



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, AUGUST 18, 2025
5:00 P.M.**

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

AGENDA

I. ITEMS TO APPEAR

- Resolution calling a special city election on the issuance of not to exceed \$27,000,000 General Obligation Bonds or Capital Loan Notes – Police Chief Doug Scott **(Items to Appear #5)**

II. CONSENT AGENDA ITEMS

III. ITEMS ADDED BY MAYOR AND COUNCIL

IV. EXECUTIVE SESSION

- Pursuant to Iowa Code Section 21.5(1)(i) for the purpose of discussing the performance evaluation of the City Attorney

V. ADJOURN

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

**TUESDAY, AUGUST 19, 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, Retired

4. PUBLIC REQUESTS OF COUNCIL

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

5. RESOLUTION

Council Member Naumann to present a resolution calling a special city election on the issuance of not to exceed \$27,000,000 General Obligation Bonds or Capital Loan Notes

6. ORDINANCE

Council Member Palczynski to present the second reading of an ordinance amending the Bettendorf, Iowa, Zoning Map for 5680 North Street (Lot 5, Bailey's First Addition), A-2, Rural Residence District to R-1, Single-Family Residence District, submitted by Jonathan and Stephanie DeBoer (Case 25-024-REZ)

7. ORDINANCE

Council Member Sechser to present the third and final reading of an ordinance amending the Bettendorf City Code Section 6-1-285, "Speed Restrictions" by adding a School Zone on Hopewell Avenue

8. ORDINANCE

Council Member Jager to present the third and final reading of an ordinance amending the Bettendorf City Code Section 6-1-322(B)(2), "Vehicles Entering Stop or Yield Intersection" by adding a yield sign intersection on Aspen Hills Circle at Apple Valley Drive

9. CONSENT AGENDA

10. EXECUTIVE SESSION

Pursuant to Iowa Code Section 21.5(1)(i) for the purpose of discussing the performance evaluation of the City Administrator

11. ADJOURN

CONSENT AGENDA

AUGUST 19, 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 August 4, 2025 and August 5, 2025 (Approve and Adopt)
- B. Resolution setting the date for a public hearing and directing the advertising for bids for the Faye's Field Parking Lot Resurfacing Project. (Approve and Adopt)
- C. Resolution approving a federal aid agreement for a Transportation Alternatives Program (TAP) Project with the Iowa Department of Transportation for the Middle Road Recreational Trail Extension Project from Forest Grove Drive to Hopewell Avenue. (Approve and Adopt)
- D. Resolution authorizing the Director of Public Works to issue two (2) separate purchase orders for the purchase of seven (7) new and unused 2026 Ford 4x4 pickup trucks with snowplows and accessor equipment. (Approve and Adopt)
- E. Resolution ratifying and approving expenses to Squirrel's Tree Care for emergency cleanup efforts along Duck Creek from the severe weather event and flash flooding that occurred in the area on July 11, 2025. (Approve and Adopt)
- F. Resolution authorizing the Director of Parks and Recreation to issue a purchase order to ULINE for the purchase of twenty-three (23) new recycled plastic picnic tables to be used at Edgewood, Lincoln, and McManus Parks. (Approve and Adopt)
- G. Resolution approving mobile food unit licenses for Hangry Haven. (Approve and Adopt)
- H. Resolution approving alcohol license renewals and requests for Beef & Bourbon Chophouse, and ownership updates for Hy-Vee Wine & Spirits, Hy-Vee Club Room, and Hy-Vee Fast & Fresh. (Approve and Adopt)
- I. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: August 19, 2025

REQUESTED BY: Doug Scott, Police Chief



Item Title

A resolution calling a special city election on the issuance of not to exceed \$27,000,000 General Obligation Bonds or Capital Loan Notes.

Explanation

In the last 15 years, the City of Bettendorf has experienced an 18% population growth. Residential and commercial growth continues today and into the foreseeable future. In 2023, the city began researching staffing workspace needs for police and city administrative services. After numerous working group meetings assisted by Bray Architects and evaluation of several different solutions, staff determined that a purpose-built police station, centrally located on three acres of city-owned property, would not only modernize but significantly assist the police department in its mission to protect and serve.

The current police department, at 15,000 square feet and approximately one-third the size of other area police departments serving similarly sized populations, cannot reasonably expand upward or outward, partly by roof design and partially because it is located between the shared walls of city hall and the fire department. The police department utilizes the city's old maintenance garage, built in 1959, to office staff, store evidence, and to house numerous other functions of the department. The current building provides neither patrol officers nor detectives enough desk space to complete their reports and other tasks. The current building does not meet the training demands of a modern-day police department. It does not have a training classroom or a mat room to train physical skills and the firing range semitrailer is at the end of its service life. These are all essential spaces a police department needs to provide the community with the services it deserves and expects.

Today, challenges are at an all-time high regarding recruitment and retention of officers. The city has seen an approximate 80% reduction of police applicants. A modern facility, similar to others in the Quad Cities, one that affords adequate space for working, collaborating, training, and public interviewing, as well as a breakroom, locker room and an evidence storage room, is something not only the police department can be proud of but also the community that it serves.

This transition to the area of Devils Glen Road and Crow Creek Road would centralize the department within the city. This is an added benefit for public accessibility and increases the ability for detectives and non-patrol staff to respond quickly to area schools and all corners of the City. This location will also decrease the time patrol officers are outside of their geographical beats, to resupply, meet with members of the public, or start their shift.

The police department prides itself in its responsiveness to calls for service, and while the building location may move from downtown, the downtown will still have dedicated patrols assigned to provide the service the community has come to expect. Another note is that the proposed building would not contain a jail. The police department has and will continue to utilize the Scott County Jail, located in Davenport, for all arrestee bookings.

This resolution calls a special city election to take place on November 4, 2025 on the issuance of not to exceed \$27,000,000 general obligation bonds or capital loan notes for the purpose of constructing, equipping and furnishing a new police station. The construction of a new police station is deemed a general corporate purpose (as opposed to an essential corporate purpose), and consequently, the proposition will require a favorable vote of sixty percent (60%) of the total vote cast for and against the proposition. If the 60% threshold is met, Estes Construction has been selected as the construction manager at risk for the construction of the new police station.

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

N/A

List Attachments

- Resolution

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

Not to exceed \$27,000,000 General Obligation Bonds or Capital Loan Notes

- Resolution calling special city election on the issuance of not to exceed \$27,000,000 General Obligation Bonds or Capital Loan Notes

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

August 19, 2025

The City Council of the City of Bettendorf, State of Iowa, met in regular open session, in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at 7:00 P.M., on the above date. There were present Mayor Gallagher, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

The City Council then proceeded to discuss the matter of calling a special city election.

Council Member: _____ introduced the following Resolution entitled "RESOLUTION CALLING A SPECIAL CITY ELECTION ON THE ISSUANCE OF NOT TO EXCEED \$27,000,000 GENERAL OBLIGATION BONDS OR CAPITAL LOAN NOTES," and moved its adoption. Council Member: _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION _____ - 25

RESOLUTION CALLING A SPECIAL CITY ELECTION ON THE ISSUANCE OF NOT TO EXCEED \$27,000,000 GENERAL OBLIGATION BONDS OR CAPITAL LOAN NOTES

WHEREAS, the City of Bettendorf, State of Iowa, proposes to contract indebtedness and issue general obligation bonds or capital loan notes to provide funds to pay costs of a general corporate purpose project including constructing, equipping, and furnishing a police station and related site improvements; and

WHEREAS, Sections 384.24A and/or 384.26 of the Code of Iowa, provide that before the Council may institute proceedings for the issuance of bonds or notes for a general corporate purpose, it shall call a special city election to permit registered voters to vote upon the proposition of said issuance in accordance with the provisions of such statutes; and

WHEREAS, neither the proposal for the issuance of the bonds or notes hereinafter set forth, nor any other proposal incorporating any portion of it, has or will have been submitted to the registered voters of the City for a period of no more than six (6) months prior to the date of election hereinafter provided; and

WHEREAS, the *Quad-City Times* and the *North Scott Press* are legal newspapers, wholly in the English language, as defined by Section 618.3 of the Code of Iowa, and are published in the City and of general circulation therein; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa:

Section 1. That there is hereby called a special city election on Tuesday, the 4th day of November, 2025, at which election there shall be submitted to the registered voters of the City the following question, to-wit:

Shall the City of Bettendorf, in Scott County, Iowa, issue its General Obligation Bonds or Capital Loan Notes in an amount not exceeding the amount of \$27,000,000 for the purpose of constructing, equipping and furnishing a police station and related site improvements?

Section 2. That the voting place or places for the election, and the hours the polls shall be opened and closed shall be as set out in the notice of election, such notice to be prepared and approved by the Scott County Auditor.

Section 3. That the form of ballot to be used at the election shall be of the type authorized by the Code of Iowa that will permit the use of electronic counters and will be in substantially the form set forth in the Notice of Election. That, if more than one public measure shall be submitted to the electors at the time of the election, all such measures shall be printed upon one ballot.

Section 4. That the election board for the voting precinct or precincts shall be appointed by the County Commissioner of Elections, not less than fifteen (15) days before the date of said election, a certified copy of which appointment shall be officially placed on file in the office of the Clerk of the City.

Section 5. That the Auditor of Scott County, Iowa, being the County Commissioner of Elections, is hereby directed to publish the notice of election in the *Quad-City Times* and the *North Scott Press*, both legal newspapers, printed wholly in the English language, as defined by Section 618.3 of the Code of Iowa, published in the City and of general circulation therein, the publication to be not less than four (4) clear days nor more than twenty (20) days prior to the date of the election. However, if there is only one such newspaper, publication in said newspaper shall be sufficient.

Section 6. That the County Commissioner of Elections shall cause to be prepared all such ballots and election registers and other supplies as may be necessary for the proper and legal conduct of said election. The Clerk is hereby authorized and directed to cooperate with said Commissioner of Elections and to do and prepare all necessary matters in order to make said election legal and valid.

Section 7. That the Clerk is hereby directed to file a certified copy of this Resolution in the office of the County Commissioner of Elections on or before September 19, 2025, which filing shall also constitute the “written notice” to the County Commissioner of Elections of the election date required to be given by the governing body under the provisions of Chapter 47 of the Code of Iowa.

Section 8. That the Commissioner of Elections is hereby directed to mail to each registered voter in the City, a notice of the election which includes the full text of the public measure to be voted upon; said notice to be mailed not less than ten (10) no more than twenty (20) days before the day of the election.

Section 9. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the Council action in calling the election in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City, such publication to be made with the minutes of this meeting. The notice of the Council’s action to call an election on the proposal to issue the above bonds or notes shall be in substantially the following form:

(To be published with the minutes of the August 19, 2025, Council meeting at which the election was called)

NOTICE OF PROPOSAL OF THE CITY OF BETTENDORF, IOWA, TO ISSUE NOT TO EXCEED \$27,000,000 GENERAL OBLIGATION BONDS OR CAPITAL LOAN NOTES ELECTION CALLED; PROJECT DETAILS

On August 19, 2025, the City Council of the City of Bettendorf, Iowa, took action to call an election on November 4, 2025, upon the proposal to issue not to exceed \$27,000,000 General Obligation Bonds or Capital Loan Notes for the purpose of constructing, equipping, and furnishing a police station and related site improvements. The total project cost is estimated at \$26,229,121.

The annual increase in property taxes as the result of the issuance on a residential property with an actual value of one hundred thousand dollars (\$100,000) is estimated not to exceed thirty dollars (\$30). This estimate only considers the impact on property taxes of financing authority established by this election for the above-described project(s). The bonds or notes may be issued in one or more series over a number of years. Finance authority established by this election may be combined with additional finance authority, causing the estimate for the annual increase in property taxes for the entire issuance to be greater than the estimate stated herein. Changes in other levies may cause the actual annual increase in property taxes to vary.

This notice is given by order of the City Council of the City of Bettendorf, State of Iowa, as provided by Section 384.26 of the Code of Iowa.

Dated this 19th day of August, 2025.

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

Passed and approved August 19, 2025.

Mayor Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

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

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2025.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

COUNTY AUDITOR'S CERTIFICATE

I, _____, County Auditor of Scott County, State of Iowa, hereby certify that on the _____ day of _____, 2025 there was filed in my office the Resolution of the City Council of the City of Bettendorf, State of Iowa, adopted on the 19th day of August, 2025, the Resolution calling a special city election on the issuance of not to exceed \$27,000,000 general obligation bonds or capital loan notes.

