and operating for at least 48 hours before transitioning you to your Customer Success Manager.</p>
 <p data-bbox="222 1318 492 1398"><b>Field Operations Team</b></p>	<ul data-bbox="626 1010 1422 1812" style="list-style-type: none"><li data-bbox="626 1010 1422 1283">• The Field Operations team is responsible for the physical installation and maintenance of cameras and associated equipment provided by Flock. This includes a large team of technicians, schedulers, and many others involved in ensuring the delivery of the product.</li><li data-bbox="626 1325 1422 1598">• They take the technical plan you finalized with Product Implementation and work closely with other teams at Flock to make sure that the cameras are installed quickly and safely and in a way that maximizes the opportunity to solve crime at a specific location.</li><li data-bbox="626 1640 1422 1812">• <b>*Note*</b>: For <b>all Installation questions or concerns</b>, please always direct them to your <b>Customer Success Manager</b> and not the technician.</li></ul>

Relationship Team	How They Will Support You
 <p data-bbox="201 674 513 758"><b>Customer Success Manager</b></p>	<p data-bbox="610 373 1403 457">Your Customer Success Manager is your strategic partner for your lifetime as a Flock customer.</p> <p data-bbox="610 495 1403 625">While the cameras are getting installed, your CSM will help get your account set up and get all key users trained on the system.</p> <p data-bbox="610 663 1403 793">Post-Camera-Installation, your CSM will be your go-to for most account-related needs: You should reach out to them to:</p> <ul data-bbox="630 814 1416 1180" style="list-style-type: none"><li>• Set up Account Training</li><li>• Understand benefits of features</li><li>• Learning best practices for getting relevant data</li><li>• Identifying opportunities to expand the security network in your area</li><li>• Provide feedback on your partnership with Flock</li></ul>
 <p data-bbox="253 1644 459 1728"><b>Flock Safety Support</b></p>	<p data-bbox="610 1339 1416 1566">The Flock Safety Support team is committed to answering all your day-to-day questions as quickly as possible. <b>To get in touch with support</b>, simply email <a href="mailto:support@flocksafety.com">support@flocksafety.com</a> or call <b>866-901-1781 Mon-Fri 8am-8pm EST.</b></p> <p data-bbox="610 1583 961 1617">Support can help you:</p> <ul data-bbox="630 1642 1416 1911" style="list-style-type: none"><li>• Request camera maintenance</li><li>• Troubleshoot online platform</li><li>• Contract / Billing questions</li><li>• Update account information</li><li>• Camera Sharing questions</li><li>• Quick “How to” questions in your Flock Account</li></ul>

Outside Party	When They May Be Involved
Electrician/Street Department	If the Flock cameras need to be AC powered, you (customer) are responsible for providing an electrician to ensure power connectivity
Public Works (LE)	To weigh in on the use of public Rights of Way or property
Department of Transportation (DOT), City, or County agencies	If installation in your area requires permitting

**PLEASE NOTE:** On some occasions, third parties outside of Flock Safety may be (or need to be) involved in your implementation.

# Implementation Service Briefs: Existing Infrastructure vs Standard vs Advanced

	Existing Infrastructure Install	Standard Install	Advanced Install
<b>Pole</b>	None	Flock	NCHRP 350 / MASH
<b>Timeline</b>	Short	Medium	Longest
<b>Cost</b>	Lowest	Mid	Highest

## Existing Infrastructure Implementation

**COST:** \$150 per camera (one time cost)

### Included In Scope:

Once designated locations are approved by the customer, as part of the **Existing Infrastructure Implementation Service** Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
  - Cameras need sufficient power. Since a solar panel is required per camera, it can prevent adequate solar power if two cameras and two solar panels are on a single pole (blocking visibility). Therefore if relying on solar power, only one camera can be installed per pole.
- Confirm that a location is safe for work by following State utility locating procedures.
- Each installation may include the following:
  - Installation of camera and solar panel or AC adapter box on a suitable existing pole

- Types of existing infrastructure such as existing utility, light, and traffic signal poles.
- Pole no higher than 8'-12' (approval at Flock Safety's discretion)
- Flock will provide and mount an AC adapter unit that a qualified electrician can connect to AC power following our [electrical wiring requirements](#). Flock is unable to make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material). Electrical work requiring a licensed electrician and associated costs, not included in the scope.
- Access requiring up to a 14' using an A-frame ladder
- Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the city and state of camera location

## Out Of Scope:

By default, Flock does **not** include the following as part of the **Existing Infrastructure Implementation Service** but can provide a quote for sourcing at an additional cost:

- Mounting on mast arms (always require bucket truck and traffic control)
- Call 811 'Call-before-you-Dig' system
- Installation of any poles including but not limited to
  - Standard, 12' above grade [Flock breakaway pole](#)
  - NCHRP 350 or MASH approved pole (as may be required for locations in DOT right of way)
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or city-specific specialty contractor licenses or unique attachment/connection requirements
- Custom engineered drawings
- Electrical work requires a licensed electrician.

- Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)
- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Any fees or costs associated with filing for required city, county, or state permits
- Licensing or attachment agreements with asset / infrastructure owners
- Utility contracts and billing
- Customer requested relocations (see fee schedule)

## Standard Implementation

**COST:** \$650 per camera (one time cost)

### Included In Scope:

Once designated locations are approved by the customer, as part of the **Standard Implementation Service** Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
- Confirm that a location is safe for work by following state utility locating procedures. Work with local utilities to prevent service interruptions during the installation
  - Engage 811 'Call-before-you-Dig' system to receive legal dig date
  - Apply approved markings Coordinate with 811 regarding any necessary high-risk dig clearances or required vendor meets
- Each installation may include the following:
  - Installation of camera and solar panel with **standard, 12' above grade Flock breakaway pole**

- Installation of camera and AC adapter that a qualified electrician can connect to AC power on a suitable existing pole, no higher than 8-12' (approval at Flock Safety's discretion)
  - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power following our [electrical wiring requirements](#). Flock is unable to make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material). Electrical work requiring a licensed electrician and associated costs, not included in the scope.
- Access requiring up to a 14' A-frame ladder
- Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the City and State of camera location

## Out Of Scope:

By default, Flock does **not** include the following as part of the Standard Implementation Service but can provide a quote for sourcing at an additional cost:

- Use and/or mounting to existing infrastructure.
- NCHRP 350 or MASH approved pole (as may be required for locations in DOT right of way)
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or city-specific specialty contractor licenses
- Custom engineered drawings
- Electrical work requires a licensed electrician.
  - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)

- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Any fees or costs associated with filing for required city, county, or state permits
- Licensing or attachment agreements with asset / infrastructure owners
- Utility contracts and billing
- Customer requested relocations (see fee schedule)

## Advanced Implementation

**COST:** \$1,900 per camera (one time cost)

### Included In Scope:

Once Designated Locations are confirmed, as part of the **Advanced Implementation Service**, Flock will perform the following:

- An in-person site survey to confirm the installation feasibility of a location (location assessment, solar assessment, visibility review, etc.)
- Confirm that a location is safe for work by following State utility locating procedures. Work with local utilities to prevent service interruptions during the installation
  - Engage 811 'Call-before-you-Dig' system to receive legal dig date
  - Apply approved markings Coordinate with 811 regarding any necessary high-risk dig clearances or required vendor meets
- Each installation may include the following:
  - Installation of camera and solar panel on a suitable **NCHRP 350 or MASH** approved pole.
  - Installation of camera and AC adapter that a qualified electrician can connect to AC power.
    - Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power following our [electrical wiring requirements](#). Flock cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).

Electrical work requiring a licensed electrician and associated costs, not included in the scope.

- Access requiring up to a 14' A-frame ladder
- Standard MUTCD traffic control procedures performed by a Flock technician
- Obtain a business license to operate in the City and State of camera location

## Out Of Scope:

By default, Flock does not include the following as part of the **Advanced Implementation Service** but can optionally provide a quote for sourcing (additional cost):

- Installation on **Standard, 12' above grade Flock breakaway pole** or existing infrastructure.
- A Bucket Truck for accessing horizontal/cross-beams and/or height above 14'
- Special equipment rentals for site access
- Site-specific engineered traffic plans
- Third-party provided traffic control
- State or City-specific specialty contractor licenses
- Custom engineered drawings
- Electrical work requires a licensed electrician. Flock will provide and mount an AC adapter that a qualified electrician can connect to AC power but cannot make any AC connections or boreholes in any material other than dirt, grass, loose gravel (or other non-diggable material).
- Concrete cutting
- Private utility search for privately owned items not included in standard 811 procedures (communication, networking, sprinklers, etc.)
- Upgrades to power sources to ready them for Flock power (additional fuses, switches, breakers, etc.)
- Fees or costs associated with filing for required City, County, or State permits

# Things to Consider When Selecting Locations

## Falcon Cameras



- Use Cases
  - Flock LPRs are designed to capture images of rear license plates aimed in the direction of traffic.
  - Flock LPRs are not designed to capture pedestrians, sidewalks, dumpsters, gates, other areas of non-vehicle traffic, intersections.
- Placement
  - They capture vehicles driving away from an intersection.
  - They cannot point into the middle of an intersection.
  - They should be placed after the intersection to prevent stop and go motion activation or “stop and go” traffic.
- Mounting
  - They can be mounted on existing utility, light, traffic signal poles, or 12 foot Flock poles.\*
  - They should be mounted one per pole.\*\* If using AC power, they can be mounted 2 per pole.
- They can be powered with solar panels or direct wire-in AC Power (no outlets).\*\*\*
- They will require adequate cellular service using AT&T or T-Mobile to be able to process & send images.

\* Permitting (or permission from pole owner) may be required to use existing infrastructure or install in specific areas, depending on local regulations & policies.

\*\* Cameras need sufficient power. Since a solar panel is required per camera, it can prevent adequate solar power if two cameras and two solar panels are on a single pole (blocking visibility). Therefore if relying on solar power, only one camera can be installed per pole.

\*\*\* Flock does not provide Electrical services. Once installed, the agency or community must work with an electrician to wire the cameras. Electrician services should be completed within two days of installation to prevent the camera from dying.

## Solar Panels

Solar panels need unobstructed southern-facing views.



## Pole

If a location requires a "DOT Pole" (i.e., Advanced Pole, **not** Flock standard pole), the implementation cost will be \$5,000/camera.



# Customer Responsibilities: AC-Powered Cams

If the Flock cameras need to be AC-powered, the **customer is responsible** for acquiring an electrician and ensuring they connect the camera to power. **See steps 2 and 6 below.**

## How to Get Started with a Powered Install



### 1. Create a Deployment Plan

Work with us to select the best location(s) for Flock Safety cameras and power sources

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### 2. Acquire an Electric Quote

Contact an electrician to receive a quote to run 120volt AC power to the camera

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### 3. Sign Flock Safety Agreement

Sign the Flock Safety purchase order to begin the installation of cameras

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### 4. Conduct Site Survey

Flock will mark camera locations, locate underground utilities and mark if present

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### 5. Install Camera

Flock will install the camera and AC power kit at the specified camera location

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### 6. Connect Camera to Power

Notify the electrician that the camera is ready for the power connection installation

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# Electrician Handout

## Electrician Installation Steps

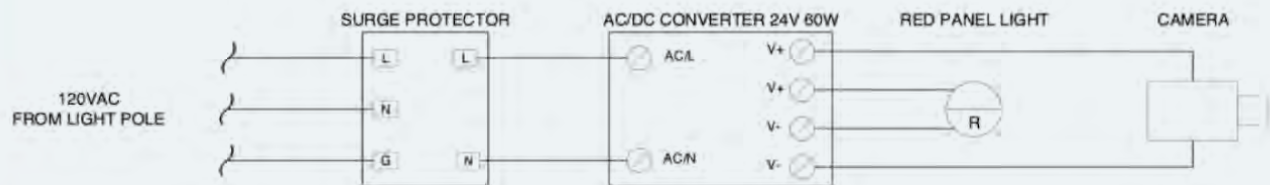
1. Run AC cable and conduit to the box according to NEC Article 300 and any applicable local codes. The gland accepts 1/2" conduit.
2. Open the box using hinges.
3. Connect AC Mains per wiring diagram below:
  - a. Connect AC Neutral wire to the Surge Protector white Neutral wire using the open position on the lever nut.
  - b. Connect AC Line wire to the Surge Protector black Line wire using the open position on the lever nut.
  - c. Connect AC Ground wire to the Surge Protector green ground wire using the open position on the lever nut.
4. Verify that both the RED LED is lit on the front of the box
5. Close box and zip tie the box shut with the provided zip tie
6. While still on-site, call Flock, who will remotely verify that power is working correctly:



**Southeast Region - (678) 562-8766**

**West-Region - (804) 607-9213**

**Central & NE Region - (470) 868-4027**



## **FAQs about AC-Powered Flock Cameras**

### **What voltage is supported?**

The AC kit is designed to work with 120VAC Infrastructure by default. A 240VAC version is available on request.

### **How much power does this consume?**

Peak current draw is 1.5 A at 120VAC. The average power draw is roughly 30W in high traffic conditions but maybe lower when fewer vehicles are present.

### **Who is responsible for contracting the electrician?**

The customer is responsible for contracting an electrician. We can help answer questions, but the customer is responsible for identifying and contracting an electrician.

### **Who is responsible for maintenance?**

Flock will handle all maintenance related to Flock's camera and power equipment. However, any problems with the electrical supply are the customer's responsibility. The AC junction box has two lights to indicate the presence of power and make it easy for quick diagnosis if there is a problem related to the AC power source.

- If the camera indicates to Flock that there is a power supply problem, Flock will notify the customer and request that the customer verifies the lights on the AC junction box. If the AC Source light is illuminated, Flock will send a technician to investigate. If the AC source light is not illuminated, the customer should check any GFCI's or breakers in the supply circuit or call the electrician who installed the power supply.

### **How much does it cost?**

Work required to bring AC power to each location will be different, so exact pricing is unavailable. Primary cost drivers include arrow boards and the distance from the camera location to the AC power source.

### **What information do I need to provide my electrician?**

The Flock deployment plan and these work instructions should be sufficient to secure a quote. It will be helpful if you know the location of the existing power infrastructure before creating the deployment plan.

**Can you plug it into my existing power outlet?** The Flock AC power adapter does not use a standard outlet plug but must be directly wired into the power mains. While using outlet plugs may be convenient, they can easily be unplugged, presenting a tampering risk to this critical safety infrastructure. The electrician can route power directly to the camera with a direct wire-in connection if an outlet is close to the camera.

**How long does this process typically take?**

The installation process typically takes 6-8 weeks. To accelerate the process, be sure to have the electrician perform his work shortly after the Flock technician finishes installing the camera.

**What kind of electrician should I look for?**

Any licensed electrician should perform this work, though we have found that those who advertise working with landscape lighting are most suited for this work.

**What happens if the electrician damages the equipment?**

The customer is responsible for contracting the electrician. Any liability associated with this work would be assumed by the customer. If any future work is required at this site due to the electrical infrastructure or the work performed by the electrician would be the responsibility of the customer.

