



Vision

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

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

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

**MONDAY, JUNE 30, 2025
5:00 P.M.**

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

AGENDA

I. PRESENTATION

- Update on Gateway Pedestrian Bridge and Trails Project – City Engineer Brent Morlok **(Discussion item only. No action to be taken.)**

II. ITEMS TO APPEAR

- Resolution approving changes to Bettendorf Transit’s Americans with Disabilities Act (ADA) Complementary Paratransit Service Policy – Transit Operations Manager Austin Whelan **(Items to Appear #6 & 7)**

III. CONSENT AGENDA ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. ADJOURN

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

**TUESDAY, JULY 1, 2025
7:00 P.M.**

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

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

Given by Pastor Richard Pokora of All Saints Lutheran Church

4. PROCLAMATION

National Park and Recreation Month, requested by Parks and Recreation Director John Byrnes

5. PUBLIC REQUESTS OF COUNCIL

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

6. PUBLIC HEARING

Regarding proposed changes to Bettendorf Transit's Americans with Disabilities (ADA) Complementary Paratransit Service Policy

7. RESOLUTION

Council Member Sechser will present a resolution approving Bettendorf Transit's Americans with Disabilities (ADA) Complementary Paratransit Service Policy

8. ORDINANCE

Council Member Baden to present the third and final reading of an ordinance amending Bettendorf City Code Title 4 – Health, Sanitation and Environment, Chapter 3 – Open Burning

9. CONSENT AGENDA

10. ADJOURN

CONSENT AGENDA

JULY 1, 2025

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

- A. Minutes from June 16, 2025, and June 17, 2025 (Approve and Adopt)
- B. Resolution setting the date for a public hearing and directing the advertising for bids for the 2025 Sidewalk Repair Program. (Approve and Adopt)
- C. Resolution authorizing and directing the Director of Public Works to issue a purchase order to Martin Equipment for the purchase of one (1) new Deere 50P Chassis Mini Excavator. (Approve and Adopt)
- D. Resolution authorizing and directing the Director of Public Works to issue a purchase order to CDW-G for traffic network switches. (Approve and Adopt)
- E. Resolution approving the contract extension with Advantage Weed & Feed, LLC for the Weed Control Services Contract. (Approve and Adopt)
- F. Resolution setting a date for a public hearing on a 100% voluntary annexation of certain property in an urbanized area to the city of Bettendorf, Iowa via a Corporate Boundary Adjustment between cities. (Approve and Adopt)
- G. Resolution approving an Engagement Letter with Ahlers & Cooney, PC for services rendered to Amend and Restate the I-80 Urban Renewal Area. (Approve and Adopt)

- H. Resolution approving the civil service list submitted for the Police Officer position in the Police Department. (Approve and Adopt)
- I. Resolution authorizing the surveillance system upgrade from North American Video at the Waterfront Convention Center (Approve and Adopt)
- J. Resolution approving mobile food unit licenses for Flavor Train and DeLaney's Ice Cream Shoppe. (Approve and Adopt)
- K. Resolution approving alcohol license renewals and requests for Treehouse Pub, Isle of Capri, Adventurous Brewing, Los Amigos, and Melis Cafe. (Approve and Adopt)
- L. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



OFFICE OF THE MAYOR
PROCLAMATION

WHEREAS, July is nationally celebrated in the United States as Park and Recreation Month to promote building strong, vibrant, and resilient communities through the power of parks and recreation; and

WHEREAS, Bettendorf Parks and Recreation is integral to our community because it helps establish and maintain a good quality of life, contributes to the health of our residents, and supports the economic and environmental well-being of our community; and

WHEREAS, Bettendorf Parks and Recreation along with its professionals provide programming and educational activities year-round and is committed to programming for all ages and abilities; and

WHEREAS, The National Park and Recreation Association's theme for Park and Recreation Month 2025 is "Build Together, Play Together."

NOW, THEREFORE, I, Robert S. Gallagher, Mayor, of the City of Bettendorf do hereby proclaim the **MONTH OF JULY** as:

"PARK AND RECREATION MONTH"

and **JULY 18, 2025**, as:

"PARK AND RECREATION PROFESSIONALS DAY"

in the City of Bettendorf, and I encourage all citizens to celebrate this year's Park and Recreation's theme of **"Build Together, Play Together"** by visiting local parks here in Bettendorf and throughout the Quad Cities and to thank your Park and Recreation Professionals for a job well done.

DATED

Mayor Robert S. Gallagher

COUNCIL LETTER

MEETING DATE: July 1, 2025
REQUESTED BY: Austin Whelan, Transit Operations Manager



Item Title

Public Hearing on the proposed changes to Bettendorf Transit's Americans with Disabilities Act (ADA) Complementary Paratransit Service Policy.

Resolution approving changes to Bettendorf Transit's Americans with Disabilities Act (ADA) Complementary Paratransit Service Policy.

Explanation

Following a review of our existing Americans with Disabilities Act (ADA) Complementary Paratransit Service Policy, several key updates are being proposed to align with best practices and regulatory guidance under the U.S. Department of Transportation's (DOT) ADA regulations in 49 CFR Part 37 Subpart F. These updates are intended to strengthen and improve the eligibility determination process and enhance our service efficiency and sustainability by ensuring the requirement of strictly limiting eligibility to individuals specified in 49 CFR 37.123 is met.

The proposed changes have been drafted utilizing the above-mentioned regulations in 49 CFR Part 37 Subpart F as well as guidance that can be found in Chapter Nine (9) of the Federal Transit Administration's (FTA) Circular 4710.1. The proposed changes are as follows:

1. Updated Eligibility Determination Process

- A new application has been developed that, in addition to information provided by the applicant, requires information from a qualified medical professional who is familiar with the applicant's abilities. (*See 9.4.3 In Circular 4710.1*)
- Eligibility for ADA paratransit services must be renewed every three (3) years by completing an updated application (*See 49 CFR 37.125 [ff]*). Temporary eligibility will remain for those with short-term disabilities, as determined during the certification process.
- All existing paratransit pass holders will have one year from the effective date of the new policy to recertify their eligibility under the new application (*See 9.6.1 In Circular 4710.1*).

2. Fare Adjustment

- The one-way fare for ADA Paratransit services will increase from \$1.75 to \$2.00. This adjustment will ensure sustainability of the program while maintaining compliance with fare structure regulations (*See 49 CFR 37.131 [c]*).
- This update will also put Bettendorf Transit in alignment with other public transit agencies in the region.

3. No-Show Policy

- A structured no-show policy will be established to continue to promote responsible trip scheduling (*See 49 CFR 37.125 [h]*). The no-show policy has been designed to deter and deal with chronic no-shows. Under the proposed policy, no current Bettendorf paratransit rider would have received a suspension, based on ridership data from 2020 to present.

49 CFR 37.137(b)(4) requires a public hearing be held to allow persons an opportunity to provide comment on the proposed changes. The public hearing notice was published at least thirty (30) days prior to the public hearing.

Additionally, Bettendorf Transit hosted two (2) public informational meetings at the Bettendorf Library and solicited feedback from local Human Services Agencies on the proposed changes. A summary of the feedback received at those meetings and through other channels was provided to City Council at the Committee of the Whole Meeting that was held June 30th, 2025, in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 5:00 o'clock PM, Central Daylight Time.

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

List Attachments

Resolution

Bettendorf Transit ADA Complementary Paratransit Service Policy and Procedure Manual

RESOLUTION NO: _____ -25

RESOLUTION APPROVING CHANGES TO BETTENDORF TRANSIT'S AMERICANS WITH DISABILITIES ACT (ADA) COMPLEMENTARY PARATRANSIT SERVICE POLICY

WHEREAS, the City of Bettendorf has reviewed our existing ADA Complementary Paratransit Service Policy; and

WHEREAS, several key updates are being proposed to align with best practices and regulatory guidance under 49 CFR Part 37 Subpart F; and

WHEREAS, the updates are intended to strengthen and improve the eligibility determination process and enhance our service efficiency and sustainability; and

WHEREAS, 49 CFR 37.137(b)(4) requires a public hearing be held to allow persons an opportunity to provide comment on the proposed changes, and;

WHEREAS, all public comments have been considered at a regular meeting of the City Council.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the changes to Bettendorf Transit's Americans with Disabilities Act (ADA) Complementary Paratransit Service Policy be approved

Passed, Approved, and Adopted this 1st day of July, 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



TRANSIT

ADA Complementary Paratransit Service Policy and Procedure Manual

Adopted July 1, 2025

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INTRODUCTION:

Bettendorf Transit provides ADA complementary paratransit services for individuals whose disabilities prevent them from independently using the fixed route system. This is a demand response service that is equivalent to the fixed route service in terms of service characteristics as described under **49 CFR Part 37, Subpart F.**

Bettendorf Transit currently contracts out the operations of our paratransit services to River Bend Transit. River Bend Transit is responsible for scheduling and providing the trips, while Bettendorf Transit is responsible for the certification process.

-----Proceed to Page 4-----

Section 1: Eligibility

1.1: ELIGIBILITY DETERMINATION PROCESS

To be eligible to use the ADA complementary paratransit service, applicants must complete an ADA complementary paratransit eligibility determination process. Eligible individuals will receive documentation of ADA complementary paratransit eligibility, which can be used in other areas.

1.2: ELIGIBILITY CRITERIA:

The certification process strictly limits ADA complementary paratransit eligibility to the regulatory definition of eligibility. Only those persons who meet the regulatory definition will be given documentation indicating that they are “ADA Paratransit Eligible.” A person will be considered eligible for ADA complementary paratransit if:

- ***The individual is unable, as the result of a physical or mental impairment (including a vision impairment), and without assistance of another individual (except the operator of a wheelchair lift/ramp or other boarding assistance device), to board, ride, or disembark from any vehicle on the system which is readily accessible to and usable by individuals with disabilities.***
- ***The individual with a disability is capable of using the system with the assistance of a wheelchair lift/ramp but the route they want to use is not sufficiently ADA accessible for the individual to use it.***
- ***The individual with a disability has a specific impairment-related condition, which prevents such individual from traveling to a fixed route boarding location or from a disembarking location.***

Temporary eligibility for ADA complementary paratransit service will be allowed for those with a disability that is only temporary in nature. Temporary eligibility is established during the certification process.

In addition, if individuals who are determined to be ADA complementary paratransit eligible can use fixed route service under certain conditions (for example, trips for which they have been trained to navigate or under variable conditions that affect an individual's disability), the eligibility will be considered "Conditional" and documentation which they are given will indicate the limitations/condition of their eligibility.

1.3: APPLICATION FORM

A copy of the application form used for Bettendorf Transit ADA complementary paratransit service is provided in Appendix A. Large print, audio, electronic, and other accessible formats are available upon request, as well as in Spanish.

1.4: REVIEW PROCESS AND TIME FRAME

Upon receipt of a completed application, Bettendorf Transit will review the application and determine the individual's eligibility within 21 days of receipt. This responsibility has been assigned to the Transit Operations Manager. If a determination is not made within 21 days, the applicant is treated as eligible and will receive service until such time as a determination of eligibility is made.

1.5: NOTIFICATION OF ELIGIBILITY

Each applicant will be notified in writing by mail of their status within 21 days of submitting a properly completed application. If determined eligible, this

letter will also include the issued paratransit card and instructions on how to schedule trips.

Those persons determined to be ineligible will be provided with specific information as to why their application was rejected and instructions on how they can appeal the decision (described below).

Accessible formats of these notifications are available upon request.

1.6: DOCUMENTATION

Upon request, Bettendorf Transit can provide certified individuals with documentation that can be used as identification for reciprocal eligibility for ADA complementary paratransit service in other areas of the communities in the United States. This documentation will include the following information:

- Name of eligible individual
- Name of certifying transit provider – Bettendorf Transit
- Telephone number of the Transit Operations Manager for Bettendorf Transit
- Whether or not the rider requires use of a lift or ramp
- Expiration date
- Any conditions or limitations on eligibility
- Whether person travels with a PCA
- Information on the appeal process if the individual is denied eligibility or has conditions placed on eligibility.

1.7: TERM OF ELIGIBILITY

Once determined eligible, a person maintains eligibility for **3 years**.

Recertification is required every **3 years**. Persons given temporary eligibility

remain eligible for the duration of time of the temporary disability, as determined through the certification process and indicated in the documentation that is to be provided to the applicant.

1.8: APPEALS PROCESS

The appeals process will be explained to all applicants who are rejected or permitted only partial (conditional or temporary) service. The applicant has 60 days to file an appeal with Bettendorf Transit, with the decision to be made by the City Attorney. The notification of intent to appeal may be submitted in person, by telephone, or in writing. Written appeals may not be required, but riders may have that option. The applicant will be afforded an opportunity to be heard and to present information and arguments in person. The City Attorney has 30 days from the date of the appeal to render a decision concerning the appeal. If a decision is not reached within 30 days, the applicant will be presumed eligible until a decision has been reached. The ADA regulations require that the person who makes a determination on an appeal must not be involved in the initial determination of the individual's eligibility

1.9: ADA COMPLEMENTARY PARATRANSIT SERVICE FOR VISITORS

ADA complementary paratransit eligible individuals visiting from other localities outside of the system's service area will also be served when eligible trips are requested. The visiting individual's local certification will be honored by Bettendorf Transit. If a visitor does not have ADA complementary paratransit certification from another jurisdiction, but makes a claim of eligibility, that claim will be honored as required by the ADA. However, in such cases, Bettendorf Transit reserves the right to require proof that the individual is not a local resident, and if the individual has a disability which is not apparent. Service to visitors is limited to 21 days during any 365-day period beginning with the visitor's first use of the service during that period. Visitors

who anticipate requiring service for more than 21 days in a 365-day period must apply for eligibility.

1.10: PERSONAL CARE ATTENDANTS

Bettendorf Transit will provide ADA complementary paratransit service for a personal care attendant (PCA) traveling with the eligible rider. The need to travel with a PCA will be determined by the applicant and noted as part of the eligibility determination process. It is important to note that the PCA may not directly be needed for transportation but may be needed at the individual's trip destination (for example, to assist with grocery shopping) and thus need for a PCA will not be limited to those individuals who require assistance in traveling. An individual who is certified as needing a PCA cannot be denied service if they chose to travel without a PCA, and may not be required to travel with the same PCA for every trip.

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Section 2: Service Characteristics and Operating Policies

ADA complementary paratransit is comparable to Bettendorf Transit's fixed route system based on the following service characteristics and operating policies. Paratransit service is provided via contracted services with River Bend Transit.

2.1: GEOGRAPHIC SERVICE AREA

ADA complementary paratransit is provided within a three-quarter mile radius corridor surrounding each fixed route, plus relatively small areas enclosed by fixed routes. A map of the service area is included in Appendix B.

2.2: DAYS AND HOURS OF SERVICE:

ADA complementary paratransit is provided within the same days and hours as the fixed route services. Current hours of operation are:

Monday – Friday: 5:45am to 7:00pm

Saturday: 8:30am to 5:30pm

Sunday: No Services

2.3: FARES

The one-way trip charge for ADA complementary paratransit is \$2.00. The fare charged for ADA complementary paratransit will not exceed twice the regular general public cash fare for the equivalent trip on the fixed route service. In the event that the regular public cash fare is increased the transit system may increase the ADA complementary paratransit fare accordingly. The current Bettendorf Transit Fare structure is attached as Appendix C.

If the ADA complementary paratransit-eligible individual travels with a PCA, the PCA will not be charged a fare for ADA complementary paratransit.

2.4: TRIP PURPOSE

ADA complementary paratransit is provided for trips of any purpose; no priorities are placed on specific types of trips.

2.5: TRIP SCHEDULING AND RESPONSE TIME

Reservations are accepted for ADA complementary paratransit trips on a next-day basis, until regular close-of-business hours. Riders may schedule trips by calling the River Bend Transit office Monday through Friday from 6:00am to 4:30pm and Saturday from 7:00am to 4:00pm to schedule trips for the next service day, or for any trip reservations up to 2 weeks in advance. For trips on Monday and service days following holidays, reservations are accepted on Sundays and holidays via a detailed voicemail left with the dispatch department prior to 4:30pm.

2.6: SERVICE CAPACITY AND SCHEDULING FLEXIBILITY

As required, River Bend Transit will provide adequate capacity to meet all demand for eligible ADA complementary paratransit trips. In some cases, it may be necessary to negotiate trip times with the rider; however, in no case will any trip be scheduled to arrive to the destination past the time requested by the rider. A 30-minute pickup window will be provided that accommodates the trip and allows the rider to arrive to their destination on time. (For example, if a rider needs to be at an appointment no later than 1:00pm, they will be offered a pickup window between 12:00pm and 12:30pm to ensure they arrive to their destination on time).

In order to meet the ADA requirement for ensuring adequate capacity, River Bend Transit will monitor the following indicators of capacity to ensure that no patterns or practices of capacity constraints are found:

- **On-time performance** – River Bend Transit measures on-time performance according to vehicles that arrive within a promised 30 minute “window” of time. A vehicle that arrives within this “window” is considered on-time. River Bend Transit will try to ensure that all trips are on-time but because of the realities of operating conditions (e.g., poor weather, road construction), not all trips will be on-time. Should on-time performance fall below the national average as reported by the National Transit Database (NTD) actions will be taken to address and improve trip timeliness.
- **Trip denials and missed trips** –River Bend Transit plans to meet all requests for ADA complementary paratransit service based on expected demand and to avoid any trip denials or missed trips. There may be insignificant numbers of trips denied due to unforeseen conditions. There may also be an insignificant number of missed trips, defined as a trip where the vehicle arrives late and the rider either is no longer there or declines the trip due to lateness, because of the realities of operating conditions. Trip denials and missed trips will be monitored to ensure capacity is adequate.
- **Trips with excessive lengths** – River Bend Transit monitors travel times on ADA complementary paratransit to ensure comparability to the same or comparable trip if taken on fixed route

2.7: SUBSCRIPTION TRIPS

As permitted by the ADA regulations, River Bend Transit may provide a portion of its ADA complementary paratransit trips on a subscription basis (also

called standing orders). Unlike other ADA complementary paratransit trips, trip priorities and waiting lists for subscription service may be established.

2.8: COMPANIONS

Companions are in addition to any PCA with which the rider may travel as outlined in section 1.10. An ADA complementary paratransit rider is permitted to travel with at least one companion (and more than one on a space-available basis). Companion passengers pay the same fare as ADA riders. The eligible ADA rider shall reserve space for the companion(s) when the rider reserves the ride. Any companions traveling with the eligible individual must share the same trip origin and destination as the eligible individual.

2.9: ORIGIN-TO-DESTINATION SERVICE AND PASSENGER ASSISTANCE

ADA complementary paratransit services will be provided on a curb-to-curb basis. River Bend Transit drivers will assist ADA complementary paratransit riders with boarding and disembarking from vehicles and in securing their mobility devices. All drivers who operate ADA complementary paratransit services will be proficiently trained in passenger assistance and sensitivity towards individuals with disabilities.

Riders will be required to travel to the curb outside of their trip origin in time for their scheduled pick-up. Riders who require additional assistance in the form of door-to-door service in order to use the ADA complementary paratransit may request a modification of this policy by contacting River Bend Transit. In such case, the driver will provide assistance on a door-to-door basis. This ensures that River Bend Transit meets the ADA requirement to provide service on an "origin to destination" basis. While limited assistance in guiding a passenger from their door to the curb may be provided on a case-

by-case base, this must be prearranged and indicated when the trip is scheduled.

The staff of River Bend Transit will not lift a passenger, leave a vehicle unattended or out of visual observation for a lengthy period of time, enter a rider's home, care for service animals, operate a power wheelchair, provide personal care attendant (PCA) service, or take actions that would be clearly unsafe. If more extensive assistance is needed by the individual than River Bend Transit can provide as a provider of public transportation, the individual will be responsible for arranging personal assistance. Staff of River Bend Transit will work with the individual and/or the rider's caregiver/social worker to clarify parameters of the assistance provided by the driver and formally document this in a letter sent to the individual.

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Section 3: No-Show Policy

Bettendorf Transit understands that because ADA Complementary Paratransit service requires trips to be scheduled in advance, riders may sometimes miss scheduled rides or forget to cancel rides they no longer need. Bettendorf Transit also understands that riders may sometimes miss scheduled trips or be unable to cancel trips in a timely way for reasons that are beyond their control. However, repeatedly missing scheduled trips (or failing to cancel trips in a timely way), can adversely affect the efficiency and effectiveness of schedules and significantly add to the cost of providing ADA complementary paratransit service. To encourage responsible trip scheduling and paratransit service use, Bettendorf Transit has established the following No Show Policy.

3.1: DEFINITIONS: NO SHOW, PICKUP WINDOW, LATE CANCELLATION

No-Show

A no-show occurs when a rider fails to appear to board the vehicle for a scheduled trip. This presumes the vehicle arrives at the scheduled pickup location within the pickup window and the driver waits at least 5 minutes.

Pickup Window

A 30-minute pickup window will be provided that accommodates the trip and allows the rider to arrive to their destination on time. Riders must be ready to board a vehicle that arrives within the pickup window. The driver will wait for a maximum of 5 minutes within the pickup window for the rider to appear.

Late Cancellation

A late cancellation is defined as either: a cancellation made less than 1 hour before the scheduled pickup time or as a cancellation made at the door or a refusal to board a vehicle that has arrived within the pickup window. A late cancellation will be considered a no-show for purposes of this policy.

3.2: DEFINITIONS: NO-SHOWS DUE TO OPERATOR ERROR OR TO CIRCUMSTANCES BEYOND A RIDERS CONTROL

Bettendorf Transit does not count as no-shows any missed trips due to our error, such as:

- Trips placed on the schedule in error
- Pickups scheduled at the wrong pickup location
- Drivers arriving and departing before the pickup window begins
- Drivers arriving late (after the end of the pickup window)
- Drivers arriving within the pickup window, but departing without waiting the required 5 minutes

Bettendorf Transit does not count as no-shows, situations beyond a rider's control that prevent the rider from notifying us that the trip cannot be taken, such as:

- Medical emergency
- Family emergency
- Sudden illness or change in condition
- Appointment that runs unexpectedly late without sufficient notice

Riders should contact the River Bend Transit operations center when experiencing no-shows due to circumstances beyond their control.

3.3: POLICY FOR HANDLING SUBSEQUENT TRIPS FOLLOWING NO-SHOWS

When a rider is a no-show for one trip, all subsequent trips on that day are automatically canceled by the scheduling software. To remain on the schedule for any subsequent trips that day, the rider must call the River Bend Transit dispatch department and those trips will be honored.

3.4: SUSPENSION POLICIES FOR A PATTERN OR PRACTICE OF EXCESSIVE NO-SHOWS

Bettendorf Transit reviews all recorded no-shows to ensure accuracy before recording them in a rider's account.

Each verified no-show consistent with the above definitions counts as 1 penalty point. Riders will be subject to suspension after they meet one of the following conditions:

- Accumulate 10 penalty points in one calendar month, or
- Have no-showed 40% of scheduled trips in a calendar month.

All suspension notices include a copy of this policy, information on disputing no-shows, and how to appeal suspensions. Suspensions begin on the date specified in the suspension notice.

The first violation triggers a warning letter but no suspension. Subsequent violations result in the following suspensions:

- Second violation: 2-day suspension
- Third violation: 5-day suspension
- Fourth violation: 10-day suspension
- Fifth and subsequent violations: 30-day suspension

The violations cover a 12-month period starting on the date specified in the suspension notice.

3.5: POLICY FOR DISPUTING SPECIFIC NO-SHOWS

Riders wishing to dispute specific no-shows must do so within 5 business days of receiving suspension letters. Riders should contact the Bettendorf Transit operations center at 563-344-4085, Monday through Friday from 7:00am to 5:00pm to explain the circumstance, and request the removal of the no-show or late cancellation.

3.6: POLICY FOR APPEALING PROPOSED SUSPENSIONS

Riders wishing to appeal suspensions under this policy have the right to file an appeal request, which can be in person, by telephone, or in writing. Riders must submit appeal requests within 5 business days of receiving suspension letters. Riders who miss the appeal request deadline will be suspended from using services for the duration outlined in the suspension notice. All suspension appeals follow Bettendorf Transit's appeal policy.

-----**End**-----

Appendix A



Bettendorf Transit Paratransit Program Application

3 Parts | Applicant Pages 1 – 8, Medical Professional 9 – 13, Office Review 14-15

The City of Bettendorf maintains an ADA Paratransit Program to support community members whose disabilities prevent them from using fixed transit services. Individuals interested in the service are highly encouraged to read this introduction and background BEFORE completing the application as there are eligibility requirements.

What is Paratransit Service?

Under the Americans with Disabilities Act (ADA), paratransit service functions as a “safety net” for persons whose disabilities prevent them from using the regular fixed route transit system. Paratransit service is by nature a shared-ride service. The standard of service is not intended to resemble that of a taxi service, which typically transports passengers directly to their destination. Paratransit service is not intended to provide a comprehensive level of mobility that meets all of the travel needs of all persons with disabilities at all times. As such, the service criteria are intended to mirror the level of service provided by the fixed route system. A paratransit trip should be comparable in length to an identical trip on the fixed route system, including the time necessary to travel to the bus stop, wait for the bus, actual riding time, transfers, and travel from the final stop to the person’s ultimate destination.

What Paratransit Service is Not

Paratransit service is not intended for individual use because it is easier or cheaper than the fixed route service.

What is the Service Area for Paratransit Service?

The paratransit service is only provided for pickup and drop-off locations within 3/4 miles of an existing bus route.

How does Paratransit Service work?

All transportation under the paratransit program is by appointment only. Eligible individuals must call River Bend Transit at the number provided to make a reservation and obtain trip information (TDD equipped). Reservations may be made up to fourteen (14) days in advance, but no later than one (1) day before desired trip date. Service is provided during Bettendorf Transit hours of approximately 6:00am to 7:00pm. Monday through Friday, and Saturdays from 8:30am to 5:30pm.

Be mindful, all reservations are within a 60-minute window. When making your reservation, eligible individuals provide the location and time they need to be at a location, along with the location to be picked up from. Operators will generally advise the best window to make that appointment, and ask additional questions to schedule the round trip.

When scheduling, give yourself ample time and prepare to wait. Example scenarios.

- Individual has an appointment at 10:00am. It takes roughly 30 minutes to get from the pickup location to the drop off location. The paratransit reservation will likely be for pickup between 9:00am and 9:30am. Individuals must be ready to board; the bus will not wait longer than 5 minutes.
- Individual scheduled pickup from an appointment during the window of 1:00pm to 1:30pm. The appointment was complete at 12:30pm. Pickup cannot be rescheduled to an earlier time. If the appointment runs late, the individual would call River Bend Transit to reschedule pickup which will be the next available pickup window. This could be a half hour later or three hours later depending on existing reservations and routes.

The cost for the paratransit service is \$2.00 for a one-way trip and \$4.00 for a round trip. One personal care attendant may ride with the individual for free.

Other passengers may be picked up or dropped off during your trip.

What are the Eligibility Requirements for Paratransit Service?

Eligibility for paratransit service is based on an individual's functional ability, specifically whether they are able to use the fixed route transit system independently or not. A person's age, income, inability to drive, travel preference, or inconvenience are not considered qualifying factors. Eligibility for paratransit service is not automatically assumed because of a disability as eligibility is not intended to be based on a medical diagnosis or type of disability, rather an individual's inability to use the fixed route transit system. A detailed explanation of how an individual's disability makes it functionally impossible to use an accessible fixed route bus must be provided in the application and certified as complete and true.

Eligibility criteria and evaluation of an individual's abilities ensures the program meets ADA requirements, Bettendorf Transit's ability to meet basic paratransit service requirements, and supports sustainability of the Paratransit Program for persons whose disabilities prevent them from using the regular fixed route transit system. Without criteria and evaluation, the program and its ability to meet basic service requirements for persons whose disabilities prevent them from using the regular fixed route transit system would be at risk due to overuse/oversubscription.

Individuals who are eligible to use Paratransit fall into one or more of three categories:

- 1. Eligibility Category 1 - A person with a disability who cannot navigate the transit system without assistance.** An individual under this category is unable, as the result of a disability, and without the assistance of another individual (except the operator of a wheelchair lift or other boarding assistance device), to board, ride, or disembark from any vehicle on the system which is readily accessible to and usable by individuals with disabilities. Examples of individuals who would qualify under this category include those with intellectual, cognitive, vision, or psychiatric disabilities who cannot independently navigate the fixed route system for some or all of their trips.
- 2. Eligibility Category 2 - A person with a disability who requires an accessible vehicle when one is not available.** An individual under this category needs the assistance of a wheelchair lift or other boarding assistance device and is able to use accessible fixed route service, but the available fixed route service is not accessible. Eligibility under this category is necessary when accessible vehicles are not being used to provide service on the fixed bus route the individual wishes to use, or if a boarding or disembarking location (i.e., bus stop) is inaccessible and the lift or ramp cannot be deployed there. All buses the City of Bettendorf procures are ADA-accessible. Therefore, City staff will reach out to individuals who include themselves in this category for further information.
- 3. Eligibility Category 3 - A person with a disability who is unable to reach the transit stop.** An individual under this category has a specific impairment-related condition which prevents the individual from traveling to or from a bus stop in the fixed route system. The individual's specific impairment-related condition is a key

factor. For example, for an individual who uses a wheelchair, a lack of sidewalks or barriers along the sidewalk (such as lack of curb ramps, or an object constraining the width of a sidewalk so as to be impassable) may prevent them from being able to travel to a bus stop. Other examples of individuals who qualify under this category include individuals prevented from traveling to a bus stop during extreme temperatures because their disability makes them unable to be outside in temperature extremes, and individuals with a vision disability who may be unable to cross a complex intersection in order to get to or from a bus stop.

Types of Eligibility

Applications will be reviewed for eligibility and a determination made. If an applicant is approved, eligibility may have limitations. There are three types of eligibility the City may grant based on a completed application. Both the applicant and their medical professional will need to select which type of eligibility category the applicant is in and which type of eligibility is being sought as part of the application process.

1. **Unconditional Eligibility** – An individual who is unable to use fixed route transit services under any circumstances requires unconditional eligibility, allowing the individual to make all trips using paratransit. Individuals with Unconditional Eligibility are required to reapply for paratransit service every three years, the determination is not for an indefinite period of time.

2. **Conditional Eligibility** – An individual may be able to use the fixed route system for some trips. This type of eligibility is for persons whose disability is episodic (flareups) or for whom the disability alone does not warrant eligibility, but when the disability is combined with a condition outside of anyone’s control, i.e. weather/snow on ground, the combination prevents usage of fixed route service. Under conditional eligibility paratransit services would only be available for those trips that the individual cannot make using the fixed route system, based on the conditions of the particular trip. As an example, if a person with a disability is unable to be outside in temperatures below 40 degrees for any length of time, they would be granted eligibility for paratransit in the fall, winter, and early spring, but not the summer.

3. **Temporary Eligibility** – An individual who experiences a temporary loss of functional ability that prevents them from using fixed route service may be granted temporary eligibility. For example, an individual may need to undergo two months of treatment for a health condition, resulting in severe fatigue that prevents use of the fixed route service for the duration of the treatment.

-
- Social Security Disability Insurance (SSDI)/ Medicaid Waivers.** If you currently qualify for and receive SSDI benefits and/or have some form of Medicaid waiver such as the Iowa Home and Community Based Services (HCBS) waiver, please check this box, complete the top half of Page 6 through “Applicant and Summary of Disability”, sign the bottom of Page 8 and attach documentation to your application. You do not need to complete Part 2 of the application if you qualify under this section.

Accessibility Features of the Fixed Route Transit System

Be aware of the accessibility services available using the fixed route system. All of Bettendorf Transit’s buses are equipped with the following features to promote equal opportunity and access to public transportation

- Wheelchair Securement System
- Deployable ramps. The bus has a ramp that can be automatically raised and lowered for easier access.
- Automated Voice Annunciators that communicate approaching intersections and bus shelters automatically.

Application Introduction

There are two parts to the application for the Paratransit Program. All information provided in the application is kept confidential.

1. ADA TRANSIT PARATRANSIT ELIGIBILITY - APPLICANT INFORMATION, and the
2. MEDICAL/PROFESSIONAL VERIFICATION FOR ADA PARATRANSIT ELIGIBILITY

Partially completed applications will not be processed and may delay approval for use of paratransit service. BOTH THE APPLICANT AND MEDICAL PROFESSIONAL VERIFICATION FORM MUST BE COMPLETED AND SUBMITTED TO BE CONSIDERED; ANY SECTION(S) LEFT BLANK WILL BE RETURNED TO THE APPLICANT TO COMPLETE BEFORE CONSIDERATION CAN BEGIN.

PART 1 | ADA TRANSIT PARATRANSIT ELIGIBILITY - APPLICANT INFORMATION

You or your designee must answer ALL questions. A detailed explanation of how your disability makes it functionally challenging for you to use an accessible bus is required and you must certify that information is complete and correct by signing and dating.

PART 2 | MEDICAL/PROFESSIONAL VERIFICATION FOR ADA PARATRANSIT ELIGIBILITY

This form must be completed by a licensed medical professional (not a relative or friend) that sees you on a professional basis. Examples of a medical/licensed professional include: registered nurse, physician, psychologist, chiropractor, physician’s assistant, or nurse practitioner employed by a medical facility. The medical provider must complete your application as thoroughly as possible; incomplete forms will be returned to applicant.

Submit the completed Part 1 and Part 2 in one of four ways. Applicants will not be permitted to schedule any transportation through the Paratransit Program until written approval of the application is provided or the application has been under consideration for at least 21 days.

- By mail to: Bettendorf Transit, 4403 Devils Glen Rd, Bettendorf, IA 52722.
- By hand delivery Monday through Friday, 7:00am to 5:00pm, to Bettendorf Transit, 4403 Devils Glen Rd, Bettendorf, IA 52722.
- By Fax to (563) 344-4075.
- By Email to: transit@bettendorf.org.



Application Processing

All applicants, whether new or renewal, must complete this application form.

A determination of eligibility will be made by Bettendorf Transit staff within 21 days of a completed application. Incomplete applications will be returned to the applicant.

ADA Paratransit Passes

ADA Paratransit Passes are only valid for the timeframe indicated on the card provided, and must be renewed prior to the expiration date; all passes are the property of the City of Bettendorf and are non-transferrable and subject to confiscation if abused or if rules and regulations are not followed.

To Appeal a Determination

If it is determined that you are able to use the fixed-route some, or all of the time, and are denied eligibility or only granted conditional eligibility you may appeal the decision. Written appeals must be received within 60 calendar days of the denial letter. Appeals should state the desire to appeal the decision that was made and why you feel you should be eligible for the ADA Paratransit program. Attach copies of any pertinent information. A decision will be made within 21 calendar days. An appeal decision is a final determination. Individuals may only re-submit an application if their condition changes and makes them unable to use the regular fixed-route transit system.

All appeals must be in writing and submitted:

- By mail to: Bettendorf Transit, 4403 Devils Glen Rd, Bettendorf, IA 52722.
- By hand delivery Monday through Friday, 7:00am to 5:00pm, to Bettendorf Transit, 4403 Devils Glen Rd, Bettendorf, IA 52722.
- By Fax to (563) 344-4075.
- By Email to: transit@bettendorf.org.

Questions & Assistance

- Direct questions about an application to 563-344-4085.
- For assistance completing an application, call 563-344-4085.

Sincerely,

Bettendorf Transit

--- PROCEED TO PAGES 6 THROUGH 8 ---



Bettendorf Transit Paratransit Program Application

3 Parts | Applicant Pages 1 – 8, Medical Professional 9 – 13, Office Review 14-15

PART 1 - ADA TRANSIT PARATRANSIT ELIGIBILITY - APPLICANT INFORMATION

It is important to complete every part of this form completely and as accurately as possible. Applications not fully completed, clearly written, or deemed false will not be considered and returned, delaying the process.

Type of Application. Check One.		<input type="checkbox"/> New Applicant		<input type="checkbox"/> Recertification/Renewal
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Have you ever used the Bettendorf Transit Fixed Route Service?		<input type="checkbox"/> Yes		<input type="checkbox"/> No
--	--	------------------------------	--	-----------------------------

Applicant and Summary of Disability

First Name		Middle Name		Last Name	
------------	--	-------------	--	-----------	--

Date of Birth	____ / ____ /	Phone #	
---------------	---------------	---------	--

Physical Address (3+ Months)	
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Describe current disability which can be verified by a medical professional.

Is your disability Permanent or Temporary?		<input type="checkbox"/> Permanent		<input type="checkbox"/> Temporary, How Long? _____
--	--	------------------------------------	--	---

Is your disability supported by a mobility aid?		<input type="checkbox"/> Yes		<input type="checkbox"/> No
---	--	------------------------------	--	-----------------------------

If Yes, explain	
-----------------	--

What Functional Abilities are impacted by your disability described above that prevents the use of the Bettendorf Transit fixed-route bus system (all transit buses are equipped with ramps, wheelchair securement systems, and automated voice annunciators)?

Applicant Abilities

Do you now use regular fixed route bus service?		Yes		No		Sometimes
---	--	-----	--	----	--	-----------

If yes, how many times a week?	
--------------------------------	--

If no, please explain.	
------------------------	--

Have you ever received travel training on Bettendorf's fixed-route system?		Yes		No	
--	--	-----	--	----	--

Would you be interested in receiving travel training?		Yes		No	
---	--	-----	--	----	--

Would you like to receive information about the fixed-route system?		Yes		No	
---	--	-----	--	----	--

Do you require a Personal Care Attendant when you travel?		Yes		No		Sometimes
NOTE: This person is not a companion or escort, but someone who will be helping you with mobility assistance, personal care, communication, transportation, sign language interpretation, providing services as a reader, etc., as you make your trip.						

Do you require a service animal when you travel?		Yes		No		Sometimes
--	--	-----	--	----	--	-----------



Bettendorf Transit Paratransit Program Application

3 Parts | Applicant Pages 1 – 8, Medical Professional 9 – 13, Office Review 14-15

Are you able to board or exit a wheelchair accessible bus independently?		Yes		No		Sometimes
Are you able to ride a wheelchair accessible bus independently?		Yes		No		Sometimes
Are you able to cross street(s) independently?		Yes		No		Sometimes
Are you able to get around in a store or shopping mall by independently?		Yes		No		Sometimes
Are you able to leave and return to your regular destinations independently?		Yes		No		Sometimes
Are there obstacles that prevent you from getting to/from a bus stop?		Yes		No		Sometimes
Are you able to adapt to unexpected changes in routine?		Yes		No		Sometimes
Are you able to travel on slight inclines?		Yes		No		Sometimes
Are you able to travel on flat surfaces?		Yes		No		Sometimes
Is there a physical barrier that combined with your disability prevents travel to and from a bus stop? Example: Stairs, No Sidewalk, No Curb Ramp)		Yes		No		Sometimes
Is your disability affected by weather/seasonal/lighting conditions?		Yes		No		Sometimes
Can you provide names, addresses & telephone numbers upon request?		Yes		No		Sometimes
Are you able to recognize locations and landmarks either visually or if audibly announced?		Yes		No		Sometimes
Are you able to identify the bus you need?		Yes		No		Sometimes
Are you able to ask for, understand, and follow directions?		Yes		No		Sometimes
Are you able to recognize printed information?		Yes		No		Sometimes
Can you wait alone at a bus stop for 15 minutes if there is a bench or shelter?		Yes		No		Sometimes
Can you wait alone at a bus stop for 15 minutes if there is NO bench or shelter?		Yes		No		Sometimes

If you answered "Yes" or "Sometimes" to any of the Applicant Abilities, explain here.

How far is your residence from the nearest bus route?

	< 1 Block		1 Block		2 Blocks		1/4 Mile		1/2 Mile		3/4 Mile
--	-----------	--	---------	--	----------	--	----------	--	----------	--	----------

Under the best conditions, how many blocks can you walk or travel without the help of another person?

	< 1 Block		1 Block		2 Blocks		1/4 Mile		1/2 Mile		3/4 Mile
--	-----------	--	---------	--	----------	--	----------	--	----------	--	----------

Do changes in weather prevent you from getting to or from a bus stop?

		Yes		No		Sometimes
--	--	-----	--	----	--	-----------

If yes, please explain.



Bettendorf Transit Paratransit Program Application

3 Parts | Applicant Pages 1 – 8, Medical Professional 9 – 13, Office Review 14-15

Is there something that might help you ride the fixed-route bus system? (Check all that apply)

- Yes, if someone taught me to understand the route, schedule, and fare information.
- Yes, if someone were to show me how to ride the bus.
- Yes, if someone showed me how to get on and off the bus.
- Yes, if the bus were to come closer to where I live and need to go.
- No, none of these would help.

Which Eligibility Category(ies) do you feel you fit into? Find additional detail on Page 1 and 2 of this application.

- A person with a disability who cannot navigate the transit system without assistance.
- A person with a disability who requires an accessible vehicle when one is not available.
- A person with a disability who is unable to reach the transit stop.

Which Type of Eligibility are you seeking? Find additional detail on Page 3 of this application.

Unconditional Eligibility	Conditional Eligibility	Temporary Eligibility
---------------------------	-------------------------	-----------------------

If this application is being completed by someone other than the applicant, provide requested information below.

First and Last Name			
Relationship to Applicant			
Phone		Email	

I, the undersigned, certify that the information on this application is true and correct as provided by the applicant or on behalf of the applicant.

Signature of Applicant		Date	
------------------------	--	------	--

Applicant Certification

I, the undersigned applicant, understand the purpose of this application is to determine my eligibility to use Bettendorf Transit's paratransit service.

I hereby authorize my medical/licensed professional to provide information regarding any medical history as it pertains to my ability, and which is needed for ADA paratransit certification.

I agree to notify Bettendorf Transit of any changes in status of my location, contact information, and/or disability that affects my ability to use paratransit service.

I hereby certify that the information in this application is true and correct and understand that falsification of any information may result in denial of service.

I understand all information will be kept confidential and only the information required providing the service I request will be disclosed.

Furthermore, I understand that Bettendorf Transit representatives will not disclose approvals, denials, or medical information to anyone other than the applicant.

Signature of Applicant		Date	
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PART 2 - MEDICAL/PROFESSIONAL VERIFICATION FOR ADA PARATRANSIT ELIGIBILITY

Dear Health Care Professional:

This is not a request for copies of medical records.