(COUNTY SEAL)

County Auditor and Commissioner of Elections

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

I, the undersigned City Clerk of the City of Bettendorf, State of Iowa, do hereby certify that in connection with the Special Election of the City of Bettendorf, Iowa, I have caused a

NOTICE OF PROPSAL OF THE CITY OF BETTENDORF,
IOWA TO ISSUE NOT TO EXCEED \$27,000,000 GENERAL
OBLIGATION BONDS OR CAPITAL LOAN NOTES,
ELECTION CALLED; PROJECT DETAILS

of which the clipping annexed to the publisher's affidavit hereto attached is in words and figures a correct and complete copy, to be published in along with the minutes of the Council meeting calling said election, in the *Quad-City Times* and the *North Scott Press*, each a legal newspaper published in the City of Bettendorf, Iowa, at least once weekly, printed wholly in the English language, published regularly and mailed through the post office of current entry for more than two years and which has had for more than two years a bona fide paid circulation recognized by the postal laws of the United States, and has a general circulation in the City, and that the Notice was published in such newspaper in all of the issues thereof published and circulated on the following date:

_____, 2025.

WITNESS my official signature this _____ day of _____, 2025.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

COUNCIL LETTER

MEETING DATE: July 15, 2025 (SPH)
August 5, 2025 (HPH)
REQUESTED BY: Mark Hunt
Community Development Director



Item Title

Resolution setting a date for public hearing on the rezoning of 5680 North Street (Lot 5, Bailey's First Addition), A-2 Rural Residence District to R-1 Single-Family Resident District, submitted by Jonathan and Stephanie Den Boer. (Case 25-024-REZ) (7/15/25)

Public hearing and first reading of an ordinance rezoning 5680 North Street (Lot 5, Bailey's First Addition), A-2 Rural Residence District to R-1 Single-Family Resident District, submitted by Jonathan and Stephanie Den Boer. (Case 25-024-REZ) (8/5/25)

Explanation

Jonathan and Stephanie Den Boer have submitted a request to rezone 5680 North Street to facilitate the subdivision of the single-family lot. All of the surrounding areas contain single-family residential uses. The future land use designation is Neighborhood Light which permits the R-1 zoning district. Because the surrounding properties are designated as Neighborhood Light, the proposed rezoning is consistent the Future Land Use Map within the City's Comprehensive Plan.

North Street is accessed from Moencks Road. It should be noted that North Street was originally an access easement but has recently been designated as right-of-way. This history has led to the inconsistent widths of the roadway. Staff feels, however, that the road is sufficient to support the rezoning and proposed residential use.

The proposed rezoning aligns with the plan's goal of "Expanding Housing Choices and Strengthening Neighborhoods." More infill housing in this area could "help stabilize older neighborhoods" and "promote smaller lot homes" which is a recommendation of the plan.

The Planning and Zoning Commission made a recommendation for approval of the rezoning request at their June 18, 2025 meeting.

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

N/A

List attachments

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

RESOLUTION NO. _____ - 25

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON REZONING OF
5680 NORTH STREET (LOT 5, BAILEY'S FIRST ADDITION)
A-2 RURAL RESIDENCE DISTRICT TO
R-1 SINGLE-FAMILY RESIDENCE DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearings be set for August 5, 2025, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of a rezoning request for 5680 North Street (Lot 5, Bailey's First Addition) from A-2 Rural Residence District to R-1 Single-Family Residence District.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

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

ORDINANCE NO. _____ - 25

**ORDINANCE AMENDING THE BETTENDORF, IOWA ZONING MAP FOR
5680 NORTH STREET (LOT 5, BAILEY’S FIRST ADDITION)
A-2 RURAL RESIDENCE DISTRICT TO R-1 SINGLE-FAMILY RESIDENCE DISTRICT**

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

Section 1. That the Bettendorf, Iowa, Zoning Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to 5680 North Street (Lot 5, Bailey’s First Addition) and which is now zoned A-2 Rural Residence District, is hereby repealed and said described land shall hereinafter be zoned R-1 Single-Family Residence District, and the following Zoning Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

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

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

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

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

STAFF REPORT

Subject: 25-024
Author: Greg Beck
Department: Community Development
Date: June 18, 2025



Case No: 25-024
Request: Rezoning to accommodate future lot replatting
Location: 5680 North Street
Legal Description: Lots 5, Bailey's First Addition, Parcel No. 841333105
Applicant: Jonathon and Stephanie Den Boer
Current Zoning: A-2, Rural Residence District
Proposed Zoning: R-1, Single Family Residence District
Future Land Use: Neighborhood Light

Background Information & Facts

Jonathon and Stephanie Den Boer have submitted a request to rezone 5680 North Street to facilitate the subdivision of his single-family lot. All of the surrounding areas contain single-family residential uses.

Future Land Use and Comprehensive Plan

The future land use designation is Neighborhood Light which permits the R-1 zoning district. Because the surrounding properties are designated as Neighborhood Light, the proposed rezoning is consistent the Future Land Use Map within the City's Comprehensive Plan.

The proposed rezoning also aligns with the plan's goal of "Expanding Housing Choices and Strengthening Neighborhoods." More infill housing in this area could "help stabilize older neighborhoods" and "promote smaller lot homes" which is a recommendation of the plan.

Lot Configuration & Zoning Compliance

This parcel contains 1 acre. Adjacent zoning is residential:

- A-2, Rural Residence District zoning is found to the north, south, and west of this parcel
- R-1 Single Family Residence District zoning is located east of this lot. Newer housing is located in R-1 districts to the east.
- Single-family dwellings are the primary use in both A-2 and R-1 zoning districts surrounding this lot.

Thoroughfare Plan & Access

North Street is accessed from Moencks Road. It should be noted that North Street was originally an access easement but has recently been designated as right-of-way. This history has led to the inconsistent widths of the roadway. Staff feels, however, that the road is sufficient to support the rezoning and proposed residential use.

Utilities

Utilities are in place in the neighborhood. Easements may be needed at the platting stage to facilitate water and sewer connectivity to the new lot and perhaps other adjacent properties depending on their current connection status. Staff has received written correspondence regarding a well on the property that is used for non-potable water by an adjacent property. Staff will review access to this well at the platting stage. These conditions do not negatively impact the requested rezoning.

Pedestrian and Trail Access

North Street does not have sidewalks, as it was constructed before they were required by code. A 6-foot wide sidewalk exists along portions of Moencks Road.

Off-Street Parking

Any parking requirements shall be met with on site design accommodations as required for single-family dwellings.

Floodplain

No portion of the acreage is in a flood hazard area.

Staff Recommendation

The proposed rezoning would allow the lot to be further subdivided to provide space for infill single-family housing. In addition to the analysis provided above, staff finds the zoning amendment adequately addresses the following concerns as prescribed in 11-15-13(B) of the Zoning Ordinance:

1. The rezoning conforms to the future land use map in the comprehensive plan as described in the Preamble and further in subsection A-1-3 of Appendix 1. [The Neighborhood Light future land use designation permits R-1, Single-Family Residence District zoning.](#)
2. The amendment is consistent with the goals and objectives of the Comprehensive Plan. The plan's housing-related goal of "[Expanding Housing Choices and Strengthening Neighborhoods](#)" is [facilitated by the rezoning.](#)
3. If the responses for Subsection 11-15-13 B.1. and 11-15-13 B.2. of this section are not affirmative, then either the amendment request recommendation must be denied, or the Planning and Zoning Commission and City Council must amend the Comprehensive Plan to provide the required consistency. [11-15-13 B.1. and 11-15-13 B.2. Requirements have been met.](#)

4. The subject property, after the City Council approval of the proposed rezoning, will be designed to permit characteristics of said zoning district that will not negatively impact the nearby parcels. The parcel's use is consistent with the newer subdivisions to the east. The A-2 zoning that borders this parcel was meant to be transitional to accommodate parts of the County that the City incorporated in the 1960s and 1970s. Once water service and sanitary sewer service were connected, the parcels in this area qualified to be zoned to R-1 zoning.

5. The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered. All structures anticipated for any future lot expansion would have the same single-family dwelling use classification. All driveway accesses would be to North Street and so would not create more drive entries onto Moencks Road. No externalities differing from those created by single-family housing are anticipated

6. The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change. Newer subdivisions in this part of Bettendorf have been rezoned to R-1, Single Family Residence District or R-2, Single Family Residence District.

7. The proposed amendment is in the public interest and not solely in the interests of the applicant. Infill development requires little if any additional utility connections or infrastructure improvements. Tax base shall increase.

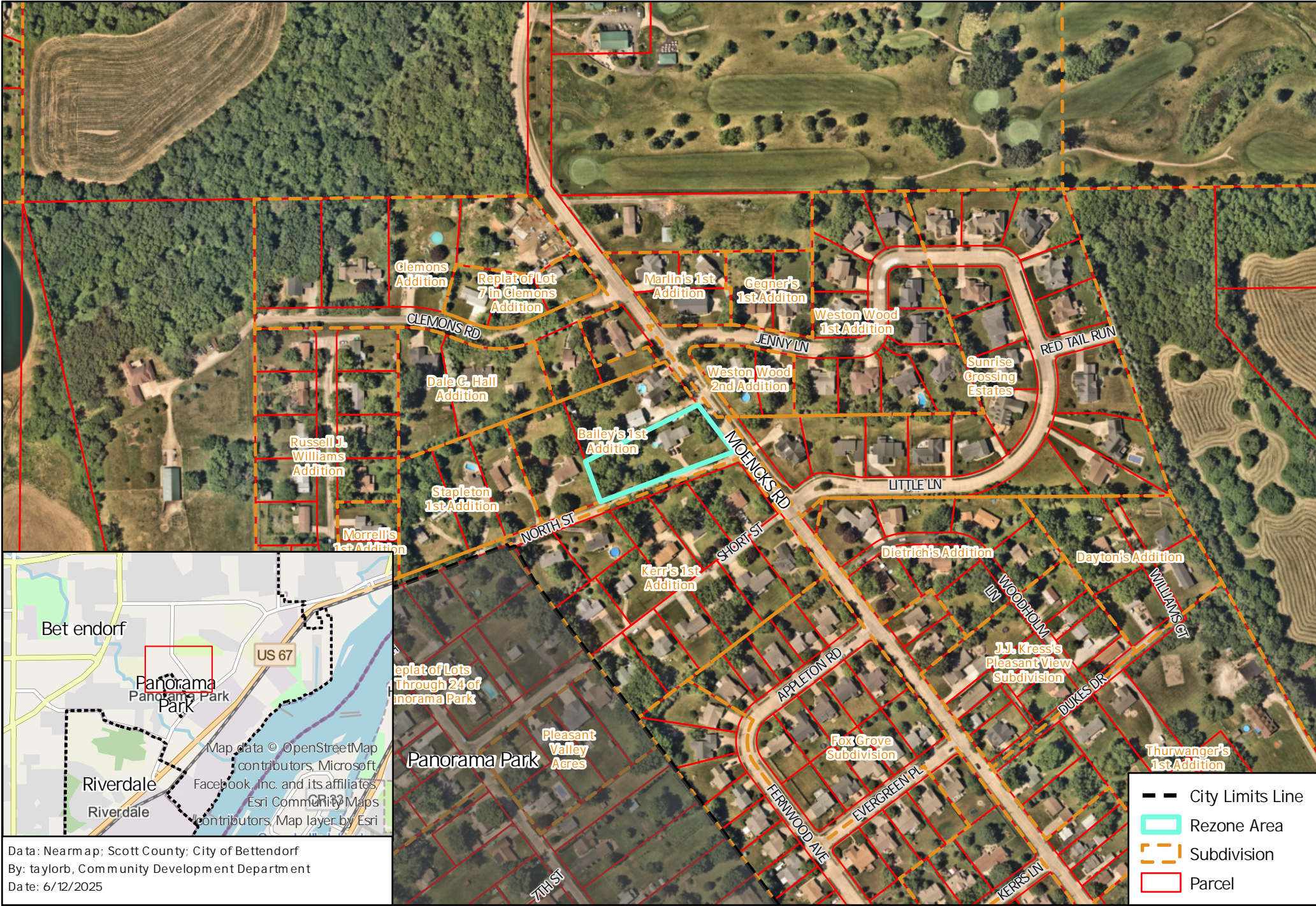
Staff recommends approval of the rezoning application. The applicant is reminded that any future plat must comply with all zoning requirements for the R-1, Single-Family Residence District. The replat will not be considered by the City Council until the third reading of the ordinance rezoning the property is approved.