**When should the electrician perform his work?**

Once Flock installs the camera, you will receive an email alert letting you know that this has been completed. After this, you will need to schedule the electrician to route power to the pole.

**What if my electrician has questions about Flock's AC Kit?**

You should share the [AC-Power Kit Details](#) packet with the electrician if they have questions.

**What if the AC power is on a timer?**

Sometimes the AC power will be on a timer (like used for exterior lighting). Flock requires that the AC power provided to the camera be constant. The source that the electrician uses must not be on a timing circuit.

# Installation Service Brief Summary

Below outlines the statement of work for the Flock Camera Installation:

What Is Covered By Flock	What Is NOT Covered By Flock	Special Note
Flock Cameras & Online Platform	Traffic Control And Any Associated Costs	
Mounting Poles	*DOT Approved Pole Cost Electrician & Ongoing Electrical Costs	
AC Power Kit (As Needed)	Engineering Drawings	
Solar Panels (As Needed)	Relocation Fees	<i>Excluding Changes During Initial Installation</i>
Site Surveys And Call 811 Scheduling	Contractor Licensing Fees	
Installation Labor Costs	Permit Application Processing Fees	
Customer Support / Training	Specialist Mounting Equipment	<i>Including, But Not Limited To, **MASH Poles Or Adapters</i>
Cellular Data Coverage	Bucket Trucks	
Maintenance Fees (Review <a href="#">Fees Sheet</a> For More Details)	Loss, Theft, Damage To Flock Equipment	
Data Storage For 30 Days	Camera Downtime Due To Power Outage	<i>Only Applicable For AC-Powered Cameras</i>
	***Field Technician Maintenance For <b>Falcon™ Flex</b>	

\*If a location requires a "DOT pole" (i.e., not our standard), the implementation cost will be \$5,000/camera; This cost is applicable for installations in GA, IL, SC, TN, and CA.

\*\*MASH poles: Manual for Assessing Safety Hardware (MASH) presents uniform guidelines for crash testing permanent and temporary highway safety features and recommends evaluation criteria to assess test results

\*\*\*If a camera is lost, stolen, or damaged, a replacement device can be purchased at a discounted price of \$800

# Permitting: Pre-Install Questionnaire

## 1. Timeline

- In Flock Safety's experience, in-depth permitting requirements can **add 2+ months to the installation timeline**.
- The SLA for permit document submission is within 15 days from contract signature date (contract Closed-Won)

## 2. Right of Way

- Will any Flock Safety cameras be installed on the city, state, or power company-owned poles or in the city, county, or state Right of Way (RoW)?
  - What is the RoW buffer?
  - Will additional permits or written permission be required from third-party entities (such as DOT, power companies, public works, etc.)?
- Will any cameras be installed on city-owned traffic signal poles (vertical mass)?
  - If yes, please provide heights/photos to determine if a bucket truck is needed for the installation.
    - Note: A bucket truck is required if the height exceeds 15 feet tall.

## 3. AC Power vs. Solar

- If AC powered, is there a 120V power source available, and is there access to an electrician who can connect the existing wire to the Flock Safety powered **installation kit**?
- If solar-powered, consider the size of the solar panel and potential to impact the visibility of DOT signs/signals:
  - Single Panel: 21.25" x 14" x 2" (Length x Width x Depth)
  - Double Panel: 21.25" x 28" x 2" (LxWxD)

## 4. Traffic Control & Installation Methods

- **If a bucket truck is required**, this typically necessitates an entire lane to be blocked in the direction of travel. **Can you provide a patrol car escort, or will full traffic control be required?\***

**PLEASE NOTE:** If traffic control is required, you may incur additional costs due to city/state requirements; Fees will be determined by quotes received.

- **If full traffic control is required (cones, arrow boards, etc.):**
  - Will standard plans suffice, or are custom plans needed? Custom plans can double the cost, while standard plans can be pulled from the Manual of Uniform Traffic Control Devices (**MUTCD**).
  - Will a non-sealed copy of the traffic plan suffice? Or does the traffic plan need to be sealed and/or submitted by a professional engineer?
  - Are there state-specific special versions/variances that must be followed?
- **If a bucket truck is not required**, the shoulder or sidewalk should suffice and enable Flock Safety to proceed without traffic control systems in place.
  - Note: In some states (i.e., arrow boards), sidewalks may require signage. If signage is mandatory, Will your Public Works department be able to assist?

## 5. Paperwork & Required Forms

- Flock Safety will need copies of paperwork to complete before proceeding (ex., business license applications, encroachment permit applications). We can save critical time by gathering these documents upfront. We appreciate your assistance in procuring these.

## 6. Contacts

- If Flock Safety needs to interface directly with the departments, please share the contact information of the following departments:
  - Permitting
  - Public Works
  - Traffic Department

## **\*Fee Schedule**

After a deployment plan with Designated Locations and equipment has been agreed upon by both Flock and the Customer, any subsequent changes to the deployment plan (“Reinstalls”) driven by a Customer’s request will incur a fee per the table below.

### **What Services Incur Fees:**

- Requested relocations post-approval by customer
- Relocations due to poor performance will be the responsibility of Flock
  - If a customer requests a location against the advisement of Flock, performance issues and any requested relocations will be the responsibility of the customer.
- Per the contract and absent a defect, in the event that Flock Hardware is lost, stolen, or damaged, Customer may request that Flock replace the Flock Hardware at a fee according to the then-current Reinstall policy  
<https://www.flocksafety.com/reinstall-fee-schedule>
- Misc billables for out of scope items for each implementation

### **Incurred Fees:**

- Camera relocation
  - Existing infrastructure (non-AC powered)..... **\$350**
  - Flock pole (non-AC powered)..... **\$750**
  - Advanced pole (non-AC powered)..... **\$5000**
- Replacements
  - Camera only as a result of vandalism, theft, or damage ..... **\$800**
  - Pole replacement only as a result of vandalism, theft, or damage
    - Flock pole ..... **\$500**
    - Advanced pole ..... **\$5000**
  - Full replacement as a result of vandalism, theft, or damage
    - Flock pole, camera, and solar (non-AC Powered)..... **\$1300**
    - Advanced pole, camera, and solar (non-AC Powered)..... **\$5800**

- Trip charge ..... **\$350**
  - Examples:
    - Angle adjustment (elective)
    - Install additional Flock signage

All fees are per reinstall or required visit (in the case that a reinstall is attempted but not completed) and include labor and materials. If you have any questions, please email [support@flocksafety.com](mailto:support@flocksafety.com).

## Help Center

Our Help Center is filled with many resources to help you navigate through the online platform. Below you will find some common questions and their relevant help article:

[How do I search camera footage?](#)

[How do I add a user?](#)

[How do I add a vehicle to my own Hot List?](#)

[How do I enable browser notifications for Hot List alerts?](#)

[How do I get text alerts for Hot List?](#)

[How do I request camera access from other nearby agencies?](#)

[How do I use the National Lookup to search for a plate?](#)

*(National Lookup - network of law enforcement agencies that have opted to allow their network of Flock cameras to be used for searches)*

[How do I reset my / another user's password?](#)

## Customer Support

You can reach our customer support team anytime by emailing [support@flocksafety.com](mailto:support@flocksafety.com). They can help answer any “How-To” questions you may have.

## COUNCIL LETTER

**MEETING DATE:** April 21, 2026

**REQUESTED BY:** Kathleen Richlen, HR Director



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### Item Title

Resolution approving the job descriptions and recruitment process for the Recreation Superintendent position and the Recreation Supervisor position in the Parks and Recreation Department

### Explanation

Following the appointment of the Parks and Recreation Director, a comprehensive review of the recreation division was conducted. This review evaluated organizational structure, staffing alignment and operational efficiency for the City and the community.

The restructuring and streamlining of the Recreation Division is a strategic initiative designed to strengthen leadership capacity, improve operational efficiency and better position staff to meet current and future community needs.

Staff created the Recreation Superintendent job description and the Recreation Supervisor position to reflect the duties of each position.

The Recreation Superintendent is a division head position reporting directly to the Parks and Recreation Director.

The Recreation Supervisor is a full-time civil service union position.

All applicants must meet the minimum qualifications of either job description to be considered a viable candidate.

The Recreation Superintendent is classified as a 212 position with a current salary range of \$76,153 to \$121,966 annually.

The Recreation Supervisor is classified as a 116 position with a current salary range of \$63,343 to \$92,639 annually

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

The restructuring of the Recreation Division immediately increases the budget by approximately \$13,000, though long term shows a slight decrease to the budget.

### List Attachments

Resolution  
Job Descriptions

**RESOLUTION APPROVING THE JOB DESCRIPTIONS AND RECRUITMENT PROCESS FOR THE RECREATION SUPERINTENDENT POSITION AND THE RECREATION SUPERVISOR POSITION IN THE PARKS AND RECREATION DEPARTMENT**

WHEREAS, a comprehensive review of the Recreation Division structure was conducted; and,

WHEREAS, staff created an organizational restructuring and therefore created the Recreation Superintendent position and the Recreation Supervisor position; and,

WHEREAS, staff created the Recreation Superintendent job description and the Recreation Supervisor job description to reflect the duties of each position; and,

WHEREAS, City Council wishes to approve the job description and recruitment process for the Recreation Superintendent position and the Recreation Supervisor position in the Parks and Recreation Department

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the job descriptions and recruitment process for the Recreation Superintendent position and the Recreation Supervisor position in the Parks and Recreation Department is hereby approved.

PASSED, APPROVED and ADOPTED this 21<sup>st</sup> day of April, 2026.

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Mayor Robert S. Gallagher

Attest:

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Decker P. Ploehn, City Clerk

## Job Description

**Title:** Recreation Superintendent

**Department:** Parks and Recreation

**Pay Grade:** 212

### **General Summary**

Under the general direction of the Parks and Recreation Director, performs managerial level work in the support of the Parks and Recreation department. Plans and implements defined functions or phases of recreation programming, summer camps, The Landing, Bettendorf Community Center, and other city recreation building operations within the department. Position typically manages a team of Recreation Supervisors, part time and seasonal recreation employees, and schedules the on-going work activities of a function to provide for optimum efficiency and productivity. Position requires an advanced understanding and wide application of principles, theories, and concepts in assigned function or business area.

### **PRIMARY RESPONSIBILITIES AND DUTIES**

1. Supervises and evaluates the work of subordinate staff; effectively recommends personnel actions related to selection, performance, leaves of absence, grievances, work schedules and as assignments, disciplinary procedures and administers personnel, safety and related policies and procedures.
2. In the absence of the Parks and Recreation Director, assumes full leadership responsibility, and decision-making authority for all operations including Palmer Hills to ensure uninterrupted operations and service delivery.
3. Identifies, prepares, and justifies annual budget and capital improvement project requests for recreation programs and facilities.
4. Develops, plans, and supervises City-wide recreation programs for all age groups based on determined needs of the residents.
5. Identifies gaps in program services, eliminates duplications of services, and seeks to remedy any program competitiveness.
6. Handles inquiries, complaints, and requests for volunteer/community service projects from the general public.
7. Acts as a resource person in the given specialty to other recreation professionals or leaders and to community civic groups.
8. Serves as a liaison for community partners, businesses, and non-profit agencies.

9. Coordinates annual Parks and Recreation Program Guide development, distribution and additional marketing of all division programs.
10. Directly Supervises and oversees all recreation facilities, in conjunction with the Recreation Supervisors.
11. Advises Parks and Recreation Director concerning present, short-term, and long-range strategic planning efforts for recreation programs.
12. Makes presentations at City Council and other civic groups to provide information on facility operations and performance.
13. Speaks to media outlets at press conferences, interviews, and field other media inquiries about the Parks and Recreation Department.
14. Works with the Finance Department regarding purchases, service contracts, and maintenance contracts.
15. Generates high-quality proposals, narratives, and supporting documents for Parks and Recreation Department grant applications.
16. Maintains regular and punctual attendance and working hours.
17. Prepares to deal with a variety of emergency situations.
18. Expected to temporarily perform duties outside of normal classification in the event of a declared emergency. In the event that an employee is excused from work other than being sick, they will be required to report to work in a state of declared emergency.
19. Completes other duties as assigned.

**Education & Experience:**

The job requires graduation from an accredited college or university with a bachelor's degree in Parks and Recreation, Leisure Studies, or related field, and three years of work experience in supervising and administering recreational activities or facilities; or graduation from an accredited area college with an Associate's degree in Recreation Management, Leisure Studies or related field and five years of work experience in supervising and administering recreational activities or facilities; or any equivalent combination of experience and training that provides the required knowledge, skill and abilities.

**Job Knowledge:**

Extensive and current knowledge of the methods, practices and trends of community based recreation program administrations; current knowledge of the methods, practices, and trends of recreation facilities; ability to inspect the work of subordinate personnel; ability to establish and maintain cooperative relations with municipal officials and promote community interest and enthusiasm in recreational activities and programs; ability to select and using training/instructional methods and procedures appropriate for the situation when learning or teaching new things; ability

to prepare clear, concise reports and budget recommendations; thorough knowledge of first-aid methods and safety precautions to be used in administration of a wide range of recreation programs; the ability to resolve conflicts; ability to select, train and supervise facility and recreation program staff; ability to establish and maintain effective working relationships with employees, superiors and the general public; ability to resolve conflicts with employees; applies this understanding to identify and address the full range of issues including the more complex concerns associated with the work; knowledge of principles and procedures for personnel recruitment, selection, training, compensation and benefits, labor relations and negotiation, and personnel information systems.

**Interpersonal Skills:**

Requires effective communication skills and the ability to provide assistance to customers (external and internal); ability to write and speak effectively with fellow employees, City Council, and the general public; ability to read in English; ability to apply common sense understanding to the work process, procedures, programs and services; ability to provide and follow verbal and written instructions; ability to work as a member of a team to accomplish tasks; the ability to establish and maintain effective working relationships with other employees and the general public; ability to effectively listen, speak, write, and interact with a diverse group of individuals, coworkers, or with the public; ability to communicate in a cooperative, non-argumentative manner, using calm, moderate tones, and appropriate language; ability to identify and understand the speech of another person; ability to effectively communicate before diverse audiences, including large groups and in one-on-one situations; ability to use good interpersonal communication skills with citizens, employees, and groups through attentive listening, patience, and appropriate nonverbal mannerisms; ability to make group presentations and write reports that can be clearly understood by the intended audience or reader; ability to create reports, budget and grant materials, and program documents.

**Working Conditions:**

Seventy percent of work is normally performed in a normal inside office environment with appropriate heating and cooling and is not subject to significant occupational or environmental hazards other than those normally associated with general public contact, dust or odors. Field conditions outdoors are varying weather conditions, with varying street level noises; and visiting locations within the community whose environment may be different from the City's. Travel in all types of weather extremes to attend training and/or organizes meetings conferences, and workshops; must be mobile and able to visit complainants and businesses within the metro area.