You are being asked by the applicant named in Part 1 to provide information regarding their disability and its impact on their ability to ride Bettendorf Transit's fixed-route transit system. The Americans with Disabilities Act (ADA) requires public transit systems to provide paratransit service to persons who, due to a disability, are functionally unable to use the fixed-route system. The goal of the ADA paratransit eligibility process is to ensure that only persons who meet the ADA criteria are regarded as eligible and the service is not being provided to persons who simply want an on-demand service. As such, the service criteria are intended to mirror the level of service provided by the fixed-route system. A paratransit trip should be comparable in length to an identical trip on the fixed-route system, including the time necessary to travel to the bus stop, wait for the bus, actual riding time, transfers, and travel from the final stop to the individual's ultimate destination.

For additional context when completing this form, the Department of Transportation (DOT) Americans with Disabilities Act (ADA) regulations, 49 C.F.R., Appendix D, Section 37.125 explains: "The substantive eligibility process is not aimed at making a medical or diagnostic determination. While evaluation by a physician (or professionals in rehabilitation or other relevant fields) may be used as part of the process, a diagnosis of a disability is not dispositive. What is needed is a determination of whether, as a practical matter, the individual can use fixed-route transit in his or her own circumstances. Transit agencies, with input from the communities they serve, devise the specifics of their individual eligibility processes."

The information you provide will enable us to make an appropriate determination for this applicant. All information is kept confidential.

What is the Service Area for Paratransit Service?

The paratransit service is only provided for pickup and drop-off locations within 3/4 miles of an existing bus route.

What are the Eligibility Requirements for Paratransit Service?

Eligibility for paratransit service is based on an individual's functional ability, specifically whether they are able to use the fixed-route transit system independently or not. A person's age, income, inability to drive, travel preference, or inconvenience are not considered qualifying factors. A determination is made based upon an individual's physical and mental ability to board, ride, and disembark independently from a fully accessible fixed-route vehicle. It is important for all applicants to realize that this is a transportation decision, not a medical authorization.

Please use full sentences to explain how the applicant's disability functionally prevents them from using the fixed-route system and how they would not have the same problems with paratransit. Failure to follow these instructions can result in insufficient information being presented to substantiate eligibility for paratransit. Please do not list a patient's diagnosis as the reason the applicant needs paratransit service. A diagnosis of a disability does not establish eligibility.

Eligibility criteria and evaluation of an individual's abilities ensures the program meets ADA requirements, Bettendorf Transit's ability to meet basic paratransit service requirements, and supports sustainability of the Paratransit Program for persons whose disabilities prevent them from using the regular fixed route transit system. Without criteria and evaluation, the program and its ability to meet basic service requirements for persons whose disabilities prevent them from using the regular fixed route transit system would be at risk due to overuse/oversubscription.

For awareness, all buses are equipped with the following features for use by all riders.

- Wheelchair Securement System
- Deployable ramps. The bus has a ramp that can be automatically raised and lowered for easier access.
- Automated Voice Annunciators that communicate approaching intersections and bus shelters automatically.

Additionally, customer service phone line(s) are available to provide bus schedule information and assist customers with their trip routing, including transfers between bus routes.

Persons who are eligible to use paratransit fall into one, or more, of three categories. You will be asked to select which category(ies) best describe your patient.

- 1. Eligibility Category 1 - A person with a disability who cannot navigate the transit system without assistance.** An individual under this category is unable, as the result of a disability, and without the assistance of another individual (except the operator of a wheelchair lift or other boarding assistance device), to board, ride, or disembark from any vehicle on the system which is readily accessible to and usable by individuals with disabilities. Examples of individuals who would qualify under this category include those with intellectual, cognitive, vision, or psychiatric disabilities who cannot independently navigate the fixed route system for some or all of their trips.
- 2. Eligibility Category 2 - A person with a disability who requires an accessible vehicle when one is not available.** An individual under this category needs the assistance of a wheelchair lift or other boarding assistance device and is able to use accessible fixed route service, but the available fixed route service is not accessible. Eligibility under this category is necessary when accessible vehicles are not being used to provide service on the fixed bus route the individual wishes to use, or if a boarding or disembarking location (i.e., bus stop) is inaccessible and the lift or ramp cannot be deployed there. All buses the City of Bettendorf procures are ADA-accessible. Therefore, City staff will reach out to individuals who include themselves in this category for further information.
- 3. Eligibility Category 3 - A person with a disability who is unable to reach the transit stop.** An individual under this category has a specific impairment-related condition which prevents the individual from traveling to or from a bus stop in the fixed route system. The individual's specific impairment-related condition is a key factor. For example, for an individual who uses a wheelchair, a lack of sidewalks or barriers along the sidewalk (such as lack of curb ramps, or an object constraining the width of a sidewalk so as to be impassable) may prevent them from being able to travel to a bus stop. Other examples of individuals who qualify under this category include individuals prevented from traveling to a bus stop during extreme temperatures because their disability makes them unable to be outside in temperature extremes, and individuals with a vision disability

who may be unable to cross a complex intersection in order to get to or from a bus stop.

Types of Eligibility

Applications will be reviewed for eligibility and a determination made. If an applicant is approved, eligibility may have limitations. There are three types of eligibility the City may grant based on a completed application. Both the applicant and their medical professional will need to select which type of eligibility category the applicant is in and which type of eligibility is being sought as part of the application process.

- 1. Unconditional Eligibility** – An individual who is unable to use fixed route transit services under any circumstances requires unconditional eligibility, allowing the individual to make all trips using paratransit. Individuals with Unconditional Eligibility are required to reapply for paratransit service every three years, the determination is not for an indefinite period of time.
- 2. Conditional Eligibility** – An individual may be able to use the fixed route system for some trips. This type of eligibility is for persons whose disability is episodic (flareups) or for whom the disability alone does not warrant eligibility, but when the disability is combined with a condition outside of anyone’s control, i.e. weather/snow on ground, the combination prevents usage of fixed route service. Under conditional eligibility paratransit services would only be available for those trips that the individual cannot make using the fixed route system, based on the conditions of the particular trip. As an example, if a person with a disability is unable to be outside in temperatures below 40 degrees for any length of time, they would be granted eligibility for paratransit in the fall, winter, and early spring, but not the summer.
- 3. Temporary Eligibility** – An individual who experiences a temporary loss of functional ability that prevents them from using fixed route service may be granted temporary eligibility. For example, an individual may need to undergo two months of treatment for a health condition, resulting in severe fatigue that prevents use of the fixed route service for the duration of the treatment.

The information that you provide will allow Bettendorf Transit to make an appropriate eligibility determination for this applicant. Thank you for your cooperation and assistance.

A determination of eligibility will be made by Bettendorf Transit staff within 21 days of a completed application. Incomplete applications will be returned to the submitter.

Sincerely, BETTENDORF TRANSIT

--- PROCEED TO PAGE 12 ---

It is important to complete every part of the form completely and as accurately as possible. Applications not fully completed, clearly written, or deemed false will not be considered and returned, delaying the process.



Bettendorf Transit Paratransit Program Application

3 Parts | Applicant Pages 1 – 8, Medical Professional 9 – 13, Office Review 14-15

Patient & Paratransit Service Applicant					
First Name		Middle Name		Last Name	
Date of Birth	___ / ___ / ___	Date last seen in office (90 days or less)		___ / ___ / ___	
Medical Professional Acknowledgements					
I have read the entirety of Section 1 of the Paratransit Program Application Prepared by the Applicant.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
I have read the instructions for completing Section 2 of the Paratransit Program Application.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Applicant/Patient Abilities & Impairments					
Can the applicant give addresses and phone numbers?		Yes		No	Sometimes
Can the applicant recognize a destination or landmark?		Yes		No	Sometimes
Can the applicant manage or cope with unexpected change(s) in routine?		Yes		No	Sometimes
Can the applicant travel safely/effectively through crowded or complex facilities?		Yes		No	Sometimes
Does the applicant have difficulty walking more than 1 block?		Yes		No	Sometimes
If Yes, how far can the applicant walk independently?					
How far can the applicant travel using a mobility device?					
Does the applicant require use of a Personal Care Attendant*?		Yes		No	Sometimes
*A Personal Care Attendant is not a companion or escort, but someone who will be helping the applicant with mobility assistance, personal care, communication, transportation, sign language interpretation, provide services as a reader, etc., during a trip.					
How long can the applicant wait outside, if sitting?					
How long can the applicant wait outside, if standing?					
How long can the applicant wait outside, if using a mobility device?					
Can the applicant travel independently?		Yes		No	Sometimes
Do different weather/seasonal conditions affect the applicant's disability and/or inability to travel independently?		Yes		No	Sometimes
If Yes, how?					
Specify which functional limitations (impairments) are associated with the applicant/patient's condition. Check all that apply.					
Cognitive impairment. If cognitive, please indicate all that apply below.					
<input type="checkbox"/>	Cannot be left alone to wait for transportation	<input type="checkbox"/>	Inability to read or understand information from signs/symbols	<input type="checkbox"/>	Cannot recognize vehicles that he/she should board
Visual impairment (with correction). Please describe visual acuity and/or the individual's inability to distinguish shapes and objects near/far, or other visual impairment that prevents the individual from safely walking to, boarding, or riding a bus with correction.					
<input type="checkbox"/>	Mobility	<input type="checkbox"/>	Respiratory	<input type="checkbox"/>	Compromised endurance
<input type="checkbox"/>	Total hearing	<input type="checkbox"/>	Partial hearing	<input type="checkbox"/>	Other



Bettendorf Transit Paratransit Program Application

3 Parts | Applicant Pages 1 – 8, Medical Professional 9 – 13, Office Review 14-15

Other Detail About the Applicant/Patient Disability

Is disability expected to be Permanent or Temporary?		Permanent		Temporary, How Long? _____
--	--	-----------	--	----------------------------

Please explain medical diagnosis, physical or cognitive disability which causes the applicant to be unable to independently use a public transit bus some, or all of the time. Describe how the disability prevents the applicant from using Bettendorf Transit's fixed-route system. Please provide detail in layperson's terminology.

Does applicant/patient use a mobility device?		No		Yes, explain _____
---	--	----	--	--------------------

Does a visual impairment prevent the individual from riding in an accessible bus equipped with PA system that automatically communicates approaching intersections & bus shelters?		Yes		No
--	--	-----	--	----

Does the individual have other medical condition(s) we should be aware of?		No		Yes, explain _____
--	--	----	--	--------------------

In your professional opinion can the applicant ride Bettendorf Transit's fixed-route transit system independently?		Yes		No
--	--	-----	--	----

What Eligibility Category and Type of Eligibility Do You Believe the Applicant Is?

What Eligibility Category do you feel the applicant/patient fits into? Find detail on Page 9 of this application.

- A person with a disability who cannot navigate the transit system without assistance.
- A person with a disability who requires an accessible vehicle when one is not available.
- A person with a disability who is unable to reach the transit stop.

What Type of Eligibility best describes the applicant/patient's situation? Find additional detail on Page 9 and 10 of this application.

- An individual who is unable to use the fixed-route transit services under any circumstances.
- An individual who may be able to use the fixed-route system for some trips.
- An individual who experiences a temporary loss of functional ability that prevents them from using fixed-route service.

Medical/Professional Certification

I certify that the information I have provided herein is a fair representation of this applicant's medical impairment or condition and is accurate to the best of my knowledge. I understand the information provided hereto will be used for the sole purpose of determining the applicant's eligibility for paratransit services. I also agree that Davenport Transit may contact me for clarification of any information I have provided, and I will reply in good faith. I certify that the information contained herein is true and correct to the best of my knowledge and ability.

Medical/Professional Completing Application		Date	
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Medical License #		Phone #		Fax #	
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Medical Facility/Medical Practice Name	
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Complete Business Address	
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Bettendorf Transit Paratransit Program Application

3 Parts | Applicant Pages 1 – 8, Medical Professional 9 – 13, Office Review 14-15

Bettendorf Transit Paratransit Application Review – Office Use Only

Applicant Name			
Date Application Received		Application Received Via	<input type="checkbox"/> Email <input type="checkbox"/> Fax <input type="checkbox"/> In-Person <input type="checkbox"/> Mail
Application For: <input type="checkbox"/> Category 1 <input type="checkbox"/> Category 2 <input type="checkbox"/> Category 3		Term: <input type="checkbox"/> Unconditional <input type="checkbox"/> Temporary <input type="checkbox"/> Conditional	

Part A

Do the applicant and medical professional’s descriptions match?		Yes		No
Is the applicant claiming eligibility under Category 2?		Yes		No
Is the application complete?		Yes		No
Is a Personal Care Attendant Required and Confirmed by Medical Professional?		Yes		No
If Yes to the above, determine if the requirement is temporary or permanent.		Temp		Perm
Is fixed-route service inaccessible due to the disability and obstacles, such as geography, lack of infrastructure, ADA connectivity, etc.?		Yes		No
If Yes, explain findings based on GIS review and/or on-site inspection.				
Has the applicant, as supported by the medical professional’s determination, demonstrated eligibility due to lack of ability to board, travel or disembark independently?		Yes		No
Is the applicant a good candidate for training on use of the fixed route system?		Yes		No

Part B - Determination

Indicate Category Applicant is Eligible for.

	Applicant is a person with a disability who cannot navigate the transit system without assistance.
	Applicant is a person whose disability requires an accessible vehicle when one is not available.
	Applicant is a person whose disability prevents them from reaching a fixed route.
	Applicant is not eligible for paratransit services.

Explain your determination.



Bettendorf Transit Paratransit Program Application

3 Parts | Applicant Pages 1 – 8, Medical Professional 9 – 13, Office Review 14-15

Indicate the Term of Paratransit Service the Applicant is Eligible for. Provide an explanation following selection.

Unconditional Eligibility:

Conditional Eligibility:

Temporary Eligibility:

Approved for: Category 1 Category 2 Category 3

Term: Unconditional Temporary Conditional

Denied:

Application returned as incomplete:

Date Returned

Part C – Execute Determination. Check Action(s) Taken. (See Appendix 38.12 for letter templates)

If approved, issue letter indicating the application is approved, under which category the application is approved, and the conditions of approval.

If denied, and applicable, issue letter to schedule an appointment with the applicant to review the application and provide training/assistance on ways to access the fixed-route transit system.

If denied, issue letter of denial. Document reason(s) for denial in Part B.

If application returned due to being incomplete, issue letter of return. Document reason(s) for return in Part B.

Transit Pass Issued Date

Must Reapply By

Issued By

Date Issued

File completed form and a copy of the determination letter in the Bettendorf Transit Staff Drive.

Part D - Appeals

Date Appeal Received

Appeal Received By

Did the appeal include information or details that would move the decision from denied to approved?

Yes

No

Explain your findings and decision to either approve or deny the appeal. Include evaluation of the application and appeal by others, if applicable.

Approved for: Category 1 Category 2 Category 3

Term: Unconditional Temporary Conditional

Denied:

Part E – Execute Determination of Appeal. Check Action(s) Taken. (See Appendix 38.12 for letter templates)

If appeal approved, issue letter indicating the application is approved, under which category the application is approved, and the conditions of approval.

If appeal denied, issue letter of denial. Document reason(s) for denial in Part D.

Transit Pass Issued Date

Must Reapply By

Issued By

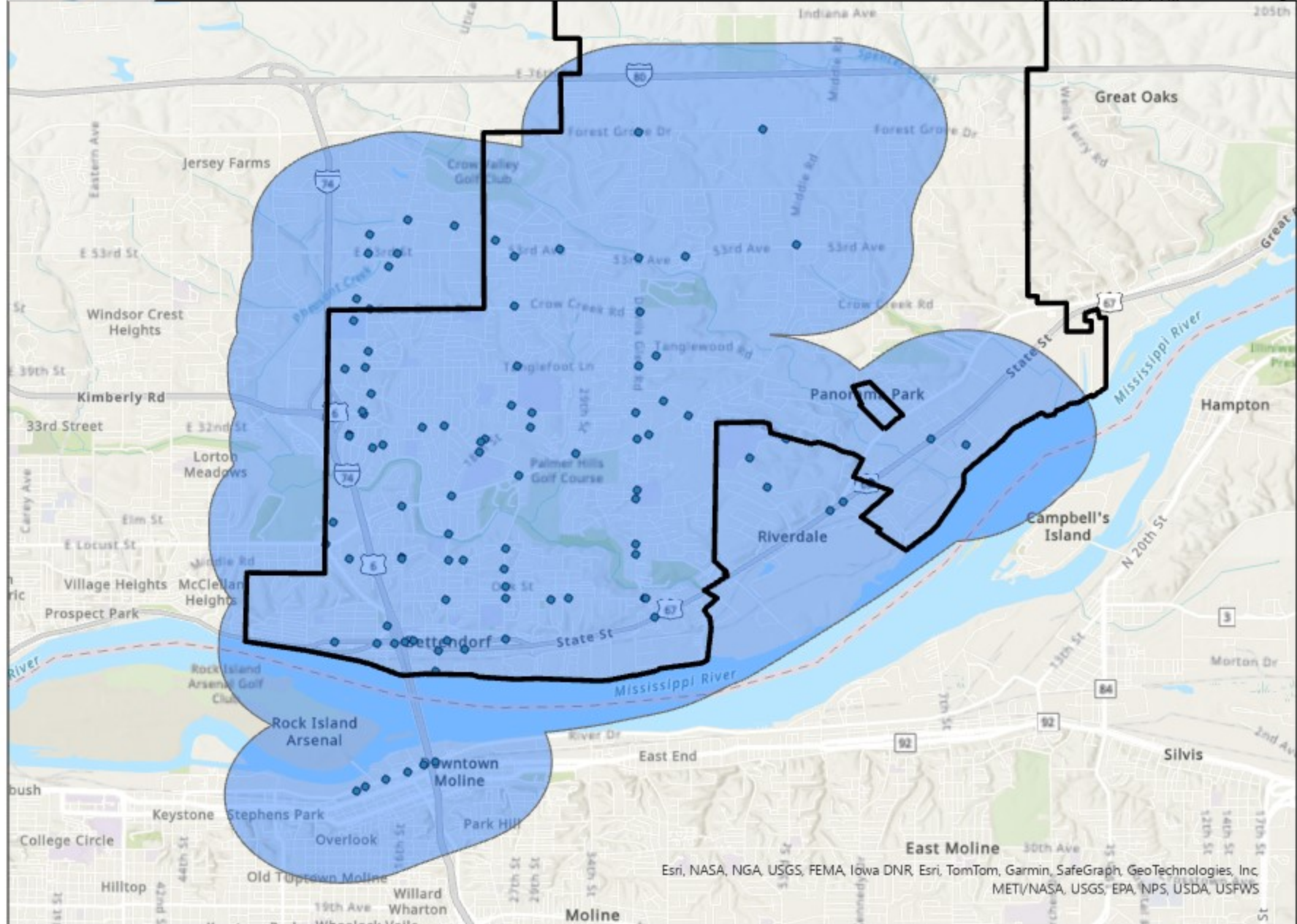
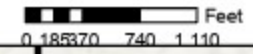
Date Issued

File completed form and a copy of the determination letter in the Bettendorf Transit Staff Drive.

Appendix B



Paratransit Service Area



Esri, NASA, NGA, USGS, FEMA, Iowa DNR, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, USDA, USFWS



Appendix C

Fares

Fixed Route Schedule	
Adult Cash Fare/ Children Over Age 5	\$1.00
Senior Citizens (60+)/ Individuals with Disabilities (Medicare Card Qualifies)	\$0.50
Children Under Age 5 (with Paid Adult)	Free
K-12 Student Traveling to and from School	Free
College Student (with Valid ID)	Free
Veterans (with Valid VA Card/ State ID with Veteran Stamp)	Free
Paratransit & Dial-A-Bus Fare Schedule	
Individual Cash Fare	\$4.00
Senior Citizens (60+)/ Individuals with Disabilities (Medicare Card Qualifies)	\$2.00
Accompanying Aide	Free
Veterans	Free
Passes	
Full Fare Punch Pass: 13 Trips (Bettendorf Only)	\$10.00
Half Fare Punch Pass: 13 Trips (Bettendorf Only)	\$5.00
QC Monthly Pass (available at the Bettendorf Transit office and from drivers)	\$30.00

COUNCIL LETTER

MEETING DATE: June 3, 2025

REQUESTED BY: Troy Said, Fire Chief



Item Title

Ordinance amending Title 4 Health, Sanitation and Environment, Chapter 3 Open Burn, of the Bettendorf City Code.

Explanation

During goal setting last Fall, one of the priorities from the Council and City Administration was to review and update our city ordinances, if needed. The Open Burn ordinance hasn't been updated for several years, so it has been rewritten for a clearer understanding of what can and cannot be burned.

The two major proposed changes to the Open Burn ordinance are the hours and frequency in which "open fires" and "recreational fires" can be held. Guidelines have been established for each, providing specific information for compliance and safety.

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

N/A

List Attachments

Ordinance
Ordinance – Red Line
Open Burn Guidelines
Recreation Guidelines

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

ORDINANCE NO. _____ - 25

**ORDINANCE AMENDING TITLE 4 – HEALTH, SANITATION AND ENVIRONMENT,
CHAPTER 3 – OPEN BURNING
OF THE BETTENDORF CITY CODE**

Section 1. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Title 4 – Health, Sanitation and Environment, Chapter 3 – Open Burning of the Bettendorf City Code is hereby deleted and the following substituted therefor:

4-3-1: OPEN BURNING PROHIBITED: No person shall allow, cause, or permit open burning of combustible materials, except as provided in City Code section 4-3-2. The term “open burning” shall mean any burning of combustible materials where the products of combustion are emitted into the open air without passing through a chimney or stack.

4-3-2: EXCEPTIONS:

A. Open burning of the following types is permitted, in compliance with Fire Department guidelines and subject to regulations in the Iowa Administrative Code:

1. Fireplaces, wood burning stoves, barbecue grills, and propane or natural gas fueled devices may be used for the purposes intended by such items.
2. Open fires for cooking, heating, recreation and ceremonies shall be allowed when such fire is composed of dry wood or commercial fireplace logs and the location of such fire, and the items necessary for its containment comply with the provisions of the fire code. However, all such fires are only permitted between 9:00 a.m. and 11:00 p.m. and must be completely extinguished by 11:00 p.m. or at the discretion of the Fire or Police Department.

3. Upon permit of the fire chief or assistant fire chief, and payment of a ten-dollar (\$10.00) permit fee, the following additional items may be burned between the hours of 9:00 a.m. and 5:00 p.m. and must be completely extinguished by 5:00 p.m. or at the discretion of the Fire or Police Department:

a. Disaster rubbish resulting from cleanup of an area within specifically designated disaster zones.

b. Trees and tree trimmings by a local governmental entity.

c. Waste gases via a flare stack.

d. Landscape waste such as vegetable matter waste produced in clearing, grubbing, and construction and development operations is limited to areas located at least one-quarter mile from any building inhabited by anyone other than the landowner or tenant conducting the open burning.

e. Training fires as set for bona fide training of public or industrial employees in firefighting methods.

f. Paper pesticide containers and seed corn bags resulting from farming activities occurring on the premises.

B. Conditions Of Permit: All such permits shall be subject to compliance by the applicant with the fire code and guidelines implemented by the Fire Department, and any regulation in the Iowa Administrative Code regarding such activity. (2008 Code § 11-2)

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 publications as required by law.

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

Section 5. Municipal Infraction. Any person, persons, firm, partnerships, or corporations, whether acting alone or in concert with any other, who violates this ordinance shall be guilty of a municipal infraction and shall be penalized as set forth in Section 1-9 of the City Code of the City of Bettendorf, Iowa.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

CHAPTER 3
OPEN BURNING

SECTION:

4-3-1: Burning Leaves And Other Material

4-3-1: ~~BURNING LEAVES AND OTHER MATERIAL: OPEN BURNING PROHIBITED: No person shall allow, cause, or permit open burning of combustible materials, except as provided in City Code section 4-3-2. The term "open burning" shall mean any burning of combustible materials where the products of combustion are emitted into the open air without passing through a chimney or stack.~~

~~—A. Prohibited Burning; Exceptions; Permit And Fee: Leaves, trees, tree trimmings, grass, rubbish, residential waste, or garbage shall not be burned within the city, except as follows:~~

4-3-2: EXCEPTIONS:

A. Open burning of the following types is permitted, in compliance with Fire Department guidelines and subject to regulations in the Iowa Administrative Code:

1. Fireplaces, wood burning stoves, ~~and~~ barbecue grills, and propane or natural gas fueled devices may be used for the purposes intended by such items.
2. Open fires for cooking, heating, recreation and ceremonies shall be allowed when such fire is ~~not~~ composed ~~in whole or substantial part of leaves of dry wood or commercial fireplace logs~~ and the location of such fire, and the items necessary for its containment, comply with the provisions of the fire code. However, all such fires ~~shall be limited as follows:~~
 - ~~a. No fire shall continue beyond ten o'clock (10:00) P.M. are only permitted between 9:00 a.m. and 11:00 p.m. and must be completely extinguished by 11:00 p.m. or at the discretion of the Fire or Police Department.~~
 - ~~— b. No property shall be used for a fire as allowed in this subsection A2 more than once in a seven (7) consecutive day period.~~
3. Upon permit of the fire chief or assistant fire chief, and payment of a ~~ten dollar~~ ten-dollar (\$10.00) permit fee, the following additional items may be burned between the hours of 9:00 a.m. and 5:00 p.m. and must be completely extinguished by 5:00 p.m. or at the discretion of the Fire or Police Department:
 - a. Disaster rubbish resulting from cleanup of an area within specifically designated disaster ~~areas~~ zones.
 - b. Trees and tree trimmings by a local governmental entity.
 - c. Waste gases via a flare stack.

d. Landscape waste such as vegetable matter waste produced in clearing, grubbing and construction, and development operations is limited to areas located at least one-quarter mile from any building inhabited by anyone other than the landowner or tenant conducting the open burning.

e. Training fires as set for bona fide training of public or industrial employees in firefighting methods.

f. Paper/~~plastic~~ pesticide containers and seed corn bags resulting from farming activities occurring on the premises.

B. Conditions Of Permit: All such permits shall be subject to compliance by the applicant with the fire code, and guidelines implemented by the Fire Department, and any regulation in the Iowa administrative code regarding such activity. (2008 Code § 11-2)



OPEN BURNING PERMIT GUIDELINES:

The City of Bettendorf provides yard waste pickup throughout the year and is free for two (2) weeks in the spring and six (6) weeks in the fall. This service should be used prior to the request for an open burn permit.

To apply for an Open Burning Permit, contact the Bettendorf Fire Department at 1609 State Street or by phone (563 344-4030) Monday through Friday from 7:30 am-4:00 pm a minimum of 24 hours in advance of the day you want to burn. Permits must be readily available at the burn site upon request of the Fire or Police officials. All such permits shall be subject to compliance by the applicant with the fire code requirements listed below, and any regulation in the Iowa Administrative Code. The permit site may be subject to inspection by the fire code official prior to the issuance of an open burning permit. **Construction materials, garbage, or other man-made products shall not be burned at any time.**

1. No fire may be kindled when wind velocity exceeds fifteen (15) miles per hour.
2. Open burning shall be constantly attended by a competent person until the fire is extinguished.
3. Approved on-site fire extinguishment equipment must be available for immediate utilization.
4. Open burning shall be only permitted from 9:00 am - 5:00 pm daily, year-round. All open fires must be completely extinguished at 5:00 pm.
5. The burn pile shall not be composed in whole or substantial part of leaves, and may be no more than eight (8) feet in diameter, and must be no closer than fifty (50) feet from the nearest structure. This may be reduced to twenty-five (25) feet if the pile is no larger than three (3) feet in diameter and two (2) feet in height.
6. No more than two (2) permits will be issued to a property per calendar year for open burning unless approved by the Fire Chief or Assistant Chief. Permits shall be issued for one (1) day only within a seven (7) consecutive day period. The permit may be reissued or extended due to the weather.



7. Before the fire is started, the applicant shall advise the SECC Dispatch Center (563-388-3694) and give notice of intent to start. After the burn is completed, the applicant shall again call the Dispatch Center and give notice that the fire is extinguished.

Discontinuance: The Fire Department or Police Department shall reserve the right to order the extinguishment of **ANY** fire, at any time, at the sole discretion of any fire officer, acting fire officer or police officer if it is determined that smoke emissions are offensive to occupants of surrounding property or if the fire constitutes a hazardous condition to life or property.

Illegal Burning: Illegal burning can result in a municipal infraction. The Bettendorf Fire Department or Police Department follows up on all burn complaints and may issue a warning or citation for failure to comply with the burning provisions of the International Fire Code and Bettendorf Municipal Code for any fire.

Burn Bans: The Fire Chief, or his/her designee, shall reserve the right to place a "Burn Ban" into effect prohibiting all or any outdoor burning for a specified amount of time. The City of Bettendorf complies with all burn bans issued by Scott County and / or the State of Iowa.



RECREATIONAL FIRE GUIDELINES:

Recreational fires using solid fuels for cooking, heating, recreation, and ceremonies shall be allowed when such fire is composed of dry wood / logs twelve (12) inches in diameter or less or commercial fireplace logs. **Brush, leaves, landscape waste, and construction materials are prohibited in recreational fires.** The location of such fire, and the items necessary for its containment, must comply with the provisions of the fire code. A permit is not required for a recreational fire; however, all such fires shall be limited as follows:

1. Recreational fires shall be limited to three (3) feet or less in diameter and two (2) feet or less in height.
2. Recreational fires shall be located at least twenty-five (25) feet from any structure or combustible materials. The distance may be reduced to fifteen (15) feet if a self-contained manufactured portable outdoor unit is used in accordance with manufactures instructions and is covered with a protective mesh screen top.
3. Recreational fires shall be constantly attended by a competent person until the fire is extinguished. Approved on-site fire extinguishment equipment must be available for immediate utilization.
4. Recreational fires shall be limited to between the hours of 9:00 am and 11:00 pm. All recreational fires must be completely extinguished at 11:00 pm.

Conventional Fuel Materials: Outdoor fire features, fire pits, heaters and cooking appliances that run solely off propane or natural gas should be used per manufactures instructions and don't have any restrictions on frequency or hours of use.

Discontinuance: The Fire Department or Police Department shall reserve the right to order the extinguishment of **ANY** fire, at any time, at the sole discretion of any fire officer, acting fire officer or police officer if it is determined that smoke emissions are offensive to occupants of surrounding property or if the fire constitutes a hazardous condition to life or property.



Illegal Burning: Illegal burning can result in a municipal infraction. The Bettendorf Fire Department or Police Department follows up on all burn complaints and may issue a warning or citation for failure to comply with the burning provisions of the International Fire Code and Bettendorf Municipal Code for any fire.

Burn Bans: The Fire Chief, or his/her designee, shall reserve the right to place a "Burn Ban" into effect prohibiting all or any outdoor burning for a specified amount of time. The City of Bettendorf complies with all burn bans issued by Scott County and / or the State of Iowa.

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

JUNE 16, 2025

The City Council of Bettendorf, Iowa held their Committee of the Whole on Monday, June 16, 2025, at 5:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The City of Bettendorf broadcasted this public meeting online at www.bettendorf.org/YouTube.

Council Members Present: Adamson, Jager, Brown, Naumann, Sechser, Baden, Palczynski (virtually)

Presiding: Mayor Robert S. Gallagher

ITEMS TO APPEAR

Parks and Recreation Director John Byrnes gave an explanation of the resolution authorizing the Director of Parks and Recreation to issue a purchase order to Musco Sports Lighting for the addition of a mini-pitch futsal court at Kiwanis Park. Mayor Gallagher asked council for any questions. Council Members Naumann, Sechser, Brown, and Jager questioned staff regarding the spectator component, maintenance, sponsorship, parking availability, installation, cameras, location cost, grant monies, proximity to the elementary school, and a futsal court not originally mentioned as a new amenity in the Park Advisory Board's report last year. Mr. Byrnes and City Administrator Decker Ploehn responded accordingly. Council Member Adamson stated he would not support this item as it is his position that the city does not need new programs and it needs to take care of its existing parks. Additionally, he stated there is a lot of expense with combatting vandalism. Mr. Adamson stated it is a good idea, but believes the money could be better spent elsewhere. Mayor Gallagher asked for further discussion. None presented.

CONSENT AGENDA ITEMS

Community Development Director Mark Hunt gave an explanation of the resolution approving a site development plan for 3227 Centennial Court, submitted by Morris Holdings, L.L.C. (Case 025-021-SDP). Mayor Gallagher asked council for any questions. None presented. Mayor Gallagher asked for a motion to keep this item as Consent N for consideration at tomorrow evening's regular city council meeting. Council Member Adamson made the motion, and Council Member Sechser seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously. **(Consent N)**

Human Resources Director Kathleen Richlen gave an explanation of the resolution authorizing the Mayor and City Administrator to sign an agreement with Iowa Communities Assurance Pool for liability and property insurance, and IMWCA for worker's compensation insurance coverage for the period July 1, 2025 through June 30, 2026. Mayor Gallagher asked council for any questions. Council Members Sechser and Jager questioned staff regarding deductibles and historical claims costs. Ms. Richlen and Jeff Young, Commercial Insurance Agent, Arthur J. Gallagher & Co., responded accordingly. Mayor Gallagher asked for a motion to keep this item as Consent Q for consideration at tomorrow evening's regular city council meeting. Council Member Naumann made the motion, and Council Member Jager seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously. **(Consent Q)**

Parks and Recreation Director John Byrnes gave an explanation of the resolution to receive and file the 2024 Parks and Recreation Master Plan. Mayor Gallagher asked council for any questions. Council Members Adamson, Baden, Naumann, and Sechser, commented and/or questioned staff regarding the future of the flood buyout properties, maintenance and repair of new and existing parks, and potential for new programs. Council Member Palczynski asked for quarterly updates. Mr. Byrnes and Community Development Director Mark Hunt responded accordingly. Mayor Gallagher asked for a motion to keep this item as Consent R for consideration at tomorrow evening's regular city council meeting. Council Member Baden made the motion, and Council Member Sechser seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously. **(Consent R)**

Mayor Gallagher asked council for any questions on the remaining consent agenda items. Council Member Jager questioned staff on Item B regarding the timing of the report, and Finance Director Jason Schadt responded. Council Member Sechser questioned staff on Item O regarding sidewalks and Community Development Director Mark Hunt responded. Mayor Gallagher asked for a motion to approve the remaining consent agenda items as presented for consideration at tomorrow evening's regular city council meeting. Council Member Jager made a motion to approve same, and Council Member Adamson seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

ITEMS ADDED BY MAYOR AND COUNCIL

No items were added by Mayor and/or Council.

SUPPLEMENTAL

Council Member Jager noted the new fiscal year is starting soon and is hopeful to see the evaluation of the city attorney coming forth soon.

ADJOURNMENT

There being no further business, Council Member Naumann made a motion to adjourn, and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 5:56 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

JUNE 17, 2025

The City Council of Bettendorf, Iowa met in regular session on Tuesday, June 17, 2025, at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The City of Bettendorf broadcasted this public meeting online at www.bettendorf.org/YouTube.

Council Members Present: Adamson, Jager, Brown, Naumann, Sechser, Baden, Palczynski (virtually)

Presiding: Mayor Robert S. Gallagher

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

PROCLAMATION

Mayor Gallagher issued a proclamation in recognition of National Immigrant Heritage Month and World Refugee Day, June 20, 2025. The Proclamation was requested by Immigration Coalition of the Quad Cities, Progressive Action for the Common Good, and One Human Family QCA. Those present to receive the proclamation were Keith Soko of One Human Family QCA and PACG, along with members of PACG, Allison Ambrose, Alta Price, and Joanie Demmer, and Tim Long, member of Immigration Coalition of the Quad Cities.

PROCLAMATION

Mayor Gallagher issued a proclamation in recognition of Community is Stronger than Cancer Day, June 28, 2025. The proclamation was requested by Cancer Support Community Iowa & NW Illinois at Gilda's Club and received by Tom Kellenberger, Board Chair Elect for the Cancer Support Community Iowa & NW Illinois at Gilda's Club.

PROCLAMATION

Mayor Gallagher issued a proclamation in recognition of ComedySportz Worldwide Championship Week, July 6-12, 2025. The proclamation was requested by ComedySportz, and received by Monta Ponsetto, Manager for ComedySportz, Bob Kelly, Owner of ComedySportz, and Miles.

PUBLIC REQUESTS OF COUNCIL

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

RESOLUTION AUTHORIZING THE DIRECTOR OF PARKS AND RECREATION TO ISSUE A PURCHASE ORDER TO MUSCO SPORTS LIGHTING FOR THE ADDITION OF A MINI-PITCH FUTSAL COURT AT KIWANIS PARK

Council Member Brown presented a resolution authorizing the Director of Parks and Recreation to issue a purchase order to Musco Sports Lighting for the addition of a mini-pitch futsal court at Kiwanis Park, and made a motion to approve the resolution as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Members Jager and Adamson stated that they are not in support of this resolution. Council Member Jager stated he is not comfortable with the project, he has received citizen comments on the maintenance of our parks, he stated he liked the fact that Parks & Recreation Director John Byrnes obtained community input for Edgewood Park, but he did not do that for this project. Council Member Adamson stated the Parks Maintenance crew does a great job, however, every year at goal setting a list is created of what they would like to accomplish during the year and this project was not one of them, and believes the money could be better spent elsewhere. Council Members Sechser and Naumann stated they are in support of this resolution, both agreeing that the transition from an elected park board to an advisory board has taken some time, however, believe they are moving forward, and the existing pad at Kiwanis Park needs renovation. Council Member Naumann stated he walked Kiwanis Park today, and it is time for something to be done there. Roll call vote indicated Palczynski (aye); Adamson (nay); Jager (nay); Brown (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 5-2.

ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE TITLE 5 – POLICE AND PUBLIC SAFETY, CHAPTER 7 – FIREWORKS, SECTION 5-7-2(A) – USE OF CONSUMER FIREWORKS

City Attorney Chris Curran gave an explanation of the ordinance and the reason for staff's request to waive the second and third readings. Council Member Jager made a motion to waive the second and third readings of this ordinance. Council Member Brown seconded the motion. Roll Call vote to waive the second and third readings indicated Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

Council Member Jager presented the first and final reading of ordinance amending Bettendorf City Code Title 5 – Police and Public Safety, Chapter 7 – Fireworks, Section 5-7-2(A) – Use of Consumer Fireworks, 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); Adamson (aye); Jager (aye); Brown (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING BETTENDORF CITY CODE TITLE 4 – HEALTH, SANITATION AND ENVIRONMENT, CHAPTER 3 – OPEN BURNING

Council Member Baden presented the second reading of ordinance amending Bettendorf City Code Title 4 – Health, Sanitation and Environment, Chapter 3 – Open Burning, and made a motion to approve the ordinance at its second reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Naumann (aye); and Sechser (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING REZONING OF PROPERTY GENERALLY LOCATED NORTH OF FOREST GROVE DR, WEST OF WELLS FERRY RD, AND SOUTH OF I-80, A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO R-2, SINGLE-FAMILY RESIDENCE DISTRICT (CASE 25-016-REZ)

Council Member Palczynski presented the third and final reading of ordinance amending the Bettendorf, Iowa Zone Map for property generally located north of Forest Grove Drive, west of Wells Ferry Road, and south of Interstate 80, A-1, Agricultural/Urban Reserve District to R-2, Single-Family Residence District, and made a motion to approve the ordinance as presented at its final reading. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING REZONING OF PROPERTY GENERALLY LOCATED NORTH OF FOREST GROVE DR, WEST OF WELLS FERRY RD, AND SOUTH OF I-80, A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO C-3, GENERAL BUSINESS DISTRICT (CASE 25-017-REZ)

Council Member Naumann presented the third and final reading of ordinance amending the Bettendorf, Iowa Zone Map for property generally located north of Forest Grove Drive, west of Wells Ferry Road, and south of Interstate 80, A-1, Agricultural/Urban Reserve District to C-3, General Business District, and made a motion to approve the ordinance as presented at its final reading. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL READING AMENDING TITLE 11, CHAPTER 4-5B OF THE BETTENDORF CITY CODE ENTITLED, “COMMERCIAL AND PARKING PERMITTED USE TABLE” (CASE 25-018-ORD)

Council Member Sechser presented the third and final reading of ordinance amending Title 11, Chapter 4-5B of the Bettendorf City Code entitled, “Commercial and Parking Permitted Use Table”, and made a motion to approve the ordinance as presented at its final reading. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye);

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

ADJOURNMENT

There being no further business, Council Member Baden made a motion to adjourn, and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 7:27 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA

JUNE 17, 2025

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

- A. Minutes from June 2, 2025, and June 3, 2025 (Approve and Adopt)
- B. Receive and File the Financial Summary Report as of March 31, 2025. (Approve and Adopt)
- C. Resolution awarding the contract and approving the contract and bond for the 2025 Alley Rehabilitation Program. (Approve and Adopt)
- D. Resolution awarding the contract and approving the contract and bond for the 27th Street and Erin Street Reconstruction Project. (Approve and Adopt)
- E. Resolution authorizing the Director of Public Works to issue a purchase order for the installation of a traffic signal at the intersection of Devils Glen Road and Hopewell Avenue. (Approve and Adopt)
- F. Resolution ordering the installation of street lights in Competition Corner 1st Addition (Quad City Bank & Trust Site). (Approve and Adopt)
- G. Resolution ordering the installation of street lights in the Blackstone 1st Addition. (Approve and Adopt)
- H. Resolution ordering the installation of street lights in Spencer Hollow 6th Addition. (Approve and Adopt)
- I. Resolution accepting improvements for the Tangledwood Road Sanitary Sewer Extension Project. (Approve and Adopt)
- J. Resolution accepting improvements for the 2024 Detention Basin Retrofit Project. (Approve and Adopt)
- K. Resolution accepting improvements for the 2024 Intake Repair Program. (Approve and Adopt)
- L. Resolution approving the FY25/26 contract extension with scheduled price increases for Demand Response/Paratransit and Saturday Service with River Bend Transit. (Approve and Adopt)

- M. Resolution authorizing the submittal of Federal Fiscal Year 2025 Certifications and Assurances for Federal Transit Administration Assistance Programs. (Approve and Adopt)
- N. Resolution approving a site development plan for 3227 Centennial Court, submitted by Morris Holdings, LLC (Case 25-021-SDP). (Approve and Adopt)
- O. Resolution approving the final plat of Ridgehaven First Addition, submitted by Klingner & Associates, PC (Case 25-014-FP). (Approve and Adopt)
- P. Resolution approving the final plat of Blackstone 1st Addition, submitted by Windmill Development, LLC (Case 25-022-FP). (Approve and Adopt)
- Q. Resolution authorizing the Mayor and City Administrator to sign an agreement with Iowa Communities Assurance Pool for liability and property insurance, and IMWCA for worker's compensation insurance coverage for the period of July 1, 2025 through June 30, 2026. (Approve and Adopt)
- R. Receive and file the 2024 Parks and Recreation Master Plan. (Approve and Adopt)
- S. Resolution approving the Fireworks Display Agreement and authorizing the Director of Parks & Recreation to issue a purchase order to J&M Displays in the amount of \$33,500.00 for the city of Bettendorf's Annual Fourth of July Celebration. (Approve and Adopt)
- T. Resolution approving mobile food unit licenses for Floyd's Burgers, Bragg BBQ, Mozbites, The Drink Station, and Happy Joe's Pizza. (Approve and Adopt)
- U. Resolution approving Tobacco Retailer Permits and Device Retailer Permit(s). (Approve and Adopt)
- V. Resolution approving alcohol license renewals and requests for Trattoria Tiramisu, The Summit of Bettendorf, Express Lane Gas & Food Mart, Kwik Star #299, Aldi, Inc., Siam Thai Café, SinDo Pan Asian Cuisine, Twin Span Brewing and Happy Joe's. (Approve and Adopt)
- W. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: July 1, 2025
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer



Item Title

Resolution setting the date for a public hearing and directing the advertising for bids for the 2025 Sidewalk Repair Program.