Respectfully submitted,

Greg Beck
City Planner

List of Attachments:

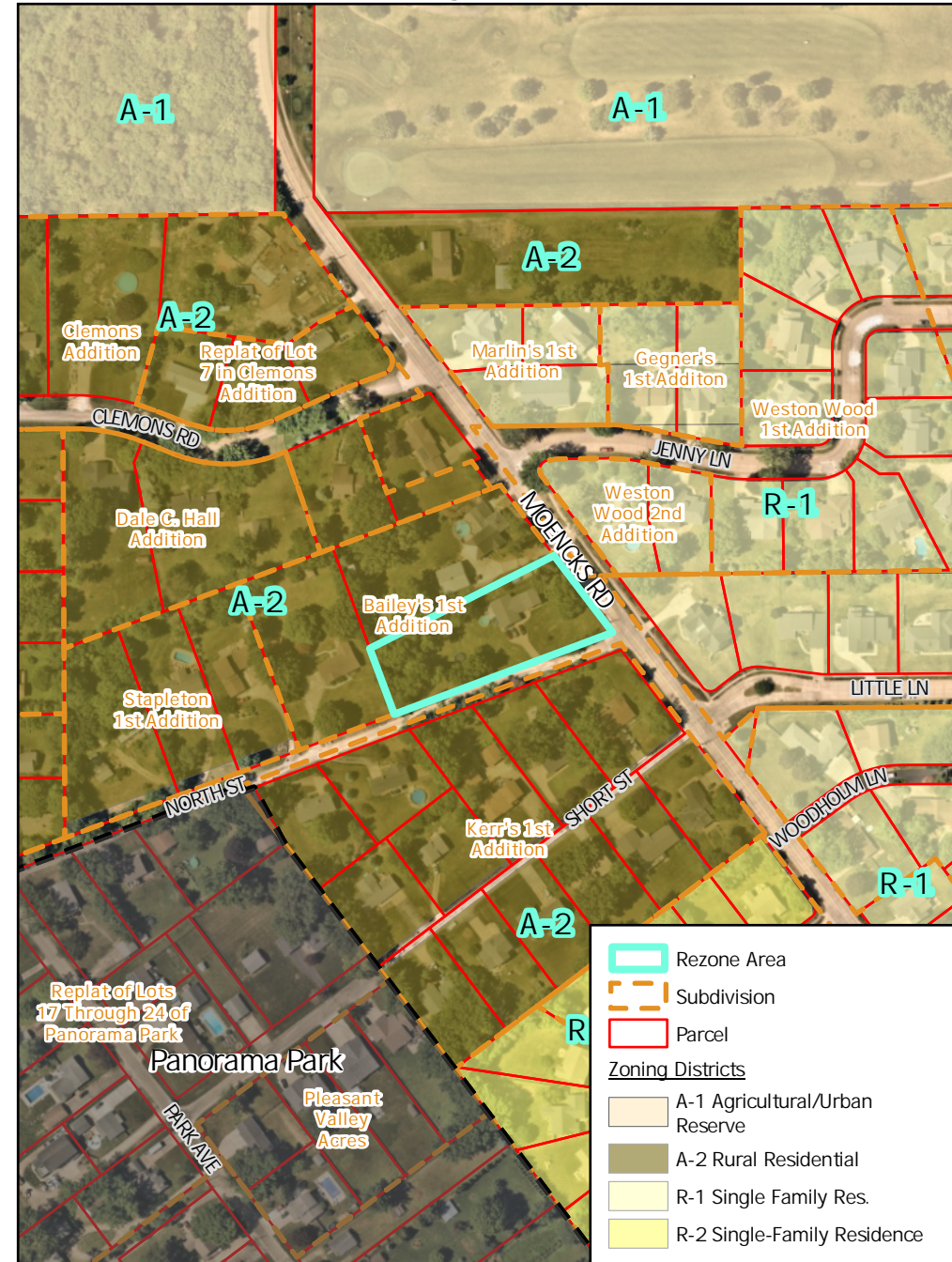
- (A) Aerial Location Map
- (B) FLUM and Zoning Map
- (C) Final Plat
- (D) Retracement Survey





Future Land Use

Zoning (Current)



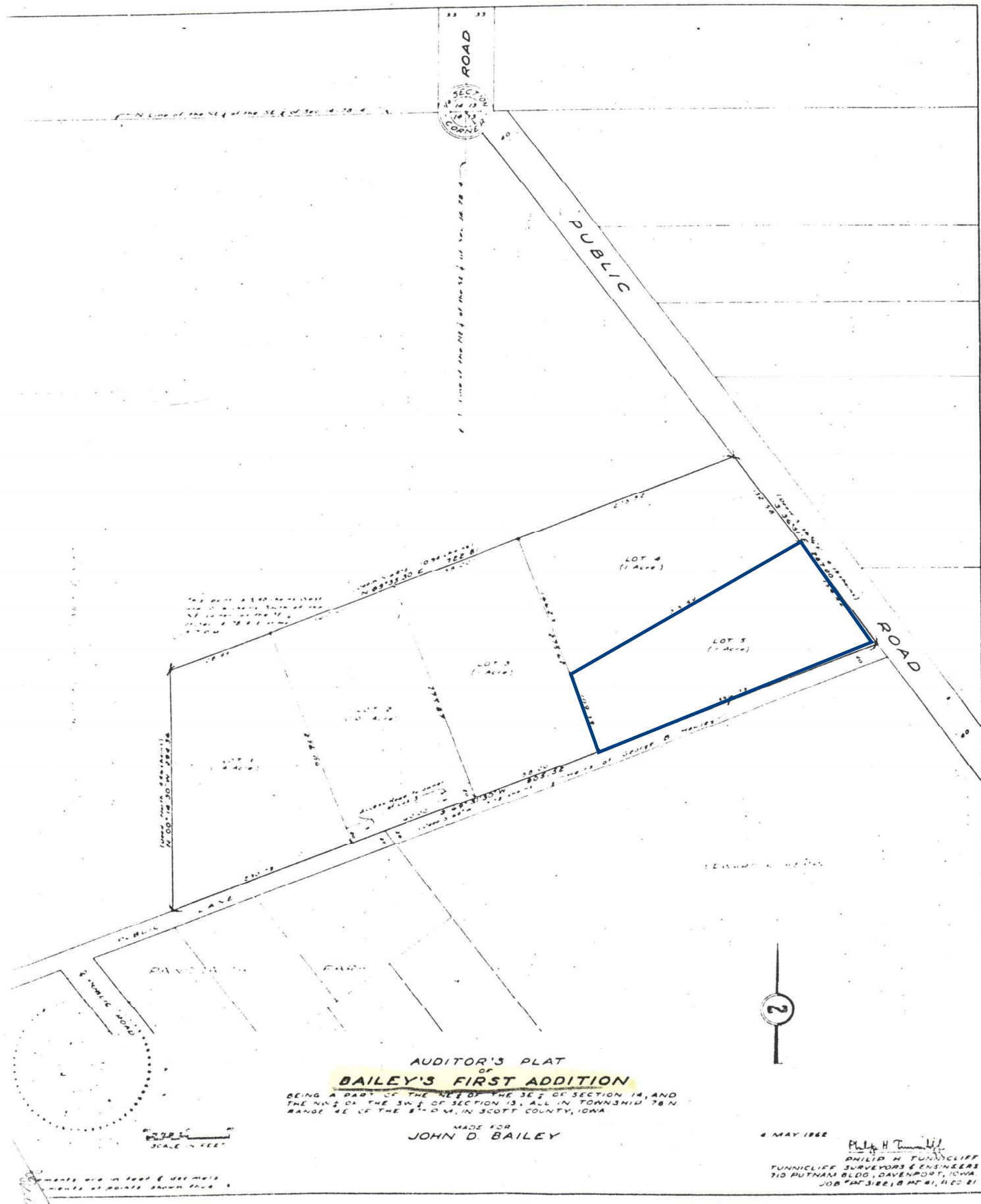
BOOK 148 PAGE 574

5842 Recording Fee \$6.50 Paid

Filed for Record May 15th, 1962 at 12:40 CST
o'clock P.M. and Recorded in Book 148 of
Miscellaneous, Page 574.

State of Iowa }
Scott County } ss:

Clarence E. Hagen Recorder



RETRACEMENT SURVEY

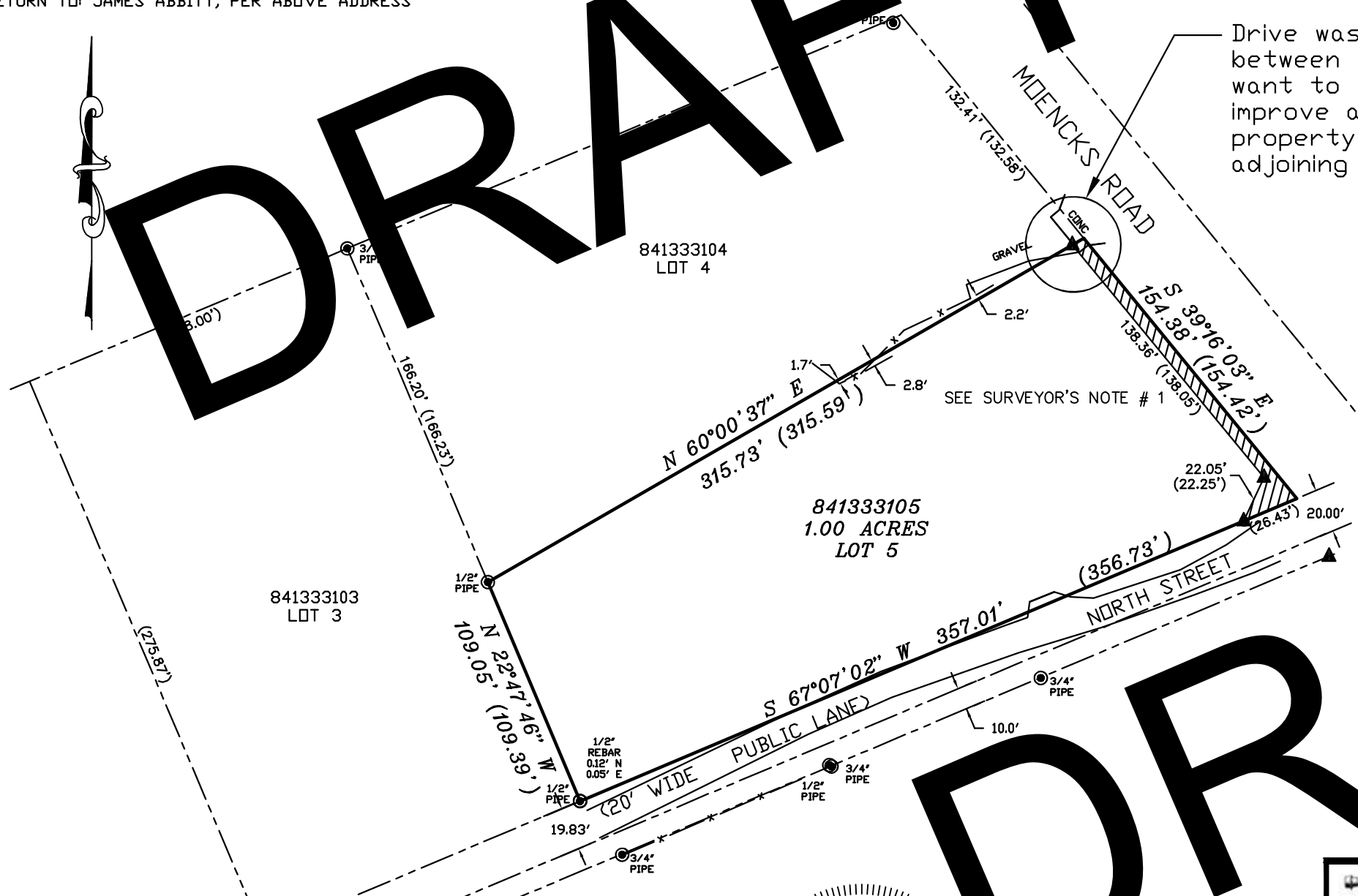
INDEX LEGEND
 LOCATION: LOT 5 IN BAILEY'S 1ST ADDITION
 REQUESTOR: JONATHAN DEN BOER
 PROPRIETOR: JONATHAN DEN BOER
 SURVEYOR: JAMES W. ABBITT, JR.
 COMPANY: ABBITT SURVEY & DEVELOPMENT, PLLC
 4900 38th AVENUE, SUITE 1
 MOLINE, IL 61265
 309-524-3124
 RETURN TO: JAMES ABBITT, PER ABOVE ADDRESS

LOT 5 OF AUDITOR'S PLAT OF BAILEY'S FIRST ADDITION BEING A PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 14, AND THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, ALL IN TOWNSHIP 3 NORTH, RANGE 4 EAST OF THE 5TH PRINCIPAL MERIDIAN, SCOTT COUNTY, IOWA

Drive was not poured evenly between lots 4 & 5, so I want to widen the drive to improve access to my property without crossing adjoining land.