**Physical Requirements:**

Primary functions require sufficient physical ability and mobility to work in an office setting; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; to lift, carry, push, and/or pull light to moderate amounts of weight; ability to see details at close range (within a few feet of the observer); ability to see details at a distance; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; to travel to other locations; and to verbally communicate to exchange information. Regularly lifts up to 10 pounds and occasionally lifts up to 50 pounds.

April, 2026

## Job Description

**Title:** Recreation Supervisor  
**Department:** Parks and Recreation  
**Pay Grade:** 116

### **General Summary**

Under the general direction of the Parks and Recreation Superintendent, serves in a supervisory capacity engaged in the overall direction of the operation, management, and improvement of parks and recreation programs, activities, and facilities. Supervises certain facilities within the department, and recreational programming offerings; performs related work as required.

### **PRIMARY RESPONSIBILITIES AND DUTIES**

1. Supervises and evaluates the work of subordinate staff; effectively recommends personnel actions related to selection, performance, leaves of absence, grievances, work schedules and assignments, disciplinary procedures and administers personnel, safety and related policies and procedures.
2. Manages the daily operations of recreational facilities, schedules maintenance and use of facilities.
3. Creates, implements, oversees, and directly facilitates year-round recreational programming.
4. Prepares and administers contractual agreements with consultants and vendors.
5. Participates in budget preparation and administration by providing input to Recreation Superintendent; obtains and prepares cost estimates for budget recommendations; monitors and controls expenditures for certain divisions and facilities.
6. Prepares information for meetings such as City Council, Parks and Recreation Advisory Board, and Friends of Bettendorf Parks Foundation.
7. Generates high-quality proposals, narratives, and supporting documents for Parks and Recreation Department reporting and applications.
8. Sets up tables, chairs, audio-visual, concession, soccer goals, basketball hoops, and other equipment as needed for scheduled events.
9. Answers questions and provides information to the public; investigates complaints and recommends corrective action as necessary to resolve complaints.
10. Occasionally makes presentations to civic groups and business organizations.
11. Develops policies and procedures and maintains record keeping systems for assigned function and/or activities.
12. Completes other duties as assigned.

### **Education & Experience:**

The job requires graduation from an accredited college or university with a bachelor's degree in Parks and Recreation, Leisure Studies, or related field, and two years of work experience in supervising and administering recreational activities or facilities; or graduation from an accredited area college with an Associate's degree in Recreation Management, Leisure Studies or related field and three years of work experience in supervising and administering recreational activities or facilities; or, any equivalent combination of experience and training that provides the required knowledge, skill and abilities.

### **Job Knowledge:**

Knowledge of the methods, practices and trends of parks and recreation planning, programming, administration and facility operations; ability to establish and maintain effective working relationships with employees, superiors and the general public; ability to resolve conflicts with employees; ability to plan and supervise the work of others skilled in planning, scheduling, supervising, and inspecting the work of subordinate personnel; ability to establish and maintain cooperative relations with municipal officials and promote community interest and enthusiasm in recreational activities and programs; ability to understand mathematics and general accounting practices used in preparation and monitoring of budgets, rental agreements, personal service contracts, and financial records; determines solutions needed to successfully address risks and liabilities, working with management or legal department as appropriate.

### **Interpersonal Skills:**

Requires effective communication skills and the ability to provide assistance to customers (external and internal); ability to write and speak effectively with fellow employees, City Council, and the general public; ability to read in English; ability to apply common sense understanding to the work process, procedures, programs and services; ability to provide and follow verbal and written instructions; ability to work as a member of a team to accomplish tasks; the ability to establish and maintain effective working relationships with other employees and the general public; ability to effectively listen, speak, write, and interact with a diverse group of individuals, coworkers, or with the public; ability to communicate in a cooperative, non-argumentative manner, using calm, moderate tones, and appropriate language; ability to identify and understand the speech of another person; ability to effectively communicate before diverse audiences, including large groups and in one-on-one situations; ability to use good interpersonal communication skills with citizens, employees, and groups through attentive listening, patience, and appropriate nonverbal mannerisms; ability to make group presentations and write reports that can be clearly understood by the intended audience or reader; ability to create reports, budget and grant materials, and program documents.

### **Working Conditions:**

Forty percent of work is performed in a normal office environment with appropriate heating and cooling and is not subject to significant occupational or environmental hazards other than those normally associated with general public contact, dust or odors. Sixty percent of work duties may require lifting while working with staff setting-up facility events and programs, conducting facility rental walk-through, and overseeing recreation and programming. Some work shifts may involve long hours, depending on the time of year schedule to include nights and weekends. The work environment can be noisy, with loud music and sounds during facility rental events. The employee regularly works in outside weather conditions with regular exposure to extreme heat and cold. Must be mobile and able to be "on-call" to handle emergencies relating to the facility.

## COUNCIL LETTER

**MEETING DATE:** April 21, 2026

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



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### Item Title

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

### Explanation

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

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

N/A

### List Attachments

- Resolution

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

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

Annual license for Skinny's Fiya Truck and Schaab's Street Eats

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

**PASSED, APPROVED AND ADOPTED** this 21<sup>st</sup> day of April, 2026

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

## COUNCIL LETTER

**MEETING DATE:** April 21, 2026

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



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### Item Title

Resolution approving Tobacco Retailer Permits.

### Explanation

Expo Liquor Mart and QC Mart (18<sup>th</sup> St, Central Ave, and Grant St locations) have properly applied for their FY26/27 Tobacco Retailer Permit through the State of Iowa as required by Iowa Code Chapter 453A. Upon the city's approval, the state will issue the respective permits.

### 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 TOBACCO RETAILER PERMITS**

**WHEREAS**, the City Council of the City of Bettendorf, Iowa have received application(s) for FY26/27 tobacco retailer permit from Expo Liquor Mart and QC Mart – 18<sup>th</sup> St, Central Ave, and Grant St locations.

**BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 453A the aforementioned request(s) are hereby approved.

**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 applications.

**PASSED, APPROVED AND ADOPTED** this 21<sup>st</sup> day of April, 2026.

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

## COUNCIL LETTER

**MEETING DATE:** April 21, 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 Cambria Hotel, Home2 Suites, Oak Grove Tavern, The Tangled Wood, El Centenario Cantina, QC Dekhockey, La Herradura, and Tanglewood Hills 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 Cambria Hotel Bettendorf Quad Cities, Home2 Suites by Hilton Bettendorf Quad Cities, Oak Grove Tavern, and The Tangled Wood, an outdoor service privilege for El Centenario Cantina for a May 5<sup>th</sup> special event, a new license for QC Dekhockey Inc., and ownership updates for Oak Grove Tavern (owner address change), La Herradura (owner address change), and Tanglewood Hills (owner update)

**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 21<sup>st</sup> day of April, 2026

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements - 04.21.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
WAGeworks	3/10/2026	2600548	3/9/2026	INV8810046a	flex claims	993.06	General Fund	Balance Sheet	1001-0000-20502	
SILVERTHORNE DEVELOPMENT	4/22/2026	133678	3/27/2026	2026-006298	REFUND OF SW BOND MONEY 3911 CREEK HILL FOR CREEK RIDGE ESTATES 3RD ADDITION	2,039.40	General Fund	Balance Sheet	1001-0000-20018	
PETTY CASH - PARK BOARD	4/8/2026	133537	4/2/2026	260402	Petty Cash Increase	250.00	General Fund	Balance Sheet	1001-0000-10013	
						<b>3,282.46</b>		<b>Balance Sheet Total</b>		
BI-STATE REGIONAL COMMISSION	4/15/2026	133561	4/1/2026	2784	Member Dues 4/1/26-6/30/26	5,739.25	General Fund	General Government	1001-0101-55013	
						<b>5,739.25</b>		<b>General Government Total</b>		
VESTIS	4/8/2026	133540	12/29/2025	6150657250	first aid	29.98	General Fund	Finance	1001-0202-56007	
VESTIS	4/8/2026	133540	1/5/2026	6150660563	first aid	29.98	General Fund	Finance	1001-0202-56007	
VESTIS	4/8/2026	133540	1/12/2026	6150663933	first aid	29.98	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	4/15/2026	133563	3/11/2026	562451	WATER	15.05	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	4/15/2026	133563	3/18/2026	562678	WATER	15.05	General Fund	Finance	1001-0202-56007	
PINNEY PRINTING COMPANY	4/15/2026	133571	3/24/2026	42779	NO WINDOW ENVELOPES	893.86	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	4/15/2026	133563	3/25/2026	562983	WATER	25.15	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	4/15/2026	133563	3/31/2026	563204	WATER	15.05	General Fund	Finance	1001-0202-56007	
ROCHESTER ARMORED CAR CO., INC.	4/22/2026	133670	3/31/2026	211032a	ARMORED CAR TRANSPORT	433.20	General Fund	Finance	1001-0202-55081	
CULLIGAN OF DAVENPORT	4/15/2026	133563	4/1/2026	563318	WATER	7.50	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	4/22/2026	133612	4/8/2026	563845	water	15.05	General Fund	Finance	1001-0202-56007	
						<b>1,509.85</b>		<b>Finance Total</b>		
MATT POIRIER	4/22/2026	133651	4/14/2026	4142026	Travel Advance (Meals) ICAT Train the Trainer Defusing Critical Incidents	108.00	General Fund	Police	1001-0310-53003	
EXTREME AUTO GLASS	4/22/2026	133623	3/27/2026	62928	Windshield Repair - Doty Squad	160.00	General Fund	Police	1001-0311-54004	
TOTAL DETAILING AUTO SPA LLC	4/22/2026	133684	3/27/2026	042026STMNT_Total Detailing	Detail - Kia CEU468	25.95	General Fund	Police	1001-0311-54004	
H AND H CAR CARE AND TOWING LLC	4/22/2026	133633	4/1/2026	50282	Tow Vehicle to BPD	160.00	General Fund	Police	1001-0311-54004	
IOWA DEPARTMENT OF TRANSPORTATION	4/22/2026	133639	4/1/2026	CI-0032342	Thermal Paper for Squad Cars	560.64	General Fund	Police	1001-0311-56004	
STREICHER'S INC	4/22/2026	133679	4/2/2026	11819508	Blank Rounds - Patrol	217.49	General Fund	Police	1001-0311-56004	
H AND H CAR CARE AND TOWING LLC	4/22/2026	133633	4/5/2026	50290	Tow Citizen vehicle to Good Year - Avenue of the Cities	150.00	General Fund	Police	1001-0311-54004	
SCOTT COUNTY SHERIFF'S OFFICE	4/22/2026	133675	3/31/2026	2026-0000113	March 2026 - Booking Fees	2,525.00	General Fund	Police	1001-0315-55081	
						<b>3,907.08</b>		<b>Police Total</b>		
RIVERBEND SIGNWORKS	4/22/2026	133668	4/9/2026	20093	Graphic Samples/Adm Vehs	20.15	General Fund	Fire	1001-0401-54004	
LOGO PRO, LLC	4/8/2026	133536	3/31/2026	29208	BFD Logo on Polos	47.00	General Fund	Fire	1001-0411-52009	
RELIANT FIRE APPARATUS, INC	4/8/2026	133538	4/2/2026	INV-IA-7205	Fuel Tank Gauge and HVAC System/E4 Ladder Rack Switch Toggle/E2 On Board Charger/E2	1,324.31	General Fund	Fire	1001-0411-54004	
LEGACY FIRE APPARATUS	4/8/2026	133535	4/2/2026	21718	Membership/Lawson	1,964.06	General Fund	Fire	1001-0411-54004	
IOWA CHAPTER - IAAI	4/22/2026	133637	4/9/2026	40926	Station 2 - boiler water testing	30.00	General Fund	Fire	1001-0412-53001	
IOWA WATER MANAGEMENT CORP	4/22/2026	133640	3/30/2026	IN238322		50.00	General Fund	Fire	1001-0415-54001	
						<b>3,435.52</b>		<b>Fire Total</b>		
ELECTRICAL ENGINEERING & EQUIP. CO.	4/22/2026	133622	2/18/2026	1677-1001813	generator configuration/repair	1,387.50	General Fund	Public Works	1001-0525-54001	Ice Rink Maint FY25/26
JOHNSTONE SUPPLY	4/22/2026	133644	3/9/2026	5431352	Evaporator Coil Cleaning Kit	99.99	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
ELECTRICAL ENGINEERING & EQUIP. CO.	4/22/2026	133622	3/17/2026	1677-1002098	reconfigure generator schedule	92.50	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
THYMET PEST CONTROL	4/22/2026	133682	3/23/2026	161554	pest control	63.00	General Fund	Public Works	1001-0525-55081	
THYMET PEST CONTROL	4/22/2026	133682	3/24/2026	161607	pest control	65.00	General Fund	Public Works	1001-0525-55081	Ice Rink Maint FY25/26
THYMET PEST CONTROL	4/22/2026	133682	3/24/2026	161606	pest control	65.00	General Fund	Public Works	1001-0525-55081	Library Maint FY25/26
SCHUBLER COMPANY	4/22/2026	133673	3/25/2026	265127	Library siding repair near book return	5,900.00	General Fund	Public Works	1001-0525-54001	Library Maint FY25/26
REPUBLIC COMPANIES	4/22/2026	133665	3/27/2026	6311644-00	Light Bulbs - High Bays	840.00	General Fund	Public Works	1001-0525-56007	Maint Ctr Maint FY25/26
ORKIN EXTERMINATING COMPANY	4/22/2026	133661	3/27/2026	293429368	pest control	137.39	General Fund	Public Works	1001-0525-55081	City Hall Maint FY25/26
JL BRADY COMPANY LLC	4/22/2026	133642	3/30/2026	125058	boiler discharge neutralizers	955.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
IOWA WATER MANAGEMENT CORP	4/22/2026	133640	3/30/2026	IN238322	boiler water testing	50.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
IOWA WATER MANAGEMENT CORP	4/22/2026	133640	3/30/2026	IN238322	boiler water testing	50.00	General Fund	Public Works	1001-0525-54001	Library Maint FY25/26
IOWA WATER MANAGEMENT CORP	4/22/2026	133640	3/30/2026	IN238322	boiler water testing	50.00	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
ADEL WHOLESALERS, INC.	4/22/2026	133597	3/30/2026	2171079	pipe thread tape and sealant	19.48	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
ADVANCED WILDLIFE CONTROL COMPANY	4/22/2026	133598	3/31/2026	033126MC	Pest Control	265.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
AVENUE RENTAL, INC.	4/22/2026	133605	4/2/2026	148304	scissor lift - fire inspection	115.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
JL BRADY COMPANY LLC	4/22/2026	133642	4/6/2026	125209	Boiler Condensate Neutralizer Install	542.00	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
JL BRADY COMPANY LLC	4/22/2026	133642	4/6/2026	125210	Boiler Condensate Neutralizer Install	834.00	General Fund	Public Works	1001-0525-54001	Library Maint FY25/26
VESTIS	4/15/2026	133582	1/5/2026	6150660561	Entry Rug Service	54.78	General Fund	Public Works	1001-0526-55081	City Hall Custodial FY25/26
VESTIS	4/15/2026	133582	2/9/2026	6150677257	Entry Rug Service	54.78	General Fund	Public Works	1001-0526-55081	City Hall Custodial FY25/26
VESTIS	4/15/2026	133582	2/9/2026	6150677263	Entry Rug Service	65.80	General Fund	Public Works	1001-0526-55081	Comm Ctr Custodial FY25/26
MIRROR IMAGE CLEANING LLC	4/22/2026	133657	3/24/2026	2010	additional custodial service	2,015.00	General Fund	Public Works	1001-0526-55081	Library Custodial FY25/26
VESTIS	4/15/2026	133582	2/18/2026	6150681944	First Aid and Mats	49.38	General Fund	Public Works	1001-0572-55081	
LOVEWELL FENCING	4/22/2026	133649	2/26/2026	79958	Forest Grove pickleball fence repair	4,400.00	General Fund	Public Works	1001-0572-55081	
PITTSBURGH PAINTS	4/22/2026	133662	3/26/2026	94522005475	paint	68.28	General Fund	Public Works	1001-0572-56023	
BETTENDORF N & S LOCK INC.	4/22/2026	133607	3/27/2026	28708	key/lock repair	15.00	General Fund	Public Works	1001-0572-56007	