Explanation

This project consists of removing and replacing 4-inch and 6-inch thick P.C.C. sidewalk and ADA curb ramps compliant with the Americans with Disabilities Act Accessibility Guidelines (ADAAG). Work includes removal and replacement of existing P.C.C. sidewalk, driveway and curb ramps, installing detectable warning tile at ADA curb ramps, sidewalk curb, P.C.C. curb and gutter removal and replacement and reshaping disturbed areas and grades including 4-inch deep select topsoil and related fertilizing, sodding and watering.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0589) was approved with a total budget of \$250,000 within the Community Improvement Program (CIP).

List Attachments

Resolution; Notice to Bidders.

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE ADVERTISING FOR BIDS FOR THE 2025 SIDEWALK REPAIR PROGRAM

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

2025 Sidewalk Repair Program

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

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 15th day of July, 2025, and the City Clerk is hereby directed to give notice of the hearing, said notice to be published at least once as provided by law, not less than four (4) nor more than twenty (20) days before the date fixed for the hearing.

BE IT FURTHER RESOLVED that the City Engineer be authorized to receive bids for the construction of said improvements through the electronic bid submission system at <https://bettendorf.ionwave.net> until 10:00 o'clock a.m. on the 29th day of July, 2025, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

BE IT FURTHER RESOLVED that a cashier's or certified check, Credit Union Certified Share Draft, or bid bond to accompany each bid, as security, be submitted with the bid. The bidder will enter into a contract for the work bid upon and will furnish a corporate surety bond acceptable to the Council for faithful performance of the contract, in the amount of ten percent (10%) of the bid amount.

Passed, Approved and Adopted this 1st day of July 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that on the 15th day of July, 2025, at 7:00 p.m., the City Council of the City of Bettendorf, Iowa, will conduct a public hearing at City Hall, Council Chambers, 1609 State Street, regarding the adoption of plans, specifications, notice to bidders, and form of contract for the construction of the improvements for the 2025 Sidewalk Repair Program.

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

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

Dated at Bettendorf, Iowa, this 1st day of July, 2025

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at <https://bettendorf.ionwave.net> until **10:00 A.M.** on the **29th day of July 2025**, for the **2025 Sidewalk Repair Program** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

This project consists of removing and replacing 4-inch and 6-inch thick P.C.C. sidewalk and ADA curb ramps compliant with the Americans with Disabilities Act Accessibility Guidelines (ADAAG). Work includes removal and replacement of existing P.C.C. sidewalk, driveway and curb ramps, installing detectable warning tile at ADA curb ramps, sidewalk curb, P.C.C. curb and gutter removal and replacement and reshaping disturbed areas and grades including 4-inch deep select topsoil and related fertilizing, sodding and watering.

The bidder to whom the Contract is awarded shall commence work on or after August 11, 2025 and no later than the date to begin work set forth in a Notice to Proceed from the City or its authorized representative, to the Contractor. All work shall be done in strict compliance with the plans and specifications prepared by the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall be completed by October 31, 2025. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

The plans, specifications and all bid documents, hereinafter called proposed Contract Documents, are placed on file and are available for inspection on the City of Bettendorf's electronic bid submission website: <https://bettendorf.ionwave.net>. If you haven't already done so, you will need to register as a supplier at the website to submit a bid. All bids must be submitted electronically. No paper, emailed, or faxed bids will be accepted, and no physical bid opening shall be held. All bids will be evaluated by the City's electronic bid submission system.

Copies of the proposed Contract Documents for said improvements may be obtained with a forty eight (48) hour notice at the Engineering Division of Public Works, 4403 Devils Glen Rd., Bettendorf, Iowa by calling (563) 344-4055. Paper sets require a refundable deposit of Two Hundred Fifty Dollars (\$250.00) for each set that shall be refunded within fourteen (14) days after the award of the project. If the Contract Documents are not returned in a timely manner and in a reusable condition, the deposit, or portions thereof, may be forfeited.

Each proposal must be accompanied by a certified or cashier's check drawn on an Iowa bank or a bank chartered under the laws of the United States or by a Bid Bond with corporate surety satisfactory to the City of Bettendorf in the amount of ten (10) percent of the bid, made payable to the City Treasurer of the City of Bettendorf, Iowa, and may be cashed or claim made against the bond by the Treasurer of the City of Bettendorf, Iowa, as liquidated damages in the event the successful bidder fails to enter into a contract within ten (10) days and post bond satisfactory to the City for the faithful performance of the work. Checks or Bid Bonds of the three lowest bidders may be retained for a period of not to exceed thirty (30) days or until a contract is awarded or rejection is made, whichever is sooner. Other checks and Bid Bonds will be returned after the tabulation of the bids is completed.

The successful bidder will be required to furnish a performance and maintenance bond equal to One Hundred Percent (100%) of the contract price. Said bond is to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee the maintenance of the improvement for a period of four (4) years from and after its completion and acceptance by the City.

Contractors and subcontractors on this project will undergo a standardized evaluation upon completion of the work. The results of this evaluation may influence the determination of the contractor's eligibility to bid on future projects as governed by the current policies adopted by the City of Bettendorf City Council.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa and to Iowa domestic labor. A preference will be given to resident Bidders in Accordance with Chapter 73 of the Code of Iowa.

Plans and specifications governing the construction of the proposed improvements and also prior proceedings of the City Council referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract shall be executed in compliance therewith.

The City reserves the right to reject any or all proposals and to waive technicalities and irregularities if deemed necessary and approved by City Council.

Published upon order of the City Council of Bettendorf, Iowa.

Brent Morlok, P.E.
City Engineer

COUNCIL LETTER

MEETING DATE: July 1, 2025
REQUESTED BY: Oscar Herrera, Fleet Maintenance Manager



Item Title

Resolution authorizing and directing the Director of Public Works to issue a Purchase Order to Martin Equipment for the purchase of one (1) new Deere 50P chassis Mini Excavator.

Explanation

The Vehicle Replacement Committee has approved the purchase of one (1) new mini excavator to replace unit # 21004 for Public Works that will be for sewer operations. This piece of equipment is essential for various tasks and projects, particularly for the excavation for the removal and repair of sewer manholes and storm inlets and is budgeted in the fiscal year (25/26).

The quote received from Martin Equipment in the amount of \$80,141.35 for this mini excavator is priced through Sourcewell, ensuring competitive rates and favorable terms, which align with our commitment to fiscal responsibility. The City's purchasing policy allows for purchases to be made through joint purchasing groups without going through a separate bidding process.

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:

The approved budget for this purchase was \$79,806.61. This budgetary amount came from Sourcewell pricing in January of 2025. The current price reflects 2025 Sourcewell price with an increase due to bucket size needed and there are sufficient funds in the vehicle replacement program.

List Attachments

Resolution, Quote.

RESOLUTION NO: _____-24

Resolution authorizing and directing the Director of Public Works to issue a Purchase Order to MARTIN EQUIPMENT for the purchase of one (1) DEERE 50P MINI EXCAVATOR

WHEREAS, the purchase of one (1) mini excavator has been approved by the Vehicle Replacement Committee, and

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

WHEREAS, Martin Equipment is an approved Sourcewell vendor.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Director of Public Works is hereby authorized and directed to issue a Purchase Order in the amount of \$80,141.35 for one (1) new John Deere mini excavator to replace unit #21004.

Passed, Approved, and Adopted this 1st day of July, 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



3720 85th Avenue West
 Rock Island, IL 61201
 T: (309) 787-6108
 F: (309) 787-1983

Quote Issued To: CITY OF BETTENDORF
 4403 DEVILS GLEN ROAD
 BETTENDORF IA 52722
 5633444088
Quote Issued By: Rob Riley

QUOTATION

Quote #: 1008402
Issue Date: 5/19/2025
Expire Date: 2/13/2025
FOB: Rock Island

ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours	Quoted Sale Price
75182	2024	JOHN DEERE	50 P	1FF050PAKRH002116	4	\$80,141.35
80056	2025	JOHN DEERE	THUMB	1000275		
81266	2025	JOHN DEERE	BUCKET	PXBU7KG003718		

Description

HYDRAULIC THUMB
 24" TOOTH BUCKET
 CFG8 CAB RBRTRK LNGARM AB

NOTES

MACHINE INCLUDES 2YR 2K HR COMPLETE FACTORY WARRANTY.
 INCLUDES EXTENDED 5YR 2K HR COMP WARRANTY
 THIS IS A SOURCEWELL QUOTE
 CITY OF BETTENDORF # 2110.
 SOURCEWELL CONTRACT # 011723-JDC
 \$2,000 FOR PRE-DELIVERY INSPECTION, SET UP AND DELIVERY INCLUDED

QUOTE SUMMARY

Total Sale price:	\$80,141.35
Total Trade Allowance:	\$0.00
<hr/>	
Subtotal:	\$80,141.35
Sales Tax:	\$0.00
Rent Applied:	\$0.00
Cash with Order:	\$0.00
Document Fee:	\$0.00

TOTAL: \$80,141.35



MARTINEQUIPMENT.COM



3720 85th Avenue West
Rock Island, IL 61201
T: (309) 787-6108
F: (309) 787-1983

Acceptance Signature: _____ Date: _____

*All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice.
All prices are subject to expiration of any current sales programs and incentives.*



MARTINEQUIPMENT.COM

COUNCIL LETTER

MEETING DATE: July 1, 2025
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Resolution authorizing the Director of Public Works to issue a purchase order to CDW Government for traffic network switches.

Explanation

The Engineering Division annually makes purchases of various traffic related equipment that has exceeded the end of life recommendations, including controllers, battery backups, network switches, etc. This purchase will replace a number of network switches that reside in traffic cabinets. Due to this equipment being located outdoors, the materials must be hardened / rugged and have a shorter lifespan than other electronic equipment located in climate controlled environments.

CDW Government submitted a quote in the amount of \$97,415.00. CDW Government is an approved vendor for the Iowa Cisco NVP Data Communications AR3227 contract pricing group.

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

This project (RU0052) was approved with a total budget of \$100,000.00 within the Community Improvement Program (CIP).

List Attachments

Resolution, Quote.

RESOLUTION NO. _____-25

**RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER
TO CDW GOVERNMENT FOR TRAFFIC NETWORK SWITCHES**

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 network switches are a key component in maintaining the City's traffic signal network; and

WHEREAS, bids were publicly solicited and CDW Government is an approved Iowa Cisco NVP Data Communications vendor and submitted a quote in the amount of \$97,415.00;

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 CDW Government in the amount of \$97,415.00.

Passed, Approved and Adopted this 1st day of July 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

CASEY HOFFMAN,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PMD188	6/19/2025	PMD188	6941559	\$97,415.00

IMPORTANT - PLEASE READ

Special Instructions: TAX: MULTIPLE TAX JURISDICTIONS APPLY TAX: CONTACT CDW FOR TAX DETAILS

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cisco Catalyst IE3300 Rugged Series - Network Essentials - switch - 10 port Mfg. Part#: IE-3300-8T2S-E UNSPSC: 43222612 TAX: BETTENDORF, IA .0000% \$.00 Contract: Iowa Cisco NVP Data Communications AR3227 (AR3227 21294)	14	5460812	\$1,500.00	\$21,000.00
Cisco Smart Net Total Care - extended service agreement Mfg. Part#: CON-SNT-IE33008E UNSPSC: 81111811 Electronic distribution - NO MEDIA TAX: BETTENDORF, IA .0000% \$.00 Contract: Iowa Cisco NVP Data Communications AR3227 (AR3227 21294)	14	5686518	\$1,000.00	\$14,000.00
Cisco Digital Network Architecture Essentials - Term License (3 years) - 1 Mfg. Part#: IE3300-DNA-E-3Y UNSPSC: 43233204 Electronic distribution - NO MEDIA TAX: BETTENDORF, IA .0000% \$.00 Contract: Iowa Cisco NVP Data Communications AR3227 (AR3227 21294)	14	5617304	\$260.00	\$3,640.00
Cisco AC-DC Power Module for POE solution - power adapter - 65 Watt Mfg. Part#: PWR-IE65W-PC-AC TAX: BETTENDORF, IA .0000% \$.00 Contract: Iowa Cisco NVP Data Communications AR3227 (AR3227 21294)	14	5841687	\$300.00	\$4,200.00
Cisco Catalyst - expansion module - Gigabit Ethernet x 6 + SFP (mini-GBIC) Mfg. Part#: IEM-3300-6T2S= UNSPSC: 43201404	7	5663730	\$825.00	\$5,775.00

QUOTE DETAILS (CONT.)

TAX: BETTENDORF, IA .0000% \$.00

Contract: Iowa Cisco NVP Data Communications AR3227 (AR3227 21294)

Cisco - DIN rail mounting kit	1	4428939	\$80.00	\$80.00
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Mfg. Part#: STK-RACK-DINRAIL=

UNSPSC: 31162313

TAX: BETTENDORF, IA .0000% \$.00

Contract: Iowa Cisco NVP Data Communications AR3227 (AR3227 21294)

Cisco Rugged SFP - SFP (mini-GBIC) transceiver module - 1GbE	7	1600298	\$560.00	\$3,920.00
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Mfg. Part#: GLC-LX-SM-RGD=

UNSPSC: 43201553

TAX: BETTENDORF, IA .0000% \$.00

Contract: Iowa Cisco NVP Data Communications AR3227 (AR3227 21294)

Cisco - SFP (mini-GBIC) transceiver module - 1GbE	28	1509174	\$800.00	\$22,400.00
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Mfg. Part#: GLC-BX-D=

UNSPSC: 43201553

TAX: BETTENDORF, IA .0000% \$.00

Contract: Iowa Cisco NVP Data Communications AR3227 (AR3227 21294)

Cisco - SFP (mini-GBIC) transceiver module - 1GbE	28	1509177	\$800.00	\$22,400.00
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Mfg. Part#: GLC-BX-U=

UNSPSC: 43201553

TAX: BETTENDORF, IA .0000% \$.00

Contract: Iowa Cisco NVP Data Communications AR3227 (AR3227 21294)

SUBTOTAL	\$97,415.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$97,415.00

PURCHASER BILLING INFO	DELIVER TO
<p>Billing Address: CITY OF BETTENDORF ACCTS PAYABLE 1609 STATE ST BETTENDORF, IA 52722-4937 Phone: (563) 344-4055 Payment Terms: VISA</p>	<p>Shipping Address: CITY OF BETTENDORF TRAFFIC SIGNAL T CASEY HOFFMAN 4403 DEVILS GLEN RD BETTENDORF, IA 52722 Shipping Method: DROP SHIP-GROUND</p>
	<p>Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515</p>



Sales Contact Info

Neal Zolt | (866) 843-0749 | nealzol@cdwg.com

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

COUNCIL LETTER

MEETING DATE: July 1, 2025
REQUESTED BY: Brian Schmidt, P.E., Director of Public Works



Item Title

Resolution approving the contract extension with Advantage Weed & Feed, LLC for the Weed Control Services Contract.

Explanation

This contract is to provide weed control services at City owned facilities. This work consists of applying a herbicide mixture on the levee system adjacent to the Mississippi River (including the Jetty Park levee), gravel shoulders along the bike path, under guardrails, on pump stations, on stone lined ditches and gabion baskets, under fences, at the base of a retaining wall and various locations throughout the City. The original contract was approved for the 2024 season with the option to extend the contract for two (2) years. Staff is requesting to extend services through the 2025 growing season for a total of \$21,000.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments

Resolution, Bid Tabulation.

RESOLUTION NO. _____-25

**RESOLUTION APPROVING THE CONTRACT EXTENSION WITH ADVANTAGE WEED & FEED, LLC
FOR WEED CONTROL SERVICES CONTRACT**

WHEREAS, on the 2nd day of April 2024 the City of Bettendorf awarded a contract to Advantage Weed & Feed, LLC for weed control services at City owned facilities, and

WHEREAS, the original contract provided the option of two (2) one (1) year contract extensions, and

WHEREAS, staff is requesting to extend the contract for the 2025 growing season in the amount of \$21,000.00.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the contract extension for the Weed Control Services Contract is approved, and the Director of Public Works is hereby authorized to issue a purchase order to Advantage Weed & Feed, LLC in the amount of \$21,000.00.

Passed, Approved and Adopted this 1st day of July, 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Weed Control Service Contract 2024-2026

Advantage Weed and Feed, LLC

Weed Control Base Bid

2024

2025

2026

Item	Application	QTY	Unit Price	Bid Price	Unit Price	Bid Price	Unit Price	Bid Price	Cumulative Total
1	First Application	1	\$6,500.00	\$6,500.00	\$6,750.00	\$6,750.00	\$7,000.00	\$7,000.00	\$20,250.00
2	Second Application	1	\$7,200.00	\$7,200.00	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$21,700.00
3	Third Application	1	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$21,000.00
2024 Total:			\$20,700.00		2025 Total:	\$21,000.00	2026 Total:	\$21,250.00	\$62,950.00

Allen Chase Enterprises Inc.

Weed Control Base Bid

2024

2025

2026

Item	Location	Est. No. of Mows	Unit Price	Bid Price	Unit Price	Bid Price	Unit Price	Bid Price	Cumulative Total
1	First Application	1	\$14,998.00	\$14,998.00	\$14,998.00	\$14,998.00	\$14,998.00	\$14,998.00	\$44,994.00
2	Second Application	1	\$14,998.00	\$14,998.00	\$14,998.00	\$14,998.00	\$14,998.00	\$14,998.00	\$44,994.00
3	Third Application	1	\$14,998.00	\$14,998.00	\$14,998.00	\$14,998.00	\$14,998.00	\$14,998.00	\$44,994.00
2024 Total:			\$44,994.00		2025 Total:	\$44,994.00	2026 Total:	\$44,994.00	\$134,982.00

Delfs Landscape and Irrigation

Weed Control Base Bid

2024

2025

2026

Item	Location	Est. No. of Mows	Unit Price	Bid Price	Unit Price	Bid Price	Unit Price	Bid Price	Cumulative Total
1	First Application	1	\$23,900.00	\$23,900.00	\$23,900.00	\$23,900.00	\$25,000.00	\$25,000.00	\$72,800.00
2	Second Application	1	\$23,900.00	\$23,900.00	\$23,900.00	\$23,900.00	\$25,000.00	\$25,000.00	\$72,800.00
3	Third Application	1	\$23,900.00	\$23,900.00	\$23,900.00	\$23,900.00	\$25,000.00	\$25,000.00	\$72,800.00
2024 Total:			\$71,700.00		2025 Total:	\$71,700.00	2026 Total:	\$75,000.00	\$218,400.00

COUNCIL LETTER

MEETING DATE: July 1, 2025 (SPH)
July 15, 2025 (HPH)
REQUESTED BY: Chris Curran/Taylor Beswick



Item Title

Resolution setting a date for public hearing on a 100% voluntary annexation of certain property in an urbanized area to the City of Bettendorf, Iowa via a Corporate Boundary Adjustment between Cities. (7/1/25)

Public hearing and resolution approving a 100% voluntary annexation of certain property in an urbanized area to the City of Bettendorf, Iowa via a Corporate Boundary Adjustment between Cities. (7/15/25)

Explanation

The City of Bettendorf has on file an application from the Lisa M. Schluensen Trust for a 100% voluntary annexation in an urbanized area of approximately 0.29 acres of land located north of 2145 Forest Grove Drive in Bettendorf. The action to annex the property is called a Corporate Boundary Adjustment between Cities. The request would realign the city limits of Bettendorf to the south right-of-way line of Forest Grove Drive. The petition includes City of Davenport right-of-way to the centerline of Forest Grove Drive.

A portion of the Davenport Veteran's Memorial Parkway road reconstruction project, which was completed in 2017, included the reconfiguration of Forest Grove Drive up to the Bettendorf city limits. The old Forest Grove Road, which was no longer needed, was vacated in 2018 when the street was removed. Because the city limits line runs along the vacated old Forest Grove Road, this right-of-way vacation resulted in the split of land owned by the Lisa M. Schluensen Trust.

The City of Davenport City Council approved a resolution approving the voluntary severance of the property in question on May 28, 2025. The sliver of land subject to the severance is not developable and functions as the front yard of the home located at 2145 Forest Grove Drive in Bettendorf.

After acceptance by the City Council, the request will be submitted to the State of Iowa City Development Board. If the annexation is approved and no appeal is filed within 30 days of the issuance of the ruling, the Board will file and record the documents to complete the annexation.

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

N/A

List attachments

Resolutions; (A) City of Bettendorf Application for Voluntary Annexation (Corporate Boundary Adjustment between Cities); (B) City of Davenport Petition for Voluntary Severance Location Map; (C) City of Davenport resolution approving the voluntary severance.

RESOLUTION NO. _____ - 25

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON A
100% VOLUNTARY ANNEXATION OF CERTAIN PROPERTY
IN AN URBANIZED AREA TO THE CITY OF BETTENDORF, IOWA VIA A
CORPORATE BOUNDARY ADJUSTMENT BETWEEN CITIES**

WHEREAS, the Lisa M. Schluensen Trust has applied for a 100% voluntary annexation of property in an urbanized area to the City of Bettendorf, Iowa; and

WHEREAS, the property to be annexed is in Davenport, Iowa and is located north of 2145 Forest Grove Drive in Bettendorf, Iowa and is legally described in Exhibit A and is further delineated in Exhibit B, containing 0.29 acres; and

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

WHEREAS, a public hearing is required before City Council action under Iowa Code Section 368.7(3), and proper notice has been published.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for July 15, 2025 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of a 100% voluntary annexation of certain property in an urbanized area to the City of Bettendorf, Iowa via a Corporate Boundary Adjustment between Cities; and

PASSED, APPROVED, AND ADOPTED this 1st day of July, 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

RESOLUTION NO. _____ - 25

**RESOLUTION APPROVING A
100% VOLUNTARY ANNEXATION OF CERTAIN PROPERTY
IN AN URBANIZED AREA TO THE CITY OF BETTENDORF, IOWA VIA A
CORPORATE BOUNDARY ADJUSTMENT BETWEEN CITIES**

WHEREAS, the Lisa M. Schluensen Trust has applied for a 100% voluntary annexation of property in an urbanized area to the City of Bettendorf, Iowa; and

WHEREAS, the property to be annexed is in Davenport, Iowa and is located north of 2145 Forest Grove Drive in Bettendorf, Iowa and is legally described in Exhibit A and is further delineated in Exhibit B, containing 0.29 acres; and

WHEREAS, the Davenport Veteran’s Memorial Parkway reconstruction project resulted in the split of land owned by the Lisa M. Schluensen Trust; and

WHEREAS, the City of Davenport City Council approved a resolution approving the voluntary severance of the property in question on May 28, 2025 via Resolution 225-25; and

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

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

BE IT FURTHER RESOLVED that city staff is hereby directed to file the appropriate documentation with the State of Iowa City Development Board to facilitate the finalization of this annexation via Corporate Boundary Adjustment between Cities.

PASSED, APPROVED, AND ADOPTED this 15th day of July, 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ANNEXATION DESCRIPTION

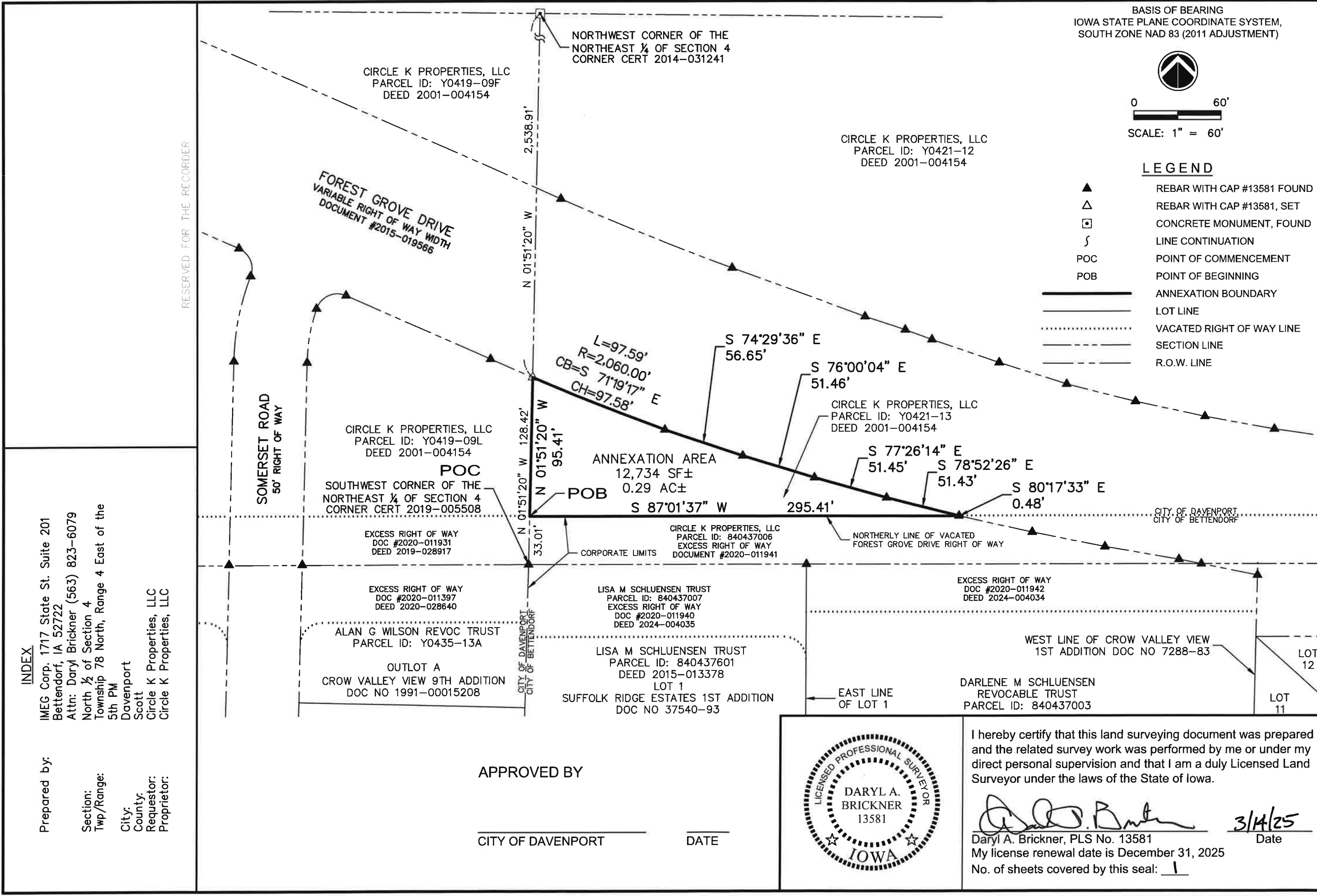
Part of the northeast quarter of Section 4, Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Davenport, County of Scott State of Iowa, more particularly described as follows:

Beginning at the southwest corner of the northeast quarter of said Section 4; thence North 01 degree 51 minutes 20 seconds West along the west line of the northeast quarter of said Section 4, a distance of 30.01 feet to the northerly line of Vacated Forest Grove Drive right-of-way; thence continuing North 01 degree 51 minutes 20 seconds West along said west line, a distance of 95.41 feet to the southwesterly right-of-way line of Forest Grove Drive; thence Easterly 97.59 feet along said southwesterly right-of-way line and the arc of a curve to the left with a radius of 2,060.00 feet, a chord bearing of South 71 degrees 19 minutes 17 seconds East and a chord distance of 97.58 feet; thence South 74 degrees 29 minutes 36 seconds East, a distance of 56.65 feet; thence South 76 degrees 00 minutes 04 seconds East, a distance of 51.46 feet; thence South 77 degrees 26 minutes 14 seconds East, a distance of 51.45 feet; thence South 78 degrees 52 minutes 26 seconds East, a distance of 51.43 feet; thence South 80 degrees 17 minutes 33 seconds East, a distance of 0.48 feet to said northerly line of Vacated Forest Grove Drive right-of-way; thence South 87 degrees 01 minutes 37 seconds West along said northerly line, a distance of 295.41 feet to the Point of Beginning.

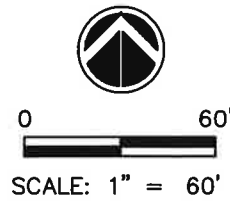
The above-described parcel contains 12,734 square feet or 0.29 acres, more or less.

For the purpose of this description Bearings are based on the Iowa State Plane Coordinate System, South Zone, North American Datum of 1983 (2011 Adjustment).

Friday, March 14, 2025 2:44:18 PM
 G:\2024\24003215.00\DESIGN\CIVIL\C3D\SURVEY\24003215.00 ANNEXATION.DWG



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



- LEGEND**
- ▲ REBAR WITH CAP #13581 FOUND
 - △ REBAR WITH CAP #13581, SET
 - CONCRETE MONUMENT, FOUND
 - ⋯ LINE CONTINUATION
 - ⋮ POC POINT OF COMMENCEMENT
 - ⋮ POB POINT OF BEGINNING
 - ANNEXATION BOUNDARY
 - LOT LINE
 - ⋯ VACATED RIGHT OF WAY LINE
 - SECTION LINE
 - R.O.W. LINE

REVISIONS	DESCRIPTION	DATE
No.		



INDEX

Prepared by: IMEG Corp, 1717 State St. Suite 201 Bettendorf, IA 52722
 Attn: Daryl Brickner (563) 823-6079

Section: North 1/2 of Section 4
 Twp/Range: Township 78 North, Range 4 East of the 5th PM

City: Davenport
 County: Scott
 Requestor: Circle K Properties, LLC
 Proprietor: Circle K Properties, LLC

APPROVED BY _____
 CITY OF DAVENPORT DATE _____



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.

Daryl A. Brickner
 Daryl A. Brickner, PLS No. 13581
 My license renewal date is December 31, 2025
 No. of sheets covered by this seal: 1

3/14/25
 Date

CIRCLE K PROPERTIES, LLC
 DAVENPORT, IOWA
Annexation Plat

IMEG Project No: 24003215.00
File Name: 24003215.00 Annexation.dwg
© COPYRIGHT 2025 ALL RIGHTS RESERVED
Field Book No:
Drawn By: DAB
Checked By: JPJ
Date: 03/14/2025
Sheet 1 of 1

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

Part 1

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

Property Owner(s):

Signature: Lisa M. Schluensen, Trustee
Phone: 563 / 349-5578
Date: May 9, 2025

Signature: _____
Phone: _____
Date: _____

Part 2 (optional)

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

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

Property Owner(s):

Signature: Lisa M. Schluensen, Trustee
Phone: 563 / 349-5578
Date: May 9, 2025

Signature: _____
Phone: _____
Date: _____

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

ANNEXATION DESCRIPTION

Part of the northeast quarter of Section 4, Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Davenport, County of Scott State of Iowa, more particularly described as follows:

Beginning at the southwest corner of the northeast quarter of said Section 4;

Thence North 01 degree 51 minutes 20 seconds West along the west line of the northeast quarter of said Section 4, a distance of 30.01 feet to the northerly line of Vacated Forest Grove Drive Right of Way;

Thence continuing North 01 degree 51 minutes 20 seconds West along said west line, a distance of 95.41 feet to the southwesterly right of way line of Forest Grove Drive;

Thence Easterly 97.59 feet along said southwesterly right of way line and the arc of a curve to the left with a radius of 2,060.00 feet, a chord bearing of South 71 degrees 19 minutes 17 seconds East and a chord distance of 97.58 feet;

Thence South 74 degrees 29 minutes 36 seconds East, a distance of 56.65 feet ;

Thence South 76 degrees 00 minutes 04 seconds East, a distance of 51.46 feet;

Thence South 77 degrees 26 minutes 14 seconds East, a distance of 51.45 feet;

Thence South 78 degrees 52 minutes 26 seconds East, a distance of 51.43 feet;

Thence South 80 degrees 17 minutes 33 seconds East, a distance of 0.48 feet to said northerly line of Vacated Forest Grove Drive Right of Way;

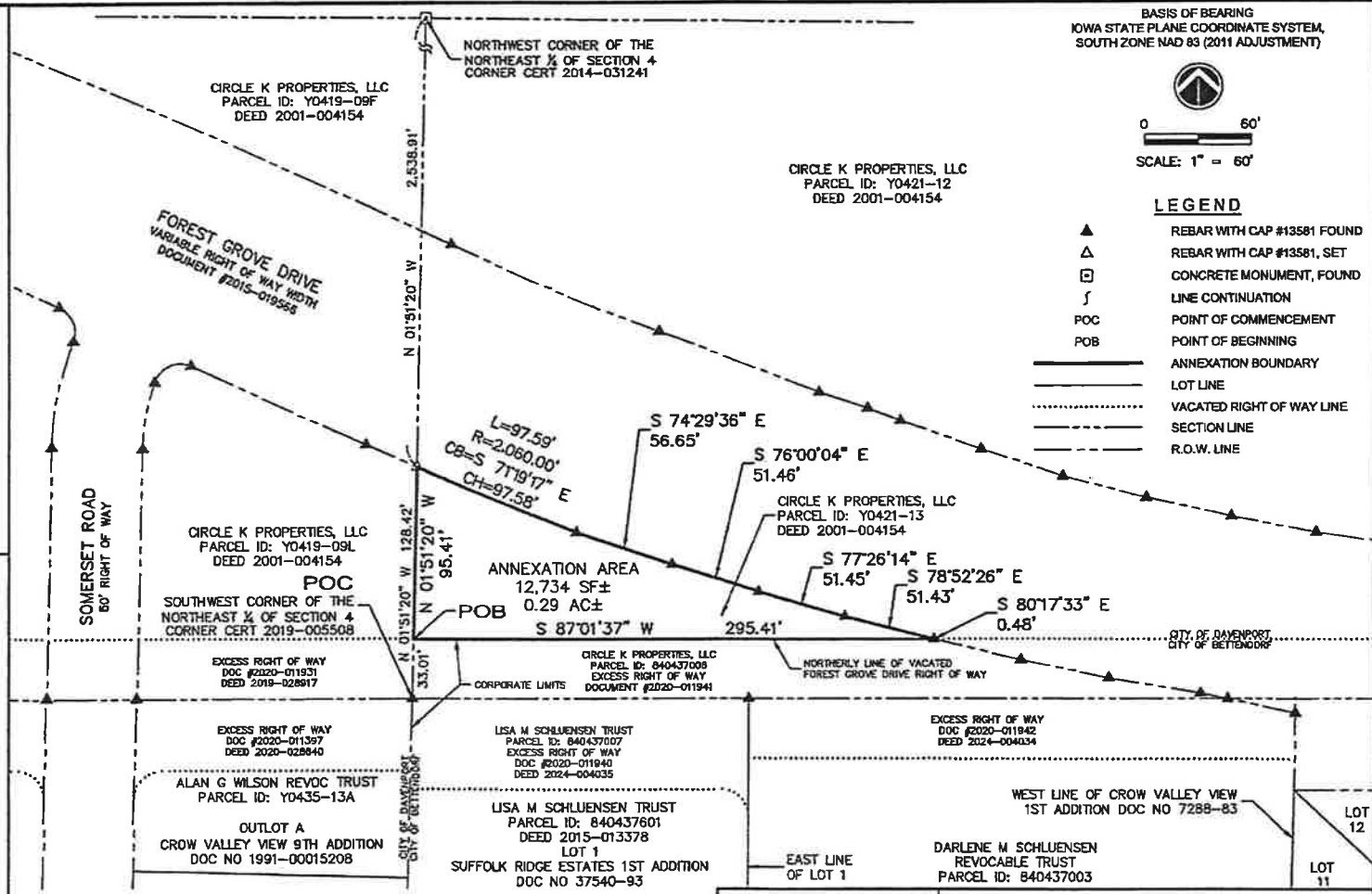
Thence South 87 degrees 01 minutes 37 seconds West along said northerly line, a distance of 295.41 feet to the Point of Beginning.

The above-described parcel contains 12,734 square feet or 0.29 acres, more or less as shown by the attached Annexation Plat.

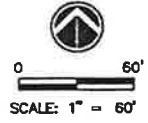
For the purpose of this description Bearings are based on the Iowa State Plane Coordinate System, South Zone, North American Datum of 1983 (2011 Adjustment).

INDEX

Prepared by: IMEG Corp, 1717 State St. Suite 201
 Bettendorf, IA 52722
 Attn: Daryl Brickner (563) 823-6079
 Section: North 1/4 of Section 4
 Township: 78 North, Range 4 East of the
 5th PM
 City: Davenport
 County: Scott
 Requestor: Circle K Properties, LLC
 Proprietor: Circle K Properties, LLC



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



LEGEND

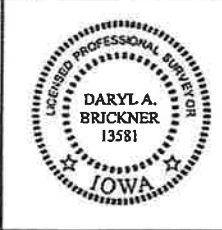
- ▲ REBAR WITH CAP #13581 FOUND
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- ANNEXATION BOUNDARY
- LOT LINE
- VACATED RIGHT OF WAY LINE
- - - SECTION LINE
- - - R.O.W. LINE

NO.	REVISIONS	DESCRIPTION	DATE



CIRCLE K PROPERTIES, LLC
 DAVENPORT, IOWA
 Annexation Plat

APPROVED BY _____
 CITY OF DAVENPORT DATE _____



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.

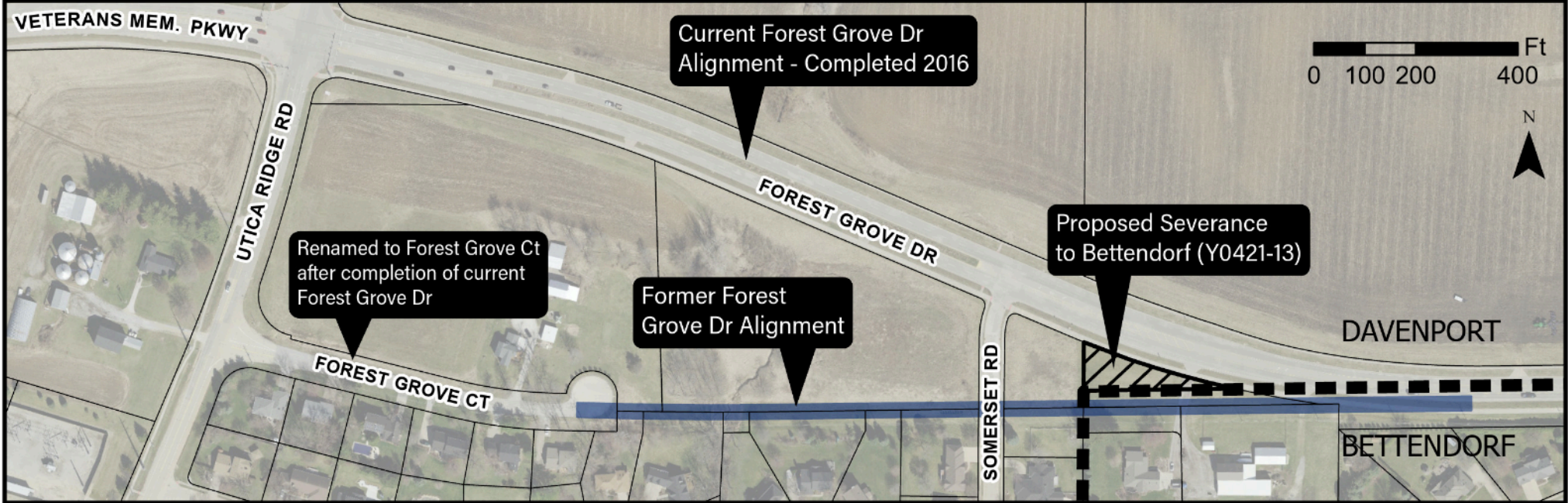
Daryl A. Brickner 3/14/25
 Daryl A. Brickner, PLS No. 13581 Date
 My license renewal date is December 31, 2025
 No. of sheets covered by this seal: 1

IMEG Project No:	24003215.00
File Name:	INDEX\24003215.00
Client:	CIRCLE K PROPERTIES, LLC
Drawn By:	DAB
Checked By:	JPJ
Date:	03/14/2025



Petition for Voluntary Severance Location Map

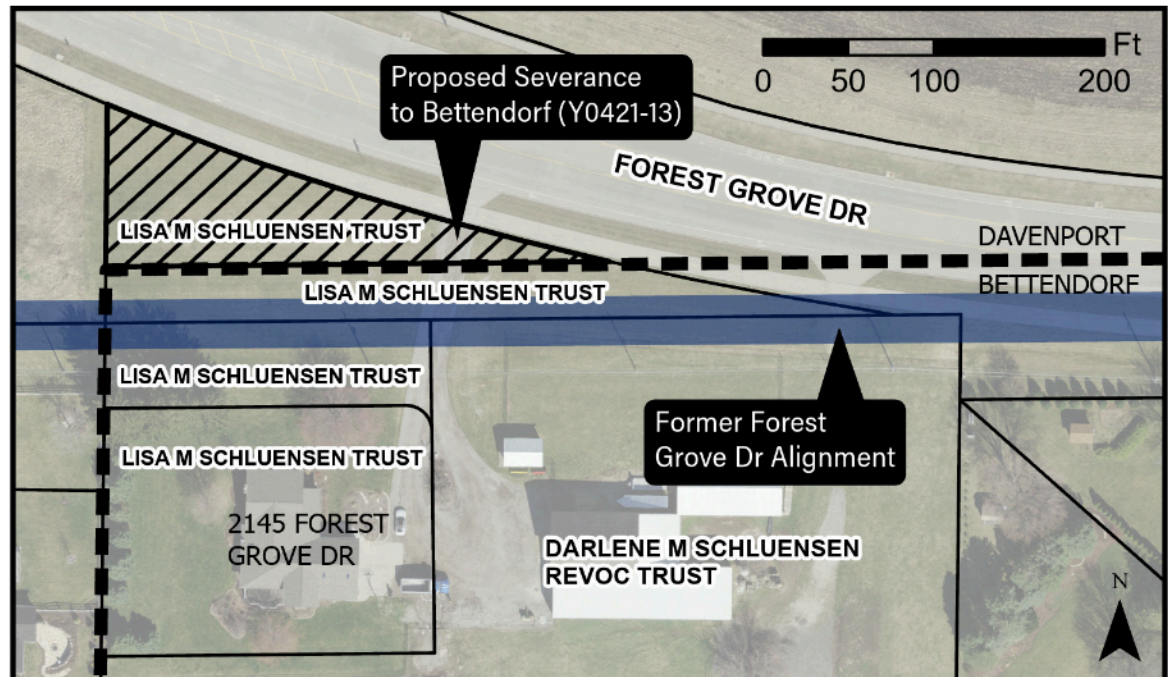
Parcel Y0421-13



Legend

- ▬▬▬ Existing City Limit (Dav./Bett.)
- ▨▨▨ Proposed Severance to Bettendorf
- ▭ Parcel Lines
- ▭ Former Forest Grove Dr Alignment

Map Date: 5/15/2025



Resolution No. 2025-225

Resolution offered by Alderman Gripp.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION approving a petition for voluntary severance of 0.29 acres of real property located between the southern right-of-way of Forest Grove Drive and 2145 Forest Grove Drive, Lisa M. Schluensen Trust, Petitioner.