SURVEYOR'S NOTATION:

- HATCHED AREA- SURVEYED BY DONOHUE AND ASSOCIATES ON 10/05/05 BUT THE DOCUMENTS FOR RIGHT-OF-WAY ACQUISITION WERE NOT RECORDED AND THE CITY STATES THEY HAVE NO RECORD OF THIS TRANSACTION

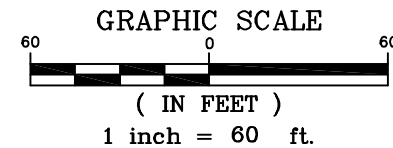
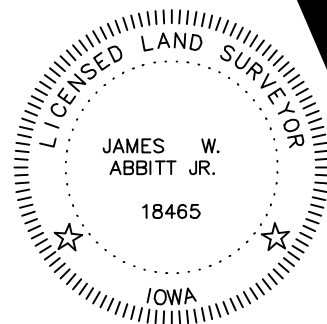


LEGEND

- FOUND REBAR
- FOUND PIPE
- ▲ FOUND 6788
- ▨ SET 5/8" REBAR W/ GREEN
- PLASTIC CAP #18465
- BOUNDARY LINE
- - - LOT LINE OR R.O.W. LINE
- - - EASEMENT LINE
- ▨ R.O.W. ACQUISITION NOT RECORDED
- (100') DEED OR PLATTED
- 100' MEASURED

I HEREBY VERIFY 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 DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

JAMES W. ABBITT, JR. _____ DATE _____
 REG. NO. 18465
 MY LICENSE EXPIRES DECEMBER 31, 2022
 PAGES OR SHEETS COVERED BY THIS SEAL:
 THIS SHEET ONLY



		ABBITT SURVEY & DEVELOPMENT, PLLC. 4900 38TH AVE. SUITE 1 MOLINE, ILLINOIS 61265 PH. 309-524-3124	
DATE: 07-21-2022	SCALE: 1" = 60'	DRAWN BY: SEM	CHECKED BY: JWA
PREPARED FOR: JONATHAN DEN BOER 5680 NORTH STREET BETTENDORF, IA 52722		PAGE: 1 OF 1 DRAWING No.: 22-065-IABE-DEN BOER	
DRAWING TITLE: PLAT OF SURVEY			



July 8, 2025

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

SUBJECT: Planning and Zoning Commission's recommendation on the rezoning of 5680 North Street, A-2 to R-1, submitted by Jonathan and Stephanie Den Boer. (Case 25-024-REZ)

Honorable Mayor and Members of the City Council:

On June 18, 2025, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

4. Case 25-024-REZ; 5680 North Street, A-2 Rural Residence District to R-1 Single-Family Residence District, submitted by Jonathan and Stephanie Den Boer. (Staff: Beck)

Beck reviewed the staff report.

Kappeler asked how many lots the applicant's property could be subdivided into. Beck explained that the property could possibly be split into a total of 3 lots given the size of the lot, but that it would be contingent on the utility layout and topography.

Kappeler asked for clarification of the condition of North Street. Morlok explained that after reviewing historical plats from adjacent subdivisions, staff believes that the intent was for North Street to become a public street. He added that even though the right-of-way is not the standard 31 feet, it has been acknowledged that going forward it will be owned and maintained by the city. Morlok stated that it will not be reconstructed to meet city standards.

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

Wennlund asked if there was anyone present wishing to speak in favor of or in opposition to the request.

Wendy Reyes, 5615 North Street, commented that she approached the city several times in the past to discuss maintenance of North Street and was told that because it is private, the city couldn't do anything. She stated that she is glad to hear that the city will be taking over the street and asked if maintenance will include the other end of the street that connects to Panorama Park. Morlok explained that the city will maintain only the part of the street that is located within Bettendorf's city limits. Reyes stated that many drivers use North Street as a cut through and requested that any planned upkeep be completed as soon as possible.

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

On motion by Stoltenberg, seconded by Satterfield, that the rezoning of 5680 North Street, A-2 to R-1, be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

COUNCIL LETTER

MEETING DATE: July 15, 2025
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Ordinance amending the Bettendorf City Code Section 6-1-285 “Speed Restrictions” by adding a School Zone on Hopewell Avenue.

Explanation

St. Joan of Arc Catholic School is nearing completion and will in the fall of 2025. As has been standard practice for all schools not located in a residential area, a school speed zone needs to be established for the area. The school has access from both Hopewell Ave and Criswell St, but all pickup and drop-off traffic is intended to originate from Hopewell Ave and exit onto Criswell St so staff is recommending the zone be placed on Hopewell Ave.

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

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

The cost of publication and the erection of signs.

List Attachments

Ordinance.

ORDINANCE NO. _____-25

ORDINANCE AMENDING THE BETTENDORF CITY CODE SECTION 6-1-285 "SPEED RESTRICTIONS" BY ADDING A SCHOOL ZONE ON HOPEWELL AVENUE

Section One. Be It Enacted by the City Council of the city of Bettendorf, Iowa, that Bettendorf City Code Section 6-1-285 (B-9) entitled, "Speed Restrictions" is hereby amended by **adding** thereto the following:

7:00 A.M. - 5:00 P.M. WHEN SCHOOL IS IN SESSION

Hopewell Avenue from 900 feet east of Triangle Court to 500 feet west of Criswell Street, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

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

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

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

Passed, Approved and Adopted this _____ day of _____, 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: July 15, 2025
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Ordinance amending Bettendorf City Code Section 6-1-322(B)(2), “Vehicles Entering Stop or Yield Intersection” by adding a yield intersection on Aspen Hills Circle at Apple Valley Drive.

Explanation

Public Works has recently received complaints regarding the lack of traffic control signs at the intersection of Aspen Hills Circle at Apple Valley Drive. There is limited sight distance when looking north due to a horizontal curve on Apple Valley Drive. Given that restriction, staff recommends installing a yield sign to improve safety at this intersection. This location does not meet Manual on Uniform Traffic Control Devices (MUTCD) warrants for stop signs, thus yield signs were selected.

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

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

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

List Attachments

Ordinance

ORDINANCE NO. _____-25

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(B)(2), "VEHICLES ENTERING STOP OR YIELD INTERSECTION" BY ADDING A YIELD INTERSECTION ON ASPEN HILLS CIRCLE AT APPLE VALLEY DRIVE

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

Aspen Hills Circle at Apple Valley Drive

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

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

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

Passed, Approved and Adopted this ____ day of _____, 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

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

AUGUST 4, 2025

The City Council of Bettendorf, Iowa held their Committee of the Whole on Monday, August 4, 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

Presiding: Mayor Pro Tem Scott Naumann

Mayor Pro Tem explained he was presiding over tonight's meeting as Mayor Pro Tem Naumann was attending a global pollution conference as a representative of the Mississippi River Cities and Towns Initiative (MRCTI).

CONSENT AGENDA ITEMS

Fire Chief Troy Said gave an explanation of Consent C, a resolution approving the Quad Cities Regional Incident Management Assistance Team (QCRIMAT) Agreement. Mayor Pro Tem Naumann asked council for any questions. Council Members Adamson, Naumann, and Palczynski questioned staff regarding an update from our own firefighters sent to Texas to assist in their recent flooding incident, how thin are the local resources and how those needs get processed, and how often do we provide mutual aid to other municipalities. Mr. Said responded accordingly. City Administrator Decker Ploehn commented that we do not confine responses to just police and fire, we provide resources to Iowa American Water and Buffalo during river flooding as well, mutual aid finds its way around the county and when we need help, we know those assets are at our disposal as well. Mayor Pro Tem Naumann asked for a motion to keep this item as Consent C for consideration at tomorrow evening's regular city council meeting. Council Member Jager made the motion, and Council Member Palczynski seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously. **(Consent C)**

Community Development Director Mark Hunt gave an explanation of Consent L, a resolution approving a site development plan for proposed Highland Ridge 4th Addition, submitted by, E & A Development Co. (Case 025-029-SDP). Mayor Pro Tem Naumann asked council for any questions. Council Members Jager, Sechser, and Adamson questioned staff about citizen comment, sidewalk provisions, and tree selection. Mr. Hunt responded accordingly. Mayor Pro Tem Naumann commented that he has a conflict with this item due to his employer being involved with the developer and made a motion to

move Consent Agenda Item L to the regular agenda so he could abstain from the vote. Council Member Brown seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously. After the vote, it was discovered that Consent K needs to be moved to the regular agenda as well. Council Member Jager made a motion to move Consent K to the regular agenda, and Council Member Adamson seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously. **(Consent K & L)**

Mayor Pro Tem Naumann asked council for any questions on the remaining consent agenda items. None presented. Mayor Pro Tem Naumann asked for a motion to keep all the remaining consent agenda items (minus K and L) as presented for consideration at tomorrow evening's council meeting. Council Member Jager made a motion to approve same, and Council Member Brown seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

ITEMS TO APPEAR

No discussion was held.

ITEMS ADDED BY MAYOR AND COUNCIL

No items were added by Mayor and/or Council.

PRESENTATION

City Engineer Brent Morlok gave an explanation of the resolution awarding the contract and approving the contract and bond for the Gateway Pedestrian Bridge and Trails Phase II Project which will be voted upon at a special city council meeting immediately following tonight's Committee of the Whole. Mayor Pro Tem Naumann asked council for any questions. Council Member Jager commented that at first he was opposed to this item, however, after finding cost savings for this project, he is in favor of same. Council Member Baden thanked staff for the hard work staff has put in getting this ready to vote on. Council Member Adamson questioned staff on bridge lighting and Mr. Morlok responded. Council Members Sechser and Palczynski echoed the comments of Mr. Jager and Mr. Baden.

ADJOURNMENT

There being no further business, Council Member Jager made a motion to adjourn, and Council Member Baden seconded the motion. The meeting was adjourned at approximately 5:36 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

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

AUGUST 4, 2025

The City Council of Bettendorf, Iowa met in special session on Monday, August 4, 2025, at approximately 5:37 p.m., (immediately following Committee of the Whole) 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
Presiding: Mayor Pro Tem Scott Naumann

Mayor Pro Tem explained he was presiding over tonight's meeting as Mayor Gallagher was attending a global pollution conference as a representative of the Mississippi River Cities and Towns Initiative (MRCTI).

Mayor Pro Tem Naumann opened the meeting immediately following Committee of the Whole at approximately 5:37 p.m.

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND FOR THE GATEWAY PEDESTRIAN BRIDGE AND TRAILS PHASE II PROJECT

City Engineer Brent Morlok gave an explanation of the resolution at Committee of the Whole. Mayor Pro Tem Naumann asked for any questions. None presented. Council Member Baden presented a resolution approving the plans, specifications, and form of contract for the Gateway Pedestrian Bridge and Trails Phase II Project, and made a motion to approve the resolution as presented. Council Member Adamson seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); and Naumann (aye). The motion passed unanimously.

ADJOURNMENT

There being no further business, Council Member Jager made a motion to adjourn, and Council Member Palczynski seconded the motion. The meeting was adjourned at approximately 5:38 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

AUGUST 5, 2025

The City Council of Bettendorf, Iowa met in regular session on Tuesday, August 5, 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

Presiding: Mayor Pro Tem Scott Naumann

Mayor Pro Tem explained he was presiding over tonight's meeting as Mayor Gallagher was attending a global pollution conference as a representative of the Mississippi River Cities and Towns Initiative (MRCTI).