**Bettendorf City Council AP Disbursements - 04.21.26**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
GRAINGER	4/22/2026	133628	3/30/2026	9860009290	CCP - water heater - concessions	857.30	General Fund	Public Works	1001-0572-54001	
DEVILS GLEN STORAGE	4/22/2026	133618	4/3/2026	040326PKS	Devils Glen Storage	292.50	General Fund	Public Works	1001-0572-55081	
ACE PEST MANAGEMENT, INC.	4/22/2026	133596	4/7/2026	6673	Pest Control	65.00	General Fund	Public Works	1001-0572-55081	
ACE PEST MANAGEMENT, INC.	4/22/2026	133596	4/8/2026	6674	Pest Control	65.00	General Fund	Public Works	1001-0572-55081	
GRAINGER	4/22/2026	133628	4/8/2026	9872664256	Crow Creek Park T-Stat Concessions	48.22	General Fund	Public Works	1001-0572-54001	
						<b>19,581.90</b>		<b>Public Works Total</b>		
BETTENDORF KIWANIS CLUB	4/15/2026	133559	4/1/2026	1704	Kiwanis Dues-Meredith Fabrizius	155.00	General Fund	Parks & Recreation	1001-0701-53001	
DAVENPORT PRINTING COMPANY	4/15/2026	133564	4/4/2026	260929	Kiwanis Park Postcard Makers	687.16	General Fund	Parks & Recreation	1001-0701-55014	Kiwanis Park
JOHANNES BUS SERVICE, INC.	4/22/2026	133643	2/28/2026	47454	12305 Skiing/Snowboarding Lesson Bus	350.00	General Fund	Parks & Recreation	1001-0703-55081	Skiing & Snowboarding Lessons
YOUTH SHOOTING SPORTS ASSOCIATION	4/15/2026	133583	3/25/2026	260325	12856 Youth Archery	225.00	General Fund	Parks & Recreation	1001-0703-55081	Archery Clinics
BETTPLEX, LLC	4/15/2026	133560	3/25/2026	260325	12376, 12377, 12378, 12379 Little Hitters Clinic Instruction	510.00	General Fund	Parks & Recreation	1001-0703-55081	Little Hitters Softball Clinic
BETTPLEX, LLC	4/15/2026	133560	3/25/2026	260325	12376, 12377, 12378, 12379 Little Hitters Clinic Instruction	495.00	General Fund	Parks & Recreation	1001-0703-55081	Little Hitters Baseball Clinic
MOM AND ME FIZZIES	4/15/2026	133570	4/2/2026	260402	13007 Bath Bomb Workshop	200.00	General Fund	Parks & Recreation	1001-0703-55081	Bath Bomb Workshops
MOM AND ME FIZZIES	4/15/2026	133570	4/2/2026	260402	13036 Bath Bomb Workshop	200.00	General Fund	Parks & Recreation	1001-0703-55081	Bath Bomb Workshops
LINDA JONES	4/15/2026	133567	4/2/2026	260402	12367 Babysitting 3/28	580.00	General Fund	Parks & Recreation	1001-0703-55081	Linda Jones Classes
LINDA JONES	4/15/2026	133567	4/2/2026	260402	12374 Junior Chefs Cooking Class	380.00	General Fund	Parks & Recreation	1001-0703-55081	Linda Jones Classes
LINDA JONES	4/15/2026	133567	4/2/2026	260402	12387 Safely Home Alone	375.00	General Fund	Parks & Recreation	1001-0703-55081	Linda Jones Classes
ONMEDIA	4/22/2026	133660	4/2/2026	675300	Monthly SEM for Parks & Rec	300.00	General Fund	Parks & Recreation	1001-0703-55002	
LOGO PRO, LLC	4/22/2026	133648	3/13/2026	29068	Staff Shirts	76.00	General Fund	Parks & Recreation	1001-0705-56007	
FISHER LAWN CARE	4/22/2026	133624	4/2/2026	33950	2026 Citywide Landscape Planting & Maintenance Program - April	750.00	General Fund	Parks & Recreation	1001-0712-55081	
GREENWOOD CLEANING SYSTEMS INC	4/22/2026	133631	3/24/2026	541192-000	Floor Scrubber Rental	400.00	General Fund	Parks & Recreation	1001-0730-55015	
PS3 ENTERPRISES, INC	4/15/2026	133572	3/17/2026	191064	Dek Hockey Toilet Rental	84.70	General Fund	Parks & Recreation	1001-0733-55015	
						<b>5,767.86</b>		<b>Parks &amp; Recreation Total</b>		
CULLIGAN OF DAVENPORT	4/22/2026	133612	3/31/2026	563525	BOTTLED WATER DISPENSER RENTAL	9.50	General Fund	Community Development	1001-3001-56006	
SCOTT COUNTY RECORDER	4/22/2026	133674	4/1/2026	2026-004447/006298	2026-004447 RECORD SW BOND 5919 BUTTERFIELD & 2026-006298 RELEASE SW BOND 3911 CREEK HILL DR - BOTH SILVERTHORNE	14.00	General Fund	Community Development	1001-3001-55005	
SCOTT COUNTY RECORDER	4/22/2026	133674	3/25/2026	4084938	RECORD DECISION AND ORDER LOT 101, BLACKSTONE 1ST ADD 26-007-SU	12.00	General Fund	Community Development	1001-3002-55005	
GREGORY BECK	4/22/2026	133632	3/25/2026	21330	26 APA MEMBERSHIP	422.00	General Fund	Community Development	1001-3002-53001	
GREGORY BECK	4/22/2026	133632	3/25/2026	21330	26 AICP MEMBERSHIP	187.00	General Fund	Community Development	1001-3002-53001	
GREGORY BECK	4/22/2026	133632	3/25/2026	21330	26 IOWA CHAPTER APA DUES	84.40	General Fund	Community Development	1001-3002-53001	
LANETTE LANE	4/8/2026	133533	3/30/2026	3302026	REIMBURSEMENT FOR BRUSH TRIMMING AT 4560 ASHWORTH CT- LANETTE LANE	375.00	General Fund	Community Development	1001-3003-55081	
						<b>1,103.90</b>		<b>Community Development Total</b>		
ROBERT HUMPHREYS	4/15/2026	133578	4/7/2026	4072026	\$3.19 for 8.8 miles at \$0.725/mile.	6.38	General Fund	Legal	1001-4001-55011	
REBECCA RECINOS	4/15/2026	133575	4/7/2026	4072026	\$4.06 for 5.6 miles at \$0.725/mile.	8.12	General Fund	Legal	1001-4001-55011	
						<b>14.50</b>		<b>Legal Total</b>		
LOGO PRO, LLC	4/22/2026	133648	4/1/2026	29126	INV 29126 (jumbo power clip) split cost with HR	223.30	General Fund	City Administration	1001-4101-56033	
LOGO PRO, LLC	4/22/2026	133648	4/1/2026	29132	INV 29132 (executive phone wallet) split cost with HR	249.96	General Fund	City Administration	1001-4101-56033	
WATERFRONT DELI & RESTAURANT	4/8/2026	133541	4/2/2026	171948	Informational meeting w/Council Members Naumann and Flaherty, and city staff 4/2/26	115.62	General Fund	City Administration	1001-4101-53004	
LOGO PRO, LLC	4/22/2026	133648	4/8/2026	29129	Bettendorf folding phone and tablet stand, INV 29129	183.06	General Fund	City Administration	1001-4101-56033	
QUAD CITY TIMES	4/15/2026	133573	3/14/2026	215322	Publish City Council meeting minutes & bills 030326 meeting	719.55	General Fund	City Administration	1001-4102-55014	
QUAD CITY TIMES	4/15/2026	133573	3/19/2026	215141	Publish Public Hearing Notice for Proposed Property Tax Levy FY26/27	110.70	General Fund	City Administration	1001-4102-55014	
QUAD CITY TIMES	4/15/2026	133573	3/26/2026	215743	Publish City Council meeting minutes & bills 031726 meeting	431.73	General Fund	City Administration	1001-4102-55014	
COLUMN SOFTWARE PBC	4/15/2026	133562	4/1/2026	08037A0C-0187 +	Publish various public hrg notices; Ordinance 03-26; COW Minutes 030226 & 031626; Budget Work Session Minutes 022826 & 032326	546.51	General Fund	City Administration	1001-4102-55014	
						<b>2,580.43</b>		<b>City Administration Total</b>		
GENESIS OCCUPATIONAL HEALTH	4/22/2026	133626	3/12/2026	137915275-P	Employee Testing, Acct. # 137915275-P	43.00	General Fund	Human Resources	1001-4201-55013	
LOGO PRO, LLC	4/22/2026	133648	4/1/2026	29126	INV 29126 (jumbo power clip)	223.29	General Fund	Human Resources	1001-4201-56034	
LOGO PRO, LLC	4/22/2026	133648	4/1/2026	29132	INV 29132 (executive phone wallet)	249.95	General Fund	Human Resources	1001-4201-56034	
LOGO PRO, LLC	4/22/2026	133648	4/8/2026	29129	Bettendorf folding phone and tablet stand, INV 29129	183.06	General Fund	Human Resources	1001-4201-55013	
LOGO PRO, LLC	4/22/2026	133648	4/8/2026	29195	250 Bettendorf Badge Reels, INV 29195	381.83	General Fund	Human Resources	1001-4201-55013	
						<b>1,081.13</b>		<b>Human Resources Total</b>		
						<b>48,003.88</b>	<b>General Fund Total</b>			
CULLIGAN OF DAVENPORT	4/22/2026	133612	3/31/2026	563246	Dispenser Rental 4/1/26 to 4/30/26	9.50	Road Use Fund	Public Works	2060-0501-56006	
GREENSPACE ASSOCIATES, INC.	4/22/2026	133630	3/31/2026	136278	Repair limestone wall on northside of FG roundabout	1,040.00	Road Use Fund	Public Works	2060-0502-55072	
TERRACON CONSULTANTS, INC.	4/22/2026	133681	4/6/2026	TQ54210	Ridgehaven Subdivision Testing	92.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	4/22/2026	133681	4/6/2026	TQ54211	Wilderness Pointe 3rd Addition Testing	372.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	4/22/2026	133681	4/6/2026	TQ54237	2026 Misc Patch Repairs Testing	392.00	Road Use Fund	Public Works	2060-0502-55081	
QUAD CITY SAFETY, INC.	4/22/2026	133663	3/23/2026	3159186	safety gloves	333.00	Road Use Fund	Public Works	2060-0511-56010	
RIVERSTONE GROUP INC.	4/22/2026	133669	3/24/2026	1468220	UPM	396.80	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	4/22/2026	133669	3/31/2026	1470737	Gravel	657.11	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	4/22/2026	133669	3/31/2026	1470736	UPM Cold Mix	807.55	Road Use Fund	Public Works	2060-0511-56007	
SHERWIN WILLIAMS CO.	4/22/2026	133677	2/13/2026	83423146600226	paint	42.86	Road Use Fund	Public Works	2060-0514-56007	