WHEREAS, the City of Davenport, County of Scott, State of Iowa is a duly organized municipal organization; and

WHEREAS, the City of Davenport, Iowa has received a request for voluntary severance from the property owner of certain real estate located in Scott County described as:

Part of the northeast quarter of Section 4, Township 78 North, Range 4 East of the 5th Principal Meridian in the City of Davenport, County of Scott, State of Iowa more particularly described as follows:

Beginning at the southwest corner of northeast quarter of said Section 4;

Thence North 01 degree 51 minutes 20 seconds West along the west line of the northeast quarter of said Section 4, a distance of 30.01 feet to the northerly line of vacated Forest Grove Drive Right of Way;

Thence continuing North 01 degree 51 minutes 20 seconds West along said west line a distance of 95.41 feet to the southwesterly right of way line of Forest Grove Drive;

Thence Easterly 97.59 feet along said southwesterly right of way line and the arc of a curve to the left with a radius of 2,060.00 feet, a chord bearing of South 71 degrees 19 minutes 17 seconds East and a chord distance of 97.58 feet;

Thence South 74 degrees 29 minutes 36 seconds East, a distance of 56.65 feet;

Thence South 76 degrees 00 minutes 04 seconds East, a distance of 51.46 feet;

Thence South 77 degrees 26 minutes 14 seconds East a distance of 51.45 feet;

Thence South 78 degrees 52 minutes 26 seconds East, a distance of 51.43 feet;

Thence South 80 degrees 17 minutes 33 seconds East, a distance of 0.48 feet to said northerly line of Vacated Forest Grove Drive Right of Way;

Thence South 87 degrees 01 minutes 37 seconds West along said northerly line, a distance of 295.41 feet to the Point of the Beginning;

The above-described parcel contains 12,734 square feet or 0.29 acres, more or less, as shown by the attached Annexation Plat;

For the purpose of this description Bearings are based on the Iowa State Plane Coordinate System, South Zone, North American Datum of 1983 (2011 Adjustment); and

WHEREAS, pursuant to Chapter 368.25A of the Code of Iowa, a real property owner within the boundaries of a city may file a petition for severance with the city council if the petitioner's real property, if severed, would be eligible for annexation by a different city; and

WHEREAS, the owner of the subject property has filed a Petition of Severance from the City of Davenport, Iowa; and

WHEREAS, the owner of the subject property has also filed an application for Voluntary Annexation of Property to the City of Bettendorf, Iowa; and

WHEREAS, it is the desire of the Davenport City Council to approve the voluntary severance of property from the City of Davenport, Iowa.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the voluntary severance of 0.29 acres of real property located between the southern right-of-way of Forest Grove Drive and 2145 Forest Grove Drive is hereby approved and shall be severed from the City of Davenport, Iowa in accordance with Chapter 368 of the Iowa Code.

Passed and approved this 28th day of May, 2025.

Approved:



Mike Matson
Mayor



Attest:



Brian Krup
Deputy City Clerk

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that on the 15th day of July, 2025, at 7:00 p.m., the City Council of the City of Bettendorf, Iowa, will conduct a public hearing at City Hall, Council Chambers, 1609 State Street, regarding the annexation, which is legally described as follows:

Part of the northeast quarter of Section 4, Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Davenport, County of Scott State of Iowa, more particularly described as follows:

Beginning at the southwest corner of the northeast quarter of said Section 4; thence North 01 degree 51 minutes 20 seconds West along the west line of the northeast quarter of said Section 4, a distance of 30.01 feet to the northerly line of Vacated Forest Grove Drive right-of-way; thence continuing North 01 degree 51 minutes 20 seconds West along said west line, a distance of 95.41 feet to the southwesterly right-of-way line of Forest Grove Drive; thence Easterly 97.59 feet along said southwesterly right-of-way line and the arc of a curve to the left with a radius of 2,060.00 feet, a chord bearing of South 71 degrees 19 minutes 17 seconds East and a chord distance of 97.58 feet; thence South 74 degrees 29 minutes 36 seconds East, a distance of 56.65 feet; thence South 76 degrees 00 minutes 04 seconds East, a distance of 51.46 feet; thence South 77 degrees 26 minutes 14 seconds East, a distance of 51.45 feet; thence South 78 degrees 52 minutes 26 seconds East, a distance of 51.43 feet; thence South 80 degrees 17 minutes 33 seconds East, a distance of 0.48 feet to said northerly line of Vacated Forest Grove Drive right-of-way; thence South 87 degrees 01 minutes 37 seconds West along said northerly line, a distance of 295.41 feet to the Point of Beginning.

The above-described parcel contains 12,734 square feet or 0.29 acres, more or less.

For the purpose of this description Bearings are based on the Iowa State Plane Coordinate System, South Zone, North American Datum of 1983 (2011 Adjustment).

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

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

Dated at Bettendorf, Iowa, this 1st day of July, 2025.

Decker P. Ploehn, City Administrator

COUNCIL LETTER

MEETING DATE: July 1, 2025

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



Item Title

RESOLUTION APPROVING AN ENGAGEMENT LETTER WITH AHLERS & COONEY, PC FOR SERVICES RENDERED TO AMEND AND RESTATE THE I-80 URBAN RENEWAL PLAN

Explanation

The City of Bettendorf has found it necessary to reconstruct Middle Road from Forest Grove to Crow Creek, as a necessary improvement to support the volume of vehicle and pedestrian traffic that is occurring and will continue to occur, with the existing and anticipated future growth in north Bettendorf. As a means to help fund public infrastructure projects, an Amended and Restated I-80 Urban Renewal Plan can assist with the funding of this and potential other future public improvements.

Ahlers & Cooney, PC is the City of Bettendorf's outside counsel who supports these types of efforts. While it is within the administrative staff's purchasing authority, Ahlers & Cooney does require City Council approval of an Engagement Letter, as a part of their normal business practice. Therefore, it is staff's request that City Council approve said Engagement Letter, in order to proceed with the I-80 Urban Renewal Plan Amendment.

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

- This process will be funded out of the existing Economic Development Budget

List Attachments

- Resolution
- Engagement Letter

RESOLUTION APPROVING AN ENGAGEMENT LETTER WITH
AHLERS & COONEY, PC FOR SERVICES RENDERED
TO AMEND AND RESTATE THE I-80 URBAN RENEWAL PLAN

WHEREAS, the City of Bettendorf previously established the I-80 Urban Renewal Plan and Area, and

WHEREAS, the City of Bettendorf has seen, and will continue to see intensive growth in this corridor of the community, and

WHEREAS, continued public road and infrastructure improvements have become necessary to provide safe access for vehicle and pedestrian traffic alike, and

WHEREAS, there is a need to pursue funding mechanisms to support these public improvements, and

WHEREAS, Ahlers & Cooney, PC has provided the City of Bettendorf with professional services to construct, amend and restate urban renewal plans in the past, including the existing I-80 Urban Renewal Plan, and.

WHEREAS, further support from Ahlers & Cooney, PC is necessary at this time to assist with an Amendment and Restatement of the I-80 Urban Renewal Plan, and City Council approval to proceed is a requirement of Ahlers & Cooney, PC.

NOW, THEREFORE IT BE RESOLVED BY THE CITY OF BETTENDORF that this Council hereby approves an Engagement Letter with Ahlers & Cooney, PC for services rendered to Amend and Restate the I-80 Urban Renewal Plan.

Passed, Approved and Adopted this 1st day of July, 2025.

Mayor Robert Gallagher, Jr.

Attest:

Decker P. Ploehn, City Clerk



Ahlers & Cooney, P.C.
Attorneys at Law
100 Court Avenue, Suite 600
Des Moines, Iowa 50309-2231
Phone: 515-243-7611
Fax: 515-243-2149
www.ahlerslaw.com
Nathan J. Overberg
515.246.0329
noverberg@ahlerslaw.com

June 19, 2025

Sent via email: jreiter@bettendorf.org

Jeff Reiter
Assistant City Administrator
City of Bettendorf
1609 State Street
Bettendorf, IA 52722

RE: Engagement Letter – Amended and Restated I-80 Urban Renewal Plan

Dear Jeff:

The purpose of this Engagement Agreement (“Agreement”) is to disclose and memorialize the terms and conditions under which Ahlers & Cooney, P.C. will represent the City of Bettendorf, Iowa (the “City”) in connection with the Amended and Restated I-80 Urban Renewal Plan (the “Amended and Restated Plan” or “Plan”) for the I-80 Urban Renewal Area (the “Urban Renewal Area”), in accordance with Iowa Code Chapter 403.

SCOPE OF ENGAGEMENT

We agree to perform the following services for the fees we charge under this Agreement:

1. Prepare the Amended and Restated Plan in accordance with Iowa Code Chapter 403; based on the information provided to us by the City;
2. Prepare letters of instructions, notices of meetings, and partial agendas for City Council proceedings related to the adoption of the Plan;
3. Prepare proceedings for a resolution setting the dates of a consultation and public hearing on the Plan;
4. Prepare proceedings to be used on the date fixed for a public hearing and adoption of the Plan;
5. Prepare an ordinance for the division of revenues within the Urban Renewal Area related to the Plan under Iowa Code Section 403.19 (“tax increment financing” or “TIF”), and prepare proceedings for adoption (if necessary);

6. Answer questions and advise City staff and the Council throughout the adoption process for the Plan; and
7. Complete a transcript file record related to the adoption of the Plan.

Our duties under this Agreement are limited to those expressly set forth above. Absent a separate engagement agreement regarding one or more of the following services, the services provided and the fees charged hereunder do not include:

1. Preparing the legal descriptions to be used in the Plan;
2. Defending any legal challenges to or arising out of the Plan, any TIF ordinance, or any urban renewal projects thereunder;
3. Confirming or calculating any potential tax increment anticipated within the Urban Renewal Area, or pursuant to a given project, or otherwise acting in a financial advisory role;
4. Administering the Urban Renewal Area or Amended and Restated Plan, any urban renewal projects, or the collection of tax increment after the adoption of the Plan (and after completion of the transcript file on the Plan); or
5. Any bond (finance) related services.

It is not anticipated that it will be necessary for us to personally attend Council meetings in order to accomplish our work. We will be coordinating our services with you and other City staff, as directed by the City. In the event that public hearings or litigation should occur in the course of this matter, we would expect the same to be handled by the City Attorney, unless special arrangements are made for our participation.

ATTORNEY-CLIENT RELATIONSHIP

As confirmed by the execution of this Agreement, the City will be our client and an attorney-client relationship will exist between us for purposes of providing the services listed above. Our services are limited to those contracted for in this letter and the City's execution of this Agreement will constitute an acknowledgement of those limitations. The Firm's engagement under this Agreement will end when the Plan is adopted/approved by the Council and our final invoice has been paid.

FEES

The attorneys working in the economic development practice area of the firm, including Nathan Overberg and Maria Brownell, will be the attorneys chiefly responsible for providing you with these legal services. However, if efficient and appropriate, we may call on other attorneys and legal assistants from time to time.

For the services identified in the scope of engagement described herein, we agree to charge a flat fee amount of \$5,500, to be billed following completion of adoption of the Plan and TIF Ordinance.

However, should the City elect to abandon the Plan prior to adoption of these documents, or terminate the engagement governed by this Agreement for any reason before the completion of the services described herein, then we will bill the City for the services rendered as of the date of termination based on the hours worked by firm personnel at their hourly rates in effect at the time the work is performed. Mr. Overberg's 2025 hourly rate is \$350 and Ms. Brownell's rate is \$310. Work performed by other attorneys will be billed at their 2025 hourly rate (from \$210-\$525 per hour). Work by legal assistants will be billed at \$145-\$165 per hour. Our rates are generally adjusted on an annual basis, as of January 1st of each year.

Our statement for services and expenses will be due and payable upon receipt of the invoice. Should you have any questions about a statement or a fee, please do not hesitate to call. We do reserve the right to withdraw from representation for any reason, including failure to timely pay an invoice.

RECORDS

At the City's request, any documents furnished by the City will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the above referenced project will be retained by us. Following the completion of our services under this Agreement, we may store some or all client file materials in a digital format. After any paper documents created or received in connection with the services under this Agreement are digitized, we may destroy the physical records and only maintain electronic records related to this matter, consistent with the Firm's records retention policy. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this Agreement.

APPROVAL

Please carefully review the terms and conditions of this Agreement. **If this Agreement accurately reflects the terms of this particular engagement, please obtain approval by the City Council, and execute, date, and return to me the enclosed copy of this Agreement. Please retain the original for your file.**

If you have questions regarding any aspect of the above or our representation, please do not hesitate to contact me. As always, we appreciate the opportunity to represent the City and we look forward to working with you on this project.

Ahlers & Cooney, P.C.

Sincerely,

By:


Nathan J. Overberg

Accepted and approved on behalf of the City Council of the City of Bettendorf, Iowa*

By: _____ Dated: _____

Title: _____

*Authorized by action of the governing body, approved on _____, 2025.

COUNCIL LETTER

MEETING DATE: July 1, 2025
REQUESTED BY: Kathleen Richlen, HR Director



Item Title

Resolution approving the Civil Service List submitted for the Police Officer position in the Police Department

Explanation

Due to a police officer position becoming vacant, staff conducted the recruitment process to create a Civil Service List. Staff received fifteen (15) external applicants. Through the review of documentation, qualifications, physical agility, written test and interview process, Civil Service created a list of three (3) applicants.

The Civil Service List will be valid for one (1) year.

The Police Officer position is a full-time position with a current salary range of \$64,222 to \$98,188 annually.

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

Budget contemplates the position.

List Attachments

Resolution
Civil Service List

RESOLUTION - 25

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR
THE POLICE OFFICER POSITION IN THE POLICE DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on June 25, 2025 for the Police Office position is hereby approved.

PASSED, APPROVED and ADOPTED this 1st of July, 2025.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



June 25, 2025

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Police Officer – Bettendorf Police Department.

1. Justin Bowman
2. Trevor Johnson
3. Sebastian Villanueva

This certified list will expire June 24, 2026

Respectfully,

A handwritten signature in blue ink, appearing to read "M. Debisschop", is positioned above the name and title of the signatory.

Matthew Debisschop
Civil Service Commissioner

A handwritten signature in blue ink, appearing to read "Jean Z. Dickson", is positioned above the name and title of the signatory.

Jean Z. Dickson
Civil Service Commissioner

COUNCIL LETTER

MEETING DATE: July 2, 2025

REQUESTED BY: Kalissa Malin



Item Title

Resolution authorizing the Surveillance System Upgrade Purchase and Installation from North American Video at the Waterfront Convention Center.

Resolution authorizing staff to purchase a new surveillance system (plus installation), from North American Video, for the Waterfront Convention Center.

Explanation

Staff for the Isle, operator of the Waterfront Convention Center, has requested approval for a new surveillance system at the Waterfront. The current system is outdated and requires replacement cameras and parts, but all available spare equipment has already been utilized. North American Video, the existing vendor for the Isle's gaming areas, has been recommended by the Isle staff for the Waterfront as well. Using the same vendor is expected to ensure the best compatibility and seamless integration across all areas.

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

N/A

List Attachments

- Resolution
- Quote

RESOLUTION NO. _____ - 25

**RESOLUTION AUTHORIZING THE SURVEILLANCE SYSTEM
UPGRADE FROM NORTH AMERICAN VIDEO AT THE
WATERFRONT CONVENTION CENTER**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the operator at the Waterfront Convention Center is hereby authorized to purchase a new surveillance system (including installation), from North American Video, at the price of \$49,456, for use at the Waterfront Convention Center.

PASSED, APPROVED, AND ADOPTED this 2nd day of July, 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



Isle Casino Hotel Bettendorf

Date: May 29, 2025
 From: Kathy Olson, Account Executive
 2229 Bridge Ave., PO Box 408
 Point Pleasant Boro, NJ
 E-mail: kathyw@navcctv.com, Mobile: 908-910-8704

Isle Casino Hotel Bettendorf
 Attn: Doug Helmle
 1777 Isle Pkwy
 Bettendorf, IA 52722

Waterfront Convention Center - IP Camera Upgrade

Scope of Work Overview: NAV to provide, install, and configure (7) indoor IP fixed cameras, (4) indoor IP PTZ cameras, and (4) outdoor IP PTZ cameras in the convention space to replace existing analog cameras. NAV will utilize existing coax cable and provide and install Ethernet over Coax equipment at the camera end and the existing convention IDF rack. Includes replacing suspended cable mounting method for (6) indoor cameras with new telescopic pendant mount poles.

Description	Qty	
<i>Cameras and Mounts</i>		
DDZ5230DN Outdoor PTZ Camera	4	
DDZ Outdoor Wall Bracket L PTZ Mount	3	
DDZ Outdoor Ceiling Bracket 25 PTZ Mount	1	
DDZ5230DN Indoor SM PTZ Camera	4	
RDF5120DN, 3 - 10 mm Lens Fixed Dome Camera	7	
Domera® Surface Mount Adapter Fixed Camera	2	
12' Telescoping Ceiling Mount Camera Pole	6	
Universal Mounting Plate for Telescoping Camera Poles	6	
Beam Clamp Mount for Telescoping Camera Poles	6	
Subtotal		\$ 23,503.00
<i>Transmission Equipment</i>		
EC-Base Extender	15	
EC-Link	15	
Rack mount kit for up to 8 EC-Base Extenders	2	

<i>Miscellaneous Materials</i>			
Miscellaneous Material required for installation		1	
Subtotal			\$ 7,947.00
Equipment subtotal:			\$ 31,450.00
NAV Professional Services			
NAV services include labor, system configuration, on and offsite project management, system programing, design assistance, system commissioning, project coordination, site meetings, executive management, administrative labor, Training & Support		1	
Professional Services Subtotal:			\$ 17,256.00
Subtotal			\$ 48,706.00
Freight / Insurance			\$ 750.00
Grand Total			\$ 49,456.00

This document is proprietary and cannot be disclosed to a third party without prior written consent

Exclusions and Assumptions:

- NAV labor is warrantied for a period of one year from system acceptance
- Existing coax assumed to be in good condition - any required replacement of coax with Cat 6 network cable is subject to additional costs
- Excludes channel licenses and storage - assumed to be in place
- Vertical equipment rack and network are existing and will be re-used for this project
- Work to be performed during normal business hours, Mon - Fri 7 AM to 3:30 PM
- Installation schedule changes outside of NAV control may result in additional costs
- Cable pathways, conduits, raceways, and penetrations provided by others
- Includes man lift for one week
- All removed equipment will be turned over to owner for disposal
- Excludes all UPS and power conditioning equipment - excludes all 110V and HVAC as specified by NAV, unless noted otherwise
- Excludes permits and inspections if required
- Proposal excludes sales tax
- Freight charges are included in above
- Material prices are valid at time of quote but are subject to change at time of order due to the current uncertain trade conditions

THANK YOU FOR YOUR BUSINESS!

COUNCIL LETTER

MEETING DATE: July 1, 2025

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



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 applicants for Flavor Train and DeLaney's Ice Cream Shoppe 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 licenses for Flavor Train and DeLaney's Ice Cream Shoppe

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 1st day of July, 2025

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: July 1, 2025

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



Item Title

Resolution approving alcohol license renewals and requests.

Explanation

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicants for Treehouse Pub, Isle of Capri, Adventurous Brewing, Los Amigos, and Melis Cafe have submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

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

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

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

N/A

List Attachments

- Resolution

**RESOLUTION APPROVING ALCOHOL LICENSE RENEWALS
AND REQUESTS**

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

License renewal(s) for Treehouse Pub, special event licenses for Isle of Capri (Senior Bix event July 22) and Adventurous Brewing (July 25-26), and outdoor service area for Los Amigos (July 4th), and new license for Melis Cafe

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 1st day of July, 2025

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements - 07.01.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
TREASURER, STATE OF IOWA	5/22/2025	2500661	4/30/2025	4302025	APRIL SALES TAX - RECREATION	984.47	General Fund	Balance Sheet	1001-0000-20401	
WAGWORKS	5/13/2025	2500663	5/12/2025	INV7822547	flex claims	1,104.87	General Fund	Balance Sheet	1001-0000-20502	
WAGWORKS	5/20/2025	2500665	5/19/2025	INV7841183	flex claims	775.82	General Fund	Balance Sheet	1001-0000-20502	
WAGWORKS	5/28/2025	2500668	5/27/2025	INV7875563	flex claims	1,634.45	General Fund	Balance Sheet	1001-0000-20502	
WAGWORKS	6/3/2025	2500680	6/2/2025	INV7889206	flex claims	218.32	General Fund	Balance Sheet	1001-0000-20502	
WAGWORKS	6/10/2025	2500682	6/9/2025	INV7915142	flex claims	6,357.76	General Fund	Balance Sheet	1001-0000-20502	
WAGWORKS	6/17/2025	2500683	6/16/2025	INV7936645	flex claims	1,494.34	General Fund	Balance Sheet	1001-0000-20502	
CHAD COPPINGER	7/2/2025	130371	6/24/2025	2505-0320-NEW	REFUND \$800 SEWER CONNECTION FEE TO OWNER; HOUSE IS ON SEPTIC	800.00	General Fund	Balance Sheet	1001-0000-20504	
						13,370.03		Balance Sheet Total		
NAUMANN SCOTT	6/25/2025	130342	6/16/2025	61625	Mileage Reimbursement for LPC Meeting, Dubuque, IA (Iowa League of Cities Policy Committee)	112.00	General Fund	Mayor & Council	1001-0101-53004	
ACT II TRANSPORTATION, INC	6/18/2025	130293	6/2/2025	54153	Citizen Academy Parks & Recreation Day Bus Deposit	300.00	General Fund	Mayor & Council	1001-0101-56007	
JOHN MOHR PHOTOGRAPHY	6/18/2025	130306	5/24/2025	13030	New Headshots, Dept Head Group Pic, and Swearing In Ceremony	563.00	General Fund	Mayor & Council	1001-0101-56007	
LOGO PRO, LLC	6/25/2025	130340	6/13/2025	27190	Logo'd polos for staff for 4th of July festival	1,695.05	General Fund	Mayor & Council	1001-0101-56007	4th Of July
MISSISSIPPI RIVER CITIES & TOWNS	7/2/2025	130419	7/1/2025	25-042	MRCTI Membership Dues 2025-2026	3,000.00	General Fund	Mayor & Council	1001-0101-55013	
PETTY CASH-CITY HALL	6/25/2025	130343	6/19/2025	6192025	Bruggers Bagels for Goal setting- reimburse to M.Spencer due to having to pay cash instead of p-card. 10/6/2024	84.79	General Fund	Mayor & Council	1001-0101-53004	
						5,754.84		Mayor & Council Total		
MERCHANT SERVICES	5/2/2025	2500660	4/30/2025	425A	Bankcard fees 1 % sw1 ,sw2,sw3	10.46	General Fund	Finance	1001-0201-55032	
MERCHANT SERVICES	6/2/2025	2500674	5/31/2025	525A	Bankcard fees 1% sw1,sw2,sw3	12.36	General Fund	Finance	1001-0201-55032	
VESTIS	7/2/2025	130446	6/16/2025	6150561454	first aid	29.98	General Fund	Finance	1001-0202-56007	
VESTIS	7/2/2025	130446	6/23/2025	6150564900	first aid	29.98	General Fund	Finance	1001-0202-56007	
PETTY CASH-CITY HALL	6/25/2025	130343	6/19/2025	6192025	Petty Cash over .45 cents	(0.45)	General Fund	Finance	1001-0202-55036	
ROCHESTER ARMORED CAR CO., INC.	6/18/2025	130324	4/30/2025	175974A	01 armored car	606.48	General Fund	Finance	1001-0202-55081	
ROCHESTER ARMORED CAR CO., INC.	6/18/2025	130324	5/31/2025	177974A	01 armored car	465.69	General Fund	Finance	1001-0202-55081	
						1,154.50		Finance Total		
PETTY CASH-CITY HALL	6/25/2025	130343	6/19/2025	6192025	QCCPC Lunch Meeting Kimball/Paul 01/22/2025	50.00	General Fund	Police	1001-0301-53004	
PETTY CASH-CITY HALL	6/25/2025	130343	6/19/2025	6192025	QCCPC Lunch Meeting Kimball/Paul/Scott 02/19/2025	75.00	General Fund	Police	1001-0301-53004	
PETTY CASH-CITY HALL	6/25/2025	130343	6/19/2025	6192025	QCCPC Lunch Meeting Kimball/Paul/Scott 04/16/2025	75.00	General Fund	Police	1001-0301-53004	
PETTY CASH-CITY HALL	6/25/2025	130343	6/19/2025	6192025	QCCPC Lunch Meeting Scott 06/1/2025	25.00	General Fund	Police	1001-0301-53004	
IOWA LAW ENFORCEMENT ACADEMY	7/2/2025	130400	6/11/2025	330120	Officer Int. and Invest. Piazza, Buckles, Keeshan	30.00	General Fund	Police	1001-0310-53003	
IOWA LAW ENFORCEMENT ACADEMY	7/2/2025	130400	6/16/2025	330222	Flickinger - Firearms Instructor Renewal	175.00	General Fund	Police	1001-0310-53003	
RAY O'HERRON CO.INC.	6/18/2025	130323	4/3/2025	2403526	epic protector	750.00	General Fund	Police	1001-0311-52009	
RAY O'HERRON CO.INC.	6/18/2025	130323	4/11/2025	2405150	flex badges	2,246.30	General Fund	Police	1001-0311-52009	
RAY O'HERRON CO.INC.	6/18/2025	130323	4/14/2025	2405373	armor order for thomas, merritt, and e. poirier	3,338.57	General Fund	Police	1001-0311-52009	
RAY O'HERRON CO.INC.	6/18/2025	130323	4/14/2025	2405367	armor order for kohtmeyer, payton, m poirier, himmelman, and goodman	4,509.40	General Fund	Police	1001-0311-52009	
RAY O'HERRON CO.INC.	6/18/2025	130323	6/12/2025	2416890	Badges	130.30	General Fund	Police	1001-0311-52009	
RAY O'HERRON CO.INC.	6/18/2025	130323	6/13/2025	2417053	pants - a sandon	309.36	General Fund	Police	1001-0311-52009	
PUSH PEDAL, PULL INC.	6/25/2025	130344	6/20/2025	405131	Preventive Maintenance - Treadmills PD/Fire State ST	160.00	General Fund	Police	1001-0315-54006	
STOP STICK, LTD.	6/25/2025	130346	5/5/2025	38068-IN	Mounting Bracket	115.00	General Fund	Police	1001-0316-56004	
						11,988.93		Police Total		
THE HARTFORD INC	6/25/2025	130347	6/2/2025	60225	Renewal/Volunteer FF Ins Policy	2,309.00	General Fund	Fire	1001-0401-55013	
H AND H CAR CARE AND TOWING LLC	6/18/2025	130302	6/7/2025	57202	Tow E2	400.00	General Fund	Fire	1001-0411-54004	
LEGACY FIRE APPARATUS	6/18/2025	130311	6/2/2025	INV-20517	Repair Leaking Tank/E2	200.00	General Fund	Fire	1001-0411-54004	
LEGACY FIRE APPARATUS	6/18/2025	130311	6/2/2025	INV-20533	Lift Light Repair/E2	300.00	General Fund	Fire	1001-0411-54004	
OFFICE OF THE ILLINOIS STATE FIRE MARSHAL	7/2/2025	130425	6/18/2025	5454618	Youth Fire Setter Intervention Program Course	100.00	General Fund	Fire	1001-0412-53003	
NORTH CENTRAL WATER RESCUE	6/18/2025	130316	5/29/2025	25-0044	Swiftwater Rescue Technician (McFarland and Deckert)	800.00	General Fund	Fire	1001-0413-53003	
STRYKER-POST PUBLICATIONS	7/2/2025	130439	6/6/2025	9209464404	Medical Supplies	257.60	General Fund	Fire	1001-0413-56010	
KLINE SEWER & DRAIN	7/2/2025	130406	6/11/2025	21048	station 2 - cleaned drain	195.00	General Fund	Fire	1001-0415-54001	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	5002 CROW CREEK RD FIRE STATION 0520000014	1,024.32	General Fund	Fire	1001-0415-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1933 SPRUCE HILLS FIRE STATION 1809077019	591.27	General Fund	Fire	1001-0415-54008	

Bettendorf City Council AP Disbursements - 07.01.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	24495 VALLEY DR PLES VAL FIRE DEPT 2768069013	64.82	General Fund	Fire	1001-0415-54008	
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179962	Unit Rental/TC	110.00	General Fund	Fire	1001-0415-56007	
PUSH PEDAL, PULL INC.	6/25/2025	130344	6/20/2025	405131	Preventive Maintenance - Treadmills PD/Fire State ST	160.00	General Fund	Fire	1001-0415-54006	
RACOM	7/2/2025	130434	7/1/2025	INV32879	USDD Support & Maintenance Year 4 - 07/01/25-06/30/26	11,177.80	General Fund	Fire	1001-0415-55081	
RACOM	7/2/2025	130434	7/1/2025	INV32879	USDD Support & Maintenance Year 5 - 07/01/26-06/30/27	-	General Fund	Fire	1001-0415-55081	
RACOM	7/2/2025	130434	7/1/2025	INV32879	USDD Support & Maintenance Year 6 - 07/01/27-06/30/28	-	General Fund	Fire	1001-0415-55081	
THYMET PEST CONTROL	6/18/2025	130327	6/11/2025	155858	Monthly Service/ST2	58.00	General Fund	Fire	1001-0415-55081	
VALLEY OUTDOOR LLC	6/18/2025	130329	6/2/2025	14217	May Lawn Care/ST2, ST3, ST4	1,009.00	General Fund	Fire	1001-0415-55081	
WHITETAIL CONCRETE FINISHING	6/25/2025	130349	5/12/2025	256610	Epoxy Coating/ST4 Bay Floors (3728 Sq Ft)	19,272.00	General Fund	Fire	1001-0415-54001	
						38,028.81		Fire Total		
DOORS INC.	7/2/2025	130376	6/11/2025	362386	door knob assembly - weight room	328.00	General Fund	Public Works	1001-0525-54001	City Hall Maint FY24/25
GRAINGER	7/2/2025	130385	6/13/2025	9540440956	locks, conduit reamers	191.47	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY24/25
KLINE SEWER & DRAIN	7/2/2025	130406	6/12/2025	21059	clean urinat drain	195.00	General Fund	Public Works	1001-0525-54001	Com Ctr Main FY24/25
KONE INC.	7/2/2025	130407	6/12/2025	1158947050	elevator repair - lighting	316.89	General Fund	Public Works	1001-0525-54001	Library Maint FY24/25
KONE INC.	7/2/2025	130407	6/13/2025	1158947945	elevator repair - doors	1,505.10	General Fund	Public Works	1001-0525-54001	Library Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	5939 FOREST GROVE SPEED SIGN 0033042051	10.90	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	6160 FOREST GROVESIREN 0066118026	23.70	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2235 18TH ST SPEED SIGN 0227015128	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3800 HOPEWELL AV SIREN 0294104008	16.28	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	6405 CROW CREEKSPEED SIGN 0458134029	10.17	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	580 BELMONT RD SIREN 0874092000	11.72	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	6163 CROW CREEKSPEED SIGN 1109158001	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	6721 FOREST GROVE RDSPEED SIGN 1263125143	46.85	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1609 STATE ST UTILITIES 1410077011	3,460.81	General Fund	Public Works	1001-0525-54008	City Hall Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	935 21ST ST STE 1	121.26	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2850 18TH - FAYE'S FIELD 1873064001	118.58	General Fund	Public Works	1001-0525-54008	Library Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3311 CENTRAL AV SIREN 2340117004	18.97	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1730 18TH ST SPEED SIGN 2481112030	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	4403 DEVILS GLEN RD UTILITIES 2607077010	4,208.12	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	710 14TH ST SIREN 2649077012	19.05	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1423 HILLSIDE SIREN 3556024003	13.62	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3025 CENTRAL AVE SPEEDSIGN 4567141006	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1640 MISSISSIPPI BVSPEED SIGN 5177129000	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25

Bettendorf City Council AP Disbursements - 07.01.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	5860 MIDDLE RD, AERATORS 5232147028	143.91	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2950 LEARNING CAMPUS DR UTILITIES 5563075014	5,909.41	General Fund	Public Works	1001-0525-54008	Library Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1417 18TH ST SPEED SIGN 6555102004	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2518 18TH ST SPEED SIGN 6919127003	10.23	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1738 GRANT ST 9324072027	39.59	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY24/25
THYMET PEST CONTROL	7/2/2025	130444	6/18/2025	156041	pest control	275.00	General Fund	Public Works	1001-0525-55081	Com Ctr Main FY24/25
HD SUPPLY	7/2/2025	130390	6/13/2025	869468264	batteries, tp, paper towels, gloves, can liners	327.41	General Fund	Public Works	1001-0526-56007	Library Custodial FY24/25
ADVANTAGE WEED & FEED LLC	7/2/2025	130362	6/11/2025	500	leach park weed control	1,200.00	General Fund	Public Works	1001-0572-56023	
BETTENDORF N & S LOCK INC.	7/2/2025	130367	5/23/2025	64776	Lincoln Park work	365.90	General Fund	Public Works	1001-0572-55081	
D & K PRODUCTS	7/2/2025	130374	6/16/2025	90882IN	trimming supplies	918.20	General Fund	Public Works	1001-0572-56025	
GRAINGER	7/2/2025	130385	6/13/2025	9540440956	Devils Glen Archer Bldg - motion sensor lighting	83.82	General Fund	Public Works	1001-0572-54001	
JOHNSTONE SUPPLY	7/2/2025	130402	6/12/2025	5400998	DG Archery bldg - programmable thermostat	42.47	General Fund	Public Works	1001-0572-54001	
M & M GOLF CARS LLC	7/2/2025	130411	6/13/2025	305750	cart repair	322.80	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179974	Kiwanis Park	45.38	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179968	VMP	48.40	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179970	athletic fields	71.78	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179967	CCP - diamond 1	84.70	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179972	CCP - diamonds 2 & 3	84.70	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179975	CCP - dog park	138.60	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179964	porta potty - Centennial Gardens	138.60	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179971	McManus Park	138.60	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179965	CC Park - soccer complex	210.38	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179969	MP - playground	223.30	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179966	CCP - Dek Hockey	308.00	General Fund	Public Works	1001-0572-55081	
						21,807.67		Public Works Total		
MERCHANT SERVICES	5/2/2025	2500660	4/30/2025	425A	Bankcard fees Library	114.48	General Fund	Library	1001-0601-55032	
MERCHANT SERVICES	6/2/2025	2500674	5/31/2025	525A	Bankcard fees Library	118.09	General Fund	Library	1001-0601-55032	
ADVANCED BUSINESS SYSTEMS, INC	6/25/2025	130334	5/7/2025	INV419936	printer	137.69	General Fund	Library	1001-0614-54006	
ADVANCED BUSINESS SYSTEMS, INC	6/25/2025	130334	5/9/2025	INV420242	printer	254.37	General Fund	Library	1001-0614-54006	
ADVANCED BUSINESS SYSTEMS, INC	6/25/2025	130334	5/12/2025	INV420448	printer	197.98	General Fund	Library	1001-0614-54006	
ADVANCED BUSINESS SYSTEMS, INC	6/25/2025	130334	5/19/2025	INV421503	printer	259.18	General Fund	Library	1001-0614-54006	
						1,081.79		Library Total		
KARLEN UHDE	6/25/2025	130339	6/19/2025	250619	Refund S2 Tennis Lessons - Malcolm Uhde	110.00	General Fund	Parks & Recreation	1001-0700-45087	Summer Tennis Lessons
KARLEN UHDE	6/25/2025	130339	6/19/2025	250619	Refund S1 Kickoff Tennis Camp - Malcolm Uhde	245.00	General Fund	Parks & Recreation	1001-0700-45087	Summer Tennis Lessons
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179829	6/7/2025 R14786 Restroom Rental	300.00	General Fund	Parks & Recreation	1001-0701-56007	
DREW BROWN	6/18/2025	130299	6/3/2025	250603	May 2025 Men's Softball Umpires	1,190.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Summer Softball League
DREW BROWN	6/18/2025	130299	6/3/2025	250603	May 2025 CoEd Softball Umpires	140.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Summer Softball League
HENRY DORTCH	6/18/2025	130303	6/3/2025	250603	May 2025 Men's Softball Umpires	350.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Summer Softball League
HENRY DORTCH	6/18/2025	130303	6/3/2025	250603	May 2025 CoEd Softball Umpires	420.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Summer Softball League
LINDA JONES	7/2/2025	130410	6/10/2025	250610	12056 Babysitting Class Instruction	580.00	General Fund	Parks & Recreation	1001-0703-55081	Linda Jones Classes
THOMAS R KNOWLES	7/2/2025	130443	6/30/2025	250630	Band Director 6 months	2,500.00	General Fund	Parks & Recreation	1001-0703-55081	
DYLAN MITCHELL	6/18/2025	130300	6/3/2025	250603	May 2025 Men's Softball Umpires	770.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Summer Softball League

Bettendorf City Council AP Disbursements - 07.01.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
JOSE RAMIREZ	6/18/2025	130309	6/3/2025	250603	May 2025 Men's Softball Umpires	35.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Summer Softball League
JOSE RAMIREZ	6/18/2025	130309	6/3/2025	250603	May 2025 CoEd Softball Umpires	35.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Summer Softball League
KENT ROHRER	6/18/2025	130310	6/3/2025	250603	May 2025 Coed Softball Umpires	280.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Summer Softball League
JEFFREY STOLZE	6/18/2025	130305	6/3/2025	250603	May 2025 Men's Softball Umpires	140.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Summer Softball League
JEFFREY STOLZE	6/18/2025	130305	6/3/2025	250603	May 2025 CoEd Softball Umpires	140.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Summer Softball League
AMERICAN RED CROSS	7/2/2025	130363	5/29/2025	22847753	Summer 2025 Staff CPR/FA/AED Training	80.00	General Fund	Parks & Recreation	1001-0703-53003	
JONATHAN LOHMAN	6/18/2025	130308	6/3/2025	250603	May 2025 Men's Softball Umpires	560.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Summer Softball League
MERCHANT SERVICES	5/2/2025	2500660	4/30/2025	425A	Bankcard fees REC (online)	37.00	General Fund	Parks & Recreation	1001-0703-55032	
MERCHANT SERVICES	6/2/2025	2500674	5/31/2025	525A	Bankcard fees REC (online)	37.00	General Fund	Parks & Recreation	1001-0703-55032	
PETTY CASH - PARK BOARD	6/18/2025	130319	6/9/2025	250609	Iconic Gift Cards for Staff of the Week	40.00	General Fund	Parks & Recreation	1001-0703-56034	Summer Playgrounds Camp
PETTY CASH - PARK BOARD	6/18/2025	130319	6/9/2025	250609	Iconic Gift Cards for Staff of the Week	20.00	General Fund	Parks & Recreation	1001-0703-56034	Summer Day Camp
PETTY CASH - PARK BOARD	7/2/2025	130429	6/12/2025	250612	Whitey's \$5 Gift Cards for Staff	20.00	General Fund	Parks & Recreation	1001-0703-56034	Summer Day Camp
PETTY CASH - PARK BOARD	7/2/2025	130429	6/12/2025	250612	Whitey's \$5 Gift Cards for Staff	40.00	General Fund	Parks & Recreation	1001-0703-56034	Summer Playgrounds Camp
DAMOND TAYLOR	6/18/2025	130298	6/3/2025	250603	May 2025 Men's Softball Umpire	280.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Summer Softball League
DAMOND TAYLOR	6/18/2025	130298	6/3/2025	250603	May 2025 CoEd Softball Umpire	280.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Summer Softball League
MEGHAN DALTON	6/18/2025	130313	6/6/2025	250606	12067 Beginner line dancing	1,704.00	General Fund	Parks & Recreation	1001-0703-55081	Line Dancing Classes
MEGHAN DALTON	6/18/2025	130313	6/6/2025	250606	12068 Intermediate line dancing	528.00	General Fund	Parks & Recreation	1001-0703-55081	Line Dancing Classes
MEGHAN DALTON	6/18/2025	130313	6/6/2025	250606	12067 & 12068 Drop-ins	54.00	General Fund	Parks & Recreation	1001-0703-55081	Line Dancing Classes
VESTIS	7/2/2025	130446	6/2/2025	6150554524	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
VESTIS	7/2/2025	130446	6/9/2025	6150557967	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2513 18th st 2783157001	10.00	General Fund	Parks & Recreation	1001-0740-56007	4th Of July
SCOTT COUNTY HEALTH DEPARTMENT	6/18/2025	130325	6/18/2025	7042025	Scott County Temporary Food License	50.00	General Fund	Parks & Recreation	1001-0740-56007	
						11,034.96		Parks & Recreation Total		
MERCHANT SERVICES	5/2/2025	2500660	4/30/2025	425A	Bankcard fees Inspections	1,696.32	General Fund	Community Development	1001-3006-55032	
MERCHANT SERVICES	6/2/2025	2500674	5/31/2025	525A	Bankcard fees Inspections	1,379.18	General Fund	Community Development	1001-3006-55032	
						3,075.50		Community Development Total		
AMERICAN LEGAL PUBLISHING CO	6/25/2025	130335	4/1/2025	39363	2024 S-10 Supplement Pages; Ords 18-24 thru 24-24	705.00	General Fund	Legal	1001-4001-55081	
						705.00		Legal Total		
BI-STATE REGIONAL COMMISSION	6/25/2025	130336	6/9/2025	11524	Iowa Intergov Mtg 6/4/25 - City Administrator DPloehn	23.77	General Fund	City Administration	1001-4101-53004	
IMPERIAL	7/2/2025	130396	6/18/2025	288002:569244	Coffee supplies for City Hall & PD	221.35	General Fund	City Administration	1001-4101-56006	
MERCHANT SERVICES	5/2/2025	2500660	4/30/2025	425A	Bankcard fees Business Lic	43.00	General Fund	City Administration	1001-4102-55032	
MERCHANT SERVICES	6/2/2025	2500674	5/31/2025	525A	Bankcard fees Business Lic	62.30	General Fund	City Administration	1001-4102-55032	
						350.42		City Administration Total		
HOLMES MURPHY & ASSOCIATES	6/18/2025	130304	6/9/2025	835776	July 2025 Consulting, INV 835776	2,500.00	General Fund	Human Resources	1001-4201-55072	
PERSONAL ASSISTANCE SERVICES	6/18/2025	130317	6/9/2025	16231	Quarterly EAP services 7/1/2025 - 9/30/2025, INV 16231	2,226.00	General Fund	Human Resources	1001-4201-55013	
PROFESSIONAL DEVELOPMENT ACADEMY	6/18/2025	130321	5/19/2025	138081	High Performance Leadership training, INV 138081	3,000.00	General Fund	Human Resources	1001-4201-53003	
STANARD & ASSOCIATES, INC.	6/18/2025	130326	6/5/2025	61628	Police Tests, INV 61628	99.50	General Fund	Human Resources	1001-4201-55003	
GENESIS OCCUPATIONAL HEALTH	7/2/2025	130384	6/13/2025	226512	Employee Testing, INV 226512	280.00	General Fund	Human Resources	1001-4201-55013	
GENESIS OCCUPATIONAL HEALTH	7/2/2025	130384	6/16/2025	226759	Employee Testing, INV 226759	325.00	General Fund	Human Resources	1001-4201-55013	
KELLEY SWINBURN	7/2/2025	130404	4/3/2025	4032025	Payment for Iowa Employment Conference Room	320.32	General Fund	Human Resources	1001-4201-53004	
						8,750.82		Human Resources Total		
						117,103.27		Grand Total		
						117,103.27	General Fund Total			
BETTPLEX, LLC	7/2/2025	130368	7/1/2025	BettPlex07012025	Annual CapX Grant Payment 4 of 8	350,000.00	Riverboat Gaming	Economic Development	1002-3502-55081	
						350,000.00	Riverboat Gaming Total			