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

PUBLIC REQUESTS OF COUNCIL

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

PUBLIC HEARING REGARDING THE KIWANIS PARK MINI-PITCH ASPHALT PAD PROJECT

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Pro Tem Naumann verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Pro Tem Naumann asked council for any questions. None presented. Mayor Pro Tem Naumann then opened the public hearing. No one addressed the Council, and Public Hearing was closed.

RESOLUTION

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

PUBLIC HEARING REGARDING THE REZONING OF 5680 NORTH STREET FROM A-2, RURAL RESIDENCE DISTRICT TO R-1, SINGLE-FAMILY RESIDENCE DISTRICT (CASE 25-024-REZ)

Community Development Director Mark Hunt gave an explanation of the ordinance. Mayor Pro Tem Naumann asked Council for any questions. None presented. Mayor Pro Tem Naumann verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Pro Tem Naumann then opened the public hearing. No one addressed the Council, and Public Hearing was closed.

ORDINANCE

Council Member Palczynski presented the first reading of an ordinance amending the Bettendorf, Iowa Zone Map for 5680 North Street (Lot 5, Bailey's First Addition), A-2, Rural Residence District to R-1, Single-Family Residence District, and made a motion to approve the first reading as presented. Council Member Baden seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); and Naumann (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING BETTENDORF CITY CODE SECTION 6-1-285, "SPEED RESTRICTIONS" BY ADDING A SCHOOL ZONE ON HOPEWELL AVENUE

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

ORDINANCE – SECOND READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(B)(2), "VEHICLES ENTERING A STOP OR YIELD INTERSECTION" BY ADDING A YIELD SIGN INTERSECTION ON ASPEN HILLS CIRCLE AT APPLE VALLEY DRIVE

Council Member Jager presented second reading of ordinance amending Bettendorf City Code Section 6-1-322(B)(2), "Vehicles Entering a Stop or Yield Intersection" by adding a yield sign intersection on Aspen Hills Circle at Apple Valley Drive, and made a motion to approve the ordinance at its second reading as presented. Council Member Palczynski seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); and Naumann (aye). The motion passed unanimously.

RESOLUTION APPROVING THE FINAL PLAT OF HIGHLAND RIDGE 4TH ADDITION (REPLAT OF LOTS 2-39, HIGHLAND RIDGE FIRST ADDITION (CASE 25-026-REPL))

Mayor Pro Tem Naumann explained that he removed this item and the following item with respect to the Highland Ridge matter from the Consent Agenda at the Committee of the Whole meeting last night due to a conflict and added them to tonight's agenda. He further stated that he will be abstaining from the vote on both of these items.

Council Member Brown presented a resolution approving the final plat of Highland Ridge 4th Addition, replat of Lots 2-39, Highland Ridge First Addition, and made a motion to approve the resolution as presented. Council Member Jager seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); and Naumann (abstain). The motion passed 6-0-1.

RESOLUTION APPROVING THE SITE DEVELOPMENT PLAN OF HIGHLAND RIDGE 4TH ADDITION (CASE 25-029-SDP)

Council Member Brown presented a resolution approving the site development plan of Highland Ridge 4th Addition, and made a motion to approve the resolution as presented. Council Member Jager seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); and Naumann (abstain). The motion passed 6-0-1.

CONSENT AGENDA

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

ADJOURNMENT

There being no further business, Council Member Sechser made a motion to adjourn, and Council Member Jager seconded the motion. The meeting was adjourned at approximately 7:10 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
AUGUST 5, 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 July 14, 2025, July 15, 2025, and July 29, 2025 (Approve and Adopt)
- B. Resolution approving Voluntary Resignation Agreement and Release. (Approve and Adopt)
- C. Resolution approving the Quad City Regional Incident Management Assistance Team (QCRIMAT) Agreement pursuant to Chapter 28E of Iowa and Illinois Intergovernmental Cooperation Act, 5 ILCS 220/01 et seq. among participating entities in Rock Island and Scott counties. (Approve and Adopt)
- D. Resolution authorizing the Bettendorf Fire Chief to sign a Medical Director Agreement between Dr. Richard J. Vermeer and the Bettendorf Fire Department. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the 2025 Sidewalk Repair Program. (Approve and Adopt)
- F. Resolution awarding the contract and approving the contract and bond for the 21st Street and Glenn Street Storm Sewer Extension Project. (Approve and Adopt)
- G. Resolution approving the purchase of road deicing salt from Compass Minerals America, Inc. in the amount of \$364,892.00. (Approve and Adopt)
- H. Resolution authorizing the purchase of maintenance service and licensing to continue using OpenGov (f/k/a Cartegraph) Asset Management System Workflow and Asset Management Software. (Approve and Adopt)
- I. Resolution authorizing the payment of the ESRI Enterprise Agreement License Subscription for the use of the ESRI ArcGIS Pro and ArcGIS Online, both for mapping and geolocation resources. (Approve and Adopt)
- J. Resolution approving the final plat of Palmer's Crow Valley 1st Addition (replat of Lots 17 and 18, Crow Valley 1st Addition and adjacent parcel), submitted by Kerkhoff Homes (Case 25-028-REPL). (Approve and Adopt)

K. MOVED TO ITEMS TO APPEAR #11 BY COUNCIL MEMBER NAUMANN AT COMMITTEE OF THE WHOLE MEETING 8/4/25

L. MOVED TO ITEMS TO APPEAR #12 BY COUNCIL MEMBER NAUMANN AT COMMITTEE OF THE WHOLE MEETING 8/4/25

M. Resolution reaffirming the appointment of members of the city of Bettendorf's Board of Adjustment. (Approve and Adopt)

N. Resolution reaffirming the appointment of members of the city of Bettendorf's Planning and Zoning Commission. (Approve and Adopt)

O. Resolution reaffirming the appointment of members of the city of Bettendorf's Family Museum Board of Trustees. (Approve and Adopt)

P. Resolution approving the Civil Service List submitted for the Sanitation Worker position in the Public Works Department. (Approve and Adopt)

Q. Resolution designating the city of Bettendorf as a Bee City USA affiliate. (Approve and Adopt)

R. Resolution approving mobile food unit licenses for Coffee & Crumb, and Fizz and Freeze. (Approve and Adopt)

S. Resolution approving alcohol license renewals and requests for Tanglewood Hills Pavilion & Country Club (Pavilion), Central Avenue Tap, VFW Post 9128, Kwik Star #1705 (5007 53rd Ave location), Kwik Star #1007 (Belmont Rd location), Twin Span Brewing (Lager Fest, August 23rd Event), and The Tangled Wood (Dogtoberfest, September 12th Event). (Approve and Adopt)

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

COUNCIL LETTER

MEETING DATE: August 19, 2025
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution setting the date for a public hearing and directing the advertising for bids for the Faye's Field Parking Lot Resurfacing Project.

Explanation

The proposed project will consist of resurfacing the existing Hot Mix Asphalt (HMA) parking lot at Faye's Field with a new HMA surface. The work will include full depth HMA pavement removal and replacement around the parameter of the parking lot to maintain elevations. Work will also include sidewalk removal and replacement at select locations, HMA resurfacing, pavement markings and related construction.

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 (PW0615) was approved with a total budget of \$200,000 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 FAYE’S FIELD PARKING LOT RESURFACING PROJECT

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

Faye’s Field Parking Lot Resurfacing Project

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 2nd day of September, 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 9th day of September, 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 19th day of August 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at <https://bettendorf.ionwave.net> until **10:00 A.M.** on the **9th day of September** and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed project will consist of resurfacing the existing Hot Mix Asphalt (HMA) parking lot at Faye's Field with a new HMA surface. The work will include full depth HMA pavement removal and replacement around the parameter of the parking lot to maintain elevations. Work will also include sidewalk removal and replacement at select locations, HMA resurfacing, pavement markings and related construction.

Before the start of construction, the Contractor shall submit a line of march and schedule of his work listing critical path items. The list of items shall include milling, patching, casting adjustment, surface course, base course and other items, as required, to establish a time schedule for the program.

No work shall start without the approval from the Engineer or his representative. The construction of sidewalks and boxouts shall begin within seven (7) calendar days after resurfacing and be completed in a timely manner.

All work shall be done in strict compliance with the plans and specifications prepared by the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall commence on or after September 17, 2025, as weather permits. All work on this contract shall be completed within 60 calendar days from the agreed upon start date, or by November 21, 2025, whichever comes first. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

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

Each proposal must be accompanied by a certified or cashier's check drawn on an Iowa bank or a bank chartered under the laws of the United States or by a Bid Bond with corporate surety satisfactory to the City of Bettendorf in the amount of ten (10) percent of the bid, made payable to the City Treasurer of the City of Bettendorf, Iowa, and may be cashed or claim made against the bond by the Treasurer of the City of Bettendorf, Iowa, as liquidated damages in the event the successful bidder fails to enter into a contract

within ten (10) days and post bond satisfactory to the City for the faithful performance of the work. Checks or Bid Bonds of the three lowest bidders may be retained for a period of not to exceed thirty (30) days or until a contract is awarded or rejection is made, whichever is sooner. Other checks and Bid Bonds will be returned after the tabulation of the bids is completed.

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

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

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

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

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

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

Brent Morlok, P.E.
City Engineer

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that on the 2nd day of September, 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 Faye's Field Parking Lot Resurfacing Project.

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 19th day of August, 2025

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: August 19, 2025
REQUESTED BY: Brent O. Morlok, P.E. City Engineer



Item Title

Resolution approving a federal aid agreement for a Transportation Alternatives Program (TAP) Project with the Iowa Department of Transportation for the Middle Road Recreational Trail Extension Project from Forest Grove Dr to Hopewell Ave.

Explanation

The City has been awarded funding for the Middle Road Recreational Trail Extension Project from Forest Grove Dr to Hopewell Ave through the Iowa Department of Transportation (IADOT) as part of the Transportation Alternatives Program (TAP). This program is a federal aid program in which federal monies are passed through and administered by IADOT. The total amount of the grant award is \$526,500. The agreement for consideration is a standard federal aid agreement with IADOT. The project will fill a gap in the City's recreational trail network that has become problematic due to the new trails constructed in the TBK Bank Sports Complex area. The trail is being designed to fit seamlessly with the future Middle Rd reconstruction project. Design is nearing completion with environmental review currently being finalized through IADOT. The project is anticipated to be bid in early 2026 for a late spring construction.

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

This project (PW0586) is programmed in FY28 with a total budget of \$950,000 within the Community Improvement Program (CIP).

List Attachments

Resolution; Agreement.

RESOLUTION NO. _____-25

RESOLUTION APPROVING A FEDERAL AID AGREEMENT FOR A TRANSPORTATION ALTERNATIVES PROGRAM (TAP) PROJECT WITH THE IOWA DEPARTMENT OF TRANSPORTATION FOR THE MIDDLE ROAD RECREATIONAL TRAIL EXTENSION PROJECT FROM FOREST GROVE DR TO HOPEWELL AVE.

WHEREAS, the City of Bettendorf has been awarded funding through the Transportation Alternatives Program for the Middle Road Recreational Trail Extension Project from Forest Grove Dr to Hopewell Ave; and

WHEREAS, a federal aid agreement between the City and the Iowa Department of Transportation must be approved; and

WHEREAS, the City is committed to the maintenance and ownership of the proposed improvements going forward in perpetuity;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute the agreement.

Passed, Approved and Adopted this 19th day of August, 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**IOWA DEPARTMENT OF TRANSPORTATION
Federal-Aid Agreement for a
Transportation Alternatives Program (TAP) Project**

Subrecipient: **Bettendorf**

Subrecipient Unique Entity Identifier: **DV3KHH71FJD3**

Project Number(s): **TAP-T-0587(646)--8V-82**

Iowa DOT Agreement Number: **25-TAP-126**

This agreement, made as of the date of the last party's signature below, is between the city of Bettendorf (hereinafter referred to as Subrecipient) and the Iowa Department of Transportation, the federal pass-through entity (hereinafter referred to as the Department). Iowa Code Sections 306A.7 and 307.44 provide for the Subrecipient and the Department to enter into agreements with each other for the purpose of financing transportation improvement projects in Iowa with federal funds. Federal regulations require federal funds to be administered by the Department. The federal-aid highway funds included in this agreement are jointly implemented by the Federal Highway Administration (FHWA) and the Department.