**Bettendorf City Council AP Disbursements - 04.21.26**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
3M COMPANY	4/22/2026	133593	3/16/2026	9438441421	graphic film	473.26	Road Use Fund	Public Works	2060-0514-56007	
3M COMPANY	4/22/2026	133593	3/24/2026	9438585417	graphic film	1,225.82	Road Use Fund	Public Works	2060-0514-56007	
AMERICAN TRAFFIC SAFETY MATERIALS	4/22/2026	133600	3/26/2026	99892	Sign Shop supplies	1,079.00	Road Use Fund	Public Works	2060-0514-56007	
AMERICAN TRAFFIC SAFETY MATERIALS	4/22/2026	133600	4/7/2026	99937	Sign Shop Supplies	697.50	Road Use Fund	Public Works	2060-0514-56007	
MID AMERICAN ENERGY	4/15/2026	133568	3/17/2026	578277540	5304 MIDDLE RD, LIGHTING/CAMERA BETTENDORF IA 52722	7.47	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	4/15/2026	133568	3/17/2026	578286509	2222 SPRUCE HILLS DR BETTENDORF IA 52722	20.92	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	4/15/2026	133568	3/17/2026	578288914	6002 MIDDLE RD BETTENDORF IA 52722	52.47	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	4/15/2026	133568	3/17/2026	578276363	7308 WELLS FERRY RD, LIFT STATION BETTENDORF IA 52722	346.82	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	4/15/2026	133568	3/20/2026	578523582	6051 DEVILS GLEN RD, TRAFFIC SIGNAL BETTENDORF IA 52722	52.80	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	4/15/2026	133568	3/20/2026	578483758	3531 FOREST GROVE DR, TRAFFIC LIGHT BETTENDORF IA 52722	66.92	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	4/15/2026	133568	3/20/2026	578492006	4403 DEVILS GLEN RD, TRAINING BETTENDORF IA 52722	80.20	Road Use Fund	Public Works	2060-0530-54008	
MILLENNIUM WASTE, INC.	4/22/2026	133655	4/1/2026	38711591081	Traffic Dumpster	53.05	Road Use Fund	Public Works	2060-0530-56007	
HENDERSON TRUCK EQUIPMENT	4/15/2026	133566	3/31/2026	445793	Ford F350 - single axle dump body, snowplow, and salt spreader	52,583.00	Road Use Fund	Public Works	2060-0580-57074	
						<b>60,882.05</b>	<b>Road Use Fund Total</b>			
SCOTT COUNTY RECORDER	4/22/2026	133674	3/13/2026	2026-004904	2026-004904-05 RAW Northwest Corners Addition	24.00	Capital Projects	Capital Projects	4000-5050-55005	
AMERICORE LLC	4/22/2026	133601	3/25/2026	P2600046 4	PE#4 Contract - 2025 Sidewalk Repair Program	18,652.27	Capital Projects	Capital Projects	4000-5050-55081	SIDEWALK REPAIR 2025
REPUBLIC COMPANIES	4/22/2026	133665	3/26/2026	6312151-00	Wire	220.33	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
BRAY ASSOCIATES- ARCHITECTS, INC	4/22/2026	133608	3/31/2026	3673-17	Amendment 2 Final Design of New Police Station	127,556.00	Capital Projects	Capital Projects	4000-5050-55072	Police Station Construction
IMEG CORP	4/22/2026	133636	4/2/2026	26001134.00-1	Survey work for pump station	4,720.00	Capital Projects	Capital Projects	4000-5050-55072	Cip Final Row Surveys
IMEG CORP	4/22/2026	133636	4/2/2026	24004606.00-4	2024 Bridge Repair Program Design	20,127.50	Capital Projects	Capital Projects	4000-5050-55072	BRIDGE REPAIR 2024
IMEG CORP	4/22/2026	133636	4/2/2026	25006954.00-3	53rd Ave Bridge Deck Replacement Design thru 3/29/26	26,500.00	Capital Projects	Capital Projects	4000-5050-55072	53rd Ave. Bridge Deck Replacement
CDB UTILITY CONTRACTORS, INC	4/22/2026	133609	4/2/2026	1966	Fiber burns	21,528.00	Capital Projects	Capital Projects	4000-5050-55081	Fiber Optic Ntwrk Replace
TERRACON CONSULTANTS, INC.	4/22/2026	133681	4/6/2026	TQ54208	2025 Sidewalk Repair Testing	184.00	Capital Projects	Capital Projects	4000-5050-55072	Sidewalk Repair 2024
TERRACON CONSULTANTS, INC.	4/22/2026	133681	4/6/2026	TQ54209	Gateway Ped Bridge Testing	340.00	Capital Projects	Capital Projects	4000-5050-55072	Middle Ped Bridge
TERRACON CONSULTANTS, INC.	4/22/2026	133681	4/6/2026	TQ54104	Soil boring for new Police Station	4,375.00	Capital Projects	Capital Projects	4000-5050-55072	Police Station Construction
BARRON EQUIPMENT & OVERHEAD DOOR CO	4/15/2026	133558	4/9/2026	3199525	Replace 15 overhead doors at Maintenance Center & Parks Maintenance Buildings.	24,694.69	Capital Projects	Capital Projects	4000-5050-55081	PW GARAGE DOOR REPLACE
MID AMERICAN ENERGY DES MOINES	4/15/2026	133569	4/10/2026	41026	Street Light Installation on Holiday Ct	1,920.00	Capital Projects	Capital Projects	4000-5050-55081	Street Lights Program
						<b>250,841.79</b>	<b>Capital Projects Total</b>			
RACOM	4/15/2026	133574	4/10/2026	INV43917	Radio Install/New Engine 1	1,224.77	Vehicle Replacement Fund	Finance	4010-0242-57074	Engine 1 Replacement - 2026
RIVERBEND SIGNWORKS	4/15/2026	133577	4/10/2026	20089	Graphics/New Engine 1	131.86	Vehicle Replacement Fund	Finance	4010-0242-57074	Engine 1 Replacement - 2026
UKG KRONOS SYSTEMS	4/22/2026	133687	4/8/2026	I10080053726	Year 1: UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	4/22/2026	133687	4/8/2026	I10080053726	Year 2: FY25 Allocation - 4/1/25 - 6/30/25 UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	4/22/2026	133687	4/8/2026	I10080053726	Year 2: FY26 Allocation - 7/1/25 - 3/31/26 UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	4/22/2026	133687	4/8/2026	I10080053726	Year 3: FY26 Allocation - 4/1/26 - 6/30/26 UKG Implementation and HR Services, INV I10080053726	7,125.40	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	4/22/2026	133687	4/8/2026	I10080053726	Year 3: FY27 Allocation - 7/1/26 - 3/31/27 UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
						<b>7,125.40</b>	<b>Technology Replacement Total</b>			
00000 JACK HERNANDEZ	4/8/2026	133532	4/2/2026	3141000000	CREDIT BALANCE REMAINING ON FINAL UTILITY ACCOUNT FOR 3141000000-1607 BELLEVUE-JACK HERNANDEZ	577.01	Sewer Utility	Balance Sheet	5200-0000-11012	
BAKER TILLY MUNICIPAL ADVISORS,LLC	4/8/2026	133531	3/12/2026	BT3528506	Sanitary Sewer Rate Study	10,000.00	Sewer Utility	Finance	5200-0204-55081	
AMERICAN WATER- SEWER USAGE DATA	4/8/2026	133530	3/31/2026	4000323751	AMERICAN WATER USAGE DATA 03.01.2026-03.31.2026	1,241.28	Sewer Utility	Finance	5200-0204-55081	
QUAD CITY SAFETY, INC.	4/22/2026	133663	3/23/2026	3159186	15516 RECORDS safety gloves	333.00	Sewer Utility	Public Works	5200-0510-56010	
DATA COMMAND	4/22/2026	133614	4/2/2026	5006	Modem and Service	735.00	Sewer Utility	Public Works	5200-0510-55081	
AMERICORE LLC	4/22/2026	133601	3/18/2026	1443	Emergency Sanitary Sewer Repair	17,777.37	Sewer Utility	Capital Projects	5200-5059-55081	Local Sewer Rehab 2025
FRENCH LANDSCAPING INC.	4/22/2026	133625	3/19/2026	2603	Sewer repair restoration	4,000.00	Sewer Utility	Capital Projects	5200-5059-55081	Local Sewer Rehab 2025
HAWKEYE SEWER & WATER CONSTR. INC.	4/22/2026	133634	3/27/2026	HS26012	Sanitary Sewer Lateral Extension	14,347.93	Sewer Utility	Capital Projects	5200-5059-55081	Local Sewer Rehab 2025
HAWKEYE SEWER & WATER CONSTR. INC.	4/22/2026	133634	3/27/2026	HS26010	Emergency Sanitary Sewer Repair	18,219.85	Sewer Utility	Capital Projects	5200-5059-55081	Local Sewer Rehab 2025
MCCLURE ENGINEERING CO	4/22/2026	133652	3/30/2026	167164	Amendment #1	7,227.88	Sewer Utility	Capital Projects	5200-5059-55072	Spencer Creek Lift Statn
LANGMAN CONSTRUCTION COMPANY	4/22/2026	133646	4/1/2026	111124	Mass Grading Topsoil	22,587.60	Sewer Utility	Capital Projects	5200-5059-55081	Spencer Creek Lift Statn
CDB UTILITY CONTRACTORS, INC	4/22/2026	133609	4/2/2026	1965	Splicing for pump station	3,145.00	Sewer Utility	Capital Projects	5200-5059-55081	Spencer Creek Lift Statn
J.C. DILLON	4/22/2026	133641	4/7/2026	63948	Sanitary Sewer Repair	6,832.88	Sewer Utility	Capital Projects	5200-5059-55081	Local Sewer Rehab 2025

Bettendorf City Council AP Disbursements - 04.21.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
						<b>107,024.80</b>	<b>Sewer Utility Total</b>			
VESTIS	4/15/2026	133582	1/21/2026	6150668680	First Aid	29.98	Solid Waste/Recycling Ent	Public Works	5500-0509-56010	
TOTER INCORPORATED	4/15/2026	133579	3/26/2026	20INV000898628	garbage carts - 170 96-gallon	12,116.00	Solid Waste/Recycling Ent	Public Works	5500-0509-56004	
WASTE COMMISSION OF SCOTT CO.	4/22/2026	133692	3/31/2026	033126HHM	hazardous waste materials	159.60	Solid Waste/Recycling Ent	Public Works	5500-0509-55013	
WASTE COMMISSION OF SCOTT CO.	4/22/2026	133692	3/31/2026	033126L	Solid Waste - March 2026	28,023.55	Solid Waste/Recycling Ent	Public Works	5500-0509-55013	
QUAD CITY SAFETY, INC.	4/22/2026	133663	3/23/2026	3159186	safety gloves	333.00	Solid Waste/Recycling Ent	Public Works	5500-0528-56010	
WASTE COMMISSION OF SCOTT CO.	4/22/2026	133692	3/31/2026	033126E	E-waste - March 2026	4,416.00	Solid Waste/Recycling Ent	Public Works	5500-0528-55013	
						<b>45,078.13</b>	<b>Solid Waste/Recycling Ent Total</b>			
CINTAS	4/22/2026	133610	2/13/2026	5318440809	Museum - First Aid	423.59	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY25/26
IOWA WATER MANAGEMENT CORP	4/22/2026	133640	3/30/2026	IN238322	boiler water testing	50.00	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY25/26
IOWA WATER MANAGEMENT CORP	4/22/2026	133640	3/30/2026	IN238279	heating water conditioner	362.43	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY25/26
THYMET PEST CONTROL	4/22/2026	133682	4/7/2026	161824	Pest Control	95.00	Family Museum	Public Works	5550-0523-55081	Fam Museum Maint FY25/26
MIRROR IMAGE CLEANING LLC	4/22/2026	133657	3/24/2026	2009	additional custodial services	1,716.00	Family Museum	Public Works	5550-0524-56081	FMA5 Custodial FY25/26
QUADIENT LEASING USA	4/22/2026	133664	4/1/2026	Q2298655	Museum - Postage Meter Lease	239.28	Family Museum	Family Museum	5550-1101-56007	
ABBY DEMIJAN	4/22/2026	133595	3/23/2026	2001855	Museum - Refund for cancelled Home School Class	85.00	Family Museum	Family Museum	5550-1102-56013	
MULCHSCAPERS	4/22/2026	133658	3/24/2026	4663	Museum - Courtyard Playground Mulch	2,250.00	Family Museum	Family Museum	5550-1102-54024	
DELANEY CARROLL	4/22/2026	133617	3/25/2026	32526	Museum - Art Academy Assistant March 15-28	35.00	Family Museum	Family Museum	5550-1102-56007	
ANIKA KUMAR	4/22/2026	133602	3/25/2026	32526	Museum - Art Academy Assistant March 15-28	35.00	Family Museum	Family Museum	5550-1102-56007	
ANN PETERS	4/22/2026	133603	3/31/2026	33126	Museum - Art Academy Saturday Series March Pop Tart Sewing 50/50 Split	245.00	Family Museum	Family Museum	5550-1102-55072	
SAMUEL MCCULLUM	4/22/2026	133672	3/31/2026	33126	Museum - STEAM on Wheels MARCH 60/40 Split	675.00	Family Museum	Family Museum	5550-1102-55072	
ANN PETERS	4/22/2026	133603	4/1/2026	40126	Museum - April Art Academy 50/50 Split	637.50	Family Museum	Family Museum	5550-1102-55072	
ALLISON LINDSEY CREATIVE	4/22/2026	133599	4/1/2026	40126	Museum - April Art Academy 50/50 Split	2,442.50	Family Museum	Family Museum	5550-1102-55072	
DELANEY CARROLL	4/22/2026	133617	4/8/2026	40826	Museum - Art Academy Assistant 3/29-4/11	35.00	Family Museum	Family Museum	5550-1102-56007	
ANIKA KUMAR	4/22/2026	133602	4/8/2026	40826	Museum - Art Academy Assistant 3/29-4/11	70.00	Family Museum	Family Museum	5550-1102-56007	
EDWARDS CREATIVE	4/22/2026	133621	4/7/2026	25980	Museum - Admission Sign	745.00	Family Museum	Family Museum	5550-1105-55002	
EAST MOLINE SCHOOL DISTRICT 37	4/22/2026	133619	4/9/2026	050-2026	Museum - Reimbursement for First Place for First Grade Bus Subsidy for Hillcrest Field Trip	96.10	Family Museum	Family Museum	5550-1105-56046	
						<b>10,237.40</b>	<b>Family Museum Total</b>			
PETTY CASH - PARK BOARD	4/8/2026	133537	4/2/2026	260402	Petty Cash Increase	400.00	Palmer Hills Golf Course	Balance Sheet	5600-0000-10014	
GRAINGER	4/22/2026	133628	3/31/2026	9861584366	air vents	199.98	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY25/26
DAVENPORT PRINTING COMPANY	4/22/2026	133616	3/19/2026	260739	The Forge Passes	305.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	The Forge Putting Course
TOWNSQUARE MEDIA QUAD CITIES, LLC	4/22/2026	133685	3/31/2026	6065424C-2	WXLP-FM March 2026 Radio Advertising	96.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
TOWNSQUARE MEDIA QUAD CITIES, LLC	4/22/2026	133685	3/31/2026	6065424D-2	WXLP-FM March 2026 Radio Advertising	99.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
TOWNSQUARE MEDIA QUAD CITIES, LLC	4/22/2026	133685	3/31/2026	6065424A-1	WXLP-FM March 2026 Radio Advertising	483.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
A & A A/C & REFRIGERATION, INC.	4/22/2026	133594	3/31/2026	26MAR03474	March Ice Machine Rental	175.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55015	The Forge Putting Course
ONMEDIA	4/22/2026	133660	4/2/2026	676810	March 2026 Mediacom Advertising	200.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
RIVER CITY TURF & ORNAMENTAL	4/15/2026	133576	3/27/2026	66037046	Aquatic blue pond dye - 10 gallons x \$26.31/gallon	263.10	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
RIVER CITY TURF & ORNAMENTAL	4/15/2026	133576	3/27/2026	66037046	Verve Growth regulator - 10 gallons x \$19.30/gallon	193.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
RIVER CITY TURF & ORNAMENTAL	4/15/2026	133576	3/27/2026	66037046	FS Rinseout - 4 gallons x \$36.00/gallon	144.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
VAN DIEST SUPPLY COMPANY	4/15/2026	133581	4/8/2026	31962	Non-ionic surfactant - 5 gallons x \$13.20/gallon	66.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
VAN DIEST SUPPLY COMPANY	4/15/2026	133581	4/8/2026	31962	Fluazinam 40% - 2 gallons x \$196.65/gallon	393.30	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
UNITED SEEDS, INC.	4/15/2026	133580	4/9/2026	26-31529-OP-CORR	T1 Bentgrass - 25 pounds x \$12.50/pound	312.50	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
						<b>3,329.88</b>	<b>Palmer Hills Golf Course Total</b>			
QUAD CITY SAFETY, INC.	4/22/2026	133663	3/23/2026	3159186	safety gloves	333.00	Storm Water Utility	Public Works	5800-0519-56010	
ADVANCED WILDLIFE CONTROL COMPANY	4/22/2026	133598	3/31/2026	033126ST	Wildlife Removal	625.00	Storm Water Utility	Public Works	5800-0519-55081	
HENDERSON TRUCK EQUIPMENT	4/15/2026	133566	3/31/2026	445794	Ford F450 - single axle dump body, snowplow	43,451.00	Storm Water Utility	Public Works	5800-0599-57074	
HENDERSON TRUCK EQUIPMENT	4/15/2026	133566	3/31/2026	445794	installation of boom crane on Ford F450	2,750.00	Storm Water Utility	Public Works	5800-0599-57074	
HENDERSON TRUCK EQUIPMENT	4/15/2026	133566	3/31/2026	445793	Ford F450 - single axle dump body, snowplow	-	Storm Water Utility	Public Works	5800-0599-57074	
HENDERSON TRUCK EQUIPMENT	4/15/2026	133566	3/31/2026	445793	installation of boom crane on Ford F450	-	Storm Water Utility	Public Works	5800-0599-57074	
HAWKEYE SEWER & WATER CONSTR. INC.	4/22/2026	133634	3/27/2026	HS26011	Storm Sewer Repairs	17,531.28	Storm Water Utility	Capital Projects	5800-5059-55081	SMALL STM SWR REP 2025
VEENSTRA & KIMM, INC.	4/22/2026	133690	3/27/2026	33824-32	#32 33rd Street Drainage Improvements	940.00	Storm Water Utility	Capital Projects	5800-5059-55072	Sivyer Steel Drainage
WALTER D. LAUD INC.	4/22/2026	133691	4/1/2026	120825	Storm Sewer Extension for Detention Basin. Invoice date 12/8/2025	19,925.00	Storm Water Utility	Capital Projects	5800-5059-55081	SMALL STM SWR REP 2025
TERRACON CONSULTANTS, INC.	4/22/2026	133681	4/6/2026	TQ54239	2025 Intake Repair Program Testing	372.00	Storm Water Utility	Capital Projects	5800-5059-55072	INTAKE REPAIR 2025
						<b>85,927.28</b>	<b>Storm Water Utility Total</b>			
RIVER BEND TRANSIT	4/22/2026	133667	3/31/2026	033126WF	Fares collected - March 2026	(10.00)	Transit	Public Works	5850-0500-47232	
RIVER BEND TRANSIT	4/22/2026	133667	3/31/2026	033126SS	Fares collected - March 2026	(49.55)	Transit	Public Works	5850-0500-47232	
RIVER BEND TRANSIT	4/22/2026	133667	3/31/2026	033126WF	Weekday fixed route service - March 2026	1,421.07	Transit	Public Works	5850-0507-55029	
RIVER BEND TRANSIT	4/22/2026	133667	3/31/2026	033126SS	Saturday Service - March 2026	7,426.13	Transit	Public Works	5850-0507-55029	
ULINE, INC.	4/22/2026	133688	3/27/2026	206026548	First Aid Kits	339.23	Transit	Public Works	5850-0517-56007	
CREATIVE BUS SALES	4/22/2026	133611	2/26/2026	XA128035110:01	Bus Ramp Parts	471.92	Transit	Public Works	5850-0527-54003	
VAN METER INDUSTRIAL INC.	4/22/2026	133689	3/19/2026	s014332987.001	Bus Washer Pressure Washer Switch	55.66	Transit	Public Works	5850-0547-54006	
						<b>9,654.46</b>	<b>Transit Total</b>			
MILLS CHEVROLET COMPANY	4/22/2026	133656	1/7/2026	8056902	Exhaust Repair 2116	481.49	Municipal Garage	Public Works	6830-0520-54004	
SENECA COMPANIES	4/22/2026	133676	2/13/2026	S-INV077249	Fuel Island Repair	888.50	Municipal Garage	Public Works	6830-0520-54001	