Bettendorf City Council AP Disbursements - 07.01.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
VESTIS	7/2/2025	130446	6/11/2025	6150559461	First aid supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
VESTIS	7/2/2025	130446	6/18/2025	6150562934	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
CULLIGAN OF DAVENPORT	7/2/2025	130373	6/6/2025	548923	Water	36.70	Road Use Fund	Public Works	2060-0501-56006	
IMPERIAL	7/2/2025	130396	6/18/2025	288002:569252	Coffee & Creamer	62.15	Road Use Fund	Public Works	2060-0501-56006	
PINNEY PRINTING COMPANY	7/2/2025	130430	4/1/2025	38233	Envelopes with city logo - Invoice date 2/28/25	587.76	Road Use Fund	Public Works	2060-0501-56006	
TERRACON CONSULTANTS, INC.	7/2/2025	130441	5/27/2025	TN93257	2025 Misc Patch Repairs	312.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	7/2/2025	130441	5/27/2025	TN93255	Grant Street Alley Watermain	438.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	7/2/2025	130441	5/27/2025	TN93251	Hopewell Farms 2nd Addition PCC Cylinder Testing	710.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	7/2/2025	130441	5/27/2025	TN93254	Highland Ridge testing	912.00	Road Use Fund	Public Works	2060-0502-55081	
HAHN READY MIX COMPANY	6/25/2025	130337	6/11/2025	475113	Concrete	2,415.00	Road Use Fund	Public Works	2060-0511-56007	
HAHN READY MIX COMPANY	7/2/2025	130389	6/12/2025	475272	concrete	161.00	Road Use Fund	Public Works	2060-0511-56007	
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179973	Public Works building	84.70	Road Use Fund	Public Works	2060-0511-55081	
RIVERSTONE GROUP INC.	7/2/2025	130437	6/10/2025	1392815	upm mix	100.50	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	7/2/2025	130437	6/10/2025	1392816	gravel	412.73	Road Use Fund	Public Works	2060-0511-56007	
SHERWIN WILLIAMS CO.	6/25/2025	130345	5/28/2025	0160-7	Paint	315.84	Road Use Fund	Public Works	2060-0511-56007	
DAVENPORT ELECTRIC CONTRACT	7/2/2025	130375	6/18/2025	57618	Welding light pole	1,500.00	Road Use Fund	Public Works	2060-0530-55081	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3744 18TH ST SIGNAL 0101045009	66.26	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	4401 DEVILS GLEN RD SIGNAL 0215129008	24.44	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3801 DEVILS GLEN RD SIGNAL 0792135005	48.09	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	835 MIDDLE RD SIGNAL 0855064004	53.76	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1599 GRANT ST LIGHT CONTROLLER 0885152036	195.94	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1602 STATE ST SIGNALS 0955078004	38.21	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1602 GRANT ST STREET LIGHTS 0962160002	24.58	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2222 MIDDLE RD SIGNAL 1053077014	25.37	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	4505 UTICA RIDGE RD SIGNAL 1171111005	44.56	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	4801 DEVILS GLEN RD 1239129009	23.70	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3122 MIDDLE RD SIGNAL 1347077010	33.91	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	600 RIVER DR SIGNAL 1431077012	33.37	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1801 STATE ST SIGNAL 1494077015	25.83	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	401 26TH ST SIGNAL 1515077013	39.12	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3720 STATE ST SIGNAL 1578077016	50.61	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3550 STATE ST SIGNAL 1599077017	27.21	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1401 KIMBERLY RD SIGNAL 1638111009	40.50	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1140 MEADOW LN DR SIGNAL 1641077017	31.29	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	999 1/2 MIDDLE RD SIGNAL 1662077018	46.32	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	901 SPRUCE HILLS DR SIGNAL 1683077019	33.05	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3882 MIDDLE RD SIGNAL 1725077018	59.75	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3029 STATE ST SIGNAL 1830077011	36.01	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1000 MIDDLE RD SIGNAL 1893077014	55.19	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1800 MIDDLE RD SIGNAL 1914077012	44.99	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2010 SPRUCE HILLS DR SIGNAL 1935077013	66.71	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2002 MIDDLE RD SIGNAL 1956077014	17.68	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2420 MIDDLE RD SIGNAL 1977077015	46.75	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1515 SPRUCE HILLS DR SIGNAL 2103077019	32.36	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3200 UTICA RIDGE RD SIGNAL 2124077010	71.63	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1514 TANGLEFOOT LNSIGN 2163016038	10.54	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1405 GRANT ST SIGNAL 2217031004	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3301 DEVILS GLEN RD 2363131010	37.25	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2123 DEVILS GLEN RD SIGNAL 2460077019	42.87	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3323 18TH ST SIGNAL 2481077010	39.83	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2501 18TH ST SIGNAL 2502077018	20.74	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2901 18TH ST SIGNAL 2523077019	34.01	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	5293 DEVILS GLEN RD 2643072006	34.63	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1355 GRANT ST SIGNALS 2649005060	267.44	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	5220 18TH ST TRAFFIC LIGHT 2719143005	56.08	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	4605 MIDDLE RD SIGNAL 2796063007	40.81	Road Use Fund	Public Works	2060-0530-54008	

Bettendorf City Council AP Disbursements - 07.01.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1201 GRANT ST SIGNAL 2901141022	31.24	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1413 GRANT STREET SIGNAL 3666140033	28.64	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1381 TANGLEFOOT LNSIGN 3683050001	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	4319 BELMONT RD SIGNAL 4304170001	23.78	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3430 E LOCUST ST DAV SIGNAL 4434078024	44.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	316 23RD ST SIGNAL 4503122047	44.66	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1700 STATE ST SIGNAL 4547102005	33.73	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	315 BELMONT RD CROSSWALKS 4623158003	10.90	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2044 GRANT ST SIGNAL 4861136001	32.77	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	405 17TH SIGNAL 5043087050	30.83	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1802 STATE ST TRAFFIC SIGNAL 5361111000	90.72	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1298 BROWN ST SIGNAL 5659149005	262.63	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	4261 MIDDLE RD SIGNAL 5699146002	41.96	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1493 MIDDLE RD CAMERA 5766100007	15.93	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2055 STATE ST SIGNAL 5800119002	85.03	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3420 MIDDLE RD SIGNAL 5953124003	44.99	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3780 UTICA RIDGE RD SIGNAL 5995115007	43.34	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2261 53RD AV SIGNAL 6667159008	39.58	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	4502 UTICA RIDGE RD SIGNAL 6683130009	77.56	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	6/18/2025	130314	6/2/2025	567476353	2255 MIDDLE RD BLDG D BETTENDORF IA 52722	8,585.31	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	6/12/2025	567920715	6988 MIDDLE RD, TRAFFIC LIGHT BETTENDORF IA 52722	17.90	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	6/12/2025	567924218	5304 MIDDLE RD, LIGHTING/CAMERA BETTENDORF IA 52722	25.69	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	6/12/2025	567932978	6002 MIDDLE RD BETTENDORF IA 52722	56.94	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	6/12/2025	567950856	4798 FOREST GROVE DR, SURV CAMERA/LIGHTING	73.03	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	6/12/2025	567955533	6850 MIDDLE RD BETTENDORF IA 52722	215.56	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	6/17/2025	568076903	4403 DEVILS GLEN RD, TRAINING BETTENDORF IA 52722	14.54	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	6/17/2025	568067808	3531 FOREST GROVE DR, TRAFFIC LIGHT BETTENDORF IA 52722	75.46	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	320 15TH ST LIGHTS 0167073002	42.61	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	431 17TH ST PARKING LOT 0336073059	47.73	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	CITY WIDE STREET LIGHTING 1389077012	18,800.28	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1170 STATE ST LED STREET LIGHTS 3483023003	52.99	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	799 RIVER DR STREET LIGHT 3760028000	15.27	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	199 22ND ST Lighting cabinet 3760028000	26.76	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2300 STATE ST LIGHTS 5684139006	92.70	Road Use Fund	Public Works	2060-0531-54008	
A CUT ABOVE LAWN AND LANDSCAPE	7/2/2025	130360	6/20/2025	10112106	2025 ROW Mowing Zone 1 6/9 & 6/16	1,936.00	Road Use Fund	Parks & Recreation	2060-0708-55081	
A CUT ABOVE LAWN AND LANDSCAPE	7/2/2025	130360	6/20/2025	10112107	2025 ROW Mowing Zone 2 6/9 & 6/16	2,426.00	Road Use Fund	Parks & Recreation	2060-0708-55081	
IOWA LANDSCAPE	7/2/2025	130399	6/3/2025	469	2025 Forest Grove/Middle Corridor Landscape Maintenance Program	2,700.00	Road Use Fund	Parks & Recreation	2060-0708-55081	
D & K PRODUCTS	7/2/2025	130374	6/17/2025	90950IN	Tree applications	1,033.20	Road Use Fund	Parks & Recreation	2060-0709-55081	
BIG TOP MANUFACTURING LLC	7/2/2025	130369	6/3/2025	SO009734-2	Salt Storage Hoop Building Replacement at Maintenance Center - Final	66,050.00	Road Use Fund	Capitat Projects	2060-5050-55081	Pw Hoop Bldg Salt Dome Re
						113,320.44	Road Use Fund Total			
TBK BANK	5/30/2025	2500673	5/30/2025	5302025	TIF Revenue Bonds 2016 \$4.9 Principal	107,565.39	Sports Center TIF	Finance	2542-0209-58001	
TBK BANK	5/30/2025	2500673	5/30/2025	5302025	TIF Revenue Bonds 2016 \$4.9 Interest	129,529.53	Sports Center TIF	Finance	2542-0209-58002	
						237,094.92	Sports Center TIF Total			
IOWA FINANCE AUTHORITY	6/2/2025	2500678	6/1/2025	6/25 C1130ZG	SRF \$0.445M Current Principal	10,448.07	Debt Service Fund	Finance	3110-0209-58001	
IOWA FINANCE AUTHORITY	6/2/2025	2500678	6/1/2025	6/25 C1130ZG	SRF \$0.445M Current Interest	1,964.48	Debt Service Fund	Finance	3110-0209-58002	
						12,412.55	Debt Service Fund Total			
CDMI CONCRETE CONTRACTORS, INC.	6/18/2025	130294	5/30/2025	P2500277 2	PE2 Devils Glen Widening Project from 53rd Ave to Crow Lake Dr	237,686.25	Capital Projects	Capital Projects	4000-5050-55081	Devils Glen Widening

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DAVENPORT ELECTRIC CONTRACT	7/2/2025	130375	6/11/2025	57556	Conduit trench & roadway light repair at 23rd & Grant	4,611.00	Capital Projects	Capital Projects	4000-5050-55081	Dwntn Dec Light Pole Rep
DAVENPORT ELECTRIC CONTRACT	7/2/2025	130375	6/20/2025	57660	Lighted street name sign at 53rd & Falcon	3,214.00	Capital Projects	Capital Projects	4000-5050-55081	Lighted Street Signs
DAVENPORT ELECTRIC CONTRACT	7/2/2025	130375	6/20/2025	57662	changing preemption	4,478.00	Capital Projects	Capital Projects	4000-5050-55081	Pre-Emption Upgrades
DAVENPORT ELECTRIC CONTRACT	7/2/2025	130375	6/20/2025	57661	Fiber Pulling	4,696.50	Capital Projects	Capital Projects	4000-5050-55081	Fiber Optic Ntwrk Replace
GENERAL CONSTRUCTORS, INC.	6/18/2025	130301	5/31/2025	230257 25	CO #1 - Frozen Landing	-	Capital Projects	Capital Projects	4000-5050-55081	Frozen Landing Replacmnt
GENERAL CONSTRUCTORS, INC.	6/18/2025	130301	5/31/2025	230257 25 RET	CO #1 - Frozen Landing	81,980.91	Capital Projects	Capital Projects	4000-5050-55081	Frozen Landing Replacmnt
GENERAL TRAFFIC CONTROLS INC	7/2/2025	130383	6/12/2025	26188	Lighted street name sign at Devils Glen & Middle	5,120.00	Capital Projects	Capital Projects	4000-5050-57074	Lighted Street Signs
HDR ENGINEERING, INC.	7/2/2025	130391	5/31/2025	1200730600	Middle Road Reconstruction Preliminary Engineering Discretionary Grant	55,580.26	Capital Projects	Capital Projects	4000-5050-55072	MIDDLE ROAD PRELIM ENG.
HDR ENGINEERING, INC.	7/2/2025	130391	6/13/2025	1200730467	West Bridge Master Plan from 2/23/25 to 5/31/25	1,214.52	Capital Projects	Capital Projects	4000-5050-55072	WEST BRIDGE MASTER PLAN
HDR ENGINEERING, INC.	7/2/2025	130391	6/13/2025	1200728758	Engineering Design Services for Traffic Network	9,250.95	Capital Projects	Capital Projects	4000-5050-55072	Traffic Signal Studies
HDR ENGINEERING, INC.	7/2/2025	130391	6/13/2025	1200728758	Engineering Design Services for Traffic Network	-	Capital Projects	Capital Projects	4000-5050-55072	Software Licensing
HDR ENGINEERING, INC.	7/2/2025	130391	6/13/2025	1200730599	I80 & Middle on-call services from 5/4/25 to 5/31/25	11,883.03	Capital Projects	Capital Projects	4000-5050-55072	Public Works Contingency
HDR ENGINEERING, INC.	7/2/2025	130391	6/13/2025	1200730593	Task Order #2 Const Eng Services for Forest Grove from 5/4/25 to 5/31/25	14,871.56	Capital Projects	Capital Projects	4000-5050-55072	Middle Rd & Forest Rnd Ab
HDR ENGINEERING, INC.	7/2/2025	130391	6/13/2025	1200727468	AMENDMENT #1	15,023.00	Capital Projects	Capital Projects	4000-5050-55072	Middle Ped Bridge
HDR ENGINEERING, INC.	7/2/2025	130391	6/13/2025	1200730595	I80 & Middle Design Services	150,000.00	Capital Projects	Capital Projects	4000-5050-55072	Middle & I-80 Cost Share
MOBOTREX, INC.	7/2/2025	130420	6/13/2025	282786	Camera board	714.00	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
REPUBLIC COMPANIES	7/2/2025	130436	6/11/2025	6284153-00	3 conduit"	271.56	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
RUSSELL CONSTRUCTION CO.	7/2/2025	130438	6/17/2025	1	Professional Services Spruce Hills Fire Renovation - Preconstruction Proposal	9,975.00	Capital Projects	Capital Projects	4000-5050-55072	
TERRACON CONSULTANTS, INC.	7/2/2025	130441	5/27/2025	TN93259	Happy Joe Dr testing	389.40	Capital Projects	Capital Projects	4000-5050-55072	Happy Joe Drive (Middle to End)
TERRACON CONSULTANTS, INC.	7/2/2025	130441	5/27/2025	TN93258	Devils Glen Widening PCC Cylinder Testing	640.00	Capital Projects	Capital Projects	4000-5050-55072	Devils Glen Widening
VAN METER INDUSTRIAL INC.	7/2/2025	130445	4/1/2025	S013712136.001	Bridge Lights invoice date 3/14/2025	4,322.36	Capital Projects	Capital Projects	4000-5050-56007	Public Works Contingency
WALTER D. LAUD INC.	6/18/2025	130330	5/29/2025	P2500299 2	PE2 Contract - Happy Joe Drive Reconstruction Project	58,692.80	Capital Projects	Capital Projects	4000-5050-55081	Happy Joe Drive (Middle to End)
MANATT'S INC	7/2/2025	130412	6/5/2025	3006225	KIWANIS PICKLEBALL COURT REPAIR PROJECT	54,543.91	Capital Projects	Capital Projects	4000-5050-55081	Resurfacing Courts/Lots
POLLMILLER UTILITY CONTRACTORS	7/2/2025	130431	6/16/2025	1083	Fiber Optic Conduit Boring	27,162.00	Capital Projects	Capital Projects	4000-5050-55081	Fiber Optic Ntwrk Replace
THE LITTLE DICKENS	7/2/2025	130442	6/7/2025	60725	Curb Repair	1,500.00	Capital Projects	Capital Projects	4000-5050-55081	Public Works Contingency
						757,821.01	Capital Projects Total			
UKG KRONOS SYSTEMS	6/18/2025	130328	5/8/2025	I10010001290	Year 1: UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	6/18/2025	130328	5/8/2025	I10010001290	Year 2: FY25 Allocation - 4/1/25 - 6/30/25 UKG Implementation and HR Services	293.15	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	6/18/2025	130328	5/8/2025	I10010001290	Year 2: FY26 Allocation - 7/1/25 - 3/31/26 UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	6/18/2025	130328	5/8/2025	I10010001290	Year 3: FY26 Allocation - 4/1/26 - 6/30/26 UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	6/18/2025	130328	5/8/2025	I10010001290	Year 3: FY27 Allocation - 7/1/26 - 3/31/27 UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
						293.15	Technology Replacement Total			
CEDAR RAPIDS BANK & TRUST	6/2/2025	2500672	5/30/2025	5302025	Sewer Revenue Capital Loan Note 2016 \$2.03 Principal	110,000.00	Sewer Utility	Balance Sheet	5200-0000-25002	
CEDAR RAPIDS BANK & TRUST	6/2/2025	2500672	5/30/2025	5302025	Sewer Revenue Capital Loan Note 2017 \$4.045 Principal	190,000.00	Sewer Utility	Balance Sheet	5200-0000-25002	
CEDAR RAPIDS BANK & TRUST	6/2/2025	2500672	5/30/2025	5302025	Sewer Revenue Capital Loan Note 2020 \$2.03 Principal	85,000.00	Sewer Utility	Balance Sheet	5200-0000-25002	

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CITY OF DAVENPORT	6/18/2025	130295	6/3/2025	1337933	WWTP FY25 Principal	134,529.00	Sewer Utility	Balance Sheet	5200-0000-24301	
MUNICIPAL COLLECTIONS OF AMERICA	6/25/2025	130341	5/31/2025	69062	COLLECTION AGENCY PMTS MAY 1-MAY 31ST	(103.24)	Sewer Utility	Balance Sheet	5200-0000-11013	
AUTHORIZE.NET	6/9/2025	2500675	5/31/2025	525	ONLINE PYMT GATEWAY	30.00	Sewer Utility	Finance	5200-0204-55032	
MERCHANT SERVICES	5/2/2025	2500660	4/30/2025	425A	Bankcard fees ut_sw1_sw2	3,289.16	Sewer Utility	Finance	5200-0204-55032	
MERCHANT SERVICES	6/2/2025	2500674	5/31/2025	525A	Bankcard fees ut_sw1_sw2	9,137.39	Sewer Utility	Finance	5200-0204-55032	
MUNICIPAL COLLECTIONS OF AMERICA	6/25/2025	130341	5/31/2025	69062	COLLECTION AGENCY FEES MAY 1-MAY 31ST	116.32	Sewer Utility	Finance	5200-0204-55081	
CEDAR RAPIDS BANK & TRUST	6/2/2025	2500672	5/30/2025	5302025	Sewer Revenue Capital Loan Note 2016 \$2.03 Interest	20,610.00	Sewer Utility	Finance	5200-0298-58002	
CEDAR RAPIDS BANK & TRUST	6/2/2025	2500672	5/30/2025	5302025	Sewer Revenue Capital Loan Note 2017 \$4.045 Interest	51,985.00	Sewer Utility	Finance	5200-0298-58002	
CEDAR RAPIDS BANK & TRUST	6/2/2025	2500672	5/30/2025	5302025	Sewer Revenue Capital Loan Note 2020 \$2.03 Interest	30,511.25	Sewer Utility	Finance	5200-0298-58002	
CITY OF DAVENPORT	6/18/2025	130295	6/3/2025	1337933	WWTP FY25 Interest	38,388.00	Sewer Utility	Finance	5200-0298-58002	
IOWA FINANCE AUTHORITY	6/2/2025	2500677	6/1/2025	6/25 c1461R	SRF Sewer \$9.5M Current Interest	33,104.69	Sewer Utility	Finance	5200-0298-58002	
CENTENNIAL CONTRACTOR OF QC	7/2/2025	130370	6/16/2025	26387	topsoil - stock	600.00	Sewer Utility	Public Works	5200-0510-56007	
CITY OF DAVENPORT	7/2/2025	130372	4/1/2025	1337949	April 2025 Sewage Treatment Plant invoice date 6/3/2025	117,564.06	Sewer Utility	Public Works	5200-0510-55013	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	1 21ST ST PUMP STATION 1326077019	411.24	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3500 ELM ST LIFT STATION 1557077015	35.70	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	6876 FOREST GROVE RD 1613130007	31.62	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3500 ELM ST STORM PUMPS 2137169005	54.24	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	7807 MIDDLE RD LIFTSTATION 2166077012	14.32	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	3480 ELM ST PUMP STATION 2397077018	147.64	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	4134 DEPOT ST, WASTE GRINDER 4943155009	16.28	Sewer Utility	Public Works	5200-0510-54008	
ARMOR EQUIPMENT	7/2/2025	130364	6/19/2025	0063574-IN	bulldog 4 in skid 8in roller chain	921.41	Sewer Utility	Public Works	5200-0510-56007	
MISSISSIPPI VALLEY PUMP, INC.	6/18/2025	130315	5/30/2025	15423	Pumps Install	1,545.00	Sewer Utility	Public Works	5200-0510-55081	
PETERSEN PLUMBING & HEATING	7/2/2025	130428	6/10/2025	2823501	Tv'd lateral (per Decker)	175.00	Sewer Utility	Public Works	5200-0510-55081	
PETERSEN PLUMBING & HEATING	7/2/2025	130428	6/10/2025	282362T	Tv'd lateral (per Decker)	175.00	Sewer Utility	Public Works	5200-0510-55081	
PETERSEN PLUMBING & HEATING	7/2/2025	130428	6/10/2025	282361T	Tv'd lateral (per Decker)	187.59	Sewer Utility	Public Works	5200-0510-55081	
PETERSEN PLUMBING & HEATING	7/2/2025	130428	6/12/2025	282501T	Tv'd lateral (per Decker)	175.00	Sewer Utility	Public Works	5200-0510-55081	
PROFORMA XTREME	6/18/2025	130322	6/9/2025	BT51003688A	Sewer Crew Report	320.33	Sewer Utility	Public Works	5200-0510-56007	
LANGMAN CONSTRUCTION COMPANY	7/2/2025	130408	6/3/2025	P2500162.8	Spencer Creek Lift Station Bid Package No.2 Sanitary Sewer & Force Main from 4/26/25 to 5/30/25	75,044.30	Sewer Utility	Capital Projects	5200-5059-55081	Spencer Creek Lift Statn
MCCLURE ENGINEERING CO	6/18/2025	130312	4/2/2025	159297	Amendment #1 from 3/30/25 to 4/26/25	36,602.50	Sewer Utility	Capital Projects	5200-5059-55072	Spencer Creek Lift Statn
MCCLURE ENGINEERING CO	6/18/2025	130312	6/2/2025	159880	Amendment #1 from 4/27/25 to 5/31/25	55,963.75	Sewer Utility	Capital Projects	5200-5059-55072	Spencer Creek Lift Statn
						996,582.55	Sewer Utility Total			
MUNICIPAL COLLECTIONS OF AMERICA	6/25/2025	130341	5/31/2025	69062	COLLECTION AGENCY PMTS MAY 1-MAY 31ST	(72.54)	Solid Waste/Recycling Ent	Balance Sheet	5500-0000-11013	
MERCHANT SERVICES	5/2/2025	2500660	4/30/2025	425A	Bankcard fees recycle, sw1_sw2, 50% pw	3,312.81	Solid Waste/Recycling Ent	Finance	5500-0216-55032	
MERCHANT SERVICES	6/2/2025	2500674	5/31/2025	525A	Bankcard fees recycle, sw1_sw2, 50% pw	9,159.88	Solid Waste/Recycling Ent	Finance	5500-0216-55032	
MUNICIPAL COLLECTIONS OF AMERICA	6/25/2025	130341	5/31/2025	69062	COLLECTION AGENCY PMTS MAY 1-MAY 31ST	81.73	Solid Waste/Recycling Ent	Finance	5500-0216-55081	
WASTE COMMISSION OF SCOTT CO.	6/18/2025	130331	5/31/2025	053125SW	Solid Waste - May 2025	30,748.24	Solid Waste/Recycling Ent	Public Works	5500-0509-55013	
CITY OF DAVENPORT	6/18/2025	130295	6/3/2025	1337942	April & May Compost	10,440.00	Solid Waste/Recycling Ent	Public Works	5500-0516-54017	
						53,670.12	Solid Waste/Recycling Ent Total			
CRESCENT PARTS & EQUIP	6/18/2025	130296	6/12/2025	20049201-00	Exhaust Fan Belt	32.70	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY24/25
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	2900 LEARNING CAMPUS DR UTILITIES 5437075010	3,589.23	Family Museum	Public Works	5550-0523-54008	Fam Museum Maint FY24/25
VESTIS	7/2/2025	130446	6/11/2025	6150559452	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
VESTIS	7/2/2025	130446	6/18/2025	6150562925	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
WORLDPAY	6/5/2025	2500676	5/31/2025	525	BANKCARD FEES MUSEUM	1,629.88	Family Museum	Family Museum	5550-1101-55032	
MISSISSIPPI BEND AREA	7/2/2025	130418	4/1/2025	FY25-0277	Museum - Shields for Get the Message	90.00	Family Museum	Family Museum	5550-1102-56007	

Bettendorf City Council AP Disbursements - 07.01.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
QUAD CITY ARTS, INC.	7/2/2025	130433	6/11/2025	5915	Museum - FMDC Workshop Fee - Chicago Dance Crash Visiting Artists	250.00	Family Museum	Family Museum	5550-1102-56045	
PARKWAY PRODUCTIONS	7/2/2025	130427	6/18/2025	2080	Museum - Dance Recital Videography	2,426.00	Family Museum	Family Museum	5550-1102-56045	
ERIN DITTMER	7/2/2025	130379	6/17/2025	2001753	Museum - Refund for Four's Preschool - Moving to Colorado	520.00	Family Museum	Family Museum	5550-1102-56013	
MISSISSIPPI BEND AREA	7/2/2025	130418	6/13/2025	FY25-0659	Museum - Printing and Publishing	861.00	Family Museum	Family Museum	5550-1105-55014	
						9,518.73	Family Museum Total			
JON WADDELL GOLF SHOP LLC	7/2/2025	130403	5/31/2025	250531	Proshop Payables	35,901.06	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	7/2/2025	130403	5/31/2025	250531	Proshop Tax	2,614.60	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	7/2/2025	130403	5/31/2025	250531	City's 3%	(1,122.16)	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	7/2/2025	130403	5/31/2025	250531	Club Repair	1,483.60	Palmer Hills Golf Course	Balance Sheet	5600-0000-20007	
JON WADDELL GOLF SHOP LLC	7/2/2025	130403	5/31/2025	250531	Lessons	6,355.00	Palmer Hills Golf Course	Balance Sheet	5600-0000-20020	
JON WADDELL GOLF SHOP LLC	7/2/2025	130403	5/31/2025	250531	Tax Exempt Sales	1,503.50	Palmer Hills Golf Course	Balance Sheet	5600-0000-20025	
M & M GOLF CARS LLC	7/2/2025	130411	5/31/2025	250531	GC Carts - May, 2025 - \$78,139.00 - 33%	25,785.87	Palmer Hills Golf Course	Balance Sheet	5600-0000-20016	
PETTY CASH - PARK BOARD	6/18/2025	130319	5/31/2025	250531	May 2025 Forge Tip Replacement	160.50	Palmer Hills Golf Course	Balance Sheet	5600-0000-20012	The Forge Putting Course
TREASURER, STATE OF IOWA	5/22/2025	2500661	4/30/2025	4302025	APRIL SALES TAX - PHGC	6,417.72	Palmer Hills Golf Course	Balance Sheet	5600-0000-20401	
A & A A/C & REFRIGERATION, INC.	6/25/2025	130333	5/31/2025	25MAY05519	Ice Machine Rental	175.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55015	The Forge Putting Course
VESTIS	7/2/2025	130446	6/6/2025	6150557320	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
VESTIS	7/2/2025	130446	6/13/2025	6150560811	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
MERCHANT SERVICES	5/2/2025	2500660	4/30/2025	425A	Bankcard fees Golf range balls	1,030.47	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55032	
MERCHANT SERVICES	6/2/2025	2500674	5/31/2025	525A	Bankcard fees Golf range balls	1,318.72	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55032	
ONMEDIA	7/2/2025	130426	6/2/2025	617168	May 2025 Mediacom Advertising	199.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
ONMEDIA	7/2/2025	130426	6/2/2025	617169	May 2025 Mediacom Advertising	954.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
ONMEDIA	7/2/2025	130426	6/2/2025	615911	May 2025 Mediacom Advertising	1,200.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
TOWNSQUARE MEDIA QUAD CITIES, LLC	6/25/2025	130348	5/31/2025	5092889B-6	WXP-FM May 2025 Radio Advertising	184.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
TOWNSQUARE MEDIA QUAD CITIES, LLC	6/25/2025	130348	5/31/2025	5092889C-6	WXP-FM May 2025 Radio Advertising	198.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
TOWNSQUARE MEDIA QUAD CITIES, LLC	6/25/2025	130348	5/31/2025	5092889A-3	WXP-FM May 2025 Radio Advertising	966.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
TOWNSQUARE MEDIA QUAD CITIES, LLC	6/25/2025	130348	5/31/2025	5092889D-8	WXP-FM May 2025 Radio Advertising	2,000.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
7G DISTRIBUTING LLC	6/25/2025	130332	6/11/2025	373610	6 Cases Beer - Resale	173.20	Palmer Hills Golf Course	Parks & Recreation	5600-0713-56027	The Forge Putting Course
7G DISTRIBUTING LLC	7/2/2025	130359	6/18/2025	311332	2 Cases Beer - Resale	52.50	Palmer Hills Golf Course	Parks & Recreation	5600-0713-56027	The Forge Putting Course
7G DISTRIBUTING LLC	7/2/2025	130359	6/18/2025	311333	6 Cases Beer - Resale	166.05	Palmer Hills Golf Course	Parks & Recreation	5600-0713-56027	The Forge Putting Course
IOWA BEVERAGE SYSTEMS INC	6/25/2025	130338	6/13/2025	W-5450655	6 Cases Beer/Seltzer - Resale	137.00	Palmer Hills Golf Course	Parks & Recreation	5600-0713-56027	The Forge Putting Course
VESTIS	7/2/2025	130446	6/6/2025	6150557319	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	7/2/2025	130446	6/6/2025	6150557316	Laundry Services - towels/aprons/mats	50.65	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
VESTIS	7/2/2025	130446	6/13/2025	6150560810	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	7/2/2025	130446	6/13/2025	6150560807	Laundry Services - towels/aprons/mats	50.65	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
D & K PRODUCTS	6/18/2025	130297	5/28/2025	89940IN	Liquid Fertilizer	2,191.50	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
GCSAA	7/2/2025	130381	6/6/2025	1453227	GCSAA 7/1/25-6/30/26 Membership Renewal	530.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-53001	
JON WADDELL GOLF SHOP LLC	6/18/2025	130307	5/20/2025	242005	Imperial X210P Hats for Staff	410.40	Palmer Hills Golf Course	Parks & Recreation	5600-0715-52009	
LAWSON PRODUCTS, INC.	7/2/2025	130409	6/3/2025	9312530278	Misc. Screws	99.57	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56024	
MILLENNIUM WASTE, INC.	7/2/2025	130417	6/1/2025	3779883T081	June 2025 Dumpster Services	184.20	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
MULGREW OIL & PROPANE	7/2/2025	130422	6/19/2025	1632588	Diesel Fuel	1,207.72	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56024	
MULGREW OIL & PROPANE	7/2/2025	130422	6/19/2025	1632590	Gasoline	1,620.84	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56024	
PS3 ENTERPRISES, INC	7/2/2025	130432	6/10/2025	179963	porta-potty	508.20	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
						94,817.32	Palmer Hills Golf Course Total			
GENERAL CONSTRUCTORS, INC.	6/18/2025	130301	5/31/2025	230257 25	The Landing Project	102,644.88	Aquatic Center Fund	Capital Projects	5750-5059-55081	Splash Landing Replcmnt

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GENERAL CONSTRUCTORS, INC.	6/18/2025	130301	5/31/2025	230257 25 RET	The Landing Project	364,902.91	Aquatic Center Fund	Capital Projects	5750-5059-55081	Splash Landing Replcmnt
GENERAL CONSTRUCTORS, INC.	7/2/2025	130382	6/18/2025	23006-94	Brick pavers for emergency egress	3,354.65	Aquatic Center Fund	Capital Projects	5750-5059-55081	Splash Landing Replcmnt
GRAYBAR (DATA)	7/2/2025	130386	6/5/2025	9342312754	AC Part for The Landing	628.00	Aquatic Center Fund	Capital Projects	5750-5059-56007	Splash Landing Replcmnt
HIGHTECH SIGNS	7/2/2025	130393	5/21/2025	B28755	The Landing Donor Sign	13,844.75	Aquatic Center Fund	Capital Projects	5750-5059-55081	Splash Landing Replcmnt
PETERSEN PLUMBING & HEATING	6/18/2025	130318	6/10/2025	282059MR	Air conditioner for the Lodge	13,120.00	Aquatic Center Fund	Capital Projects	5750-5059-55081	Splash Landing Replcmnt
RDG PLANNING & DESIGN, INC.	7/2/2025	130435	5/31/2025	60092	Amendment #1 - The Landing thru 5/31/2025	1,175.15	Aquatic Center Fund	Capital Projects	5750-5059-55072	Splash Landing Replcmnt
TERRACON CONSULTANTS, INC.	7/2/2025	130441	5/27/2025	TN93252	Splash Landing Flatwork	148.00	Aquatic Center Fund	Capital Projects	5750-5059-55072	Splash Landing Replcmnt
TERRACON CONSULTANTS, INC.	7/2/2025	130441	5/27/2025	TN93250	The Landing Testing	508.30	Aquatic Center Fund	Capital Projects	5750-5059-55072	Splash Landing Replcmnt
						500,326.64	Aquatic Center Fund Total			
CEDAR RAPIDS BANK & TRUST	6/2/2025	2500672	5/30/2025	5302025	Storm Water Revenue Capital Loan Note 2016 \$2.03 Principal	110,000.00	Storm Water Utility	Balance Sheet	5800-0000-25002	
CEDAR RAPIDS BANK & TRUST	6/2/2025	2500672	5/30/2025	5302025	Storm Water Revenue Capital Loan Note 2017 \$2.03 Principal	95,000.00	Storm Water Utility	Balance Sheet	5800-0000-25002	
					COLLECTION AGENCY PMTS					
MUNICIPAL COLLECTIONS OF AMERICA	6/25/2025	130341	5/31/2025	69062	MAY 1-MAY 31ST	(21.55)	Storm Water Utility	Balance Sheet	5800-0000-11013	
SAUK VALLEY BANK	6/2/2025	2500671	5/30/2025	5302025	Storm Water Revenue Capital Loan Note 2020 \$2.03 Interest	90,000.00	Storm Water Utility	Balance Sheet	5800-0000-25002	
MERCHANT SERVICES	5/2/2025	2500660	4/30/2025	425A	Bankcard fees strm wtr,sw1 ,sw2	3,289.17	Storm Water Utility	Finance	5800-0219-55032	
MERCHANT SERVICES	6/2/2025	2500674	5/31/2025	525A	Bankcard fees strm wtr,sw1 ,sw2	9,137.38	Storm Water Utility	Finance	5800-0219-55032	
					COLLECTION AGENCY PMTS					
MUNICIPAL COLLECTIONS OF AMERICA	6/25/2025	130341	5/31/2025	69062	MAY 1-MAY 31ST	24.28	Storm Water Utility	Finance	5800-0219-55081	
CEDAR RAPIDS BANK & TRUST	6/2/2025	2500672	5/30/2025	5302025	Storm Water Revenue Capital Loan Note 2016 \$2.03 Interest	20,610.00	Storm Water Utility	Finance	5800-0298-58002	
CEDAR RAPIDS BANK & TRUST	6/2/2025	2500672	5/30/2025	5302025	Storm Water Revenue Capital Loan Note 2017 \$2.03 Interest	26,085.00	Storm Water Utility	Finance	5800-0298-58002	
SAUK VALLEY BANK	6/2/2025	2500671	5/30/2025	5302025	Storm Water Revenue Capital Loan Note 2020 \$2.03 Interest	27,168.75	Storm Water Utility	Finance	5800-0298-58002	
HAHN READY MIX COMPANY	7/2/2025	130389	6/13/2025	475341	concrete - 3899 Treeline Drive	483.00	Storm Water Utility	Public Works	5800-0519-56007	
IOWA STORM WATER EDUCATION PROGRAM	7/2/2025	130401	7/1/2025	1526	2025-26 ISWEP Membership	5,100.00	Storm Water Utility	Public Works	5800-0581-53001	
TERRACON CONSULTANTS, INC.	7/2/2025	130441	5/27/2025	TN93256	PHGC Culvert PCC Cylinder Testing	136.00	Storm Water Utility	Capital Projects	5800-5059-55072	PHGC ENTRANCE CULVERT
TERRACON CONSULTANTS, INC.	7/2/2025	130441	5/27/2025	TN93253	2024 Intake Repair PCC Cylinder Testing	300.00	Storm Water Utility	Capital Projects	5800-5059-55072	Intake Repair 2024
						387,312.03	Storm Water Utility Total			
MERCHANT SERVICES	5/2/2025	2500660	4/30/2025	425A	Bankcard fees 50% pw	23.64	Transit	Public Works	5850-0507-55032	
MERCHANT SERVICES	6/2/2025	2500674	5/31/2025	525A	Bankcard fees 50% pw	22.50	Transit	Public Works	5850-0507-55032	
AVENUE RENTAL, INC.	7/2/2025	130366	6/18/2025	144982	bus wash repair - scissor lift rental	105.00	Transit	Public Works	5850-0547-54006	
AVENUE RENTAL, INC.	7/2/2025	130366	6/19/2025	144993	Electrical repair to bus wash scissor lift rental	105.00	Transit	Public Works	5850-0547-54006	
MID AMERICAN ENERGY	7/2/2025	130415	5/31/2025	30450-92009 - MAY25	VEHICLE WASH UTILITY ALLOCATION 2607077010	178.99	Transit	Public Works	5850-0547-54008	
						435.13	Transit Total			
DUCK CREEK TIRE AND SERVICE, INC.	7/2/2025	130377	6/5/2025	1015979	alignment	129.55	Municipal Garage	Public Works	6830-0520-54004	
EASTERN IOWA TIRE, INC.	7/2/2025	130378	6/13/2025	100175611	tire - 1408	230.00	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	7/2/2025	130378	6/16/2025	100175691	stock tires	401.35	Municipal Garage	Public Works	6830-0520-56024	
GREEN BUICK GMC INC.	7/2/2025	130387	6/12/2025	165337	valve	15.60	Municipal Garage	Public Works	6830-0520-56024	
H AND H CAR CARE AND TOWING LLC	7/2/2025	130388	6/11/2025	57255	tow - 1629	380.00	Municipal Garage	Public Works	6830-0520-54004	
HENDERSON PRODUCTS	7/2/2025	130392	6/12/2025	424412	stock trailer plug	198.18	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	7/2/2025	130395	6/12/2025	442-331913	a/c valve - 1102	34.91	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	7/2/2025	130395	6/17/2025	442-332223	seals - 1301	4.47	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	7/2/2025	130395	6/17/2025	431-954048	seal - 1301	9.99	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	7/2/2025	130395	6/17/2025	442-332252	seal 1301	19.98	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	7/2/2025	130395	6/17/2025	441-354375	seal - 1301	19.98	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	7/2/2025	130397	6/11/2025	10066608	battery stock	228.15	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	7/2/2025	130397	6/13/2025	291774	stock batteries	1,065.39	Municipal Garage	Public Works	6830-0520-56024	