The Subrecipient has received federal funding through the Transportation Alternatives Program (TAP), which is funded by the Transportation Alternatives Set-aside of the Surface Transportation Block Grant Program (TA Set-aside), as codified in Section 133(h) of Title 23, United States Code (U.S.C.), which are hereinafter referred to as TA Set-aside funds. The Catalog of Federal Domestic Assistance (CFDA) number and title for this funding is 20.205 Highway Planning and Construction.

Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the Department agrees to provide the funding named above to the Subrecipient for the authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The Subrecipient shall be responsible for carrying out the provisions of this agreement.
2. All notices required under this agreement shall be made in writing to the appropriate contact person. The Department's contact person shall be Troy Schroeder, Local Systems Bureau, 800 Lincoln Way, Ames, Iowa 50010, 515-239-1861. The Subrecipient's contact person shall be Brent Morlok, City Engineer, 4403 Devils Glen Rd, Bettendorf, Iowa 52722, 563-344-4055.
3. The Subrecipient shall be responsible for the development and completion of the following described project:

Trail along Middle Road, from Hopewell Avenue to Forest Grove Drive

4. The Subrecipient shall receive reimbursement for costs of authorized and approved eligible project activities under the TAP program from TA Set-aside funds. The portion of the project costs reimbursed with TA Set-aside funds shall be limited to a maximum of either **80 percent** of eligible

costs (other than those reimbursed with other federal funds) or the amount listed (**\$526,500**) in the Bi-State Regional Commission's current Transportation Improvement Program (TIP) and approved in the current Statewide Transportation Improvement Program (STIP), whichever is less. Eligible project activities will be as described in Section 133(h) of Title 23, United States Code (U.S.C.), and determined by the Department to be eligible.

5. Eligible project costs in excess of the amount reimbursed by the Department above will be considered the local contribution and may include cash, non-cash or approved state fund contributions, subject to Department approval. The local contribution must equal a minimum of 20 percent of eligible project costs. The subrecipient shall certify to the Department the value of any non-cash contribution to the project prior to it being incurred and in accordance with the procedures outlined in the applicable Instructional Memorandum to Local Public Agencies (I.M.s). The Department retains the sole authority to determine the eligibility and value of the Subrecipient's non-cash contribution for the purposes of this agreement. If the Subrecipient's total cash and non-cash contribution is determined by the Department to be less than that required by this agreement, the Subrecipient shall increase its cash contribution or the grant amount associated with this project shall be reduced accordingly.
6. The Subrecipient must have let the contract or have construction started within two years of October 1, 2025. If the Subrecipient does not do this, they will be in default for which the Department can revoke funding commitments. The Department may approve extensions of this agreement for periods up to six months upon receipt of a written request from the Subrecipient at least sixty (60) days prior to the deadline.
7. If the Subrecipient fails to perform any obligation under this agreement, the Department shall have the right, after first giving thirty (30) days written notice to the Subrecipient by certified mail return receipt requested, to declare any part or all of this agreement in default. The Subrecipient shall have thirty (30) days from date of mailing of the notice to cure the default. If the Recipient cures the default, the Subrecipient shall notify Department no later than five (5) days after cure or before the end of said thirty (30) day period given to cure the default. The Department may thereafter determine whether the default has, in fact, been cured, or whether the Subrecipient remains in default.
8. This agreement may be declared to be in default by the Department if the Department determines that the Subrecipient's application for funding contained inaccuracies, omissions, errors or misrepresentations; or if the Department determines that the project is not developed as described in the application and according to the requirements of this agreement.
9. In the event a default is not cured the Department may do any of the following: a) revoke funding commitments of funds loaned or granted by this agreement; b) seek repayment of funds loaned or granted by this agreement; or c) revoke funding commitments of funds loaned or granted by this agreement and also seek repayment of funds loaned or granted by this agreement. By signing this agreement the Subrecipient agrees to repay said funding if they are found to be in default. Repayment methods may include cash repayment, installment repayments with negotiable interest rates, or other methods as approved by the Department.

10. The Subrecipient shall comply with Exhibit 1, General Agreement Provisions for use of Federal Highway Funds on Non-primary Highways, which is attached hereto and by this reference is incorporated into this agreement.
11. The Subrecipient shall maintain, or cause to be maintained for the intended public use, the improvement for twenty (20) years from the completion date in a manner acceptable to the Department.
12. This agreement is not assignable without the prior written consent of the Department.
13. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.
14. It is the intent of both parties that no third-party beneficiaries be created by this agreement.
15. This agreement and the attached exhibit constitute the entire agreement between the Department and the Subrecipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written approval of the Department and the Subrecipient.

IN WITNESS WHEREOF, each of the parties hereto has executed this agreement as of the date shown opposite its signature below.

SUBRECIPIENT: City of Bettendorf

By: _____ Date _____, _____

Title: _____

CERTIFICATION:

I, _____, certify that I am the Clerk of the city, and that
(Name of City Clerk)

_____, who signed said Agreement for and on behalf of
(Name of Mayor/Signer Above)

the city was duly authorized to execute the same by virtue of a formal resolution duly passed and adopted by the city, on the ____ day of _____, _____.

Signed: _____

City Clerk of Bettendorf, Iowa.

IOWA DEPARTMENT OF TRANSPORTATION

Transportation Development Division
800 Lincoln Way, Ames, Iowa 50010
Tel. 515-239-1664

By: _____ Date _____, _____

Debra Arp
Grant Team Leader
Local Systems Bureau

EXHIBIT 1

General Agreement Provisions for use of Federal Highway Funds on Non-primary Projects

Unless otherwise specified in this agreement, the Subrecipient shall be responsible for the following:

1. General Requirements.

- a. The Subrecipient shall take the necessary actions to comply with applicable state and federal laws and regulations. To assist the Subrecipient, the Department has provided guidance in the Federal-aid Project Development Guide (Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at: https://iowadot.gov/local_systems/im/lpa-ims. The Subrecipient shall follow the applicable procedures and guidelines contained in the Guide and I.M.s in effect at the time project activities are conducted.
- b. In accordance with Title VI of the Civil Rights Act of 1964 and associated subsequent nondiscrimination laws, regulations, and executive orders, the Subrecipient shall not discriminate against any person on the basis of race, color, national origin, sex, age, or disability. In accordance with Iowa Code Chapter 216, the Subrecipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, national origin, religion, pregnancy, or disability. The Subrecipient agrees to comply with the requirements outlined in [I.M. 1.070](#), Title VI and Nondiscrimination Requirements which includes the requirement to provide a copy of the Subrecipient's Title VI Plan or Agreement and Standard DOT Title VI Assurances to the Department.
- c. The Subrecipient shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), the associated Code of Federal Regulations (CFR) that implement these laws, and the guidance provided in [I.M. 1.080](#), ADA Requirements. When bicycle and/or pedestrian facilities are constructed, reconstructed, or altered, the Subrecipient shall make such facilities compliant with the ADA and Section 504, which includes following the requirements set forth in Chapter 12A for sidewalks and Chapter 12B for Bicycle Facilities of the Iowa DOT Design Manual.
- d. To the extent allowable by law, the Subrecipient agrees to indemnify, defend, and hold the Department harmless from any claim, action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Department's application review and approval process, plan and construction reviews, and funding participation.
- e. As required by 2 CFR 200.501 "Audit Requirements," a non-federal entity expending \$750,000 or more in federal awards in a year shall have a single or program-specific audit conducted for that year in accordance with the provision of that part. Auditee responsibilities are addressed in Subpart F of 2 CFR 200. The federal funds provided by this agreement shall be reported on the appropriate Schedule of Expenditures of Federal Awards (SEFA) using the Catalog of Federal

Domestic Assistance (CFDA) number and title as shown in this agreement. If the Subrecipient will pay initial project costs and request reimbursement from the Department, the Subrecipient shall report this project on its SEFA. If the Department will pay initial project costs and then credit those accounts from which initial costs were paid, the Department will report this project on its SEFA. In this case, the Subrecipient shall not report this project on its SEFA.

- f. The Subrecipient shall supply the Department with all information required by the Federal Funding Accountability and Transparency Act of 2006 and 2 CFR Part 170.
- g. The Subrecipient shall comply with the following Disadvantaged Business Enterprise (DBE) requirements:
 - i. The Subrecipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any Department-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Subrecipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Department-assisted contracts.
 - ii. The Subrecipient shall comply with the requirements of [I.M. 5.010](#), DBE Guidelines.
 - iii. The Department's DBE program, as required by 49 CFR Part 26 and as approved by the Federal Highway Administration (FHWA), is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Subrecipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- h. Termination of funds. Notwithstanding anything in this agreement to the contrary, and subject to the limitations set forth below, the Department shall have the right to terminate this agreement without penalty and without any advance notice as a result of any of the following: 1) The federal government, legislature or governor fail in the sole opinion of the Department to appropriate funds sufficient to allow the Department to either meet its obligations under this agreement or to operate as required and to fulfill its obligations under this agreement; or 2) If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the Department to make any payment hereunder are insufficient or unavailable for any other reason as determined by the Department in its sole discretion; or 3) If the Department's authorization to conduct its business or engage in activities or operations related to the subject matter of this agreement is withdrawn or materially altered or modified. The Department shall provide the Subrecipient with written notice of termination pursuant to this section.

2. Programming and Federal Authorization.

- a. The Subrecipient shall be responsible for including the project in the appropriate Regional Planning Affiliation (RPA) or Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP). The Subrecipient shall also ensure that the appropriate RPA or MPO, through their TIP submittal to the Department, includes the project in the Statewide Transportation Improvement Program (STIP). If the project is not included in the appropriate fiscal year of the STIP, federal funds cannot be authorized.
- b. Before beginning any work for which federal funding reimbursement will be requested, the Subrecipient shall contact the Department to obtain the procedures necessary to secure FHWA authorization. The Subrecipient shall submit a written request for FHWA authorization to the Department. After reviewing the Subrecipient's request, the Department will forward the request to the FHWA for authorization and obligation of federal funds. The Department will notify the Subrecipient when FHWA authorization is obtained. The cost of work performed prior to FHWA authorization will not be reimbursed with federal funds.
- c. Upon receiving FHWA authorization, the Subrecipient must show federal aid funding activity to receive the programmed amount authorized for the project. If there is no funding activity for nine or more months after the previous activity, the remaining unused programmed amount will be de-obligated from the project and there will be no further federal aid reimbursement issued for the project. If the Subrecipient knows in advance that funding activity will not occur for the nine months, the Contract Administrator needs to be notified to determine if programming of funds can be adjusted or other options can be explored.
- d. Upon receipt of Federal Highway Administration (FHWA) authorization a Federal Award Identification Number (FAIN) will be assigned to this project by the FHWA based on a methodology that incorporates identifying information about the federal award such as the federal funding program code and the federal project number. This FAIN will be used to identify this project and award on the federal government's listing of financial assistance awards consistent with the Federal Funding Accountability and Transparency Act of 2006 (FFATA) at usaspending.gov.
- e. A period of performance for this federal funding award will be established at the time of FHWA authorization. The start date of the period of performance will be the FHWA authorization date. The project end date (PED) will be determined according to the methodology in [I.M. 1.200](#), Federal Funds Management. Costs incurred before the start date or after the PED of the period of performance will not be eligible for reimbursement.

3. Federal Participation in Work Performed by Subrecipient Employees.

- a. If federal reimbursement will be requested for engineering, construction inspection, right-of-way acquisition or other services provided by employees of the Subrecipient, the Subrecipient shall follow the procedures in [I.M. 3.330](#), Federal-aid Participation in In-House Services.

- b. If federal reimbursement will be requested for construction performed by employees of the Subrecipient, the Subrecipient shall follow the procedures in [I.M. 6.010](#), Federal-aid Construction by Local Agency Forces.
- c. If the Subrecipient desires to claim indirect costs associated with work performed by its employees, the Subrecipient shall prepare and submit to the Department an indirect cost rate proposal and related documentation in accordance with the requirements of 2 CFR 200. Before incurring any indirect costs, such indirect cost rate proposal shall be certified by the FHWA or the federal agency providing the largest amount of federal funds to the Subrecipient. If approved, the approved indirect cost rate shall be incorporated by means of an addendum to this agreement.