Bettendorf City Council AP Disbursements - 04.21.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MIDWEST WHEEL COMPANIES INC.	4/22/2026	133654	2/16/2026	4521272-00	Switch STK	28.17	Municipal Garage	Public Works	6830-0520-56024	
SENECA COMPANIES	4/22/2026	133676	3/2/2026	S-INVO78554	Fuel Island Repair	115.00	Municipal Garage	Public Works	6830-0520-54001	
MHC KENWORTH	4/22/2026	133653	3/20/2026	T01135600230552	stock filters	454.63	Municipal Garage	Public Works	6830-0520-56024	
QUAD CITY SAFETY, INC.	4/22/2026	133663	3/20/2026	3159099	protective gloves	1,316.80	Municipal Garage	Public Works	6830-0520-56007	
LINDQUIST FORD, INC.	4/22/2026	133647	3/23/2026	297523	tensioner repair	742.77	Municipal Garage	Public Works	6830-0520-54004	
GFL ENVIRONMENTAL SERVICES USA , INC	4/22/2026	133627	3/23/2026	LQ03345681	Used Oil Filters removal	356.11	Municipal Garage	Public Works	6830-0520-54001	
MACQUEEN EQUIPMENT, LLC	4/22/2026	133650	3/25/2026	W05827	accumulator 1305	2,802.20	Municipal Garage	Public Works	6830-0520-56024	
MACQUEEN EQUIPMENT, LLC	4/22/2026	133650	3/25/2026	W05827	diag 1305	1,906.14	Municipal Garage	Public Works	6830-0520-54004	
RILCO FLUID CARE, INC.	4/22/2026	133666	3/25/2026	599887	DEF	371.80	Municipal Garage	Public Works	6830-0520-56035	
LAWSON PRODUCTS, INC.	4/8/2026	133534	3/26/2026	9313334574	operating supplies	219.21	Municipal Garage	Public Works	6830-0520-56007	
LINDQUIST FORD, INC.	4/22/2026	133647	3/26/2026	394207	Shocks 2102	332.74	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	3/26/2026	432-412187	Wire STK	15.20	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	3/26/2026	445-245142	Gasket STK	39.47	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	3/26/2026	440-246254	Plug STK	50.80	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	3/26/2026	444-277696	Plugs STK	76.20	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	3/26/2026	431-233968	Filter STK	281.05	Municipal Garage	Public Works	6830-0520-56024	
NOTT COMPANY	4/22/2026	133659	3/26/2026	5493718-01	hose	115.18	Municipal Garage	Public Works	6830-0520-56024	
NOTT COMPANY	4/22/2026	133659	3/26/2026	5493718-00	hose	432.14	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	4/22/2026	133647	3/27/2026	394225	STK Brake Pads	351.25	Municipal Garage	Public Works	6830-0520-56024	
GREEN BUICK GMC INC.	4/22/2026	133629	3/27/2026	167659	Filter STK	76.00	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	4/22/2026	133606	3/27/2026	230136204	STK Tires	266.16	Municipal Garage	Public Works	6830-0520-56024	
KILBURG EQUIPMENT, LLC.	4/22/2026	133645	3/27/2026	7319	Deflector	471.00	Municipal Garage	Public Works	6830-0520-56024	
TITAN MACHINERY, INC.	4/22/2026	133683	3/27/2026	PS1121081-1	Cutting Edge 1205	218.75	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	4/22/2026	133647	3/30/2026	298146	Brake Flush	112.20	Municipal Garage	Public Works	6830-0520-54004	
LINDQUIST FORD, INC.	4/22/2026	133647	3/30/2026	394227	Shocks	332.74	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	4/22/2026	133647	3/30/2026	394239	Light Socket	437.50	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	3/30/2026	445-245243	Oil	23.16	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	3/30/2026	431-238312	Oil	23.16	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	3/30/2026	434-265604	Oil	46.32	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	3/30/2026	436-286924	Oil	92.64	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	4/22/2026	133606	3/30/2026	230136271	Tires	640.68	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	4/22/2026	133620	3/30/2026	100188481	STK Tires	3,673.97	Municipal Garage	Public Works	6830-0520-56024	
CUMMINS INC.	4/22/2026	133613	3/30/2026	J9-260498755	Cooler and Motor Mounts	3,667.03	Municipal Garage	Public Works	6830-0520-54004	
LINDQUIST FORD, INC.	4/22/2026	133647	3/31/2026	394250	Steps 2603	550.00	Municipal Garage	Public Works	6830-0520-56024	
GREEN BUICK GMC INC.	4/22/2026	133629	3/31/2026	167688	Magnet	13.39	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	3/31/2026	431239431	Light STK	6.31	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	3/31/2026	443360492	STK Filters	61.22	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	3/31/2026	441385101	Plugs	76.20	Municipal Garage	Public Works	6830-0520-56024	
MACQUEEN EQUIPMENT, LLC	4/22/2026	133650	3/31/2026	P30487	Led Light	358.53	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	4/22/2026	133647	4/1/2026	394260	Tail Lamp Housing	308.12	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	4/22/2026	133647	4/1/2026	394263	rotor STK	482.48	Municipal Garage	Public Works	6830-0520-56024	
CUMMINS INC.	4/22/2026	133613	4/1/2026	J9-260498754	Oil Leak Repairs 1315	3,361.97	Municipal Garage	Public Works	6830-0520-54004	
MHC KENWORTH	4/22/2026	133653	4/1/2026	T01135600230999	STK Filters	280.97	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	4/22/2026	133647	4/2/2026	394273	Pads	351.25	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	4/2/2026	441-385360	Rotor	108.15	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	4/2/2026	431-242277	Rotor	108.15	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	4/2/2026	031-055509	Rotor STK	206.43	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	4/22/2026	133654	4/2/2026	4584718-00	Brake Chamber	228.44	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	4/22/2026	133606	4/3/2026	230136360	STK Tires	634.60	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	4/22/2026	133606	4/3/2026	230136358	STK Tire	1,936.70	Municipal Garage	Public Works	6830-0520-56024	
TERMINAL SUPPLY COMPANY	4/22/2026	133680	4/3/2026	11663-00	Operating Supplies	579.57	Municipal Garage	Public Works	6830-0520-56007	
TERMINAL SUPPLY COMPANY	4/22/2026	133680	4/3/2026	11663-00	LED Light	90.42	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	4/6/2026	442361117	Rotor	133.35	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	4/6/2026	441385695	STK Rotor	194.68	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	4/6/2026	442361115	STK Pads & Rotor	529.32	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	4/22/2026	133620	4/6/2026	100188791	STK Tires	2,588.92	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	4/22/2026	133654	4/6/2026	4588731-00	STK Mirror Bracket	124.64	Municipal Garage	Public Works	6830-0520-56024	
CUMMINS INC.	4/22/2026	133613	4/6/2026	J9-260498862	DEF Repair 2400	1,691.92	Municipal Garage	Public Works	6830-0520-54004	
ASCENDANCE TRUCKS LLC	4/22/2026	133604	4/6/2026	XA353008484:01	Mirrors STK	1,813.68	Municipal Garage	Public Works	6830-0520-56024	
GREEN BUICK GMC INC.	4/22/2026	133629	4/7/2026	167752	STK Filter	38.01	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	4/7/2026	434-265943	Wire	15.20	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	4/7/2026	442-361309	Wire STK	15.20	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	4/7/2026	433-251313	Wire STK	15.20	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	4/22/2026	133635	4/7/2026	436-287433	Wires STK	30.40	Municipal Garage	Public Works	6830-0520-56024	