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KILBURG EQUIPMENT, LLC.	7/2/2025	130405	6/12/2025	4973	stock chains	1,224.65	Municipal Garage	Public Works	6830-0520-56024	
KILBURG EQUIPMENT, LLC.	7/2/2025	130405	6/17/2025	4980	pwm module stock	233.86	Municipal Garage	Public Works	6830-0520-56024	
KILBURG EQUIPMENT, LLC.	7/2/2025	130405	6/17/2025	4979	stock valve	1,030.59	Municipal Garage	Public Works	6830-0520-56024	
KILBURG EQUIPMENT, LLC.	7/2/2025	130405	6/18/2025	4985	mud flaps, bracket - 1802	102.62	Municipal Garage	Public Works	6830-0520-56024	
MARTIN EQUIPMENT OF ILLINOIS, INC.	7/2/2025	130413	6/13/2025	894583	switch 1412	90.54	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	7/2/2025	130414	6/10/2025	T01135600217854	stock filters	111.09	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	7/2/2025	130414	6/11/2025	T01135600217894	stock belt	77.65	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	7/2/2025	130416	6/10/2025	4197798-01	stock jack	141.66	Municipal Garage	Public Works	6830-0520-56024	
MTI DISTRIBUTING	7/2/2025	130421	5/27/2025	1475838-00	stock filters	115.01	Municipal Garage	Public Works	6830-0520-56024	
MTI DISTRIBUTING	7/2/2025	130421	6/6/2025	1477849-00	shock for 1511	299.68	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	7/2/2025	130423	6/10/2025	887821	stock filters	16.36	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	7/2/2025	130423	6/10/2025	887819	stock filters	22.14	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	7/2/2025	130423	6/11/2025	887944	bulb	8.20	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	7/2/2025	130423	6/11/2025	887954	additive	13.63	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	7/2/2025	130423	6/12/2025	888080	dryer - 1102	52.65	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	7/2/2025	130423	6/12/2025	888152	stock filters	67.14	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	7/2/2025	130423	6/17/2025	888490	stock filters	49.13	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	7/2/2025	130423	6/17/2025	888488	a/c line - 1301	53.87	Municipal Garage	Public Works	6830-0520-56024	
NOTT COMPANY	7/2/2025	130424	6/10/2025	5181800-00	operating supplies	195.06	Municipal Garage	Public Works	6830-0520-56007	
NOTT COMPANY	7/2/2025	130424	6/16/2025	5189476-00	hose	253.40	Municipal Garage	Public Works	6830-0520-56024	
PLEASANT VALLEY COMMUNITY	6/18/2025	130320	6/5/2025	25-232	fuel	33,023.81	Municipal Garage	Public Works	6830-0520-56035	
ACUREN INSPECTIONS	7/2/2025	130361	6/18/2025	1194932	inspections	1,255.00	Municipal Garage	Public Works	6830-0520-54006	
ASCENDANCE TRUCKS LLC	7/2/2025	130365	6/10/2025	XA353002238:01	brake chamber	51.39	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	7/2/2025	130365	6/11/2025	XA353002268:01	stock fan	180.42	Municipal Garage	Public Works	6830-0520-56024	
						41,407.10	Municipal Garage Total			
DAVENPORT ELECTRIC CONTRACT	7/2/2025	130375	6/18/2025	57638	Accident 2025-3340 replace damaged roadway pole at 19th & State	1,864.00	Risk Management	Mayor & Council	6840-0105-55058	
IOWA COMMUNITIES ASSURANCE POOL	7/2/2025	130398	7/1/2025	R0520PC2025-01	Auto Liability/Damage	171,845.00	Risk Management	Mayor & Council	6840-0105-55008	
IOWA COMMUNITIES ASSURANCE POOL	7/2/2025	130398	7/1/2025	R0520PC2025-01	Property	261,751.00	Risk Management	Mayor & Council	6840-0105-55008	
IOWA COMMUNITIES ASSURANCE POOL	7/2/2025	130398	7/1/2025	R0520PC2025-01	General & Law Enforcement Liability	178,712.00	Risk Management	Mayor & Council	6840-0105-55008	
IOWA COMMUNITIES ASSURANCE POOL	7/2/2025	130398	7/1/2025	R0520PC2025-01	Public Officials	33,013.00	Risk Management	Mayor & Council	6840-0105-55008	
IOWA COMMUNITIES ASSURANCE POOL	7/2/2025	130398	7/1/2025	R0520PC2025-01	Excess	97,919.00	Risk Management	Mayor & Council	6840-0105-55008	
IOWA COMMUNITIES ASSURANCE POOL	7/2/2025	130398	7/1/2025	R0520PC2025-01	Cyber Insurance	7,707.00	Risk Management	Mayor & Council	6840-0105-55008	
M & M GOLF CARS LLC	7/2/2025	130411	6/3/2025	23148	GPS Repair	657.00	Risk Management	Mayor & Council	6840-0105-55060	
						753,468.00	Risk Management Total			
DELTA DENTAL	5/19/2025	2500664	5/12/2025	35205000000202500	DENTAL CLAIMS 05/06-05/12/2025	4,567.86	Employee Insurance	Mayor & Council	6860-0106-55076	
DELTA DENTAL	5/27/2025	2500666	5/19/2025	35205000000202500	DENTAL CLAIMS 05/13-05/19/2025	4,197.11	Employee Insurance	Mayor & Council	6860-0106-55076	
DELTA DENTAL	6/2/2025	2500669	5/27/2025	35205000000202500	DENTAL CLAIMS 05/20-05/27/2025	7,301.94	Employee Insurance	Mayor & Council	6860-0106-55076	
DELTA DENTAL	6/9/2025	2500681	6/2/2025	35205000000202500	DENTAL CLAIMS 05/28-06/02/2025	5,551.89	Employee Insurance	Mayor & Council	6860-0106-55076	
EMPLOYEE BENEFIT SYSTEM	5/22/2025	2500667	5/21/2025	5212025	VISION CLAIMS CK 2784-2786	1,255.90	Employee Insurance	Mayor & Council	6860-0106-55078	
EMPLOYEE BENEFIT SYSTEM	5/29/2025	2500670	5/28/2025	5282025	VISION CLAIMS CK 2787-2788	627.02	Employee Insurance	Mayor & Council	6860-0106-55078	
MADISON NATIONAL LIFE INSURANCE CO	6/5/2025	2500679	6/1/2025	1697912	LIFE AND LTD NOV	14,241.72	Employee Insurance	Mayor & Council	6860-0106-55070	
HM INSURANCE GROUP	7/2/2025	130394	7/1/2025	409704JULY	SPECIFIC COVERAGE	45,333.09	Employee Insurance	Mayor & Council	6860-0106-55067	
HM INSURANCE GROUP	7/2/2025	130394	7/1/2025	409704JULY	AGGREGATE COVERAGE	1,766.97	Employee Insurance	Mayor & Council	6860-0106-55066	
						84,843.50	Employee Insurance Total			
FIRST DUE	7/2/2025	130380	6/30/2025	4772	Assets, Inventory Management System 6/30/25-6/29/26	3,748.50	Information Services	Finance	6880-0231-55023	FIRE IT
SURDEX CORPORATION	7/2/2025	130440	6/11/2025	467014	MrSID Compressed Imagery - Base Product product creation by Surdex for use of aerial imagery products on laptops.	250.00	Information Services	Finance	6880-0231-55072	
						3,998.50	Information Services Total			
AMERICAN FUNDS ROTH IRA WIRE	6/27/2025	130350	6/27/2025	PR 06.27.25 AM FUNDS	AMERICAN FUNDS EMPLOYEE DEDUCTION	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ANCHOR NATIONAL LIFE INSURANCE CO	6/27/2025	130351	6/27/2025	PR 06.27.25 AIG	ANCHOR LIFE INSURANCE	228.25	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	6/27/2025	130352	6/27/2025	PR 06.27.25 COB	EMPLOYEE INSURANCE PREM DEDUCTIONS	19,887.58	Liability Clearing Acct.	Balance Sheet	8100-0000-21018	
CITY OF BETTENDORF	6/27/2025	130352	6/27/2025	PR 06.27.25 COB	ORTHO	127.50	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	
CITY OF BETTENDORF	6/27/2025	130352	6/27/2025	PR 06.27.25 COB	FLEX SPENDING	5,302.09	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	6/27/2025	130352	6/27/2025	PR 06.27.25 COB	DEPENDENT CARE	1,922.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	6/27/2025	130352	6/27/2025	PR 06.27.25 COB	PREM PASS THRU	2,244.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	

Bettendorf City Council AP Disbursements - 07.01.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
CITY OF BETTENDORF	6/27/2025	130352	6/27/2025	PR 06.27.25 COB	COMPUTER LOAN	35.06	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
LEGALSHIELD	6/27/2025	130354	6/27/2025	PR 06.27.25 LEGALSHIELD	LEGALSHIELD	55.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
LINCOLN LIFE	6/27/2025	130355	6/27/2025	PR 06.27.25 LINCOLN	LINCOLN LIFE INSURANCE	986.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
MADISON NATIONAL LIFE INSURANCE CO	6/5/2025	2500679	6/1/2025	1697912	VOLUNTARY LIFE INSURANCE NOV	2,295.18	Liability Clearing Acct.	Balance Sheet	8100-0000-21024	
PACIFIC LIFE INSURANCE COMPANY	6/27/2025	130356	6/27/2025	PR 06.27.25 PACIFIC	PACIFIC LIFE INSURANCE	312.33	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
STATE DISBURSEMENT UNIT	6/27/2025	130357	6/27/2025	PR 06.27.25 IL CHILD SUPPORT	IL CHILD SUPPORT DEDUCTIONS FROM EMPLOYEES	933.26	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
WASHINGTON NATIONAL LIFE INSURANCE	6/27/2025	130358	6/27/2025	PR 06.27.25 WASHINGTON	WASHINGTON MUTUAL LIFE INSURANCE EMPLOYEE DEDUCTIONS	61.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
FAMILY SUPPORT PAYMENT CENTER	6/27/2025	130353	6/27/2025	PR 06.27.25 MO CHILD SUPPORT	MISSOURI CHILD SUPPORT REM ID: 31326587	7.66	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
						34,449.34	Liability Clearing Acct. Total			
						4,548,874.30	Grand Total			

Bettendorf City QCWCC AP Disbursements - 07.01.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
TREASURER, STATE OF IOWA	5/27/2025	2500662	4/30/2025	0-008-370-911	Sales Tax 04/01-04/30/25	13,223.96	QC Waterfront Conv Ctr Op	Balance Sheet	5900-0000-20401
						13,223.96		Balance Sheet Total	
IOWA COMMUNITIES ASSURANCE POOL	7/2/2025	3758	7/1/2025	0520PC2025-01 Q	Property	65,438.00	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-55008
IOWA COMMUNITIES ASSURANCE POOL	7/2/2025	3758	7/1/2025	0520PC2025-01 Q	Liability	26,339.00	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-55008
IOWA COMMUNITIES ASSURANCE POOL	7/2/2025	3758	7/1/2025	0520PC2025-01 Q	Excess	6,250.00	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-55008
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	Finance salary and benefits	5,215.07	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-51021
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	facility maint salary wages and	5,005.25	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-51021
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	repairs and maint	6,768.71	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-54001
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	mediacom	608.46	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-54009
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	food invoices	28,349.39	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-56028
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	beverage invoices	12,374.21	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-56029
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	salary wages and benefits	58,500.97	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-51021
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	supplies general office	2,161.84	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-56006
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	contract services	3,257.68	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-55081
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	DECORATIONS	-	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-56006
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	ADVERTISING	1,395.86	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-55002
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	ENTERTAINER FEES	36,500.00	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-56038
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	PROFESSION SERVICES	8,838.20	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-55081
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	supplies	412.24	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-56006
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	fees and lic	544.08	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-56039
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	fees and lic	400.00	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-56039
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	fees and lic	80.00	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-56039
ISLE OF CAPRI BETTENDORF, L.C.	7/2/2025	3759	5/31/2025	61825	commission	768.96	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-55081
ROCHESTER ARMORED CAR CO., INC.	6/18/2025	3757	4/30/2025	175974	ARMORED CAR TRANSPORT	140.79	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-55081
ROCHESTER ARMORED CAR CO., INC.	6/18/2025	3757	5/31/2025	177974	ARMORED CAR TRANSPORT	108.30	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-55081
						269,457.01		QCWCC - Oper Total	
						282,680.97		Grand Total	

Bettendorf City Council P-card Disbursements -Apr25 Statement - 07.01.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
3/17/2025	QUAD CITIES CHAMBER OF	120.00	Registration for Mayor Gallagher, Council Members Jerry Sechser and Frank Baden, and staff for the QC Chamber's Legislative Mid-Session Forum 3/28/25	General Fund	Mayor & Council	1001-0101-53004
3/19/2025	HY-VEESPECIALEVENTS2 8012	31.03	Meal - Mayor Pro Tem SNaumann, City Administrator DPloehn, Finance Director JSchadt - Capitol Trip 3/19/25	General Fund	Mayor & Council	1001-0101-53004
3/19/2025	HY-VEESPECIALEVENTS2 8012	2.14	Capitol Trip 3/19/25 - Coffee	General Fund	Mayor & Council	1001-0101-53004
3/19/2025	KWIK STAR #929	13.56	Capitol Trip 3/19/25 - Mayor Pro Tem SNaumann, City Administrator DPloehn, and Finance Director JSchadt	General Fund	Mayor & Council	1001-0101-53004
3/19/2025	QUAD CITIES CHAMBER OF	20.00	Registration for Library Director JAschliman to join Mayor, Council, & Staff - QC Chamber's Legislative Mid-Session Forum 3/28/25	General Fund	Mayor & Council	1001-0101-53004
3/22/2025	RIVER ACTION INC	120.00	Registration for Mayor and Mrs. Gallagher for River Action's Annual Event 5/1/25 - Mayor Gallagher reimbursed the city \$60 for Mrs. Gallagher's registration 3/26/25	General Fund	Mayor & Council	1001-0101-53004
3/25/2025	SQ *DRESCHER CUSTOM PICTU	291.00	Shadowbox of the Quad Cities Municipal and County Governments Keys to the City/County to be presented to Col. Parker, RIA, in honor of U.S. Army's 250th Birthday (all cities and counties to reimburse Bettendorf for their share of the cost)	General Fund	Mayor & Council	1001-0101-56033
3/28/2025	TST*THE TANGLED WOOD	39.10	Mayor for the Day lunch w/recipient Michael Wiebler 3/28/25	General Fund	Mayor & Council	1001-0101-56033
4/1/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 4/1/25	General Fund	Mayor & Council	1001-0101-53004
4/1/2025	SQ *HILTON GARDEN INN	28.00	BBN Meeting 4/1/25 Mayor Bob & Job Shadow	General Fund	Mayor & Council	1001-0101-53004
4/1/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 4/1/25	General Fund	Mayor & Council	1001-0101-53004
4/5/2025	SAMSClub #8238	24.06	Beverages & snacks for various meetings	General Fund	Mayor & Council	1001-0101-53004
4/7/2025	AMERICAN AIR0014457892194	35.00	QC Chamber DC Trip - Baggage Fee - DPloehn	General Fund	Mayor & Council	1001-0101-53004
4/7/2025	AMERICAN AIR0014457892195	35.00	QC Chamber DC Trip - Baggage Fee - LBrown	General Fund	Mayor & Council	1001-0101-53004
4/8/2025	AIR HOST MOLINE	45.37	QC Chamber DC Trip - Meal 4/8/25 - Mayor Gallagher, Council Member LBrown, City Administrator DPloehn	General Fund	Mayor & Council	1001-0101-53004
4/8/2025	O Briens Restaurant - O	65.32	QC Chamber DC Trip - Meal 4/8/25 - Mayor Gallagher, Council Member LBrown, City Administrator DPloehn	General Fund	Mayor & Council	1001-0101-53004
4/8/2025	SQ *??????????? K.ABDO TAX	32.00	QC Chamber DC Trip - Taxi Service 4/8/25	General Fund	Mayor & Council	1001-0101-53004
4/8/2025	VISTAPRINT	79.98	Business Cards for Council Members Baden & Palczynski	General Fund	Mayor & Council	1001-0101-56006
4/9/2025	UBER *TRIP	32.75	Washington DC trip with administrative team	General Fund	Mayor & Council	1001-0101-53004
4/10/2025	RUTH'S CHRIS 0227369	678.20	QC Chamber DC Trip - Meal 4/9/25 - Mayor Gallagher, Council Member LBrown, City Administrator DPloehn, Asst City Administrator JReiter, Finance Director JSchadt, and Parks & Rec Director JByrnes	General Fund	Mayor & Council	1001-0101-53004
4/10/2025	TST*FOUNDING FARMERS - D	269.82	QC Chamber DC Trip - Meal 4/10/25 - Mayor Gallagher, Council Member LBrown, City Administrator DPloehn, Asst City Administrator JReiter, Finance Director JSchadt, and Parks & Rec Director JByrnes	General Fund	Mayor & Council	1001-0101-53004
4/10/2025	UBER *TRIP	59.97	Washington DC trip with administrative team	General Fund	Mayor & Council	1001-0101-53004
4/10/2025	UBER *TRIP	38.49	Washington DC trip with administrative team	General Fund	Mayor & Council	1001-0101-53004
4/11/2025	SMASHBURGER #1567	17.48	QC Chamber DC Trip - Meal	General Fund	Mayor & Council	1001-0101-53004
4/11/2025	THE GROVE-WASHINGTON	6.87	Washington DC trip with administrative team	General Fund	Mayor & Council	1001-0101-53004
4/11/2025	UBER *TRIP	33.18	Washington DC trip with administrative team	General Fund	Mayor & Council	1001-0101-53004

Bettendorf City Council P-card Disbursements -Apr25 Statement - 07.01.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
4/11/2025	UBER *TRIP	7.00	Washington DC trip with administrative team	General Fund	Mayor & Council	1001-0101-53004
4/11/2025	UBER *TRIP	34.79	Washington DC trip with administrative team	General Fund	Mayor & Council	1001-0101-53004
4/11/2025	UBER *TRIP	30.14	Washington DC trip with city administrative team	General Fund	Mayor & Council	1001-0101-53004
4/12/2025	HY-VEE BETTENDORF 1037	100.00	Funeral Arrangement for Kenneth Fuhrman (Lisa Fuhrman, Comm Dev)	General Fund	Mayor & Council	1001-0101-56033
4/12/2025	METROPOLITAN AIRPORT A	28.00	QC Chamber DC Trip - Airport Parking Fee, April 8-11, 2025	General Fund	Mayor & Council	1001-0101-53004
		2,346.25			Mayor & Council Total	
3/18/2025	QUADIENT LEASING USA O	477.27	POSTAGE METER	General Fund	Finance	1001-0202-56007
3/19/2025	BP#6468490QC MART GRANT	42.89	Fuel for Capitol trip	General Fund	Finance	1001-0201-53004
3/19/2025	ENTERPRISE RENT-A-CAR	118.23	Rental car for capitol trip	General Fund	Finance	1001-0201-53004
4/4/2025	PANERA BREAD #203201 O	156.12	Employee lunch for Utility billing meeting	General Fund	Finance	1001-0201-53004
4/8/2025	TAPENADA EXPRS E09 ORD	18.36	QC Chamber DC Fly In - Lunch at Airport	General Fund	Finance	1001-0201-53004
4/9/2025	GOVERNMENT FINANCE OFF	350.00	GFOA Online Training - Mohr	General Fund	Finance	1001-0230-53003
4/11/2025	THE GROVE-WASHINGTON	13.92	QC Chamber DC Fly In - Breakfast at Airport	General Fund	Finance	1001-0201-53004
4/12/2025	H2C CHILI'S BAR E2 ORD	92.59	QC Chamber DC Fly In - Lunch at Airport - Schadt, Reiter, Byrnes	General Fund	Finance	1001-0201-53004
		1,269.38			Finance Total	
3/16/2025	CASEYS #3531	29.19	Gas - Low Light Instructor Course - Public Purpose Attached to Sunoco Receipt	General Fund	Police	1001-0310-53003
3/16/2025	SUNOCO 0420776700	28.30	Gas - Low Light Instructor Course - Public Purpose Attached	General Fund	Police	1001-0310-53003
3/17/2025	CULLIGAN OF QUAD CITIES O	64.95	Water/PD	General Fund	Police	1001-0315-56007
3/17/2025	IN *ERIC SCHILDKRAUT	384.88	SAE Upfitters - Police/Fire Vehicle Equipment Company. Spare/Replacement light-siren controller for squad cars. Account: 1001-0316-56004	General Fund	Police	1001-0316-56004
3/18/2025	CACTUS BOB'S BBQ CORRAL	18.19	Meal/ILEA DT Recert	General Fund	Police	1001-0310-53003
3/18/2025	CACTUS BOB'S BBQ CORRAL	16.54	Meal/DT Instructor Recert	General Fund	Police	1001-0310-53003
3/18/2025	KUM&GO 0570R JOHNSTON	44.60	Fuel/ILEA DT Recert - Supporting documentation attached	General Fund	Police	1001-0310-53003
3/18/2025	STARBUCKS STORE 25031	5.95	Food - Low Light Instructor Course - Public Purpose Attached to Sunoco Receipt	General Fund	Police	1001-0310-53003
3/18/2025	WENDYS #11456	8.34	Food - Low Light Instructor Course - Public Purpose Attached to Sunoco Receipt	General Fund	Police	1001-0310-53003
3/19/2025	B&H PHOTO 800-606-6969	9.00	Gimble/Camera Cover For Autel Drone. Traffic Minor Equipment. 1001-0316-56004	General Fund	Police	1001-0316-56004
3/19/2025	CASEYS #2429	59.95	Pizza - Det. worked through lunch on case	General Fund	Police	1001-0313-56007
3/19/2025	CHIPOTLE 1627	11.20	Food - Low Light Instructor Course - Public Purpose Attached to Sunoco Receipt	General Fund	Police	1001-0310-53003
3/19/2025	DOCUPOST.COM	11.75	Certified Mail. Abandoned Motor Vehicle. Letter to registered motor vehicle owner. Case 2025-5144	General Fund	Police	1001-0311-56008
3/19/2025	DOCUPOST.COM	11.45	Case 2024-29307. Letter to Lien Holder. Certified Mail. Abandoned Vehicle - Release of vehicle held in evidence.	General Fund	Police	1001-0315-56008
3/19/2025	DOCUPOST.COM	11.75	Abandoned Motor Vehicle. Certified Mail. Letter to Registered Vehicle Owner. Case 2025-5158	General Fund	Police	1001-0315-56008
3/19/2025	DOCUPOST.COM	11.75	Certified Mail. Case 2025-5034. Mail to last registered vehicle owner. Abandoned Motor Vehicle.	General Fund	Police	1001-0315-56008

Bettendorf City Council P-card Disbursements -Apr25 Statement - 07.01.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
3/19/2025	DUNKIN #336519 Q35	9.88	Food - Low Light Instructor Course - Public Purpose Attached to Sunoco Receipt	General Fund	Police	1001-0310-53003
3/19/2025	IN *WILLIAM PETTY	900.00	Registration/VQCB Instructor Training	General Fund	Police	1001-0310-53003
3/19/2025	STERICYCLE, INC	249.96	Shredding/PD	General Fund	Police	1001-0315-55081
3/19/2025	TST* BARN TOWN BREWING	20.31	IA/NOA Conference - Valdez - Food - Public Purpose Attached	General Fund	Police	1001-0310-53003
3/20/2025	CASEYS #2918	10.00	Food/INOA Conference???	General Fund	Police	1001-0310-53003
3/20/2025	DUNKIN #359047	9.88	Food - Low Light Instructor Course - Public Purpose Attached to Sunoco Receipt	General Fund	Police	1001-0310-53003
3/20/2025	HAMPTON INNS	600.61	Hotel/Low Light Instructor Course - Supporting documentation attached	General Fund	Police	1001-0310-53003
3/20/2025	ITR CONCESSION COMPANY LL	11.00	Toll Pay - Low Light Instructor Course - Public Purpose Attached to Sunoco Receipt	General Fund	Police	1001-0310-53003
3/20/2025	LEXISNEXIS RISK SOL	651.00	No Receipt - Working With Lexis Nexis to provide. Provided Email Threads. Working on getting a refund.	General Fund	Police	1001-0313-55081
3/20/2025	MARATHON PETRO41053	28.36	Food - Low Light Instructor Course - Public Purpose Attached to Sunoco Receipt	General Fund	Police	1001-0310-53003
3/20/2025	MARRIOTT WEST DES MOIN	376.32	Hotel/INOA Conference - Supporting documentation attached	General Fund	Police	1001-0310-53003
3/20/2025	MCDONALD'S F21647	13.00	Food - Low Light Instructor Course - Public Purpose Attached to Sunoco Receipt	General Fund	Police	1001-0310-53003
3/20/2025	SQ *SLATE CREEK LASER	1,020.80	ERU Shirts	General Fund	Police	1001-0318-56004
3/20/2025	TST*PICKERMANS SOUP & S	26.97	Meal/INOA Conference	General Fund	Police	1001-0310-53003
3/21/2025	DES MOINES STAMP MFG CO	34.00	Notary - Goodman stamp	General Fund	Police	1001-0311-56007
3/21/2025	IA SECRETARY OF STATE	30.00	Notary - Goodman	General Fund	Police	1001-0311-56007
3/21/2025	LOVE'S #0766 INSIDE	25.00	Fuel - Low Light Instructor Course - Public Purpose Attached to Sunoco Receipt	General Fund	Police	1001-0310-53003
3/22/2025	AMAZON MKTPL*UN2LO4NR3	225.32	StopStick Terminator Holder/Alarm Parts. Gate Openers for Police Department Vehicle. Traffic Minor Equipment. 1001-0316-56004	General Fund	Police	1001-0316-56004
3/23/2025	SQ *FBINAA IOWA CHAPTER	150.00	Registration for Retrainer - FBINAA	General Fund	Police	1001-0310-53003
3/24/2025	DUBUQUE MINING CO	18.25	Meal/Pedestrian Recon Accident Investigation Class in Dubuque, IA	General Fund	Police	1001-0310-53003
3/24/2025	DUBUQUE MINING CO	17.35	Food E. Poirier IPTM Pedestrian/Bicycle Course - Public Purpose Attached	General Fund	Police	1001-0310-53003
3/24/2025	RAY O HERRON CO E-COMMERC	802.79	Holsters	General Fund	Police	1001-0311-52009
3/25/2025	NATIONAL ASSOCIATION OF S	50.00	NASRO Dues.	General Fund	Police	1001-0313-53001
3/25/2025	TST*BIRDS FOOD TRUCK	15.43	Meal/Pedestrian Recon Accident Investigation Class in Dubuque, IA	General Fund	Police	1001-0310-53003
3/25/2025	TST*BIRDS FOOD TRUCK	13.06	Food E. Poirier IPTM Pedestrian/Bicycle Course - Public Purpose Attached to Dubuque Mining Receipt	General Fund	Police	1001-0310-53003
3/25/2025	UNIFORM DEN INC	290.31	Uniform Pants	General Fund	Police	1001-0311-52009
3/26/2025	BROWNING/SFWIRELESS	24.98	Trail Cam Subscription	General Fund	Police	1001-0313-56019
3/26/2025	CASEYS #1941	26.26	Gas - To DCI Lab	General Fund	Police	1001-0315-56004
3/26/2025	GALLS	167.99	Handcuff Cases	General Fund	Police	1001-0311-52009
3/26/2025	JERSEY MIKES 38010	17.74	Meal/Pedestrian Recon Accident Investigation Class in Dubuque, IA	General Fund	Police	1001-0310-53003
3/26/2025	JERSEY MIKES 38010	16.56	Food E. Poirier IPTM Pedestrian/Bicycle Course - Public Purpose Attached to Dubuque Mining Receipt	General Fund	Police	1001-0310-53003
3/26/2025	UNIFORM DEN INC	387.07	Uniform Pants	General Fund	Police	1001-0311-52009

Bettendorf City Council P-card Disbursements -Apr25 Statement - 07.01.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
3/27/2025	5GUYS 0676 QSR	17.74	Meal/Pedestrian Recon Accident Investigation Class in Dubuque, IA	General Fund	Police	1001-0310-53003
3/27/2025	AMAZON MKTPL*CS3956WE3	166.08	Printer Ribbon - Evidence Garage	General Fund	Police	1001-0313-56007
3/27/2025	AMAZON MKTPL*248VP8Z33	35.11	Laser Pointers for Long Range	General Fund	Police	1001-0318-56004
3/27/2025	CHIPOTLE 2845	10.54	Food E. Poirier IPTM Pedestrian/Bicycle Course - Public Purpose Attached to Dubuque Mining Receipt	General Fund	Police	1001-0310-53003
3/27/2025	GALLS	594.43	Weapon Lights	General Fund	Police	1001-0311-52009
3/27/2025	SP MY MOURNING BAND	314.00	Mourning Bands	General Fund	Police	1001-0311-52009
3/28/2025	CASEYS 5135	9.54	Meal/Pedestrian Recon Accident Investigation Class in Dubuque, IA - Supporting documentation attached	General Fund	Police	1001-0310-53003
3/28/2025	GALLS	2,239.93	Officer Equipment (Batons, Ready Bags, Flashlights, Cuff Cases, Spray Cases, Gloves Pouches)	General Fund	Police	1001-0311-52009
3/28/2025	GALLS	261.19	Holsters	General Fund	Police	1001-0311-52009
3/29/2025	GALLS	158.96	Flashlight Carrier	General Fund	Police	1001-0311-52009
3/30/2025	AMAZON MKTPL*JM0C59FO3	35.75	Outdoor Weather Box and Outlet to hold Flock Flex Camera and Battery for long term deployment. Traffic ME. 1001-0316-56004	General Fund	Police	1001-0316-56004
3/31/2025	STALKER RADAR	5,690.00	Lidars (Grant Reimbursement \$5,000)	General Fund	Police	1001-0316-56004
4/1/2025	AMAZON MKTPL*495JD19X3	15.24	Stapler - Kohlmeyer	General Fund	Police	1001-0313-56006
4/1/2025	BRUEGGERS 3764	21.49	Bagels/Mid-Size Chiefs Mtg	General Fund	Police	1001-0301-53004
4/1/2025	CULLIGAN OF QUAD CITIES O	54.95	Water/PD	General Fund	Police	1001-0315-56007
4/1/2025	CULLIGAN OF QUAD CITIES O	64.95	Water/PD	General Fund	Police	1001-0315-56007
4/1/2025	DETECTACHEM INC	205.77	Drug Field Test Kits for Patrol. Multi Drug Kits and Marijuana Kits	General Fund	Police	1001-0311-56004
4/1/2025	NORTH AMERICAN RESCUE LL	428.94	Tourniquets	General Fund	Police	1001-0311-52009
4/1/2025	RIVERSIDE BAR & GRILL	44.00	Lunch/Mid-Size Chiefs Mtg	General Fund	Police	1001-0301-53004
4/2/2025	AMERICAN COMMUNICATION SY	(470.00)	Refund from Bluetooth collar microphones. Original Purchase. Full refund of purchase price of \$470.00. Minus freight charges of \$28.95. Original purchase date was : 01-27-2025	General Fund	Police	1001-0316-56004
4/2/2025	BRUEGGERS 3764	20.89	Bagels/PD Hosting Mindstrong Class at Fire ST4	General Fund	Police	1001-0310-53003
4/2/2025	COLUMN PUBLIC NOTICE	52.70	Public Notice - Abandoned Motor Vehicles. QCTimes.	General Fund	Police	1001-0315-55014
4/2/2025	DOCUPOST.COM	11.45	Certified Mail. Abandoned Motor Vehicle. Mail to Last Registered Owner - Case 2025-6186	General Fund	Police	1001-0311-56008
4/2/2025	DOCUPOST.COM	11.45	Abandoned Motor Vehicle. Case 2025-5576. Mail to Last Registered Owner	General Fund	Police	1001-0315-56008
4/2/2025	DOCUPOST.COM	11.75	Certified Mail. Abandoned motor vehicle. Case 2025-6186. Letter to driver/possessor at time of impound.	General Fund	Police	1001-0311-56008
4/2/2025	EL FOGON MEXICAN BAR & GR	22.32	Lunch/Mindstrong Mental Health Resiliency	General Fund	Police	1001-0310-53003
4/2/2025	NARTEC, INC.	338.34	Field Drug Tests - For Patrol Use. Cocaine and Meth Test Kits	General Fund	Police	1001-0311-56004
4/2/2025	OFFICE EXPRESS	43.15	Records - Office supplies	General Fund	Police	1001-0315-56006
4/2/2025	PSI EXAMS	175.00	Drone Test	General Fund	Police	1001-0310-53003
4/2/2025	PSI EXAMS	175.00	Drone Test	General Fund	Police	1001-0310-53003
4/2/2025	SAMS CLUB #8238	23.88	Water - Training	General Fund	Police	1001-0310-53003
4/2/2025	SAMS CLUB #8238	158.34	Telecommunicators Week - Snacks Delivered	General Fund	Police	1001-0301-56007
4/3/2025	AMAZON MKTPL*494148ML3	42.99	Clipboards	General Fund	Police	1001-0311-56007

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
4/3/2025	CULVERS OF ROCHESTER 160	12.10	Meal/Material Creation and Program Implementation Training	General Fund	Police	1001-0310-53003
4/3/2025	FOUNDRY	23.17	Lunch/Mindstrong Mental Health Resiliency	General Fund	Police	1001-0310-53003
4/3/2025	HY-VEE BETTENDORF 1037	81.41	Cake and Refreshments for Jeff Scott Retirement	General Fund	Police	1001-0301-56007
4/3/2025	LLRMI	200.00	Registration Fee - Online-Crisis/Hostage Negotiation Refresher	General Fund	Police	1001-0310-53003
4/3/2025	PY *RED'S SAVOY PIZZA - R	33.31	Meal/Material Creation and Program Implementation Training	General Fund	Police	1001-0310-53003
4/4/2025	BP#8228611BIG 10 MART #1	31.80	Fuel/Material Creation and Program Implementation Training	General Fund	Police	1001-0310-53003
4/4/2025	CULLIGAN OF QUAD CITIES O	30.00	Dispenser Rental/PD	General Fund	Police	1001-0315-56007
4/4/2025	GALLS	589.37	Duty Boots	General Fund	Police	1001-0311-52009
4/4/2025	HOLIDAY INN EXPRESS	282.88	Hotel/Material Creation and Program Implementation Training - Supporting documentation attached	General Fund	Police	1001-0310-53003
4/4/2025	HY-VEE BETTENDORF 1037	79.37	Cake - Dale Frahm Retirement	General Fund	Police	1001-0301-56007
4/4/2025	KWIK TRIP #464	41.63	Fuel/Material Creation and Program Implementation Training	General Fund	Police	1001-0310-53003
4/4/2025	MCDONALD'S F31221	12.53	Meal/Material Creation and Program Implementation Training	General Fund	Police	1001-0310-53003
4/5/2025	GALLS	131.99	Duty Boots	General Fund	Police	1001-0311-52009
4/7/2025	CULLIGAN OF QUAD CITIES O	83.15	Water/PD	General Fund	Police	1001-0315-56007
4/7/2025	HY-VEE BETTENDORF 1037	33.99	Donuts/SOU Training	General Fund	Police	1001-0310-53003
4/8/2025	CK *MAMMOTH HOLDINGS M	430.00	Police and Fire Department Vehicle Washing. Monthly, \$10 per vehicle.	General Fund	Police	1001-0315-55081
4/8/2025	GDP*NATIONAL POLICE CANIN	30.00	NPCA Patrol/Handler Protection/SRT Certifications/K9 Lewis	General Fund	Police	1001-0311-56044
4/8/2025	USPS PO 1808460374	14.55	Evidence to DCI Lab	General Fund	Police	1001-0315-56008
4/9/2025	DAIGLE LAW GROUP	795.00	Training for Andrew Champion Internal Affairs Training. IA Sign up per Doug Scott.	General Fund	Police	1001-0310-53003
4/9/2025	SIRCHIE ACQUISITION COMPA	55.76	Spit Sock Hoods	General Fund	Police	1001-0311-56010
4/11/2025	CASEYS #2816	31.01	Radar/lidar instructor recertification - Public Purpose Attached to McDonalds Receipt	General Fund	Police	1001-0310-53003
4/11/2025	CHICK-FIL-A #02908	15.60	Food - FBINAA - Doug Scott - Public Purpose attached to Hilton Receipt	General Fund	Police	1001-0310-53003
4/11/2025	GALLS	97.71	Z. Thomas Pants order- Should be a returned purchase with reimbursement to the card. - from account 1001-0311-52009	General Fund	Police	1001-0311-52009
4/11/2025	HILTON GARDEN INN WEST DE	248.64	Hotel - FBINAA - Doug Scott - Public Purpose Attached	General Fund	Police	1001-0310-53003
4/11/2025	MCDONALD'S F22072	6.42	Radar/lidar instructor recertification - Public Purpose Attached	General Fund	Police	1001-0310-53003
4/13/2025	DOCUPOST.COM	11.75	Certified Mail. Abandoned Motor Vehicle Case 2025-6186 Letter to Registered Owner	General Fund	Police	1001-0315-56008
4/14/2025	AMAZON RETA* 171QV8A23	7.98	Cassette Ribbon	General Fund	Police	1001-0315-56006
		21,364.98			Police Total	
3/16/2025	APPLEBEE'S 7524	22.52	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/16/2025	APPLEBEE'S 7524	21.52	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/16/2025	THE HOME DEPOT #2111	6.87	Batteries for Glucometers	General Fund	Fire	1001-0413-56004
3/17/2025	CULLIGAN OF QUAD CITIES O	34.95	Water/ST1	General Fund	Fire	1001-0415-56007
3/17/2025	CULLIGAN OF QUAD CITIES O	28.20	Water/ST2	General Fund	Fire	1001-0415-56007
3/17/2025	CULVERS OF NEIL ST	20.27	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
3/17/2025	CULVERS OF NEIL ST	18.38	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/17/2025	UOFILFIRESERVICEINSTITUTE	12,400.00	IFSI Basic Fire Academy (Feldmann and Lang)	General Fund	Fire	1001-0410-53003
3/18/2025	1000BULBS.COM	438.36	Station 3 - relamp facility w/LEDs	General Fund	Fire	1001-0415-54001
3/18/2025	APPLEBEE'S 7524	29.50	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/18/2025	APPLEBEE'S 7524	24.16	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/18/2025	ENTERPRISE RENT-A-CAR	227.14	Rental Car/Youth Fire setting Interview Strategies - McCartney	General Fund	Fire	1001-0412-53003
3/18/2025	FIRE SERVICE TRAINING BUR	50.00	Fire Instructor I Cert	General Fund	Fire	1001-0411-53003
3/19/2025	CVS/PHARMACY #05887	56.31	Food/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/19/2025	CVS/PHARMACY #05887	38.03	Food/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/19/2025	DECKERS*HOKA ONE ONE	181.90	Duty Shoes/Akers	General Fund	Fire	1001-0411-52009
3/19/2025	EASTERN IOWA BLINDS, I	1,822.00	Window Blinds/ST1	General Fund	Fire	1001-0415-56007
3/19/2025	FIRE SAFETY SUPPLY	46.18	Parts/Fire Extinguisher	General Fund	Fire	1001-0415-54006
3/19/2025	NATIONAL REGISTRY EMT	25.00	National EMT Recert/Mausser	General Fund	Fire	1001-0413-53003
3/19/2025	SUBWAY 7399	20.15	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/19/2025	SUBWAY 7399	22.51	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/20/2025	HACIENDA AGAVE MEXICAN GR	20.71	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/20/2025	HACIENDA AGAVE MEXICAN GR	20.71	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/20/2025	SP GEIGERTEC LTD.	65.00	Base Mount Brackets/Pond Inflatable Boat	General Fund	Fire	1001-0413-56004
3/20/2025	WM SUPERCENTER #1241	263.47	Station Supplies	General Fund	Fire	1001-0415-56007
3/20/2025	WPSG, INC.	633.51	Structural Fire Boots	General Fund	Fire	1001-0411-52009
3/21/2025	AMAZON MKTPL*8N20I6HH3	988.00	Pond Inflatable Boat	General Fund	Fire	1001-0413-56004
3/21/2025	BEST WESTERN PARADISE	325.00	Hotel/IFSI Basic Fire Academy (Feldmann and Lang) Supporting documentation attached	General Fund	Fire	1001-0410-53003
3/21/2025	BOUND TREE MEDICAL LLC	238.61	Medical Supplies	General Fund	Fire	1001-0413-56010
3/21/2025	CULVERS OF NEIL ST	13.81	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/21/2025	CULVERS OF NEIL ST	18.38	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/21/2025	DPH REGULATORY PROGRAMS	25.00	Iowa Paramedic Recert	General Fund	Fire	1001-0413-53003
3/21/2025	HODGES MARINE	584.72	Hummingbird Battery and Ice Conversion Kits/Pond Inflatable	General Fund	Fire	1001-0413-56004
3/21/2025	JO MARINE ELECTRONICS GRO	49.44	Humminbird Power Cable / Pond Inflatable Boat	General Fund	Fire	1001-0413-56004
3/21/2025	K & K TRUE VALUE	13.74	Dowels	General Fund	Fire	1001-0415-56007
3/21/2025	LOVE'S #0685 OUTSIDE	92.47	Fuel/IFSI Basic Fire Academy - Feldmann and Lang	General Fund	Fire	1001-0410-53003
3/23/2025	APPLEBEE'S 7524	25.00	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/23/2025	APPLEBEE'S 7524	22.52	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/23/2025	WAL-MART #3255	132.71	Food/IFSI Basic Fire Academy - Supporting Documentation Attached	General Fund	Fire	1001-0410-53003
3/23/2025	WM SUPERCENTER #3255	142.54	Food/IFSI Basic Fire Academy - Supporting Documentation Attached	General Fund	Fire	1001-0410-53003
3/24/2025	AUTOZONE #1908	16.48	Station 3 - rust inhibitor	General Fund	Fire	1001-0415-54001
3/24/2025	BASS PRO ONLINE U.S.	1,069.98	Humminbird Chartplotter / Pond Inflatable Boat	General Fund	Fire	1001-0413-56004
3/24/2025	CULVERS OF NEIL ST	14.21	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/24/2025	CULVERS OF NEIL ST	18.38	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/24/2025	HODGES MARINE	(573.99)	Return Credit (Reorder w/o tax) Humminbird Battery and Ice Conversion Kits/Pond Inflatable Boat	General Fund	Fire	1001-0413-56004
3/24/2025	HODGES MARINE	536.44	Humminbird Battery and Ice Conversion Kits/Pond Inflatable	General Fund	Fire	1001-0413-56004