4. Design and Consultant Services

- a. The Subrecipient shall be responsible for the design of the project, including all necessary plans, specifications, and estimates (PS&E). The project shall be designed in accordance with the design guidelines provided or referenced by the Department in the Guide and applicable I.M.s.
- b. If the Subrecipient requests federal funds for consultant services, the Subrecipient and the Consultant shall prepare a contract for consultant services in accordance with 23 CFR Part 172. These regulations require a qualifications-based selection process. The Subrecipient shall follow the procedures for selecting and using consultants outlined in [I.M. 3.310](#), Federal-aid Participation in Consultant Costs.

5. Environmental Requirements and other Agreements or Permits.

- a. The Subrecipient shall take the appropriate actions and prepare the necessary documents to fulfill the FHWA requirements for project environmental studies including historical/cultural reviews and location approval. The Subrecipient shall complete any mitigation agreed upon in the FHWA approval document. These procedures are set forth in [I.M. 3.020](#), Concept Statement Instructions; [4.020](#), NEPA Process; [4.110](#), Threatened and Endangered Species; and [4.120](#), Cultural Resource Regulations.
- b. If farmland is to be acquired, whether for use as project right-of-way or permanent easement, the Subrecipient shall follow the procedures in [I.M. 4.170](#), Farmland Protection Policy Act.
- c. The Subrecipient shall obtain project permits and approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, the Department, or other agencies as required. The Subrecipient shall follow the procedures in [I.M. 4.130](#), 404 Permit Process; [4.140](#), Storm Water Permits; [4.150](#), Iowa DNR Floodplain Permits and Regulations; [4.160](#), Asbestos Inspection, Removal and Notification Requirements; and [4.190](#), Highway Improvements in the Vicinity of Airports or Heliports.
- d. In all contracts entered into by the Subrecipient, and all subcontracts, in connection with this project that exceed \$100,000, the Subrecipient shall comply with the requirements of Section

114 of the Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all their regulations and guidelines. In such contracts, the Subrecipient shall stipulate that any facility to be utilized in performance of or to benefit from this agreement is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities or is under consideration to be listed.

6. Right-of-Way, Railroads and Utilities.

- a. The Subrecipient shall acquire the project right-of-way, whether by lease, easement, or fee title, and shall provide relocation assistance benefits and payments in accordance with the procedures set forth in [I.M. 3.600](#), Right-of-Way Acquisition, and the Department's Right of Way Bureau Local Public Agency Manual. The Subrecipient shall contact the Department for assistance, as necessary, to ensure compliance with the required procedures, even if no federal funds are used for right-of-way activities. The Subrecipient shall obtain environmental concurrence before acquiring any needed right-of-way. With prior approval, hardship and protective buying is possible. If the Subrecipient requests federal funding for right-of-way acquisition, the Subrecipient shall also obtain FHWA authorization before purchasing any needed right-of-way.
- b. If the project right-of-way is federally funded and if the actual construction is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the federal funds were authorized, the Subrecipient shall repay the amount of federal funds reimbursed for right-of-way costs to the Department.
- c. If a railroad crossing or railroad tracks are within or adjacent to the project limits, the Subrecipient shall obtain agreements, easements, or permits as needed from the railroad. The Subrecipient shall follow the procedures in [I.M. 3.670](#), Work on Railroad Right-of-Way, and [I.M. 3.680](#), Federal-aid Projects Involving Railroads.
- d. The Subrecipient shall comply with the Policy for Accommodating Utilities on City and County Federal-aid Highway Right of Way for projects on non-primary federal-aid highways. For projects connecting to or involving some work inside the right-of-way for a primary highway, the Subrecipient shall follow the Department's Policy for Accommodating Utilities on Primary Road System. Certain utility relocation, alteration, adjustment, or removal costs to the Subrecipient for the project may be eligible for federal funding reimbursement. The Subrecipient should also use the procedures outlined in [I.M. 3.640](#), Utility Accommodation and Coordination, as a guide to coordinating with utilities.
- e. If the Subrecipient desires federal reimbursement for utility costs, it shall submit a request for FHWA authorization prior to beginning any utility relocation work, in accordance with the procedures outlined in [I.M. 3.650](#), Federal-aid Participation in Utility Relocations.

7. Construction Contract Procurement.

The following provisions apply only to projects involving physical construction or improvements to transportation facilities:

- a. The project plans, specifications, and cost estimate (PS&E) shall be prepared and certified by a professional engineer, architect, or landscape architect, as applicable, licensed in the State of Iowa.
- b. For projects let through the Department, the Subrecipient shall be responsible for the following:
 - i. Prepare and submit the PS&E and other contract documents to the Department for review and approval in accordance with [I.M. 3.700](#), Check and Final Plans and [I.M. 3.500](#), Bridge or Culvert Plans, as applicable.
 - ii. The contract documents shall use the Department's Standard Specifications for Highway and Bridge Construction. Prior to their use in the PS&E, specifications developed by the Subrecipient for individual construction items shall be approved by the Department.
 - iii. Follow the procedures in [I.M. 5.030](#), Iowa DOT Letting Process, to analyze the bids received, make a decision to either award a contract to the lowest responsive bidder or reject all bids, and if a contract is awarded, execute the contract documents in Doc Express.
- c. For projects that are let locally by the Subrecipient, the Subrecipient shall follow the procedures in [I.M. 5.120](#), Local Letting Process, Federal-aid.
- d. The Subrecipient shall forward a completed Project Development Certification (Form 730002) to the Department in accordance with [I.M. 5.050](#), Project Development Certification Instructions. The project shall not receive FHWA authorization for construction or be advertised for bids until after the Department has reviewed and approved the Project Development Certification.
- e. If the Subrecipient is a city, the Subrecipient shall comply with the public hearing requirements of the Iowa Code section 26.12.
- f. The Subrecipient shall not provide the contractor with notice to proceed until after receiving notice in Doc Express that the Department has concurred in the contract award.

8. Construction.

- a. A full-time employee of the Subrecipient shall serve as the person in responsible charge of the construction project. For cities that do not have any full-time employees, the mayor or city clerk will serve as the person in responsible charge, with assistance from the Department.
- b. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" per 761 IAC Chapter 130. The safety of the general public shall be assured through the use of proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as necessary.
- c. For projects let through the Department, the project shall be constructed under the Department's Standard Specifications for Highway and Bridge Construction and the Subrecipient shall comply with the procedures and responsibilities for materials testing according to the

Department's Materials I.M.s applicable to the letting. Available on-line at:
<https://www.iowadot.gov/erl/index.html>.

- d. For projects let locally, the Subrecipient shall provide materials testing and certifications as required by the approved specifications.
- e. If the Department provides any materials testing services to the Subrecipient, the Department will bill the Subrecipient for such testing services according to its normal policy as per Materials I.M. 103, Inspection Services Provided to Counties, Cities, and Other State Agencies.
- f. The Subrecipient shall follow the procedures in [I.M. 6.000](#), Construction Inspection, and the Department's Construction Manual, as applicable, for conducting construction inspection activities.

9. Reimbursements.

- a. After costs have been incurred, the Subrecipient shall submit to the Department periodic itemized claims for reimbursement for eligible project costs. Requests for reimbursement shall be made at least once every six months but not more than bi-weekly.
- b. To ensure proper accounting of costs, reimbursement requests for costs incurred prior to June 30 shall be submitted to the Department by August 1.
- c. Reimbursement claims shall include a certification that all eligible project costs, for which reimbursement is requested, have been reviewed by an official or governing board of the Subrecipient, are reasonable and proper, have been paid in full, and were completed in substantial compliance with the terms of this agreement.
- d. Reimbursement claims shall be submitted on forms identified by the Department along with all required supporting documentation. The Department will reimburse the Subrecipient for properly documented and certified claims for eligible project costs. The Department may withhold up to 5% of the federal share of construction costs or 5% of the total federal funds available for the project, whichever is less. Reimbursement will be made either by state warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the Department determines the Subrecipient has been overpaid, the Subrecipient shall reimburse the overpaid amount to the Department. After the final audit or review is complete and after the Subrecipient has provided all required paperwork, the Department will release the federal funds withheld.
- e. The total funds collected by the Subrecipient for this project shall not exceed the total project costs. The total funds collected shall include any federal or state funds received, any special assessments made by the Subrecipient (exclusive of any associated interest or penalties) pursuant to Iowa Code Chapter 384 (cities) or Chapter 311 (counties), proceeds from the sale of excess right-of-way, and any other revenues generated by the project. The total project costs shall include all costs that can be directly attributed to the project. In the event that the total

funds collected by the Subrecipient do exceed the total project costs, the Subrecipient shall either:

- i. in the case of special assessments, refund to the assessed property owners the excess special assessments collected (including interest and penalties associated with the amount of the excess), or
- ii. Refund to the Department all funds collected in excess of the total project costs (including interest and penalties associated with the amount of the excess) within 60 days of the receipt of any excess funds. In return, the Department will either credit reimbursement billings to the FHWA or credit the appropriate state fund account in the amount of refunds received from the Subrecipient.

10. Project Close-out.

- a. Within 30 days of completion of construction or other activities authorized by this agreement, the Subrecipient shall provide written notification to the Department and request a final audit, in accordance with the procedures in [I.M. 6.110](#), Final Review, Audit, and Close-out Procedures for Federal-aid, Federal-aid Swap, and Farm-to-Market Projects. Failure to comply with the procedures will result in loss of federal funds remaining to be reimbursed and the repayment of funds already reimbursed. The Subrecipient may be suspended from receiving federal funds on future projects.
- b. For construction projects, the Subrecipient shall provide a certification by a professional engineer, architect, or landscape architect as applicable, licensed in the State of Iowa, indicating the construction was completed in substantial compliance with the project plans and specifications.
- c. Final reimbursement of federal funds shall be made only after the Department accepts the project as complete.
- d. The Subrecipient shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The Subrecipient shall also make these materials available at all reasonable times for inspection by the Department, FHWA, or any authorized representatives of the federal government. Copies of these materials shall be furnished by the Subrecipient if requested. Such documents shall be retained for at least 3 years from the date of FHWA approval of the final closure document. Upon receipt of FHWA approval of the final closure document, the Department will notify the Subrecipient of the record retention date.
- e. The Subrecipient shall maintain, or cause to be maintained, the completed improvement in a manner acceptable to the Department and the FHWA.

COUNCIL LETTER

MEETING DATE: August 19, 2025
REQUESTED BY: Oscar Herrera, Fleet Maintenance Manager



Item Title

Resolution authorizing the Director of Public Works to issue two (2) separate purchase orders for the purchase of seven (7) new and unused 2026 Ford 4x4 pickup trucks with snowplows and accessory equipment.

Explanation

The Vehicle Replacement Committee has approved the purchase of seven (7) new Ford 4x4 pickup trucks with accessory equipment for the Public Works Department in the current fiscal year (FY25/26) as follows:

- One (1) new and unused 2026 Ford F250 Super Cab 4x4 with a snowplow for the Streets department that will replace vehicle #21415.
- Two (2) new and unused 2026 Ford F250 Super Cab 4x4's with snowplows for the Engineering department that will replace vehicles #21514 and #21515.
- Two (2) new and unused 2026 Ford F250 Super Cab 4x4's with snowplows for the Stormwater department that will replace vehicles #21407 and #21513.
- One (1) new and unused 2026 Ford F350 Crew Cab 4x4 with a snowplow for the Stormwater department that will replace vehicle #21501.
- One (1) new and unused 2026 Ford F550 Crew Cab 4x4 with a dump box, snowplow, and a mounted boom crane for the Sewer department that will replace vehicle #21215.

It is important to note that these pickups will not only be used in the day-to-day operations, but also service as an integral part in snow removal duties in the winter months.

Quotes for pickup trucks were received from Stivers Ford. The quote for a Ford F250 Super Cab 4x4 pickup truck delivered is \$50,777.00. The quote for a Ford F350 Crew Cab 4x4 pickup truck delivered is \$52,408.00. The quote for a Ford F550 Crew Cab 4x4 pickup truck delivered is \$62,547.00. With a purchase of five (5) Ford F250 pickup trucks, one (1) Ford F350 pickup truck, and one (1) Ford F550 pickup truck, the total cost of the trucks is \$368,840.00.