**Bettendorf City Council AP Disbursements - 04.21.26**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
I.W.I. MOTOR PARTS	4/22/2026	133635	4/7/2026	431-248559	Filters STK	61.46	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	4/22/2026	133606	4/7/2026	230136405	Tires	144.15	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	4/22/2026	133654	4/7/2026	4588731-01	Mirror Brackets	498.56	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	4/22/2026	133604	4/7/2026	XA353008499:01	Seat	1,047.49	Municipal Garage	Public Works	6830-0520-56024	
KILBURG EQUIPMENT, LLC.	4/22/2026	133645	4/8/2026	7362	Packer Cylinders Repair 1726 Garbage Truck	5,440.00	Municipal Garage	Public Works	6830-0520-54004	
MIDWEST WHEEL COMPANIES INC.	4/22/2026	133654	4/8/2026	4588731-02	Mirror bracket	311.60	Municipal Garage	Public Works	6830-0520-56024	
						<b>45,894.84</b>	<b>Municipal Garage Total</b>			
DAVENPORT ELECTRIC CONTRACT	4/22/2026	133615	3/25/2026	59876	Accident 25-23321 Change out 4th of July Pedestal	1,950.00	Risk Management	General Government	6840-0105-55058	
IOWA COMMUNITIES ASSURANCE POOL	4/22/2026	133638	4/7/2026	21730	INV 21730 Liquor Liability Coverage	690.00	Risk Management	General Government	6840-0105-55008	
						<b>2,640.00</b>	<b>Risk Management Total</b>			
ROCK VALLEY PHYSICAL THERAPY	4/22/2026	133671	4/1/2026	841	Employee Wellness, March 2026, INV 00841	1,320.83	Employee Insurance	General Government	6860-0106-55079	
TWO RIVERS YMCA	4/22/2026	133686	4/3/2026	CM12616	Employee membership, April 2026, INV CM12616	20.00	Employee Insurance	General Government	6860-0106-55079	
						<b>1,340.83</b>	<b>Employee Insurance Total</b>			
SUPERION	4/8/2026	133539	4/7/2026	461694	6 months of service and support for the payroll system, still running on AS400,	14,541.50	Information Services	Finance	6880-0231-55023	IT - Finance
DEBTBOOK	4/15/2026	133565	7/1/2026	DB2007728	DebtBook Subscription thru 5/4/27	12,750.00	Information Services	Finance	6880-0231-55023	
						<b>27,291.50</b>	<b>Information Services Total</b>			
IOWA C.O.P.S.	4/3/2026	2600534	4/3/2026	PR 04.03.26 IA COPS	04/03/2026 PR CONTRIBUTIONS	35.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
ICMA RETIREMENT TRUST - 457	4/3/2026	2600544	4/3/2026	6745238	457 LOAN PAYMENTS	5,082.04	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	
ICMA RETIREMENT TRUST - 457	4/3/2026	2600544	4/3/2026	6745238	457 CONTRIBUTION PAYMENTS	64,522.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	4/3/2026	2600544	4/3/2026	6745238	457 B ROTH	3,788.74	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	4/3/2026	2600544	4/3/2026	6745238	ICMA ROTH AFTER TAX	6,216.03	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ILLINOIS DEPARTMENT OF REVENUE	4/3/2026	2600535	4/3/2026	1-864-754-416	ILLINOIS STATE W/H TAX	3,980.78	Liability Clearing Acct.	Balance Sheet	8100-0000-21007	
BETTENDORF POLICE BENEVOLENT FUND	4/3/2026	2600537	4/3/2026	PR 04.03.26 BENVLT FUND	04/03/2026 PR CONTRIBUTIONS	86.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
NATIONWIDE RETIREMENT SOLUTIONS	4/3/2026	2600538	4/3/2026	PR 04.03.26 NATIONWIDE	457 CONTRIBUTIONS	765.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
GREAT AMERICAN PLAN ADMINISTRATORS	4/3/2026	2600539	4/3/2026	PR 04.03.26 GREAT AMERICAN	04/03/2026 PR CONTRIBUTIONS	557.24	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
COLLECTION SERVICES CENTER	4/3/2026	2600540	4/3/2026	2734207	CHILD/SPOUSE SUPPORT	1,779.08	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
AMERICAN FUNDS ROTH IRA WIRE	4/3/2026	2600536	4/3/2026	2270-3394-93212	AFTER TAX ROTH IRA CONTRIBUTIONS	25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AFLAC	4/3/2026	2600542	4/3/2026	PR 04.03.26 CI WRAP	CI WRAP CONTRIBUTION	88.96	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
INTERNAL REVENUE SERVICE	4/3/2026	2600545	4/3/2026	35005543	FEDERAL W/H	86,454.73	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
INTERNAL REVENUE SERVICE	4/3/2026	2600545	4/3/2026	35005543	FICA W/H TAX	81,858.12	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	4/3/2026	2600545	4/3/2026	35005543	MEDICARE W/H TAX	28,934.64	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
IOWA DEPARTMENT OF REVENUE	4/3/2026	2600541	4/3/2026	0-010-268-911	4/03/2026 PAY DATE IA W/H TAX	22,240.45	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
MUNICIPAL FIRE & POLICE	4/3/2026	2600547	4/3/2026	04/03/2026 MFPRSI	EMPLOYEE SHARE POLICE PENSION	16,947.30	Liability Clearing Acct.	Balance Sheet	8100-0000-21011	
MUNICIPAL FIRE & POLICE	4/3/2026	2600547	4/3/2026	04/03/2026 MFPRSI	CITY SHARE POLICE PENSION	39,508.63	Liability Clearing Acct.	Balance Sheet	8100-0000-21003	
MUNICIPAL FIRE & POLICE	4/3/2026	2600547	4/3/2026	04/03/2026 MFPRSI	EMP SHARE FIRE PENSION	13,370.79	Liability Clearing Acct.	Balance Sheet	8100-0000-21012	
MUNICIPAL FIRE & POLICE	4/3/2026	2600547	4/3/2026	04/03/2026 MFPRSI	CITY SHARE FIRE PENSION	31,170.89	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	
UNITED WAY QUAD CITIES	4/3/2026	2600543	4/3/2026	PR 04.03.26 UNITED WAY	04/03/2026 PR CONTRIBUTIONS	852.73	Liability Clearing Acct.	Balance Sheet	8100-0000-21017	
IPERS COLLECTIONS	4/3/2026	2600546	4/3/2026	8517338	EMPLOYEE SHARE IPERS	40,991.37	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	4/3/2026	2600546	4/3/2026	8517338	CITY SHARE IPERS	61,519.51	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
PACIFIC LIFE INSURANCE COMPANY	4/17/2026	133590	4/17/2026	PR 04.17.26 PACIFIC	PACIFIC LIFE INSURANCE	323.25	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
LEGALSHIELD	4/17/2026	133588	4/17/2026	PR 04.17.26 LEGALSHIELD	LEGALSHIELD	55.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
FAMILY SUPPORT PAYMENT CENTER	4/17/2026	133587	4/17/2026	PR 04.17.26 MO CHILD SUPPORT	MISSOURI CHILD SUPPORT REM ID: 31326587	7.18	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
ANCHOR NATIONAL LIFE INSURANCE CO	4/17/2026	133585	4/17/2026	PR 04.17.26 AIG	ANCHOR LIFE INSURANCE	237.29	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	4/17/2026	133586	4/17/2026	PR 04.17.26 COB	EMPLOYEE INSURANCE PREM DEDUCTIONS	21,529.68	Liability Clearing Acct.	Balance Sheet	8100-0000-21018	
CITY OF BETTENDORF	4/17/2026	133586	4/17/2026	PR 04.17.26 COB	ORTHO	97.50	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	
CITY OF BETTENDORF	4/17/2026	133586	4/17/2026	PR 04.17.26 COB	FLEX SPENDING	4,830.17	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	4/17/2026	133586	4/17/2026	PR 04.17.26 COB	DEPENDENT CARE	1,915.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	4/17/2026	133586	4/17/2026	PR 04.17.26 COB	PREM PASS THRU	1,964.75	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
STATE DISBURSEMENT UNIT	4/17/2026	133591	4/17/2026	PR 04.17.26 IL CHILD SUPPORT	IL CHILD SUPPORT DEDUCTIONS FROM EMPLOYEES	911.98	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
AMERICAN FUNDS ROTH IRA WIRE	4/17/2026	133584	4/17/2026	PR 04.17.26 AM FUNDS	AMERICAN FUNDS EMPLOYEE DEDUCTION	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
LINCOLN LIFE	4/17/2026	133589	4/17/2026	PR 04.17.26 LINCOLN	LINCOLN LIFE INSURANCE	1,000.97	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
WASHINGTON NATIONAL LIFE INSURANCE	4/17/2026	133592	4/17/2026	PR 04.17.26 WASHINGTON	WASHINGTON MUTUAL LIFE INSURANCE EMPLOYEE DEDUCTIONS	61.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
						<b>543,771.83</b>	<b>Liability Clearing Acct. Total</b>			
						<b>1,250,400.70</b>	<b>Grand Total</b>			

**Bettendorf City QCWCC AP Disbursements - 04.21.26**

<b>Vendor Name</b>	<b>Check Date</b>	<b>Check #</b>	<b>Invoice Date</b>	<b>Invoice #</b>	<b>Memo</b>	<b>Amount</b>	<b>Fund</b>	<b>Dept</b>	<b>Account #</b>
IOWA AMERICAN WATER COMPANY	4/15/2026	3835	2/25/2026	689142FEB26	QCWCC WATER BILL	358.45	QC WATERFRONT CONVENTION	QC WATERFRONT CONV CTR	5900-2001-54011
IOWA AMERICAN WATER COMPANY	4/15/2026	3835	3/3/2026	779052MAR26	QCWCC WATER BILL	61.70	QC WATERFRONT CONVENTION	QC WATERFRONT CONV CTR	5900-2001-54011
IOWA AMERICAN WATER COMPANY	4/15/2026	3835	3/31/2026	689142MAR26	QCWCC WATER BILL	353.52	QC WATERFRONT CONVENTION	QC WATERFRONT CONV CTR	5900-2001-54011
IOWA AMERICAN WATER COMPANY	4/15/2026	3835	4/30/2026	779052APR26	QCWCC WATER BILL	61.70	QC WATERFRONT CONVENTION	QC WATERFRONT CONV CTR	5900-2001-54011
MID AMERICAN ENERGY	4/22/2026	3837	3/31/2026	578942205	QCWCC POWER BILL	27.18	QC WATERFRONT CONVENTION	QC WATERFRONT CONV CTR	5900-2001-54008
MID AMERICAN ENERGY	4/22/2026	3837	3/31/2026	578933785	QCWCC POWER BILL	10,524.60	QC WATERFRONT CONVENTION	QC WATERFRONT CONV CTR	5900-2001-54008
ROCHESTER ARMORED CAR CO., INC.	4/22/2026	3838	3/31/2026	211032	armored car transport	108.30	QC WATERFRONT CONVENTION	QC WATERFRONT CONV CTR	5900-2001-55081
THE GREEN THUMBERS	4/15/2026	3836	4/2/2026	1-892698	plant maint	325.00	QC WATERFRONT CONVENTION	QC WATERFRONT CONV CTR	5900-2001-55081
						<b>11,820.45</b>	<b>QC WATERFRONT CONVENTION Total</b>		

**Bettendorf Public Library AP Disbursements - 04.09.26**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
QUADIENT LEASING USA	4/9/2026	133553	3/2/2026	Q2250489	Postage Meter Lease 4/3/26-7/2/26	642.63	General Fund	Library Administration	1001-0601-56008
U.S. POSTAL SERVICE	4/9/2026	133555	2/20/2026	Per92026	Permit 9 (Marketing Mail) 2026	370.00	General Fund	Library Administration	1001-0601-56008
LUCAS COLOR CARD	4/9/2026	133548	3/11/2026	73026	Office Supplies - Library Cards	1,014.87	General Fund	Customer Services	1001-0610-56006
UNIQUE MANAGEMENT SERVICES INC.	4/9/2026	133556	2/1/2026	6150361	January Placements	41.20	General Fund	Customer Services	1001-0610-55015
UNIQUE MANAGEMENT SERVICES INC.	4/9/2026	133556	3/1/2026	6151877	February Placements	113.30	General Fund	Customer Services	1001-0610-55015
ENVISIONWARE, INC.	4/9/2026	133543	3/26/2026	INV-US-80794	RFID Tags	3,839.00	General Fund	Collection Services	1001-0614-56006
GALE GROUP, THE	4/9/2026	133544	2/20/2026	999102415066	Fiction	49.48	General Fund	Capital Outlay	1001-0680-57081
GALE GROUP, THE	4/9/2026	133544	2/20/2026	999102416571	Fiction	78.72	General Fund	Capital Outlay	1001-0680-57081
GALE GROUP, THE	4/9/2026	133544	3/10/2026	999102489577	Fiction	176.19	General Fund	Capital Outlay	1001-0680-57081
GALE GROUP, THE	4/9/2026	133544	3/10/2026	999102489566	Fiction	200.93	General Fund	Capital Outlay	1001-0680-57081
GALE GROUP, THE	4/9/2026	133544	3/10/2026	999102486233	Fiction	227.92	General Fund	Capital Outlay	1001-0680-57081
GALE GROUP, THE	4/9/2026	133544	3/14/2026	999102505573	Fiction	81.72	General Fund	Capital Outlay	1001-0680-57081
GALE GROUP, THE	4/9/2026	133544	3/20/2026	999102532699	Fiction	28.49	General Fund	Capital Outlay	1001-0680-57081
GALE GROUP, THE	4/9/2026	133544	3/20/2026	999102534686	Fiction	49.48	General Fund	Capital Outlay	1001-0680-57081
GALE GROUP, THE	4/9/2026	133544	3/20/2026	999102532700	Fiction	74.22	General Fund	Capital Outlay	1001-0680-57081
GALE GROUP, THE	4/9/2026	133544	3/20/2026	999102534718	Fiction	77.97	General Fund	Capital Outlay	1001-0680-57081
GALE GROUP, THE	4/9/2026	133544	3/26/2026	999102555877	Fiction	59.23	General Fund	Capital Outlay	1001-0680-57081
GALE GROUP, THE	4/9/2026	133544	3/26/2026	999102555865	Fiction	87.72	General Fund	Capital Outlay	1001-0680-57081
GALE GROUP, THE	4/9/2026	133544	3/27/2026	999102560462	Fiction	28.49	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	2/27/2026	94820640	Nonfiction	35.72	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	2/27/2026	94820639	Juvenile	45.32	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	2/27/2026	94820643	Juvenile	148.96	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	2/27/2026	94820644	Young Adult	175.20	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	2/27/2026	94820641	Juvenile	256.69	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	2/27/2026	94820642	Juvenile	257.06	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856786	Juvenile	8.33	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856775	Juvenile	9.26	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94872041	Juvenile	9.87	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856779	Juvenile	9.90	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856777	Juvenile	11.00	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856780	Young Adult	11.31	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856773	Juvenile	11.46	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856770	Juvenile	11.65	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856791	Juvenile	11.67	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856772	Juvenile	11.79	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856771	Juvenile	12.03	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856782	Juvenile	12.89	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856774	Nonfiction	13.55	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94872038	Juvenile	14.49	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94872042	Juvenile	14.72	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94872040	Nonfiction	15.04	General Fund	Capital Outlay	1001-0680-57080

**Bettendorf Public Library AP Disbursements - 04.09.26**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94872043	Nonfiction	16.31	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94872039	Juvenile	16.61	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856781	Nonfiction	17.41	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856785	Juvenile	19.72	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856788	Juvenile	23.81	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856776	Juvenile	24.96	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856787	Young Adult	25.62	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94872048	Young Adult	26.09	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856778	Fiction	28.31	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856784	Fiction	28.34	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856789	Nonfiction	28.87	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94872047	Juvenile	30.33	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94856783	Juvenile	32.56	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94872045	Juvenile	74.73	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/2/2026	94872046	Juvenile	157.35	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/3/2026	94892779	Juvenile	9.31	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/3/2026	94892788	Young Adult	11.65	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/3/2026	94892784	Juvenile	11.69	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/3/2026	94892790	Juvenile	13.92	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/3/2026	94892781	Juvenile	14.48	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/3/2026	94892783	Juvenile	16.51	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/3/2026	94892787	Juvenile	19.30	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/3/2026	94892780	Juvenile	21.50	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/3/2026	94892785	Fiction	28.97	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/3/2026	94892786	Juvenile	41.70	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/3/2026	94892789	Nonfiction	63.69	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933679	Young Adult	9.24	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933658	null	10.40	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933656	Juvenile	10.43	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933657	Fiction	10.88	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933668	Juvenile	11.66	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933669	Juvenile	12.55	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933664	Young Adult	13.39	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933678	Juvenile	16.51	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933674	Nonfiction	18.46	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933670	Nonfiction	19.60	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933673	Juvenile	20.77	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933672	Juvenile	21.33	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933660	Juvenile	22.54	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933663	Juvenile	23.18	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933659	Nonfiction	34.14	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933676	Juvenile	34.57	General Fund	Capital Outlay	1001-0680-57085

**Bettendorf Public Library AP Disbursements - 04.09.26**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933662	Fiction	52.44	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933677	Fiction	73.75	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933666	Nonfiction	85.16	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933680	Nonfiction	89.41	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933671	Fiction	713.94	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/5/2026	94980209	Nonfiction	18.63	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/5/2026	94980211	Fiction	34.57	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/5/2026	94980206	Fiction	36.32	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/5/2026	94980212	Nonfiction	46.46	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/5/2026	94980213	Fiction	57.62	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/5/2026	94980207	Fiction	193.01	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998527	Juvenile	8.84	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998520	Juvenile	10.40	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998525	Juvenile	10.47	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998523	Juvenile	10.99	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998528	Juvenile	11.87	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	95998519	Fiction	12.01	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998526	Young Adult	13.11	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998524	Juvenile	16.33	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998515	Nonfiction	17.32	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998517	Juvenile	22.56	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998514	Young Adult	24.30	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998512	Fiction	32.37	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998513	Juvenile	43.30	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998521	Young Adult	44.63	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998522	Nonfiction	88.66	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998518	Fiction	103.88	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998510	Fiction	137.01	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/9/2026	95032567	Fiction	19.68	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/10/2026	95071691	Nonfiction	10.38	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/10/2026	95071689	Juvenile	11.32	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/10/2026	95071693	Juvenile	11.62	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/10/2026	95071692	Juvenile	14.42	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/10/2026	95071696	Juvenile	19.88	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/10/2026	95071690	Juvenile	20.85	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/10/2026	95071698	Juvenile	22.58	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/10/2026	95071695	Juvenile	25.23	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/10/2026	95071697	Nonfiction	29.10	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/10/2026	95071694	Fiction	57.71	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/10/2026	95071687	Fiction	67.40	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105530	Young Adult	9.11	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105528	Juvenile	9.84	General Fund	Capital Outlay	1001-0680-57085