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3/24/2025	K & K TRUE VALUE	39.97	Chalk Reel and Chalk/TC	General Fund	Fire	1001-0415-56007
3/24/2025	KWIK STAR #299	31.86	Coffee and Donuts/TC Buildout	General Fund	Fire	1001-0411-53003
3/25/2025	EL FOGON MEXICAN BAR & GR	13.12	Lunch/Hazmat IQ Cert	General Fund	Fire	1001-0414-53003
3/25/2025	EL FOGON MEXICAN BAR & GR	13.39	Lunch/Hazmat IQ Cert	General Fund	Fire	1001-0414-53003
3/25/2025	EL FOGON MEXICAN BAR & GR	16.98	Lunch/Hazmat IQ Cert	General Fund	Fire	1001-0414-53003
3/25/2025	EL FOGON MEXICAN BAR & GR	17.80	Lunch/Hazmat IQ Cert	General Fund	Fire	1001-0414-53003
3/25/2025	K & K TRUE VALUE	71.98	Furnace Filters	General Fund	Fire	1001-0415-56007
3/25/2025	WM SUPERCENTER #3255	11.23	Food/IFSI Basic Fire Academy - Supporting documentation attached	General Fund	Fire	1001-0410-53003
3/25/2025	WM SUPERCENTER #3255	17.61	Food/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/26/2025	AMERICAN WATER WORKS COMP	168.89	Water Usage/ST2	General Fund	Fire	1001-0415-54011
3/26/2025	AMERICAN WATER WORKS COMP	185.17	Water Usage/ST4	General Fund	Fire	1001-0415-54011
3/26/2025	CACTUS GRILL	24.00	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/26/2025	CACTUS GRILL	20.00	Meal/IFSI Basic Fire Academy - supporting documentation attached	General Fund	Fire	1001-0410-53003
3/26/2025	CULLIGAN OF QUAD CITIES O	51.45	Water/ST4	General Fund	Fire	1001-0415-56007
3/26/2025	DPH REGULATORY PROGRAMS	25.00	Paramedic License Renewal	General Fund	Fire	1001-0413-53003
3/27/2025	ADVANCE AUTO PARTS #3365	8.08	Fuse/Marine 1	General Fund	Fire	1001-0415-54006
3/27/2025	CACTUS GRILL	16.00	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0401-53003
3/27/2025	CACTUS GRILL	20.00	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/27/2025	GREENWOOD CLEANING SYSTE	113.61	Station Supplies	General Fund	Fire	1001-0415-56007
3/28/2025	BEST WESTERN PARADISE	325.00	Hotel/IFSI Basic Fire Academy - Feldmann and Lang (Supporting documentation attached)	General Fund	Fire	1001-0410-53003
3/28/2025	BOUND TREE MEDICAL LLC	38.74	Medical Supplies	General Fund	Fire	1001-0413-56010
3/28/2025	CULVERS OF NEIL ST	16.94	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/28/2025	GRAINGER	182.71	Extrication Tray/E2	General Fund	Fire	1001-0413-56004
3/28/2025	HAYMAKERS 715	76.64	Fuel/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/28/2025	K & K TRUE VALUE	138.30	Marine 1 Supplies	General Fund	Fire	1001-0415-54006
3/29/2025	WALGREENS #5512	42.78	Batteries/Glucose Monitor	General Fund	Fire	1001-0413-54006
3/30/2025	ALDI 68092	13.77	Food/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/30/2025	APPLEBEE'S 7524	25.60	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/30/2025	APPLEBEE'S 7524	22.52	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/30/2025	WAL-MART #3255	144.51	Food/IFSI Basic Fire Academy - Supporting documentation attached	General Fund	Fire	1001-0410-53003
3/30/2025	WM SUPERCENTER #3255	140.94	Food/IFSI Basic Fire Academy (Supporting documentation attached)	General Fund	Fire	1001-0410-53003
3/31/2025	CTL SCIENTIFIC SUPPLY COR	98.95	Hazmat Fluoride and M8 Paper	General Fund	Fire	1001-0414-56022
3/31/2025	FIRE LINE EQUIPMENT, L	146.24	Shoreline Plugs for Apparatus	General Fund	Fire	1001-0411-54004
3/31/2025	RAISING CANES 0788	22.72	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/31/2025	RAISING CANES 0788	20.59	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
3/31/2025	THE HOME DEPOT #2111	2,472.00	Shelving/Storage for Station 1 Remodel	General Fund	Fire	1001-0415-56007
3/31/2025	THE HOME DEPOT #2111	53.38	Station Supplies	General Fund	Fire	1001-0415-56007
4/1/2025	CULLIGAN OF QUAD CITIES O	35.95	Water/ST2 (Inv 0544694)	General Fund	Fire	1001-0415-56007
4/1/2025	CULLIGAN OF QUAD CITIES O	44.95	Water/ST1	General Fund	Fire	1001-0415-56007
4/1/2025	CULLIGAN OF QUAD CITIES O	54.95	Water/ST1	General Fund	Fire	1001-0415-56007
4/1/2025	CULLIGAN OF QUAD CITIES O	35.95	Water/ST2 (Inv 0544982)	General Fund	Fire	1001-0415-56007

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
4/1/2025	FIRE SERVICE TRAINING BUR	1,300.00	Basic Fire/Arson Investigator School (Lawson and McGrath)	General Fund	Fire	1001-0412-53003
4/1/2025	SQ *SMITH BURGER COMPANY	11.75	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/1/2025	SQ *SMITH BURGER COMPANY	9.25	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/1/2025	TST* BURGER SHED - ALTOON	17.78	Meal/IAPFC Leadership	General Fund	Fire	1001-0401-53003
4/2/2025	AMAZON.COM*D02FE99D3	97.28	Liquid Smoke	General Fund	Fire	1001-0410-53003
4/2/2025	HYATT PLACE	255.36	Hotel/IAPFC Leadership	General Fund	Fire	1001-0401-53003
4/2/2025	SAMS CLUB #8238	285.54	Station Supplies and Snacks/Recognition of Telecommunicators Week	General Fund	Fire	1001-0415-56007
4/2/2025	SP TAYLORSTINS	48.00	Hazmat ID Cards	General Fund	Fire	1001-0414-56004
4/2/2025	TEXAS ROADHOUSE #2043	30.00	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/2/2025	TEXAS ROADHOUSE #2043	22.35	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/3/2025	AMAZON MKTPL*807AV8E03	163.11	Radiation Detectors	General Fund	Fire	1001-0414-56004
4/3/2025	AMAZON MKTPL*R72OK4583	113.16	Temp Gun and Radiation Detector (MABAS to Reimburse)	General Fund	Fire	1001-0414-56004
4/3/2025	AMAZON MKTPL*ZK81SIAMI	319.13	Rangefinders and Temp Guns	General Fund	Fire	1001-0414-56004
4/3/2025	BOUND TREE MEDICAL LLC	49.88	Medical Supplies	General Fund	Fire	1001-0413-56010
4/3/2025	GREENWOOD CLEANING SYSTE	268.96	Station Supplies	General Fund	Fire	1001-0415-56007
4/3/2025	JONES & BARTLETT LEARNING	132.63	Hazmat Test Study Guide	General Fund	Fire	1001-0410-53002
4/3/2025	SQ *SMITH BURGER COMPANY	17.25	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/3/2025	SQ *SMITH BURGER COMPANY	18.40	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/3/2025	THORNTONS #0385	71.34	Fuel/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/4/2025	BEST WESTERN PARADISE	325.00	Hotel/IFSI Basic Fire Academy - Feldmann and Lang - Supporting Documentation Attached	General Fund	Fire	1001-0410-53003
4/4/2025	CULVERS OF NEIL ST	24.61	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/4/2025	CULVERS OF NEIL ST	15.04	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/5/2025	THE HOME DEPOT #2111	29.98	Garden Hose/ST2	General Fund	Fire	1001-0415-56007
4/6/2025	SQ *BLACK DOG SMOKE & ALE	29.26	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/6/2025	SQ *BLACK DOG SMOKE & ALE	26.31	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/6/2025	WAL-MART #3255	124.68	Food/IFSI Basic Fire Academy - Supporting documentation attached	General Fund	Fire	1001-0410-53003
4/6/2025	WM SUPERCENTER #3255	124.77	Food/IFSI Basic Fire Academy - Supporting documentation attached	General Fund	Fire	1001-0410-53003
4/7/2025	CULLIGAN OF QUAD CITIES O	36.35	Water/ST2	General Fund	Fire	1001-0415-56007
4/7/2025	CULLIGAN OF QUAD CITIES O	45.35	Water/ST1	General Fund	Fire	1001-0415-56007
4/7/2025	GRAINGER	120.12	PH Paper/Hazmat	General Fund	Fire	1001-0414-56007
4/7/2025	SQ *SMITH BURGER COMPANY	11.75	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/7/2025	SQ *SMITH BURGER COMPANY	10.25	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/8/2025	AMAZON MKTPL*2N4XV0PJ3	81.16	Live Fire Training Manual	General Fund	Fire	1001-0410-53002
4/8/2025	CACTUS GRILL	17.00	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/8/2025	CACTUS GRILL	18.00	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/8/2025	K & K TRUE VALUE	55.26	Station Supplies	General Fund	Fire	1001-0415-56007
4/9/2025	AIRGAS - NORTH	47.43	Cylinder Rental/ST1, ST2, ST4	General Fund	Fire	1001-0413-56010
4/9/2025	CULLIGAN OF QUAD CITIES O	52.05	Water/ST4	General Fund	Fire	1001-0415-56007
4/9/2025	EASTERN IOWA CC	21.00	BLS Recerts/Said, Lawson, Priest	General Fund	Fire	1001-0413-53003
4/9/2025	HOMEDEPOT.COM	667.00	Tools	General Fund	Fire	1001-0413-56004
4/9/2025	OFFICE EXPRESS	43.73	Office Supplies	General Fund	Fire	1001-0401-56006

Bettendorf City Council P-card Disbursements -Apr25 Statement - 07.01.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
4/9/2025	RAISING CANES 0788	23.59	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/9/2025	RAISING CANES 0788	18.14	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/9/2025	RESCUE SOURCE	278.52	NRS Wetshoes and Gloves	General Fund	Fire	1001-0413-56004
4/9/2025	TEAM WENDY	212.56	Water Rescue Headlamps	General Fund	Fire	1001-0413-56004
4/9/2025	THE HOME DEPOT #2111	258.00	Battery Pack	General Fund	Fire	1001-0413-56004
4/9/2025	WCI*MWI	57.30	Waste Disposal/ST2	General Fund	Fire	1001-0415-55081
4/10/2025	ALDI 68092	44.48	Food/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/10/2025	ALDI 68092	35.33	Food/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/10/2025	TELEFLEX LLC	510.00	Medical Supplies	General Fund	Fire	1001-0413-56010
4/10/2025	TEXAS ROADHOUSE #2043	27.55	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/10/2025	TEXAS ROADHOUSE #2043	22.73	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/11/2025	AMERICAN WATER WORKS COMP	29.15	Hydrant/ST2	General Fund	Fire	1001-0415-54011
4/11/2025	AMERICAN WATER WORKS COMP	63.65	Hydrant/ST4	General Fund	Fire	1001-0415-54011
4/11/2025	BEST WESTERN PARADISE	325.00	Hotel/IFSI Basic Fire Academy - Feldmann and Lang - Supporting documentation attached	General Fund	Fire	1001-0410-53003
4/11/2025	CULVERS OF NEIL ST	16.33	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/11/2025	CULVERS OF NEIL ST	17.25	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/11/2025	GREENWOOD CLEANING SYSTE	37.17	Station Supplies	General Fund	Fire	1001-0415-56007
4/11/2025	HAYMAKERS 715	78.95	Fuel/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/11/2025	S. J. SMITH - DAVENPORT	189.00	Acetylene and Oxygen/Training Center Fabrication	General Fund	Fire	1001-0410-53003
4/11/2025	S. J. SMITH - DAVENPORT	57.00	Acetylene and Oxygen/Training Center Fabrication	General Fund	Fire	1001-0411-53003
4/12/2025	K & K TRUE VALUE	35.04	Supplies/ST1	General Fund	Fire	1001-0415-56007
4/13/2025	RED LOBSTER 6226	28.00	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/13/2025	RED LOBSTER 6226	27.40	Meal/IFSI Basic Fire Academy	General Fund	Fire	1001-0410-53003
4/13/2025	TST*CRUST BREWING COMPAN	30.51	Meal/VMO Training - Supporting documentation attached	General Fund	Fire	1001-0413-53003
4/13/2025	TST*CRUST BREWING COMPAN	30.50	Meal/VMO Training - Supporting documentation attached	General Fund	Fire	1001-0413-53003
4/13/2025	WAL-MART #1734	131.68	Food/IFSI Basic Fire Academy - Supporting documentation attached	General Fund	Fire	1001-0410-53003
4/13/2025	WM SUPERCENTER #1734	134.45	Food/IFSI Basic Fire Academy- Supporting Documentation Attached	General Fund	Fire	1001-0410-53003
4/14/2025	CHIPOTLE 0168	16.74	Meal/VMO Training	General Fund	Fire	1001-0413-53003
4/14/2025	CHIPOTLE 0168	18.00	Meal/VMO Training	General Fund	Fire	1001-0413-53003
4/14/2025	RESCUE SOURCE	1,203.97	Drysuit	General Fund	Fire	1001-0413-56004
		34,426.32			Fire Total	
3/20/2025	VESTIS SERVICES LLC	65.80	entry rug service	General Fund	Public Works	1001-0526-55081
3/20/2025	VESTIS SERVICES LLC	52.00	entry rug service	General Fund	Public Works	1001-0526-55081
3/23/2025	AMAZON MKTPL*LQ0KV1YA3	92.10	bathroom cleaning supplies	General Fund	Public Works	1001-0572-56023
3/24/2025	AMERICAN WATER WORKS COMP	113.89	brine room water service	General Fund	Public Works	1001-0525-54011
3/24/2025	AMERICAN WATER WORKS COMP	228.88	water service	General Fund	Public Works	1001-0525-54011
3/24/2025	AMERICAN WATER WORKS COMP	457.63	water service	General Fund	Public Works	1001-0525-54011
3/24/2025	AMERICAN WATER WORKS COMP	69.44	water service - comm center	General Fund	Public Works	1001-0525-54011
3/24/2025	AMERICAN WATER WORKS COMP	103.77	water service	General Fund	Public Works	1001-0525-54011
3/24/2025	AMERICAN WATER WORKS COMP	21.89	Devils Glen Park	General Fund	Public Works	1001-0572-54011
3/24/2025	AMERICAN WATER WORKS COMP	95.73	Devils Glen Maint	General Fund	Public Works	1001-0572-54011

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
3/25/2025	GREAT WESTERN SUPPLY CO	124.50	can liners	General Fund	Public Works	1001-0526-56007
3/25/2025	GREAT WESTERN SUPPLY CO	110.20	paper towels	General Fund	Public Works	1001-0526-56007
3/25/2025	GREAT WESTERN SUPPLY CO	297.68	forks, spoons, paper plates, towels	General Fund	Public Works	1001-0526-56007
3/26/2025	1000BULBS.COM	366.61	light bulbs	General Fund	Public Works	1001-0525-54001
3/27/2025	AMAZON MKTPL*IB3NH5ZM3	7.59	Electrical Connectors	General Fund	Public Works	1001-0525-54001
3/27/2025	AMAZON MKTPLACE PMTS	(75.81)	refund - cleaning supplies for restrooms	General Fund	Public Works	1001-0572-56023
3/27/2025	IOWRC HYATT CONF CENTE	279.22	Iowa Parks & Rec Conference	General Fund	Public Works	1001-0572-53004
3/28/2025	GREAT WESTERN SUPPLY CO	334.88	Air Freshener, Paper Towels, Hand Soap	General Fund	Public Works	1001-0526-56007
3/29/2025	AMAZON MKTPL*XJ05B0JS3	72.25	Bathroom cleaning supplies	General Fund	Public Works	1001-0572-56023
3/31/2025	AMERICAN WATER WORKS COMP	22.60	Warming House	General Fund	Public Works	1001-0572-54011
3/31/2025	AMERICAN WATER WORKS COMP	16.80	DG Archery Range	General Fund	Public Works	1001-0572-54011
3/31/2025	SP ARETRONICS	23.50	Boiler Wiring connector	General Fund	Public Works	1001-0525-54001
4/2/2025	AMERICAN WATER WORKS COMP	361.63	Water Service - Library	General Fund	Public Works	1001-0525-54011
4/3/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081
4/3/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081
4/3/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081
4/3/2025	VESTIS SERVICES LLC	52.00	Entry Rug Service	General Fund	Public Works	1001-0526-55081
4/3/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081
4/3/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081
4/3/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081
4/3/2025	VESTIS SERVICES LLC	52.00	Entry Rug Service	General Fund	Public Works	1001-0526-55081
4/3/2025	VESTIS SERVICES LLC	98.76	Rugs, Mats	General Fund	Public Works	1001-0572-55081
4/4/2025	AMAZON MKTPL*5PIA215K3	50.84	Vacuum Repair Kit	General Fund	Public Works	1001-0572-56007
4/4/2025	AVENUE RENTAL	105.00	Scissor Lift Rental - Lighting	General Fund	Public Works	1001-0525-54001
4/4/2025	GREAT WESTERN SUPPLY CO	60.90	Plastic Cutlery	General Fund	Public Works	1001-0526-56007
4/4/2025	GREAT WESTERN SUPPLY CO	33.02	Vacuum Cleaner Part	General Fund	Public Works	1001-0526-56007
4/4/2025	GREENWOOD CLEANING SYSTE	295.38	Hand Soap, Toilet Bowl Cleaner	General Fund	Public Works	1001-0526-56007
4/4/2025	MCMASTER-CARR	198.29	Hose Clamp Stock	General Fund	Public Works	1001-0525-54001
4/5/2025	AMAZON MKTPLACE PMTS	(72.25)	Return	General Fund	Public Works	1001-0572-56023
4/5/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081
4/5/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081
4/7/2025	AMERICAN WATER WORKS COMP	29.15	Fire Protection Water Service	General Fund	Public Works	1001-0525-54011
4/7/2025	K & K TRUE VALUE	6.00	keys	General Fund	Public Works	1001-0572-56007
4/8/2025	WCI*MILLENNIUM WASTE	210.65	DG Park	General Fund	Public Works	1001-0572-55081
4/8/2025	WCI*MILLENNIUM WASTE	210.65	Maintenance Dumpster	General Fund	Public Works	1001-0572-55081
4/9/2025	AMERICAN WATER WORKS COMP	112.65	Fire Protection Water Service	General Fund	Public Works	1001-0525-54011
4/9/2025	GREAT WESTERN SUPPLY CO	201.54	Cleaning Supplies	General Fund	Public Works	1001-0572-56007
4/9/2025	GREENWOOD CLEANING SYSTE	99.00	Auto Scrubber Repair	General Fund	Public Works	1001-0526-56007
4/9/2025	GREENWOOD CLEANING SYSTE	150.82	Scrub Pads, Degreaser, Door stop	General Fund	Public Works	1001-0526-56007
4/9/2025	GREENWOOD CLEANING SYSTE	141.45	TP, Disinfectant	General Fund	Public Works	1001-0526-56007
4/9/2025	SHERWIN-WILLIAMS703241	57.52	Paint	General Fund	Public Works	1001-0525-54001
4/9/2025	VESTIS SERVICES LLC	49.38	Rugs	General Fund	Public Works	1001-0572-55081

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
4/9/2025	WCI*MILLENNIUM WASTE	63.65	Dumpster Service	General Fund	Public Works	1001-0525-55081
4/9/2025	WCI*MILLENNIUM WASTE	90.21	Dumpster Service	General Fund	Public Works	1001-0525-55081
4/9/2025	WCI*MILLENNIUM WASTE	100.00	Dumpster Service	General Fund	Public Works	1001-0525-55081
4/10/2025	4UP*PALMER HILLS GC	103.50	Shirts	General Fund	Public Works	1001-0572-56024
4/10/2025	AMAZON MKTPL*A85PW96R3	74.35	Screwdriver repair kit	General Fund	Public Works	1001-0572-56007
4/10/2025	GREAT WESTERN SUPPLY CO	338.70	Gym Floor Refinishing	General Fund	Public Works	1001-0526-56007
4/10/2025	SUPPLYHOUSE.COM	721.28	replaced boiler display screens	General Fund	Public Works	1001-0525-54001
4/11/2025	ADEL WHOLESALERS INC	147.64	Flush Valve Parts	General Fund	Public Works	1001-0525-54001
4/11/2025	GREAT WESTERN SUPPLY CO	638.27	Trash Can Liners, Cups, TP	General Fund	Public Works	1001-0526-56007
4/11/2025	ULINE *SHIP SUPPLIES	431.17	Fuel Transfer Pump	General Fund	Public Works	1001-0525-54001
4/11/2025	VESTIS SERVICES LLC	68.09	Entry Rug Service	General Fund	Public Works	1001-0526-55081
4/11/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081
4/11/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081
4/13/2025	AMAZON MKTPL*9K00E9R63	111.40	Cleaning Supplies	General Fund	Public Works	1001-0572-56007
		8,760.99			Public Works Total	
3/16/2025	DEN SUNSET LOOP B63	33.35	Lunch Sunday - IUG Conference	General Fund	Library	1001-0614-53004
3/16/2025	MARRIOTT DENVER TECH C	921.36	IUG hotel	General Fund	Library	1001-0614-53004
3/16/2025	UNITED 0164480779526	40.00	Bag check - IUG Conference	General Fund	Library	1001-0614-53004
			Print Subscriptions			
3/17/2025	AAS SKY PUBLISHING	57.75	Through 5/1/26	General Fund	Library	1001-0680-57077
			Dispatch-Argus Subscription			
3/17/2025	LEE NEWS SUBSCRIPTION	378.00	52 weeks	General Fund	Library	1001-0680-57077
3/17/2025	METROPOLITAN AIRPORT A	35.00	Parking at airport - IUG Conference	General Fund	Library	1001-0614-53004
3/18/2025	AMAZON MKTPL*YGISZ7KR3	140.61	Supplies for SRP, 1000 books before kindergarten, and puzzle share.	General Fund	Library	1001-0610-56006
3/18/2025	AWE ACQUISITION, INC.	88.90	Keyboards for kids' computers	General Fund	Library	1001-0610-56006
3/19/2025	AMERICAN LIBRARY ASSOCIAT	79.00	ALA Webinar - April Crowder	General Fund	Library	1001-0612-53003
3/19/2025	OFFICE EXPRESS	43.03	Office supplies (clipboards and binders)	General Fund	Library	1001-0601-56006
3/20/2025	AMERLIBASSOC ECOMMERCE	272.00	ALA Membership - Katie Jackson	General Fund	Library	1001-0612-53004
3/25/2025	AMAZON MKTPL*AP2NI8TP3	130.11	Supplies for 1000 books before kindergarten, small fans for desks	General Fund	Library	1001-0610-56006
3/25/2025	AMERLIBASSOC ECOMMERCE	310.00	2025 ALA membership - Aschlman	General Fund	Library	1001-0601-53001
3/27/2025	AMAZON MKTPL*2M6M16HR3	7.59	Charging bricks for info Desk	General Fund	Library	1001-0614-56006
3/31/2025	OFFICE EXPRESS	14.73	Office Supplies - Binder dividers	General Fund	Library	1001-0601-56006
4/2/2025	ADOBE *ADOBE	659.88	Adobe Creative Cloud	General Fund	Library	1001-0612-56007
4/2/2025	SP ELM USA	279.95	Tech Services Supplies	General Fund	Library	1001-0614-56006
			Paper			
4/3/2025	AMAZON MKTPL*KM0ZB3ZW3	301.73	Styluses	General Fund	Library	1001-0601-56006
4/4/2025	OFFICE EXPRESS	215.16	Tissues	General Fund	Library	1001-0601-56006
			Webinar - The Starter's Guide to ChatGPT and AI - A Library 2.0 AI Essentials Hand-			
4/4/2025	PAYPAL *STEVDNHARG	99.00	on Webinar with Crystal Trice	General Fund	Library	1001-0610-53003
4/5/2025	QUADIENT LEASING USA O	642.63	Postage Meter Lease	General Fund	Library	1001-0601-56008
4/6/2025	AMAZON RETA* ZN96V6Q23	24.99	4.25 AF SFFAN	General Fund	Library	1001-0614-57081
4/7/2025	AMAZON MKTPL*4I0MI6IU3	67.98	Tech Services supplies	General Fund	Library	1001-0614-56006

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
4/7/2025	NYTIMES	166.00	NYT April Subscription	General Fund	Library	1001-0614-57077
4/8/2025	AMAZON MKTPL*F79UP6RF3	19.98	4.25. JFIC	General Fund	Library	1001-0614-57085
4/8/2025	AMAZON RETA* 3C9292EH3	14.99	4.8.25 J Readers	General Fund	Library	1001-0614-57085
4/8/2025	AMAZON RETA* HE4AP20H3	17.99	4.8.25 J Readers	General Fund	Library	1001-0614-57085
4/9/2025	AMAZON MKTPL*M12GA6I33	51.90	4.25 JFIC	General Fund	Library	1001-0614-57085
4/9/2025	AMAZON RETA* VK4HY5XT3	64.35	4.25 JFIC	General Fund	Library	1001-0614-57085
4/9/2025	ONLINE LABELS, INC.	72.71	Tech Services Supplies	General Fund	Library	1001-0614-56006
4/9/2025	USPS PO 1808460374	11.50	Post office receipt for mailing an ILL book.	General Fund	Library	1001-0610-56008
4/10/2025	AMAZON RETA* OW3D63Y43	27.36	Bridge to Reading 2025	General Fund	Library	1001-0614-57085
4/11/2025	DEMCO INC	166.89	Literature holders	General Fund	Library	1001-0610-56006
4/12/2025	AMAZON MKTPL*9Z7KP08X3	64.99	Thermal receipt paper	General Fund	Library	1001-0610-56006
4/14/2025	AMAZON MKTPL*9Q2NK5GP3	47.67	Office supplies	General Fund	Library	1001-0610-56006
4/14/2025	AMAZON MKTPL*UM68652H3	37.99	Cameo 5 blades for Silhouette	General Fund	Library	1001-0610-56006
4/14/2025	HEARST MEMBERSHIP	12.00	Bicycling Magazine Renewal	General Fund	Library	1001-0614-57077
		5,619.07			Library Total	
3/17/2025	CULLIGAN OF QUAD CITIES	10.00	Dispenser rental	General Fund	Parks	1001-0705-56007
3/17/2025	CULLIGAN OF QUAD CITIES	24.45	water bottle charge	General Fund	Parks	1001-0705-56007
3/17/2025	CULLIGAN OF QUAD CITIES	10.00	Dispenser rental	General Fund	Parks	1001-0705-56007
3/18/2025	AMAZON MKTPL*744V19M33	6.28	binder clips	General Fund	Parks	1001-0703-56006
3/19/2025	AMAZON.COM*OO0909SH3	7.53	Employee eval book	General Fund	Parks	1001-0705-56006
3/20/2025	AMAZON MKTPL*KIICB0U53	209.09	spring soccer supplies	General Fund	Parks	1001-0703-56007
3/20/2025	AMAZON MKTPL*KIICB0U53	14.25	office supplies	General Fund	Parks	1001-0703-56006
3/25/2025	AMAZON MKTPL*GQ9HY0OQ3	36.77	bows/headbands	General Fund	Parks	1001-0703-56007
3/25/2025	SP BLADEMASTER	161.00	Bronze Clamp Assembly	General Fund	Parks	1001-0730-56007
3/25/2025	TST*30HOP - CORALVILLE	25.15	Coralville conference- dinner	General Fund	Parks	1001-0703-53004
3/26/2025	AMAZON MKTPL*X36XO4A53	6.72	book for employee evaluations	General Fund	Parks	1001-0705-56007
3/26/2025	IOWRC HYATT CONF OUTLETS	7.10	Coralville Conference- breakfast	General Fund	Parks	1001-0703-53004
3/26/2025	LEE NEWS SUBSCRIPTION	18.99	monthly digital subscription of QCTimes	General Fund	Parks	1001-0701-53002
3/27/2025	AMAZON MKTPL*IC9SS77B3	199.90	lanyards	General Fund	Parks	1001-0703-56007
3/27/2025	CHIPOTLE 4913	11.27	Lunch Expense for the Coralville conference	General Fund	Parks	1001-0703-53004
3/27/2025	CHIPOTLE 4913	4.83	Lunch expense for the Coralville conference	General Fund	Parks	1001-0701-53004
3/27/2025	HIGHTECH SIGNS	152.00	yard sign promotion	General Fund	Parks	1001-0703-55002
3/27/2025	IOWRC HYATT CONF CENTE	418.83	Coralville Conference- lodging	General Fund	Parks	1001-0701-53004
3/27/2025	IOWRC HYATT CONF CENTE	279.22	Hotel for Coralville Conference-2025 IPRA Spring Conference	General Fund	Parks	1001-0703-53004
3/27/2025	IOWRC HYATT CONF CENTE	195.45	hotel room for Coralville conference	General Fund	Parks	1001-0703-53004
3/27/2025	IOWRC HYATT CONF CENTE	83.77	hotel room for Coralville conference	General Fund	Parks	1001-0701-53004
3/27/2025	IOWRC HYATT CONF OUTLETS	8.36	beverage at conference	General Fund	Parks	1001-0701-53004
3/27/2025	IOWRC HYATT CONF OUTLETS	7.10	Coralville conference- breakfast	General Fund	Parks	1001-0703-53004
3/27/2025	STARBUCKS STORE 66070	6.63	Lunch Expense for Coralville conference	General Fund	Parks	1001-0703-53004
3/27/2025	STARBUCKS STORE 66070	2.84	lunch expense for Coralville conference	General Fund	Parks	1001-0701-53004
3/31/2025	AMERICAN WATER WORKS COMP	363.22	Frozen Landing water service	General Fund	Parks	1001-0730-54011
4/2/2025	LEE NEWS SUBSCRIPTION	18.99	QCT monthly subscription	General Fund	Parks	1001-0701-53002

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
4/4/2025	AMAZON.COM*D9ISZ3JG3	23.98	pens for the office	General Fund	Parks	1001-0705-56006
4/9/2025	HIGHTECH SIGNS	318.75	Soccer Field signage	General Fund	Parks	1001-0703-56007
4/10/2025	AMAZON MARK* M25DZ5ZZ3	52.99	rack card holder	General Fund	Parks	1001-0705-56007
4/10/2025	AMAZON MARK* M25DZ5ZZ3	16.98	sticky notes and highlighters	General Fund	Parks	1001-0701-56006
4/11/2025	SAMSClub #8238	3.98	water for park advisory meetings	General Fund	Parks	1001-0701-56007
4/14/2025	AMAZON MKTPL*WE7DN05I3	90.87	baseballs for baseball clinic	General Fund	Parks	1001-0703-56007
4/14/2025	AMAZON MKTPL*WE7DN05I3	30.26	supplies for Edgewood Park party	General Fund	Parks	1001-0701-56007
		2,827.55			Parks Total	
3/17/2025	AMAZON RETA* L79VT7FH3	23.98	9V BATTERIES - CODE ENFORCEMENT	General Fund	Community Development	1001-3003-56007
3/17/2025	LEE NEWS SUBSCRIPTION	4.99	Monthly digital subscription	General Fund	Community Development	1001-3002-53002
3/17/2025	ZAVY POT	33.29	Legislative liaison trip to Des Moines. Dinner.	General Fund	Community Development	1001-3002-53004
3/18/2025	AMAZON MKTPL*PG9PX5CU3	62.37	FLASHLIGHTS FOR INSPECTORS	General Fund	Community Development	1001-3006-56007
3/18/2025	DES MONIES EMBASSY SUI	183.61	Hotel for March Legislative trip to Des Moines, Iowa.	General Fund	Community Development	1001-3002-53004
3/18/2025	ENTERPRISE RENT-A-CAR	44.44	Legislative liaison trip to Des Moines. Rental car.	General Fund	Community Development	1001-3002-53004
3/18/2025	FSP*LOWACE	50.00	Legal Aspects of Code Enforcement Webinar	General Fund	Community Development	1001-3003-53003
3/18/2025	PILOT_00268	33.27	Legislative liaison trip to Des Moines. Gas & ½.	General Fund	Community Development	1001-3002-53004
3/18/2025	TOTAL DETAILING AUTO SPA	33.12	Car Wash - Melton	General Fund	Community Development	1001-3001-54004
			Rental car - Oklahoma City 2024 AAACE conference Tomes/Schmidt			
3/19/2025	ENTERPRISE RENT-A-CAR	174.13		General Fund	Community Development	1001-3003-53003
3/27/2025	IA SECRETARY OF STATE	30.00	NOTARY RENEWAL - BIRKHOFER	General Fund	Community Development	1001-3006-56007
3/27/2025	SAMSClub.COM	(0.98)	Sales tax refund from 2/13/25 purchase	General Fund	Community Development	1001-3001-56006
3/27/2025	SAMSClub.COM	(4.75)	Sales tax refund from 1/13/25 purchase	General Fund	Community Development	1001-3001-56006
3/27/2025	SAMSClub.COM	56.04	Coffee cups	General Fund	Community Development	1001-3001-56006
3/28/2025	AMAZON RETA* 2H2KZ40W3	10.61	Dry erase markers	General Fund	Community Development	1001-3001-56006
3/31/2025	AMAZON RETA* 8Z1T50FZ3	10.92	Trash can	General Fund	Community Development	1001-3001-56006
3/31/2025	OFFICE EXPRESS	31.00	Notary stamp - Okland	General Fund	Community Development	1001-3006-56007
4/4/2025	AMERICAN NATIONAL STANDAR	48.00	ASCE 32 PDF for shallow frost protected foundations	General Fund	Community Development	1001-3001-53002
4/8/2025	IAPMO	441.62	2024 UPC CODE BOOKS	General Fund	Community Development	1001-3006-53003
4/9/2025	INTL CODE COUNCIL INC	331.50	24 IMC CODE BOOKS	General Fund	Community Development	1001-3006-53003
			Digital code books subscription - Code Enforcement (Request for refund of sales tax has been submitted)			
4/9/2025	INTL CODE COUNCIL INC	1,132.06		General Fund	Community Development	1001-3003-53002
4/10/2025	LEBOWSKISBARANDGRILL	18.97	Eastern Iowa Construction Code Council meeting	General Fund	Community Development	1001-3006-53004
			BFCA - SANDERSON UNDERSTANDING THE ROLE OF THE INSPECTOR			
4/12/2025	BUILDING AND FIRE CODE	195.00		General Fund	Community Development	1001-3006-53003
		2,943.19			Community Development Total	
3/21/2025	QRFY.COM* 2642428	256.71	QR Code Creator Annual Subscription	General Fund	Economic Development	1001-3501-55033
3/27/2025	HILTON HOTELS	179.10	IMMI Conference Lodging	General Fund	Economic Development	1001-3501-53004
4/1/2025	SQ *HILTON GARDEN INN	42.00	April BBN Lunch for Angie, Denice, and Kady	General Fund	Economic Development	1001-3501-53004
4/1/2025	SQ *HILTON GARDEN INN	14.00	BBN Monthly Luncheon	General Fund	Economic Development	1001-3501-53004

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
4/3/2025	EPIDEMIC SOUND AB	19.25	Monthly Subscription for music in videos	General Fund	Economic Development	1001-3501-56019
4/4/2025	AMAZON MKTPL*QL8MY73K3	40.46	Batteries and microphone	General Fund	Economic Development	1001-3501-56006
4/4/2025	QR-CODE-GENERATOR.COM	191.88	FRAUD	General Fund	Economic Development	1001-3501-55072
4/4/2025	RIVERSIDE BAR & GRILL	168.30	Edgewood Park Community Input Event Planning Meeting	General Fund	Economic Development	1001-3501-53004
4/7/2025	RESTREAM, INC.	19.00	monthly streaming subscription	General Fund	Economic Development	1001-3501-56019
4/9/2025	AMAZON MKTPL*PM0RL4MK3	58.34	Accessories for GoPro.	General Fund	Economic Development	1001-3501-56004
4/9/2025	HIGHTECH SIGNS	18.50	Police yard sign for child abuse awareness	General Fund	Economic Development	1001-3501-55033
4/9/2025	K & K TRUE VALUE	275.87	totes to organize storage	General Fund	Economic Development	1001-3501-56006
4/10/2025	DAVID MOLNAR PHOTO	47.00	Photography Continuing Education- Lightroom 101 and 201 are classes on the complexities of Adobe Lightroom. Working on editing, storing, organizing, and sharing photos.	General Fund	Economic Development	1001-3501-55033
4/11/2025	THE GROVE-WASHINGTON	19.72	Food at Airport During QC Chamber Washington DC Legislative Trip	General Fund	Economic Development	1001-3501-53004
4/12/2025	METROPOLITAN AIRPORT A	28.00	Airport Parking for the QC Chamber Washington DC Legislative Trip	General Fund	Economic Development	1001-3501-53004
		1,378.13			Economic Development Total	
4/11/2025	BP#5985346H & A MINI MAR	34.96	Fuel for rental car for IMFOA conference.	General Fund	Legal	1001-4001-53004
4/11/2025	BP#822861BIG 10 MART #1	25.04	Fuel for rental car for IMFOA conference.	General Fund	Legal	1001-4001-53004
4/14/2025	AMAZON.COM*XL2DR15P3	62.90	Office Supplies	General Fund	Legal	1001-4001-56006
		122.90			Legal Total	
3/18/2025	PROJECT NOW	62.18	Registration for City Administrator DPloehn - Project Now's Rooting Out Poverty Conference 4/3/25	General Fund	City Administration	1001-4101-53004
3/20/2025	HY-VEE AISLES ONLINE 4017	39.90	Water for council meetings and various other meetings	General Fund	City Administration	1001-4101-56006
3/28/2025	HILTON HOTELS	315.80	Lodging for City Administrator DPloehn - 2025 IMMI Conference March 26-28, 2025	General Fund	City Administration	1001-4101-53004
4/7/2025	D J*WSJ	41.72	Monthly Subscription	General Fund	City Administration	1001-4101-53002
4/8/2025	VISTAPRINT	39.99	Business Cards for City Administrator Decker Ploehn	General Fund	City Administration	1001-4101-56006
4/9/2025	THE GREEN OLIVE DES MOIN	46.25	IMFOA Conf 2025 - Meal - Michelle & Jody	General Fund	City Administration	1001-4101-53004
4/11/2025	AIRPORT HOLIDAY INN - DE	271.86	Lodging and meals for IMFOA Conference, April 9-11, 2025 - JMatje	General Fund	City Administration	1001-4101-53004
4/11/2025	ENTERPRISE RENT-A-CAR	140.08	Rental Car for IMFOA Conference April 9-11, 2025	General Fund	City Administration	1001-4101-53004
		957.78			City Administration Total	
3/17/2025	INQUIREHIRE	482.24	Background Screens	General Fund	Human Resources	1001-4201-55013
3/18/2025	JIMMY JOHNS - 632	39.34	Civil Service interviews - lunch provided	General Fund	Human Resources	1001-4201-56034
4/1/2025	INQUIREHIRE	1,371.71	Background Screens	General Fund	Human Resources	1001-4201-55013
4/1/2025	TEXAS ROADHOUSE #2783	21.54	Restaurant Receipt for Dinner while attending the Iowa Employment Conference	General Fund	Human Resources	1001-4201-53004
4/1/2025	TEXAS ROADHOUSE #2783	31.44	Meal while attending Iowa Employment Conference 4/1/2025	General Fund	Human Resources	1001-4201-53004
4/2/2025	GIT N GO 17	19.75	Gas Receipt from Attending Iowa Employment Conference	General Fund	Human Resources	1001-4201-53004
4/2/2025	PELRA* IL	50.00	IaPELRA conference	General Fund	Human Resources	1001-4201-53004
4/3/2025	GUADALAJARA MEXICAN RESAU	21.04	Restaurant receipt for dinner	General Fund	Human Resources	1001-4201-53004
4/3/2025	GUADALAJARA MEXICAN RESAU	22.73	Meal while attending Iowa Employment Conference	General Fund	Human Resources	1001-4201-53004
4/3/2025	PRAIRIE MEADOWS HOTEL	320.32	Hotel for Iowa Employment Conference	General Fund	Human Resources	1001-4201-53004
4/4/2025	SAMSClub #8238	243.70	Snacks for Leadership, Next Level Leadership, and Safety Training meetings	General Fund	Human Resources	1001-4201-53004

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
4/7/2025	JIMMY JOHNS - 632	20.47	Lunches for Civil Service Interviews	General Fund	Human Resources	1001-4201-56034
4/9/2025	HY-VEE BETTENDORF 1037	218.97	Catering for Leadership Training	General Fund	Human Resources	1001-4201-53003
4/9/2025	LEVATAI*	3,144.98	New badge printer	General Fund	Human Resources	1001-4201-56006
		6,008.23			Human Resources Total	
		88,024.77		General Fund Total		
3/17/2025	FSP*ALL INI FUN	25.00	Public Works Day - bounce house rental deposit	Road Use Fund	Public Works	2060-0501-56007
3/17/2025	GRAINGER	337.08	Engineering supplies	Road Use Fund	Public Works	2060-0502-56004
3/19/2025	SQUIRRELS TREE CARE	1,500.00	Emergency on-call fee - March storm	Road Use Fund	Public Works	2060-0511-55081
3/21/2025	KWIK STAR #1007	154.88	generator diesel	Road Use Fund	Public Works	2060-0530-54003
3/21/2025	LOGAN CONTRACTORS SUPPLY	230.00	chop saw blade	Road Use Fund	Public Works	2060-0530-56007
3/24/2025	SQ *RILCO SAFETY SUPPLY	38.00	small aluminum carabiner - twist lock	Road Use Fund	Public Works	2060-0511-56007
3/24/2025	WWW.APWA.NET	63.00	Public Works Week Posters	Road Use Fund	Public Works	2060-0501-56007
3/27/2025	USPS PO 1808460374	62.80	Postage for MS4 permit documentation	Road Use Fund	Public Works	2060-0501-56008
3/28/2025	E M JORGENSEN - IL	867.42	Plate for hydraulic tank	Road Use Fund	Public Works	2060-0530-54003
3/30/2025	GIH*GLOBALINDUSTRIALEQ	373.52	Bollard w/ removable cap & chain slots	Road Use Fund	Public Works	2060-0511-56007
3/31/2025	SP PLOTTER PAPER DIR	110.52	Plotter Paper	Road Use Fund	Public Works	2060-0501-56006
3/31/2025	TOTAL DETAILING AUTO SPA	33.12	Car Wash for City Vehicle	Road Use Fund	Public Works	2060-0501-54014
4/1/2025	LOGAN CONTRACTORS SUPPLY	24.25	Operating Supplies	Road Use Fund	Public Works	2060-0511-56007
4/2/2025	AMAZON MKTPL*MU9F48Q23	550.00	Fiber Fuser replacement clamp	Road Use Fund	Public Works	2060-0530-56004
4/2/2025	AMAZON MKTPL*VJ0DS4UZ3	282.00	Fusion Clamp	Road Use Fund	Public Works	2060-0530-56007
4/2/2025	FASTENAL COMPANY 01IABET	120.00	Bolts	Road Use Fund	Public Works	2060-0511-56007
4/2/2025	OFFICE EXPRESS	191.60	Plotter ink	Road Use Fund	Public Works	2060-0501-56006
4/3/2025	KWIK STAR #1007	64.98	No ethanol gas for small engine/ Fiber trailer	Road Use Fund	Public Works	2060-0530-54003
4/3/2025	VESTIS SERVICES LLC	29.98	First Aid Service	Road Use Fund	Public Works	2060-0511-55081
4/4/2025	AMAZON MKTPL*877EH75G3	93.79	camera part	Road Use Fund	Public Works	2060-0530-56007
4/4/2025	AMAZON MKTPL*9L17KIY53	397.00	Camera pole extender	Road Use Fund	Public Works	2060-0530-56004
4/4/2025	AMAZON MKTPL*NF00D62J3	659.96	Camera POE	Road Use Fund	Public Works	2060-0530-56007
4/4/2025	AMAZON MKTPL*YN6IS6WD3	105.77	camera mount	Road Use Fund	Public Works	2060-0530-56007
4/4/2025	HOMEDEPOT.COM	68.79	Battery for locator, Meter socket breakers	Road Use Fund	Public Works	2060-0530-56007
4/8/2025	AMAZON MKTPL*Q40TA8IM3	255.00	Transformer for cameras	Road Use Fund	Public Works	2060-0530-56007
4/8/2025	BP#6468490QC MART GRANT	52.08	Gas for City Vehicle	Road Use Fund	Public Works	2060-0502-54003
4/8/2025	VESTIS SERVICES LLC	29.98	First Aid Service	Road Use Fund	Public Works	2060-0511-56010
4/9/2025	MENARDS DAVENPORT IA	143.80	Snow Mailbox Replacement	Road Use Fund	Public Works	2060-0512-56007
4/10/2025	LEE NEWS SUBSCRIPTION	4.99	QC Times Subscription - March	Road Use Fund	Public Works	2060-0501-53002
4/10/2025	LPY*ACE EQUIPMENT RENT	93.09	Canycorn Track Buggy rental	Road Use Fund	Public Works	2060-0511-55081
4/12/2025	VESTIS SERVICES LLC	29.98	First Aid Service	Road Use Fund	Public Works	2060-0511-56010
4/13/2025	LEE NEWS SUBSCRIPTION	4.99	QC Times Subscription - April	Road Use Fund	Public Works	2060-0501-53002
3/31/2025	B&H PHOTO 800-606-6969	314.88	Fiber Light	Road Use Fund	Capital Projects	2060-5050-56007
		7,312.25		Road Use Fund Total		
3/23/2025	MCDONALD'S F30370	9.94	Meal/Community Assistance	Chaplains Petty Cash	Police	2160-0345-56007
		9.94		Chaplains Petty Cash Total		

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
3/18/2025	SEED SAVERS EXCHANGE INC	15.00	FOL 1d - Seed Library Seed Donation	Library Gift Fund	Library	2260-0606-56006
3/18/2025	SEED SAVERS EXCHANGE INC	121.60	FOL 1d - Seed Library Bulk seeds	Library Gift Fund	Library	2260-0606-56006
3/20/2025	VESTIS SERVICES LLC	453.06	First Aid Cabinet	Library Gift Fund	Library	2260-0606-56006
3/21/2025	DUNN BROTHERS COFFEE - 18	44.94	FOL 5e - Brown Bag Lunch coffee	Library Gift Fund	Library	2260-0606-56006
3/21/2025	HY-VEE BETTENDORF 1037	9.99	FOL 5e - Brown Bag Lunch coffee	Library Gift Fund	Library	2260-0606-56006
3/22/2025	AMAZON MKTPL*DX3DO4YY3	27.29	Creation Studio Supplies Fall 2024 Creation Studio Foundation Allocation	Library Gift Fund	Library	2260-0680-57087
3/25/2025	ALDI 68079	6.34	FOL 1i - Memory Circle group	Library Gift Fund	Library	2260-0606-56006
3/25/2025	ALIEXPRESS	28.07	FOL 3i - 100 Books Before Graduation	Library Gift Fund	Library	2260-0606-56006
3/25/2025	DUNN BROTHERS COFFEE - 22	22.47	FOL 1i - Memory Circle group	Library Gift Fund	Library	2260-0606-56006
3/25/2025	MATTERHACKERS, INC.	7.41	Fall 2024 Creation Studio Allocation Creation Studio Supplies	Library Gift Fund	Library	2260-0680-57087
3/25/2025	SP HOUSTON ACRYLIC	71.97	FOL 3i - 100 Books Before Graduation	Library Gift Fund	Library	2260-0606-56006
3/25/2025	WALMART.COM	24.84	FOL 1D - Seed Library supplies	Library Gift Fund	Library	2260-0606-56006
3/26/2025	AMAZON MKTPL*3F70M6Z03	24.90	100 Books Teen Program - Friends (FOL item #3i)	Library Gift Fund	Library	2260-0606-56006
3/27/2025	AMAZON.COM*WZ6C49EO3	93.52	100 Books Teen Program - Friends (FOL item #3i)	Library Gift Fund	Library	2260-0606-56006
3/31/2025	ALDI 68079	5.90	FOL 1h - Coffee & Conversations program	Library Gift Fund	Library	2260-0606-56006
3/31/2025	CROWN TROPHY BETTENDORF	17.50	FOL 3f - Middle School and High School Battle of the Books	Library Gift Fund	Library	2260-0606-56006
3/31/2025	DUNN BROTHERS COFFEE - 22	22.47	FOL 1h - Coffee & Conversations Coffee	Library Gift Fund	Library	2260-0606-56006
3/31/2025	STAPLES 00104448	192.59	Office Chair Friends 2e	Library Gift Fund	Library	2260-0606-56006
4/1/2025	ALDI 68079	7.34	FOL 2c - Death Cafe Snacks	Library Gift Fund	Library	2260-0606-56006
4/1/2025	CULLIGAN OF QUAD CITIES O	67.45	Water	Library Gift Fund	Library	2260-0606-56006
4/1/2025	JOANN STORES #1645	58.98	FOL 4a - Children's Summer Reading Program	Library Gift Fund	Library	2260-0606-56006
4/1/2025	STARBUCKS 800-782-7282	21.40	FOL 2c - Death Cafe Coffee	Library Gift Fund	Library	2260-0606-56006
4/3/2025	AMAZON MKTPL*840KP5SX3	356.15	SRP Finishing Incentive Raffle - Foundation - Youth Services 2025 Summer Reading Program Allocation Grant	Library Gift Fund	Library	2260-0680-57087
4/3/2025	AMAZON MKTPL*GF4647RS3	24.13	SRP Finishing Incentive Raffle - Foundation - Youth Services 2025 Summer Reading Program Allocation Grant	Library Gift Fund	Library	2260-0680-57087
4/3/2025	AMAZON RETA* 8L0VC55S3	65.98	USB flash drives for Library Resale	Library Gift Fund	Library	2260-0606-56006
4/3/2025	AMAZON.COM*TY74T0KC3	61.98	SRP Finishing Incentive Raffle - Foundation - Youth Services 2025 Summer Reading Program Allocation Grant	Library Gift Fund	Library	2260-0680-57087
4/3/2025	PAPA JOHNS #1921	143.24	FOL 3f - Middle School and High School Battle of the Books	Library Gift Fund	Library	2260-0606-56006
4/4/2025	4IMPRINT, INC	453.79	FOL 3i - 100 Books Before Graduation	Library Gift Fund	Library	2260-0606-56006
4/4/2025	STERICYCLE, INC	148.50	Shredding	Library Gift Fund	Library	2260-0606-56006
4/4/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinet	Library Gift Fund	Library	2260-0606-56006
4/4/2025	WM SUPERCENTER #1241	11.82	FOL 1g - Winter/Spring Teen Programming	Library Gift Fund	Library	2260-0606-56006
4/5/2025	DOMINO'S 1758	42.75	FOL 1g - Winter/Spring Teen Programming	Library Gift Fund	Library	2260-0606-56006

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
4/5/2025	MISS PHAY CAFE	51.73	Lunch with Burlington Library Director	Library Gift Fund	Library	2260-0606-56006
4/5/2025	QUILL CORPORATION	29.86	Napkins	Library Gift Fund	Library	2260-0606-56006
4/7/2025	HY-VEE BETTENDORF 1037	138.43	National Library Workers Day treats	Library Gift Fund	Library	2260-0606-56006
4/7/2025	HY-VEE BETTENDORF 1037	172.60	In-Service Snacks	Library Gift Fund	Library	2260-0606-56006
4/7/2025	SP TERRITORIAL SEED CO	127.51	FOL 1d - Seed Library Bulk seeds	Library Gift Fund	Library	2260-0606-56006
4/8/2025	HY-VEE BETTENDORF 1037	56.59	National Library Workers Day treats	Library Gift Fund	Library	2260-0606-56006
4/8/2025	HY-VEE BETTENDORF 1037	121.43	In-Service Snacks	Library Gift Fund	Library	2260-0606-56006
4/9/2025	AMAZON MKTPL*0E2AK9CY3	58.99	Children's Summer Reading Raffle Boxes - Friends 4a	Library Gift Fund	Library	2260-0606-56006
4/9/2025	AMAZON MKTPL*8X0FD8TD3	182.99	Teen Summer Reading Raffle Prizes - Friends 4b	Library Gift Fund	Library	2260-0606-56006
4/9/2025	AMAZON MKTPL*I35LQ16G3	36.55	Foundation Allocation - Creation Studio	Library Gift Fund	Library	2260-0680-57087
4/9/2025	AMAZON MKTPL*SM3TY8AU3	147.93	Teen Summer Reading Raffle Prize - Friends 4b	Library Gift Fund	Library	2260-0606-56006
4/9/2025	AMAZON MKTPL*U42JO5243	24.95	Foundation Allocation - Creation Studio	Library Gift Fund	Library	2260-0680-57087
4/9/2025	AMAZON.COM*7Q3E87KD3	88.07	Teen Programming Materials - Friends 1g	Library Gift Fund	Library	2260-0606-56006
4/9/2025	AMAZON.COM*GX18YIZO3	150.00	Teen Summer Reading Raffle Prize - Friends 4b	Library Gift Fund	Library	2260-0606-56006
4/10/2025	AMAZON.COM*8Z8GZ8283	246.66	Teen Summer Reading programming materials - Friends item #4b	Library Gift Fund	Library	2260-0606-56006
4/10/2025	SQ *CAFE EXPRESS DELI	1,797.10	Lunch for joint in-service with Davenport Public Library.	Library Gift Fund	Library	2260-0606-56006
4/11/2025	CULLIGAN OF QUAD CITIES O	62.95	Water	Library Gift Fund	Library	2260-0606-56006
4/11/2025	PANERA BREAD #203201 O	1,029.04	In-Service breakfast	Library Gift Fund	Library	2260-0606-56006
4/14/2025	AMAZON MKTPL*JF3206U83	42.14	Friends 1le	Library Gift Fund	Library	2260-0606-53001
4/14/2025	AMAZON MKTPL*NT8731YZI	57.75	Friends 1le	Library Gift Fund	Library	2260-0606-53001
		7,351.59		Library Gift Fund Total		
3/17/2025	MENARDS DAVENPORT IA	192.21	cord ends for switch and cleaning wheel bridge light box	Capital Projects	Capital Projects	4000-5050-56007
3/20/2025	THE HOME DEPOT 2111	97.52	plywood and cleaning cloth	Capital Projects	Capital Projects	4000-5050-56004
3/28/2025	IA DNR FEES AND PAYMENTS	180.91	53rd Ave storm water permit	Capital Projects	Capital Projects	4000-5050-56007
4/11/2025	AMAZON MKTPL*HY4ZP8HC3	557.54	cat6 cable	Capital Projects	Capital Projects	4000-5050-56004
		1,028.18		Capital Projects Total		
3/28/2025	ORACLE AMERICA, INC.	10,794.62	NETSUITE IMPLEMENTATION	Technology Replacement	Finance	4020-0243-57074
3/28/2025	ORACLE AMERICA, INC.	18,451.17	NETSUITE IMPLEMENTATION	Technology Replacement	Finance	4020-0243-57074
4/9/2025	CDW GOVT #AD6G52G	4,900.00	12 month subscription for 108 licenses	Technology Replacement	Finance	4020-0243-57074
		34,145.79		Technology Replacement Total		
3/31/2025	ENZ USA INC	1,220.37	Roller Chains w/ plates	Sewer Utility	Public Works	5200-0510-56007
4/3/2025	VESTIS SERVICES LLC	29.98	First Aid Service	Sewer Utility	Public Works	5200-0510-55081
4/9/2025	UTILITY EQUIPMENT COMPAN	44.93	Riser	Sewer Utility	Public Works	5200-0510-56007
		1,295.28		Sewer Utility Total		
4/1/2025	MERCY MED CTR EDUCATION	28.00	Drug/Alcohol Supervisor Training	Solid Waste/Recycling Ent	Public Works	5500-0509-53003
		28.00		Solid Waste/Recycling Ent Total		
3/28/2025	GREAT WESTERN SUPPLY CO	23.67	Power Cord	Family Museum	Public Works	5550-0524-56007
3/28/2025	GREAT WESTERN SUPPLY CO	203.13	Facial Tissue, Paper Towels, TP	Family Museum	Public Works	5550-0524-56007
4/2/2025	AMERICAN WATER WORKS COMP	436.71	Water Service	Family Museum	Public Works	5550-0523-54011

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4/2/2025	GREAT WESTERN SUPPLY CO	334.56	Paper Towels, TP	Family Museum	Public Works	5550-0524-56007
4/3/2025	GREENWOOD CLEANING SYSTE	200.99	Air Freshener dispensers, Hand Soap	Family Museum	Public Works	5550-0524-56007
4/3/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081
4/3/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081
4/4/2025	GREAT WESTERN SUPPLY CO	224.86	Paper Towels, Can Liners, Gloves	Family Museum	Public Works	5550-0524-56007
4/5/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081
4/9/2025	WCI*MILLENNIUM WASTE	159.15	Dumpster Service	Family Museum	Public Works	5550-0523-55081
4/10/2025	SUPPLYHOUSE.COM	360.64	replaced boiler display screens	Family Museum	Public Works	5550-0523-54001
4/10/2025	SUPPLYHOUSE.COM	360.64	replaced boiler display screens	Family Museum	Public Works	5550-0523-54001
4/11/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081
3/13/2025	AMAZON RETA* 3J9896VC3	116.42	Preschool Supplies	Family Museum	Family Museum	5550-1102-56007
3/14/2025	AMAZON MKTPL*4F52G0CJ3	179.00	Gate for kiln in Imagination Studio	Family Museum	Family Museum	5550-1102-56007
3/15/2025	DBC*BLICK ART MATERIAL	74.59	Preschool Supplies	Family Museum	Family Museum	5550-1102-56007
3/17/2025	AMAZON MKTPL*S164WIM13	62.99	Pool Shock - Rivers - Water Table	Family Museum	Family Museum	5550-1102-54024
3/18/2025	AMAZON MKTPL*OO9PI58U3	211.20	Imagination Studio Supplies, Air Dry Clay	Family Museum	Family Museum	5550-1102-56007
3/18/2025	AMAZON MKTPL*RY6UL7I13	29.99	Par 38 Led Light Bulbs (Gallery Lighting)	Family Museum	Family Museum	5550-1102-54024
3/18/2025	SP ANGELUS DIRECT	31.15	Sydney shoe painting materials	Family Museum	Family Museum	5550-1102-56045
3/19/2025	040 BIAGGIS DV	191.53	Lunch for Spring break performers	Family Museum	Family Museum	5550-1105-56046
3/19/2025	AMAZON MKTPL*2K9WQ5ON3	15.98	Slim Clear Edge Bumpers for Pizza Parlor Fridge	Family Museum	Family Museum	5550-1102-54024
3/19/2025	CULLIGAN OF QUAD CITIES	30.70	Museum - Water	Family Museum	Family Museum	5550-1101-56007
3/20/2025	BIGBROTHERSBIGSISTERS	244.97	Flowers for Courtyard and in Front of Building	Family Museum	Family Museum	5550-1102-56007
3/20/2025	CASEYS #2429	62.06	Breakfast Pizza for Spring Break week	Family Museum	Family Museum	5550-1105-56046
3/20/2025	CULLIGAN OF QUAD CITIES	38.45	Museum - Water	Family Museum	Family Museum	5550-1101-56007
3/21/2025	AMAZON MKTPL*AC73S2KH3	69.61	Art Academy Supplies for Annie	Family Museum	Family Museum	5550-1102-56007
3/21/2025	AMAZON RETA* TH7WB9EX3	59.00	Cinderella props	Family Museum	Family Museum	5550-1102-56045
3/21/2025	MCMASTER-CARR	16.94	10-24 316 Stainless Steel Hex Drive Screws --- Turbulent Orb	Family Museum	Family Museum	5550-1102-54006
3/21/2025	WAITLIST ME, INC.	34.99	Museum - Imagination Studio App	Family Museum	Family Museum	5550-1102-56009
3/23/2025	CHRONICLE BOOKS FAIRE	246.61	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
3/23/2025	SAFARI LTD FAIRE	243.74	Store merchandise	Family Museum	Family Museum	5550-1105-56046
3/23/2025	SAFARI LTD FAIRE	114.00	AMM conference supplies	Family Museum	Family Museum	5550-1101-53004
3/23/2025	TOYSMITH FAIRE	1,876.99	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
3/24/2025	AMAZON MKTPL*J734J0513	27.98	Art Academy Supplies	Family Museum	Family Museum	5550-1102-56007
3/24/2025	KIKKERLAND DESIG FAIRE	287.57	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
3/24/2025	THE HOME DEPOT #2111	46.88	Mini Right-Angle Screwdriver, Mason Line Refill, Siphon	Family Museum	Family Museum	5550-1102-56007
3/24/2025	TWO BROS BOWS FAIRE	248.12	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
3/25/2025	AMAZON MKTPL*VG2IK8CZ3	59.79	Art Academy Supplies	Family Museum	Family Museum	5550-1102-56007
3/25/2025	GOOGLE *YOUTUBEPREMIUM	149.79	YouTube Premium for Imagination Studio	Family Museum	Family Museum	5550-1102-56007
3/25/2025	IN *TOTAL ENVIRONMENTAL S	75.00	Rivers - Water Table Chemistry Testing	Family Museum	Family Museum	5550-1102-54024
3/25/2025	NICEBADGE.COM	36.80	Name Tags for Staff	Family Museum	Family Museum	5550-1102-56006

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3/25/2025	QUAD CITIES CHAMBER OF	35.00	Networking event - Hob Nosh 2025	Family Museum	Family Museum	5550-1105-53004
3/26/2025	AMAZON MKTPL*JF26KIU23	54.37	1/4" Push To Connect Fittings Water Table	Family Museum	Family Museum	5550-1102-54006
3/27/2025	AMAZON RETA* BP6K5KX3	29.04	Woolite Laundry Detergent for Washing Costumes and Props	Family Museum	Family Museum	5550-1102-54024
3/27/2025	AMZN DIGITAL*7Y8AU66O3	9.49	Music download for new exhibit	Family Museum	Family Museum	5550-1101-56007
3/27/2025	WEISSMAN'S THEATRICAL SU	59.82	costume exchange	Family Museum	Family Museum	5550-1102-56030
3/28/2025	AMZN DIGITAL*268993ZB3	4.86	Dance Recital Music- Caitlyn	Family Museum	Family Museum	5550-1102-56007
3/28/2025	AMZN DIGITAL*IQ9LJ3HA3	4.86	Music download for new exhibit	Family Museum	Family Museum	5550-1101-56007
3/28/2025	DBC*BLICK ART MATERIAL	218.13	Studio Supplies	Family Museum	Family Museum	5550-1102-56007
3/28/2025	QCCOMMUNITY FOUNDATION	25.00	Development workshop	Family Museum	Family Museum	5550-1105-53004
3/28/2025	SP C.JECOPLAY INC.	29.06	On the Road props	Family Museum	Family Museum	5550-1102-54024
3/28/2025	USPS PO 1808460374	10.65	Costume shipping	Family Museum	Family Museum	5550-1102-56030
3/29/2025	AMAZON MKTPL*3K32HIBQ3	30.38	3/8" OD Push To Connect Fittings - Water Table	Family Museum	Family Museum	5550-1102-54006
3/30/2025	AMAZON MKTPL*624I724W3	25.06	vacuum parts	Family Museum	Family Museum	5550-1101-54006
3/31/2025	RI NOVELTY/TOY NETWORK	599.80	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
4/1/2025	AMAZON RETA* JB3EZ6MV3	84.13	General Education Supplies	Family Museum	Family Museum	5550-1102-56007
4/1/2025	SPOTIFY USA	21.39	monthly music subscription	Family Museum	Family Museum	5550-1102-56007
4/2/2025	AMAZON MKTPL*6871R6S43	33.80	custodial supplies	Family Museum	Family Museum	5550-1101-54006
4/2/2025	TST*THE TANGLED WOOD	63.03	Lunch to discuss a new cricket field in Bettendorf. Kim Kidwell, Tushar Patel, John Byrnes, Greg Adamson in attendance.	Family Museum	Family Museum	5550-1101-53004
4/3/2025	AMAZON MKTPL*019RS9MS3	47.50	Plush Flowers for Market and Play House	Family Museum	Family Museum	5550-1102-54024
4/3/2025	AMAZON MKTPL*5O9IC96R3	83.15	Materials for Egg Drop Kerplop 2025	Family Museum	Family Museum	5550-1105-56046
4/3/2025	AMAZON MKTPL*MY3HP4E33	43.83	Wooden Cookies Play Set - Bakery	Family Museum	Family Museum	5550-1102-54024
4/3/2025	AMAZON MKTPL*SV8HT5PF3	17.21	Long Reach Markers and Pencil	Family Museum	Family Museum	5550-1102-56007
4/3/2025	HOTELCOM73072121315000	756.84	Trip to Kidzibits for an update on the Museum Renovation. Kim Kidwell, Caroline Jens, and Elly Gerdts attending.	Family Museum	Family Museum	5550-1102-53004
4/3/2025	JOANN STORES #1645	141.80	Fabric For New Vet Clinic Costumes - Fabric For Dinner - Lint Remover Tool	Family Museum	Family Museum	5550-1102-54024
4/3/2025	K & K TRUE VALUE	233.20	Imagination Studio Supplies	Family Museum	Family Museum	5550-1102-56007
4/3/2025	WALMART.COM 8009256278	77.64	Art Academy Summer Camp Supplies	Family Museum	Family Museum	5550-1102-56007
4/4/2025	AMAZON RETA* I77SKIMV3	46.76	Wooden Muffin Tray Cupcakes - Bakery	Family Museum	Family Museum	5550-1102-54024
4/4/2025	CUSTOMINK LLC	1,648.87	Staff Shirts	Family Museum	Family Museum	5550-1105-55014
4/4/2025	DBC*BLICK ART MATERIAL	58.98	Egg drop kerplop 2025 supplies	Family Museum	Family Museum	5550-1105-56046
4/5/2025	AMAZON MKTPL*YR4IL7J83	13.99	Dowel and Tenon Transfer Plugs	Family Museum	Family Museum	5550-1102-56007
4/5/2025	DBC*BLICK ART MATERIAL	419.43	Studio and Clay Class supplies	Family Museum	Family Museum	5550-1102-56007
4/5/2025	WALMART.COM	77.64	Art Academy Summer Camp Supplies	Family Museum	Family Museum	5550-1102-56007
4/6/2025	AMAZON MKTPL*L101B7PU3	9.99	office supplies - dance	Family Museum	Family Museum	5550-1102-56007
4/6/2025	AMAZON MKTPL*PD7C62LW3	96.37	Art Academy Supplies	Family Museum	Family Museum	5550-1102-56007
4/7/2025	GB* QC PRESENTERS INC	15.76	Conference meeting	Family Museum	Family Museum	5550-1105-53004
4/8/2025	AMAZON RETA* 471GF6ET3	50.67	Tablecloths for special luncheon event	Family Museum	Family Museum	5550-1102-56007
4/8/2025	GEO	668.93	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
4/8/2025	THE HOME DEPOT #2111	68.91	3' X 5' Charcoal Mats (Quantity - 3)	Family Museum	Family Museum	5550-1102-56007
4/9/2025	AMAZON MKTPL*LJ31A7143	759.92	Midland - BizTalk200 Business Radios (Quantity - 8)	Family Museum	Family Museum	5550-1102-56009

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4/9/2025	AMAZON MKTPL*QV57634M3	37.98	Baking Sheets for Cookies in Bakery (Quantity - 2)	Family Museum	Family Museum	5550-1102-54024
4/9/2025	AMAZON MKTPL*TY574IM53	39.98	Egg Drop Kerplow Supplies 2025	Family Museum	Family Museum	5550-1105-56046
4/9/2025	AMAZON RETA* 7086DILU3	46.66	Volunteer Snacks	Family Museum	Family Museum	5550-1105-56046
4/9/2025	WEISSMAN'S THEATRICAL SU	(53.26)	costume refund	Family Museum	Family Museum	5550-1102-56030
4/10/2025	AMAZON MKTPL*4T6R16KR3	110.56	Yoga mats for drop in program	Family Museum	Family Museum	5550-1102-56007
4/10/2025	AMAZON MKTPL*VE46U19D3	15.99	On the Road Props	Family Museum	Family Museum	5550-1102-54024
4/10/2025	HABITAT FOR HUMANITY Q	79.91	Studio Supplies	Family Museum	Family Museum	5550-1102-56007
4/10/2025	NAEIR, INC.	595.00	Yearly Subscription to Naeir	Family Museum	Family Museum	5550-1102-56007
4/10/2025	SPOTIFY	12.83	Museum - Imagination Studio App	Family Museum	Family Museum	5550-1102-56007
4/11/2025	CORRIDOR BUSINESS JOUR	300.00	Advertising	Family Museum	Family Museum	5550-1105-55002
4/11/2025	IN *HANSA TOYS USA	312.28	On the Road Props	Family Museum	Family Museum	5550-1102-54024
4/11/2025	MCMMASTER-CARR	65.65	Wire Rope Thimbles, Wire Rope Compression Sleeves	Family Museum	Family Museum	5550-1102-54006
4/12/2025	HY-VEE MOLINE 1416	30.12	Eggs for Egg Drop 2025	Family Museum	Family Museum	5550-1105-56046
4/13/2025	AMAZON RETA* 9TICY6H03	26.20	3/4" Velcro Dots - For Props	Family Museum	Family Museum	5550-1102-56007
4/14/2025	AMAZON MKTPL*273FD8F83	12.38	glow tape	Family Museum	Family Museum	5550-1102-56007
4/14/2025	AMAZON RETA* KS9QI0GY3	210.60	Studio Supplies	Family Museum	Family Museum	5550-1102-56007
4/14/2025	WAL-MART #1241	37.50	Spanish class- cooking supplies	Family Museum	Family Museum	5550-1102-56007
		16,005.23		Family Museum Total		
3/18/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081
3/26/2025	1000BULBS.COM	416.52	lighting components	Palmer Hills Golf Course	Public Works	5600-0523-54001
3/28/2025	AMERICAN WATER WORKS COMP	149.51	Water Service	Palmer Hills Golf Course	Public Works	5600-0523-54011
4/3/2025	K & K TRUE VALUE	12.49	Exterior Outlet Cover	Palmer Hills Golf Course	Public Works	5600-0523-54001
4/3/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081
4/3/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081
4/7/2025	AMERICAN WATER WORKS COMP	63.65	Fire Protection Water Service	Palmer Hills Golf Course	Public Works	5600-0523-54011
4/9/2025	ADEL WHOLESALERS INC	64.95	hose bib repair kit	Palmer Hills Golf Course	Public Works	5600-0523-54001
4/10/2025	K & K TRUE VALUE	313.24	Chain for Cart Storage Area	Palmer Hills Golf Course	Public Works	5600-0525-54001
4/11/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081
3/17/2025	K & K TRUE VALUE	40.47	Chainsaw repair	Palmer Hills Golf Course	Parks	5600-0715-54004
3/18/2025	SP THE POND SHOP	110.00	Mesh bags	Palmer Hills Golf Course	Parks	5600-0715-56007
3/20/2025	DAVIS EQUIPMENT TURFWER	424.69	Proflex mower blades & belts	Palmer Hills Golf Course	Parks	5600-0715-56024
3/21/2025	K & K TRUE VALUE	62.28	2 cycle oil, shop towels	Palmer Hills Golf Course	Parks	5600-0715-56007
3/21/2025	SHELL OIL 57444547400	12.05	Fuel for chainsaws	Palmer Hills Golf Course	Parks	5600-0715-56024
3/24/2025	K & K TRUE VALUE	16.00	Sharpen chains	Palmer Hills Golf Course	Parks	5600-0715-54004
3/24/2025	PREMIER GLOW	2,378.40	Glow Ball Tournament balls, markers, and flag sticks	Palmer Hills Golf Course	Parks	5600-0711-56007
3/24/2025	SITEONE LANDSCAPE SUPPLY,	501.36	Bi-state chemicals (fungicide)	Palmer Hills Golf Course	Parks	5600-0715-56025
3/24/2025	SITEONE LANDSCAPE SUPPLY,	83.20	Irrigation parts	Palmer Hills Golf Course	Parks	5600-0715-56007
3/25/2025	SITEONE LANDSCAPE SUPPLY,	1.07	Poly pipe-irrigation parts	Palmer Hills Golf Course	Parks	5600-0715-56007
3/26/2025	DAVIS EQUIPMENT TURFWER	80.18	Gas Shock	Palmer Hills Golf Course	Parks	5600-0715-56024
3/28/2025	AMERICAN WATER WORKS COMP	27.84	Golf Maint - water service	Palmer Hills Golf Course	Parks	5600-0715-54011
3/31/2025	K & K TRUE VALUE	3.45	Hardware bolts	Palmer Hills Golf Course	Parks	5600-0715-56024
3/31/2025	VAN WALL EQUIPMENT	618.57	Bedknives for cutting units	Palmer Hills Golf Course	Parks	5600-0715-56024

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4/2/2025	SPI*DIRECTV SERVICE	154.10	Satellite TV	Palmer Hills Golf Course	Parks	5600-0711-54009
4/2/2025	VAN WALL EQUIPMENT	177.00	Bedknife screws	Palmer Hills Golf Course	Parks	5600-0715-56024
4/11/2025	AMAZON MKTPL*7A3170OW3	767.44	Tempo Wire Locator	Palmer Hills Golf Course	Parks	5600-0715-56004
4/11/2025	K & K TRUE VALUE	54.99	Padlocks	Palmer Hills Golf Course	Parks	5600-0711-56007
4/14/2025	BETTENDORF N AND S LOCK I	9.95	Padlocks and supplies	Palmer Hills Golf Course	Parks	5600-0711-56007
4/14/2025	K & K TRUE VALUE	38.58	Padlocks and supplies	Palmer Hills Golf Course	Parks	5600-0711-56007
4/14/2025	VAN WALL EQUIPMENT	64.00	Rubber Ring	Palmer Hills Golf Course	Parks	5600-0715-56024
		6,745.98		Palmer Hills Golf Course Total		
3/24/2025	TREEHOUSE PUB & EATERY	36.25	Project meeting with Iowa American Water Co - Brent Morlok & Pat Lynch	Storm Water Utility	Public Works	5800-0582-53004
3/25/2025	MCDONALD'S M2042	2.88	Meal for Accessible Sidewalks & Curb Ramps Training	Storm Water Utility	Public Works	5800-0582-53004
3/25/2025	TST*THE TANGLED WOOD	23.26	Mtg with Bolton & Menk	Storm Water Utility	Public Works	5800-0582-53004
3/26/2025	JIMMY'S BARBEQUE PIT, INC	29.57	Meal for Accessible Sidewalks & Curb Ramp training	Storm Water Utility	Public Works	5800-0582-53004
4/2/2025	CRACKER BARREL #144 CLIVE	32.79	Meal for APWA Spring Conference	Storm Water Utility	Public Works	5800-0581-53004
4/3/2025	KUM&GO 0059R WAUKEE	36.37	Gas for APWA Spring Conference	Storm Water Utility	Public Works	5800-0581-53004
4/3/2025	PANERA BREAD #203207 O	15.28	Meal for APWA Spring Conference	Storm Water Utility	Public Works	5800-0582-53004
4/4/2025	CULVERS OF CORALVILLE	11.12	Meal for APWA Spring Conference	Storm Water Utility	Public Works	5800-0581-53004
4/4/2025	SHERATON DES MOINES	293.44	Hotel APWA Spring Conference	Storm Water Utility	Public Works	5800-0582-53004
4/4/2025	SHERATON DES MOINES	315.84	Hotel for APWA Spring Conference	Storm Water Utility	Public Works	5800-0582-53004
4/4/2025	TST* BARN TOWN BREWING	18.71	Meal for APWA Spring Conference	Storm Water Utility	Public Works	5800-0582-53004
4/7/2025	ASPHALT PAVING ASSOCIA	75.00	Registration for 2025 APAI	Storm Water Utility	Public Works	5800-0582-53004
		890.51		Storm Water Utility Total		
3/18/2025	DOMINO'S 1758	36.97	Transit Driver Appreciation	Transit	Public Works	5850-0507-53003
3/18/2025	DOMINO'S 1758	28.49	Transit Driver Appreciation	Transit	Public Works	5850-0507-53003
3/18/2025	HY-VEE BETTENDORF 1037	11.19	Transit Driver Appreciation	Transit	Public Works	5850-0507-53003
3/19/2025	GREENWOOD CLEANING SYSTE	126.48	glass cleaner	Transit	Public Works	5850-0507-56007
3/24/2025	AMERICAN WATER WORKS COMP	395.31	bus wash water service	Transit	Public Works	5850-0547-54011
4/7/2025	MERCY MED CTR EDUCATION	28.00	Supervisor Refresher Training - Drugs/Alcohol	Transit	Public Works	5850-0507-53003
		626.44		Transit Total		
3/19/2025	AMAZON RETA* LG98554F3	123.63	Batteries	Municipal Garage	Public Works	6830-0520-56007
3/19/2025	GRAINGER	37.69	pliers - shop	Municipal Garage	Public Works	6830-0520-56004
3/20/2025	AMAZON RETA* Q61B782E3	41.97	Labeling tape	Municipal Garage	Public Works	6830-0520-56006
3/21/2025	K & K TRUE VALUE	26.86	shop board	Municipal Garage	Public Works	6830-0520-56004
3/21/2025	LOWES #00107*	86.61	3M tape	Municipal Garage	Public Works	6830-0520-56007
3/21/2025	THE HOME DEPOT #2111	7.98	operating supplies	Municipal Garage	Public Works	6830-0520-56007
3/22/2025	AMAZON MKTPL*9F01890Q3	119.90	magnetic label holders	Municipal Garage	Public Works	6830-0520-56006
3/25/2025	GRAINGER	4.67	switch for 0513	Municipal Garage	Public Works	6830-0520-56024
3/25/2025	GRAINGER	29.88	switch for 1317	Municipal Garage	Public Works	6830-0520-56024
3/26/2025	AMAZON MKTPL*ZK81G1TC2	26.59	peg board tool hangers	Municipal Garage	Public Works	6830-0520-56007
3/28/2025	K & K TRUE VALUE	21.99	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007
3/29/2025	AMAZON MKTPL*Y6NS0LF3	99.90	First Aid Kit	Municipal Garage	Public Works	6830-0520-56010
4/3/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010
4/3/2025	VESTIS SERVICES LLC	65.69	Laundry	Municipal Garage	Public Works	6830-0520-55026

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4/3/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010
4/3/2025	VESTIS SERVICES LLC	65.69	Laundry	Municipal Garage	Public Works	6830-0520-55026
4/4/2025	ADVANCE AUTO PARTS #3365	15.04	Light Engine 1	Municipal Garage	Public Works	6830-0520-56024
4/8/2025	AMAZON MKTPL*I88L35IS3	54.28	Storage Bins	Municipal Garage	Public Works	6830-0520-56007
4/8/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010
4/8/2025	VESTIS SERVICES LLC	65.69	Laundry	Municipal Garage	Public Works	6830-0520-55026
4/9/2025	K & K TRUE VALUE	26.86	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007
4/10/2025	AMAZON MKTPL*QE4C92BM3	28.99	Storage Containers	Municipal Garage	Public Works	6830-0520-56007
4/12/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010
4/12/2025	VESTIS SERVICES LLC	65.69	Laundry	Municipal Garage	Public Works	6830-0520-55026
4/14/2025	AMAZON MKTPL*PF8UM0IS3	185.56	Trailer Tester	Municipal Garage	Public Works	6830-0520-56007
		1,321.08		Municipal Garage Total		
3/17/2025	TRAFFIC LOGIX CORPORATION	9,300.00	Traffic Logix Software	Information Services	Finance	6880-0231-55023
3/20/2025	DESTINATION CERT.	797.00	Information Security Management training class	Information Services	Finance	6880-0231-55023
3/20/2025	METRONET RETAIL	105.27	Bridge Cam Internet March 2025	Information Services	Finance	6880-0231-54010
3/21/2025	BESTBUYCOM807043592425	159.96	Qty 4 HDTV Antennas to replace TV service as Mediacom stopped offering digital broadcast over their cable lines	Information Services	Finance	6880-0231-56004
3/21/2025	BESTBUYCOM807043592425	202.96	Qty 4 HDTV Antennas to replace TV service as Mediacom stopped offering digital broadcast over their cable lines	Information Services	Finance	6880-0231-56004
3/21/2025	CENTURYLINK LUMEN	633.38	Internet March 2025	Information Services	Finance	6880-0231-54010
3/21/2025	CENTURYLINK LUMEN	206.63	Long Distance March 2025	Information Services	Finance	6880-0231-54010
3/24/2025	COUCHDROP MOVEBOT	101.99	CouchDrop SFTP service for integrations with NS4G	Information Services	Finance	6880-0231-55023
3/24/2025	MSFT * E0400VJWDJ	158.14	Additional Microsoft 365 online subscriptions qty 5 .	Information Services	Finance	6880-0231-55023
3/24/2025	MSFT * E0400VK0WZ	8.00	Teams account for council chambers PC	Information Services	Finance	6880-0231-55023
3/24/2025	PY *TEAMSIDELINE.COM	1,849.00	subscription fee for the next year	Information Services	Finance	6880-0231-55023
3/25/2025	ADOBE INC.	29.99	Stock photo subscription	Information Services	Finance	6880-0231-56019
3/25/2025	AMAZON MKTPL*PX9FD7C33	29.69	Card printer cleaning kit	Information Services	Finance	6880-0231-56004
3/25/2025	REBRANDLY.COM	156.00	Domain name forwarding services	Information Services	Finance	6880-0231-55023
3/27/2025	BETTENDORF PUBLIC LIBRARY	3.00	Test transaction of credit card printing kiosk.	Information Services	Finance	6880-0231-56006
3/27/2025	MONOPRICE, INC.	245.13	Qty 50 of 14 foot NIC cables for network upgrade	Information Services	Finance	6880-0231-56004
3/28/2025	CLOUD COVER MUSIC	37.90	Music subscription for the landing and the forge.	Information Services	Finance	6880-0231-55023
4/1/2025	CENTURYLINK LUMEN	1,692.20	Phone Bill March 2025	Information Services	Finance	6880-0231-54010
4/1/2025	KNOWLEDGEWAVE	235.00	Monthly subscription for 150 user licenses	Information Services	Finance	6880-0231-55023
4/3/2025	SANS INSTITUTE	4,724.00	Cybersecurity Engineering: Advanced Threat Detection and Monitoring Course	Information Services	Finance	6880-0231-53003
4/3/2025	WWW.FOREUP.COM	116.67	Palmer Hills maintenance work tracking system.	Information Services	Finance	6880-0231-55023
4/3/2025	WWW.FOREUP.COM	(2,790.46)	Refund for overbilling that Forup accidentally charged the city.	Information Services	Finance	6880-0231-55023
4/4/2025	NEWEGG MARKETPLACE	533.40	Needed to purchase additional RAM for server use to help with performance of applications running on it. All RAM added to Single Server.	Information Services	Finance	6880-0231-56019
4/5/2025	POGO TURFPRO	264.00	POGO TurfPro Cloud Service	Information Services	Finance	6880-0231-55023

Bettendorf City Council P-card Disbursements -Apr25 Statement - 07.01.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
4/9/2025	MICROSOFT#G086617167	22.39	Cloud Data Usage: Azure Cloud Data Usage Event Hubs - Basic Microsoft Defender for Resource Manager - Per node Std - US East Azure Monitor - Alerts Azure Update Manager - Basic	Information Services	Finance	6880-0231-55023
4/10/2025	AMAZON RETA* LI0CY6773	248.89	Memory used in all of the communications laptops to upgrade them to more than 32GB of RAM	Information Services	Finance	6880-0231-56004
4/10/2025	INSIGHT PUBLIC SECTOR	587.28	Adobe Acrobat Std license subscriptions.	Information Services	Finance	6880-0231-55023
4/12/2025	ATT* BILL PAYMENT	41.27	Squad 212 data usage	Information Services	Finance	6880-0231-54010
4/12/2025	ATT* BILL PAYMENT	3,424.27	FirstNet cell data usage and phones	Information Services	Finance	6880-0231-54010
4/12/2025	INSIGHT PUBLIC SECTOR	4,237.12	Adobe Creative Cloud renewal for family museum and library total qty 8 yearly subscriptions	Information Services	Finance	6880-0231-55023
4/12/2025	INSIGHT PUBLIC SECTOR	426.54	IronMan powershell tools for automation	Information Services	Finance	6880-0231-55023
4/15/2025	WWW.FOREUP.COM	30.00	NS4G interface for foreup.	Information Services	Finance	6880-0231-55023
		27,816.61		Information Services Total		
		192,601.65		Grand Total		

May Revenues	Amount
41 - Other City Taxes	102,027.04
42 - Licenses And Permits	83,506.81
43 - Use Of Money	28,781.91
44 - Intergovernmental	710,213.19
45 - Charges For Services	1,139,450.41
46 - Special Assessments	1,137.50
47 - Miscellaneous Revenues	666,290.25
Total	<u><u>2,731,407.11</u></u>