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105543	Juvenile	10.96	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105520	Juvenile	11.02	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105539	Nonfiction	11.53	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105538	Young Adult	11.53	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105524	Juvenile	11.61	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105531	Juvenile	12.19	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105527	Young Adult	13.37	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105532	Fiction	15.52	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105523	Juvenile	16.42	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105544	Nonfiction	19.05	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105545	Juvenile	23.08	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105525	Fiction	27.67	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105518	Fiction	28.86	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105526	Juvenile	29.82	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105522	Nonfiction	29.96	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105521	Nonfiction	34.16	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105542	Fiction	46.66	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105533	Fiction	50.75	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105529	Nonfiction	62.19	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105535	Juvenile	91.53	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105537	Young Adult	122.68	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105536	Juvenile	173.38	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105534	Juvenile	231.44	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138533	Juvenile	10.22	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138526	Juvenile	10.43	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95152817	Juvenile	10.49	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138523	Juvenile	10.58	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138520	Juvenile	10.97	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138518	Juvenile	11.00	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138530	Juvenile	11.74	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138522	Juvenile	12.07	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138534	Juvenile	12.44	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138529	Young Adult	13.07	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138531	Juvenile	13.10	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138517	Fiction	16.20	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138532	Fiction	18.28	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138519	Juvenile	21.45	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138527	Young Adult	23.73	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95152808	Juvenile	28.55	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95152819	Young Adult	28.56	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95152818	Young Adult	37.98	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95152815	Nonfiction	39.93	General Fund	Capital Outlay	1001-0680-57080

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138521	Juvenile	39.98	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95152811	Young Adult	46.94	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95152812	Juvenile	58.35	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138524	Juvenile	66.19	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95152813	Nonfiction	69.32	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138528	Nonfiction	71.47	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95152809	Juvenile	79.58	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95152814	Juvenile	79.61	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95138525	Fiction	84.68	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95152810	Juvenile	271.31	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/13/2026	95169378	Juvenile	9.27	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/13/2026	95169384	Young Adult	10.41	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/13/2026	95169379	Juvenile	10.43	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/13/2026	95169386	Juvenile	10.50	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/13/2026	95169383	Juvenile	11.00	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/13/2026	95169377	Juvenile	22.07	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/13/2026	95169388	Fiction	34.92	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/13/2026	95169385	Nonfiction	47.89	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/13/2026	95169382	Juvenile	54.04	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/13/2026	95169381	Audio	60.34	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/13/2026	95169380	Juvenile	67.87	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/13/2026	95169376	Fiction	71.10	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/18/2026	95268346	Fiction	19.67	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296787	Juvenile	4.65	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296796	Young Adult	8.44	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296795	Juvenile	9.85	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296774	Juvenile	10.21	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296794	Juvenile	11.03	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296770	Nonfiction	11.51	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296766	Young Adult	11.52	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296777	Juvenile	11.69	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296797	Juvenile	11.80	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296790	Juvenile	12.82	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296799	Juvenile	13.92	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296781	Nonfiction	15.78	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296783	Juvenile	20.82	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296767	Juvenile	20.94	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296771	Juvenile	21.92	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296779	Juvenile	23.08	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296780	Young Adult	23.67	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296798	Juvenile	23.96	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296792	Young Adult	25.49	General Fund	Capital Outlay	1001-0680-57082

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296775	Nonfiction	26.61	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296791	Juvenile	30.04	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296785	Juvenile	32.93	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296788	Juvenile	34.73	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296769	Juvenile	35.21	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296786	Nonfiction	39.85	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296782	Fiction	43.21	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296765	Fiction	44.85	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296789	Fiction	68.50	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296778	Fiction	69.25	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296773	Fiction	86.75	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296793	Nonfiction	90.88	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296776	Nonfiction	462.00	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95327249	Juvenile	9.08	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95327260	Young Adult	9.75	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95327250	Juvenile	9.82	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95344446	Fiction	10.92	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95327259	Juvenile	11.00	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95327248	Juvenile	11.60	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95327254	Juvenile	13.07	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95344445	Juvenile	13.37	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95327252	Fiction	17.41	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95327255	Young Adult	21.36	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95327251	Juvenile	22.60	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95344447	Nonfiction	24.72	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95327253	Juvenile	37.43	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95327257	Nonfiction	47.33	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95327246	Fiction	123.77	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95344448	Nonfiction	169.43	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/22/2026	95358194	Nonfiction	63.62	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/23/2026	95364971	Juvenile	10.69	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/23/2026	95364979	Juvenile	10.73	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/23/2026	95364970	Fiction	10.99	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/23/2026	95364972	Young Adult	11.85	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/23/2026	95364978	Fiction	14.65	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/23/2026	95364974	Nonfiction	17.57	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/23/2026	95364975	Young Adult	18.53	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/23/2026	95364980	Nonfiction	18.89	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/23/2026	95364977	Juvenile	23.83	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/23/2026	95364976	Fiction	35.49	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/23/2026	95364973	Nonfiction	60.06	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436579	Young Adult	10.20	General Fund	Capital Outlay	1001-0680-57082

**Bettendorf Public Library AP Disbursements - 04.09.26**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436570	Juvenile	10.93	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436577	Juvenile	13.60	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436575	Fiction	16.70	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436571	Fiction	17.24	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436569	Juvenile	19.00	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436582	Juvenile	22.42	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436584	Young Adult	25.45	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436583	Juvenile	35.96	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436581	Nonfiction	37.40	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436573	Nonfiction	37.44	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436576	Juvenile	43.20	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436578	Young adult	43.77	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436572	Juvenile	65.07	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436574	Juvenile	77.38	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436585	Juvenile	126.78	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436588	Juvenile	134.77	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436580	Nonfiction	154.01	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436587	Young adult	167.08	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436568	Fiction	317.02	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95436586	Juvenile	776.95	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/26/2026	95480276	Juvenile	16.60	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/27/2026	95493972	Fiction	10.31	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/27/2026	95493978	Juvenile	10.49	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/27/2026	95493974	Young Adult	12.04	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/27/2026	95493979	Young Adult	13.09	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/27/2026	95493983	Fiction	19.68	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/27/2026	95493975	Juvenile	20.83	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/27/2026	95493982	Juvenile	22.70	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/27/2026	95493973	Juvenile	28.52	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/27/2026	95493977	Juvenile	29.47	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/27/2026	95493976	Fiction	31.37	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/27/2026	95493980	Nonfiction	33.07	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/27/2026	95493981	Nonfiction	39.85	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/29/2026	95520903	Juvenile	35.09	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/31/2026	95565013	Juvenile	8.63	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/31/2026	95565012	Juvenile	11.10	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/31/2026	95565008	Juvenile	11.35	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/31/2026	95565007	Fiction	11.53	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/31/2026	95565009	Fiction	29.00	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/31/2026	95565011	Nonfiction	40.86	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/31/2026	95565010	Nonfiction	108.24	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590741	Juvenile	10.39	General Fund	Capital Outlay	1001-0680-57085

**Bettendorf Public Library AP Disbursements - 04.09.26**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590728	Juvenile	10.53	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590729	Juvenile	10.98	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590730	Juvenile	11.30	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590740	Juvenile	11.30	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590738	Juvenile	14.29	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590737	Juvenile	15.67	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590731	Juvenile	23.08	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590725	Juvenile	25.50	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590727	Young Adult	26.00	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590726	Juvenile	34.08	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590739	Juvenile	44.21	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590723	Fiction	53.94	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590735	Nonfiction	63.50	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590736	Nonfiction	67.50	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590733	Juvenile	75.41	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590732	Fiction	89.26	General Fund	Capital Outlay	1001-0680-57081
KANOPY	4/9/2026	133546	3/31/2026	498914-PPU	Video	512.00	General Fund	Capital Outlay	1001-0680-57076
LIBRARY IDEAS	4/9/2026	133547	3/12/2026	125812	Audio	1,205.02	General Fund	Capital Outlay	1001-0680-57086
MANUFACTURERS' NEWS, INC.	4/9/2026	133549	2/26/2026	326303-00 022026	Print Subscriptions	199.90	General Fund	Capital Outlay	1001-0680-57077
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/10/2026	508556890	Video	33.73	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/10/2026	508556893	Video	74.24	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/10/2026	508556891	Videos	608.03	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/12/2026	508567231	Video	180.60	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/12/2026	508567233	Video	200.11	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/17/2026	508590064	Audio	29.98	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/17/2026	508590063	Video	87.71	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/17/2026	508590066	Video	369.63	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/23/2026	508613419	Video	11.99	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/23/2026	508613416	Audio	23.98	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/23/2026	508613418	Video	111.71	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/25/2026	508628382	Video	23.82	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/30/2026	508634504	Audio	9.74	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/30/2026	508634507	Video	18.74	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	4/9/2026	133550	3/30/2026	508634506	Video	77.24	General Fund	Capital Outlay	1001-0680-57076
OVERDRIVE	4/9/2026	133551	1/8/2026	05530CO26005455	Juvenile	34.99	General Fund	Capital Outlay	1001-0680-57085
OVERDRIVE	4/9/2026	133551	1/8/2026	05530CO26005455	Audio	378.50	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	4/9/2026	133551	1/8/2026	05530CO26005458	Juvenile	431.30	General Fund	Capital Outlay	1001-0680-57085
OVERDRIVE	4/9/2026	133551	3/5/2026	05530CO26075496	Juvenile	149.47	General Fund	Capital Outlay	1001-0680-57085
OVERDRIVE	4/9/2026	133551	3/5/2026	05530CO26075489	Audio	298.98	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	4/9/2026	133551	3/5/2026	05530CO26075843	Fiction	867.06	General Fund	Capital Outlay	1001-0680-57081

**Bettendorf Public Library AP Disbursements - 04.09.26**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
OVERDRIVE	4/9/2026	133551	3/5/2026	05530CO26075841	Audio	913.31	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	4/9/2026	133551	3/10/2026	05530DA26080949	Fiction	277.08	General Fund	Capital Outlay	1001-0680-57081
OVERDRIVE	4/9/2026	133551	3/10/2026	05530DA26080949	Audio	496.92	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	4/9/2026	133551	3/17/2026	05530DA26087225	Audio	76.99	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	4/9/2026	133551	3/17/2026	05530DA26087225	Fiction	115.00	General Fund	Capital Outlay	1001-0680-57081
OVERDRIVE	4/9/2026	133551	3/19/2026	05530CO26089145	Audio	28.00	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	4/9/2026	133551	3/19/2026	05530CO26089142	Young Adult	102.97	General Fund	Capital Outlay	1001-0680-57082
OVERDRIVE	4/9/2026	133551	3/24/2026	05530DA26094358	Audio	264.48	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	4/9/2026	133551	3/24/2026	05530DA26094358	Fiction	249.99	General Fund	Capital Outlay	1001-0680-57081
PLAYAWAY PRODUCTS	4/9/2026	133552	3/17/2026	528277	Audio	645.96	General Fund	Capital Outlay	1001-0680-57086
PLAYAWAY PRODUCTS	4/9/2026	133552	3/18/2026	528417	Audio	398.19	General Fund	Capital Outlay	1001-0680-57086
PLAYAWAY PRODUCTS	4/9/2026	133552	3/23/2026	528809	Audio	877.78	General Fund	Capital Outlay	1001-0680-57086
WOLTERS KLUWER LAW & BUSINESS	4/9/2026	133557	1/24/2026	4806352639	Reference State Tax Handbook	351.41	General Fund	Capital Outlay	1001-0680-57083
						<b>30,731.60</b>	<b>General Fund Total</b>		
DAVENPORT PUBLIC LIBRARY	4/9/2026	133542	2/5/2026	GOLDEN0205	Reimburse Library	11.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933661	Adopted Author	18.56	Library Gift Fund	Library Gift Fund	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/4/2026	94933665	FOL 10e - Lucky Day (print)	55.20	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/5/2026	94980208	Adopted Author	27.58	Library Gift Fund	Library Gift Fund	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/6/2026	94998511	FOL 10e - Lucky Day (print)	16.77	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/10/2026	95071688	FOL 9c - DIBS Kits (books)	90.45	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105541	Adopted Author	16.14	Library Gift Fund	Library Gift Fund	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95105519	FOL 10e - Lucky Day (print)	33.38	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95103854	FOL 3b - Outreach Vehicle Collection	772.50	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95152816	FOL 3h - DIBs Kits	34.18	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95150509	FOL 3b - Outreach Vehicle Collection	148.71	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296772	Adopted Author	18.45	Library Gift Fund	Library Gift Fund	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/19/2026	95296768	FOL 10e - Lucky Day (print)	51.55	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95327247	FOL 10e - Lucky Day (print)	33.29	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/20/2026	95327256	FOL 10e - Lucky Day (print)	34.49	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95590724	FOL 10e - Lucky Day (print)	54.94	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95588526	FOL 3b - Outreach Vehicle Collection	124.18	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95588532	FOL 3b - Outreach Vehicle Collection	1,332.58	Library Gift Fund	Library Gift Fund	2260-0606-56006
OVERDRIVE	4/9/2026	133551	3/5/2026	05530CO26075847	FOL 10d - Lucky Day (Libby)	425.91	Library Gift Fund	Library Gift Fund	2260-0606-56006
SCOTT COUNTY PUBLIC LIBRARY	4/9/2026	133554	3/2/2026	KENT0302	Reimburse Library	22.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95103856	Foundation - Outreach vehicle collection	210.65	Library Gift Fund	Capital Outlay	2260-0680-57087
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95103857	Foundation - Outreach Vehicle Collection	380.52	Library Gift Fund	Capital Outlay	2260-0680-57087
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/11/2026	95103855	Foundation - Outreach Vehicle	2,282.97	Library Gift Fund	Capital Outlay	2260-0680-57087
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95150512	Foundation - Outreach Vehicle Collection	23.74	Library Gift Fund	Capital Outlay	2260-0680-57087
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95150511	Foundation - Outreach Vehicle	32.67	Library Gift Fund	Capital Outlay	2260-0680-57087

**Bettendorf Public Library AP Disbursements - 04.09.26**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/12/2026	95150510	Foundation - Outreach Vehicle Collection	643.31	Library Gift Fund	Capital Outlay	2260-0680-57087
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	3/25/2026	95434819	Foundation - Outreach Vehicle Collection	20.24	Library Gift Fund	Capital Outlay	2260-0680-57087
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95588527	Foundation - Outreach Vehicle Collection	9.74	Library Gift Fund	Capital Outlay	2260-0680-57087
INGRAM LIBRARY SERVICES, LLC	4/9/2026	133545	4/1/2026	95588529	Foundation - Outreach Vehicle Collection	12.65	Library Gift Fund	Capital Outlay	2260-0680-57087
						<b>6,938.35</b>	<b>Library Gift Fund Total</b>		
						<b>37,669.95</b>	<b>Grand Total</b>		

<b>March Revenues</b>	<b>Amount</b>
41 - Other City Taxes	162,197.83
42 - Licenses And Permits	95,702.44
44 - Intergovernmental	41,758.84
45 - Charges For Services	3,563,828.37
47 - Miscellaneous Revenues	21,931,776.03
<b>Total March</b>	<b>25,795,263.51</b>