A quote for 8'-6" stainless steel snowplows installed on the Ford F250 and F350 trucks was received from Truck Equipment, Inc. at a cost of \$10,280.00 each. With a total of six (6) trucks, the total cost of the snowplows installed is \$61,680.00.

A quote for headache racks (rear window screen protectors) installed on the Ford F250 and F350 trucks was received from Truck Equipment, Inc. at a cost of \$2,308.75 each. With a total of six (6) trucks, the total cost of all six (6) headache racks installed is \$13,852.50.

A quote for one (1) dump box, one (1) snowplow, and one (1) boom crane installed on the Ford F550 was received from Truck Equipment, Inc. at a cost of \$55,403.40.

The city's purchasing policy allows for purchases to be made through State of Iowa procurement contracts, or other cooperative purchasing organizations, without going through a separate bidding process. This process has been utilized for this purchase. Both Stivers Ford and Truck Equipment, Inc. are approved State of Iowa Department of Administrative Services (DAS) vendors.

The total purchase order for Stivers Ford is \$368,840.00. The total purchase order for Truck Equipment, Inc. is \$130,935.90.

In summary, the total cost of a new and unused 2026 Ford F250 Super Cab 4x4 with snowplow and accessory equipment delivered is \$63,365.75 per truck. The total cost of a new and unused 2026 Ford F350 Crew Cab 4x4 with a snowplow and accessory equipment delivered is \$64,996.75. The total cost of a new and unused 2026 Ford F550 Crew Cab 4x4 with a dump body, snowplow, mounted boom crane and accessory equipment delivered is \$117,950.40. Once these new trucks are received, old vehicles will be sold on GovDeals.

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:

These vehicles will be purchased in the current fiscal year (FY25/26). The Vehicle Replacement Fund has \$70,000.00 budgeted for the purchase of each of the Ford F250 and F350 pickup trucks, and \$135,000.00 budgeted for the purchase of the Ford F550 pickup truck. The total purchase cost of these seven (7) Ford pickup trucks is \$499,775.90, which is under the total budgeted amount of \$555,000.00.

List Attachments

Resolution

Stivers Ford Quote

Truck Equipment Inc. Quotes

RESOLUTION NO: _____-25

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE TWO (2) SEPARATE PURCHASE ORDERS FOR THE PURCHASE OF SEVEN (7) NEW AND UNUSED FORD 4X4 PICKUP TRUCKS WITH SNOWPLOWS AND ACCESSORY EQUIPMENT

WHEREAS, the purchase of seven (7) Ford 4x4 pickup trucks with equipment has been approved by the Vehicle Replacement Committee, and

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

WHEREAS, Stivers Ford and Truck Equipment Inc. are approved State of Iowa Department of Administrative Services (DAS) vendors, and

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 \$368,840.00 to Stivers Ford for the purchase of seven (7) pickup trucks, and a purchase order in the amount \$130,935.90 to Truck Equipment, Inc. for six (6) snowplows, six (6) headache racks, one (1) dump box, one (1) boom crane and accessory equipment installed.

Passed, Approved, and Adopted this 19th day of August 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



Preview Order 4512 - X2B 4x4 Super Cab SRW: Order Summary Time of Preview: 06/02/2025 12:38:18 Receipt: 6/2/2025

Dealership Name: Stivers Ford

Sales Code : F53744

Dealer Rep.	Ryley Schleder	Type	Fleet	Vehicle Line	Superduty	Order Code	4512
Customer Name	Bettendorf	Priority Code	G4	Model Year	2026	Price Level	615

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F250 4X4 SUPERCAB PICKUP/148	\$51025	SNOW PLOW PREP PACKAGE	\$250
148 INCH WHEELBASE	\$0	SPARE TIRE AND WHEEL	\$0
TOTAL BASE VEHICLE	\$51025	TRAILER BRAKE CONTROLLER	\$300
OXFORD WHITE	\$0	SIRIUSXM W/360L (3 MOS TRIAL)	\$0
VINYL 40/20/40 SEATS	\$0	JACK	\$0
MEDIUM DARK SLATE	\$0	WHEEL WELL LINERS FRONT & REAR	\$325
PREFERRED EQUIPMENT PKG.600A	\$0	SPLASH GUARDS - FRONT	\$130
.XL TRIM	\$0	SPLASH GUARDS - REAR	\$0
.AIR CONDITIONING -- CFC FREE	\$0	UPFITTER SWITCHES	\$230
.AM/FM STEREO MP3/CLK	\$0	410 AMP DUAL ALTERNATOR	\$115
.6.8L DEVCT NA PFI V8 ENGINE	\$0	BED MAT	\$150
10-SPEED AUTO TORQSHIFT-G	\$0	DUAL BATTERY	\$210
LT245/75R17E BSW ALL-TERRAIN	\$165	CONN PKG: 1 YR INCL W/FORDPASS	\$0
3.73 ELECTRONIC-LOCKING AXLE	\$430	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
JOB #1 ORDER	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$0	FUEL CHARGE	\$0
FX4 OFF-ROAD PACKAGE	\$550	NET INVOICE FLEET OPTION (B4A)	\$0
.SKID PLATES	\$0	PRICED DORA	\$0
PLATFORM RUNNING BOARDS	\$445	ADVERTISING ASSESSMENT	\$0
10000# GVWR PACKAGE	\$0	DESTINATION & DELIVERY	\$2195
50 STATE EMISSIONS	\$0		

TOTAL BASE AND OPTIONS
DISCOUNTS
TOTAL

Bettendorf Truck Price
Plow - see attachment
Total

\$50,777
\$10,280
\$61,057

MSRP \$56520
NA \$56520

ORDERING FIN: QS039 END USER FIN: QS039

Customer Name:

Customer Email:



Preview Order 4513 - W3B 4x4 Crew Cab SRW: Order Summary Time of Preview: 07/21/2025 11:31:04 Receipt: 6/2/2025

Dealership Name: Stivers Ford

Sales Code : F53744

Dealer Rep.	Ryley Schleder	Type	Fleet	Vehicle Line	Superduty	Order Code	4513
Customer Name	Bettendorf	Priority Code	M1	Model Year	2026	Price Level	620

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 CREW CAB PICKUP/160	\$54000	50 STATE EMISSIONS	\$0
160 INCH WHEELBASE	\$0	SNOW PLOW PREP PACKAGE	\$250
TOTAL BASE VEHICLE	\$54000	TRAILER BRAKE CONTROLLER	\$300
OXFORD WHITE	\$0	SIRIUSXM W/360L (3 MOS TRIAL)	\$0
VINYL 40/20/40 SEATS	\$0	JACK	\$0
MEDIUM DARK SLATE	\$0	WHEEL WELL LINERS FRONT & REAR	\$325
PREFERRED EQUIPMENT PKG.610A	\$0	UPFITTER SWITCHES	\$230
.XL TRIM	\$0	410 AMP DUAL ALTERNATOR	\$115
.AIR CONDITIONING -- CFC FREE	\$0	DUAL BATTERY	\$210
.AM/FM STEREO MP3/CLK	\$0	CONN PKG: 1 YR INCL W/FORD APP	\$0
.6.8L DEVCT NA PFI V8 ENGINE	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
10-SPEED AUTO TORQSHIFT-G	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
LT245/75R17E BSW ALL-TERRAIN	\$165	FUEL CHARGE	\$0
3.73 RATIO NON LTD SLIP AXLE	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
JOB #1 ORDER	\$0	PRICED DORA	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$0	ADVERTISING ASSESSMENT	\$0
PLATFORM RUNNING BOARDS	\$445	DESTINATION & DELIVERY	\$2195
10600# GVWR PACKAGE	\$0		

Bettendorf Price
\$52,408

TOTAL BASE AND OPTIONS	MSRP	\$58235
DISCOUNTS		NA
TOTAL		\$58235

ORDERING FIN: QS039 END USER FIN: QS039

Customer Name:	Customer Email:
Customer Address:	Customer Phone:



Preview Order 4514 - W5H 4x4 Crew Chas Cab DRW: Order Summary Time of Preview: 07/21/2025 12:47:28 Receipt: 7/21/2025

Dealership Name: Stivers Ford

Sales Code : F53744

Dealer Rep.	Ryley Schleder	Type	Fleet	Vehicle Line	Superduty	Order Code	4514
Customer Name	Bettendorf	Priority Code	M1	Model Year	2026	Price Level	620

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F550 4X4 CREW CHAS CAB DRW/179	\$62990	SNOW PLOW PREP PACKAGE	\$250
179 INCH WHEELBASE	\$0	SPARE TIRE AND WHEEL	\$350
TOTAL BASE VEHICLE	\$62990	TRAILER BRAKE CONTROLLER	\$300
OXFORD WHITE	\$0	SIRIUSXM W/360L (3 MOS TRIAL)	\$0
VINYL 40/20/40 SEATS	\$0	JACK	\$0
MEDIUM DARK SLATE	\$0	40 GAL AFT OF AXLE FUEL TNK	\$0
PREFERRED EQUIPMENT PKG.660A	\$0	410 AMP DUAL ALTERNATOR	\$115
.XL TRIM	\$0	DUAL BATTERY	\$210
.AIR CONDITIONING -- CFC FREE	\$0	REAR VIEW CAMERA & PREP KIT	\$515
.AM/FM STEREO MP3/CLK	\$0	CONN PKG: 1 YR INCL W/FORD APP	\$0
.7.3L DEVCT NA PFI V8 ENGINE	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
10-SPEED AUTO TORQSHIFT	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
225/70R19.5G BSW MAX TRAC TIRE	\$215	FUEL CHARGE	\$0
4.88 RATIO LIMITED SLIP AXLE	\$395	NET INVOICE FLEET OPTION (B4A)	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$0	PRICED DORA	\$0
PLATFORM RUNNING BOARDS	\$445	ADVERTISING ASSESSMENT	\$0
18000# GVWR PACKAGE	\$0	DESTINATION & DELIVERY	\$2195
50 STATE EMISSIONS	\$0		

Bettendorf Price
\$62,547

TOTAL BASE AND OPTIONS		MSRP	\$67980
DISCOUNTS		NA	
TOTAL			\$67980

ORDERING FIN: QS039 END USER FIN: QS039

Customer Name:	Customer Email:
Customer Address:	Customer Phone:



Quote ID: Q19519 Rev: 0

Quote Date: 6/2/2025

P.O. Box 3265
Des Moines, IA 50316

Quote Valid Until: 8/1/2025

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax:(515) 266-7878

Page 1 of 2

Customer: 70858

Bettendorf, City Of
Attn City Garage
4403 Devils Glen Rd
Bettendorf, IA 52722

Contact: Ryley Schleder

Phone: 987-3697

Email:

Salesperson: Scott Odendahl

Make: Ford	Model: F350	Year: 2026	Single/Dual: Single
Cab Type:	Wheelbase: 0	Cab-to-Axle: 0	VIN:

FURNISH & INSTALL:

1 - 8'6" WESTERN STAINLESS STEEL FLARE-WING MULTI-POSITION V-PLOW (MODEL IUTMVP3S85)

- ULTRAMOUNT 2 mounting system
- TWO SEASON WARRANTY
- Swivel bar design for more even cutting edge wear
- Removable pockets for more ground clearance when plow is removed from truck
- Pitch adjustment feature - allows pitch of the blade to be adjusted to compensate for uneven cutting edge wear
- Straight Blade Width: 8'6"
- Full Scoop width: 86", , full "V" width: 92", or fully angled width: 89"
- Blade height: 31" at hinge - 38" at end
- 14 ga. Stainless steel moldboards with 4 vertical ribs per side
- PRO PLUS type "power bar construction"
- Trip edge design featuring 4 trip springs
- Western blade guides
- MVP PLUS hydraulic system
- With hand-held "Cab Command" control
- Low profile dual stud mount "NIGHTHAWK" composite halogen light kit
- "Isolation Module" advanced snowplow light and electrical system improves system life and complies w/ OEM requirements
- Double acting cylinders to aid back dragging
- Steel top gap deflector
- Formed cutting edge provides lower center gap coverage
- ULTRA FINISH baked-on powder coat with new primer
- SECURITY GUARD anti-theft system allows you to electronically lock the snowplow's hydraulic functions
- FLEET FLEX multiplex wiring for true fleet interchangeability

OPTIONS INCLUDED IN PRICE:

- Handheld controller
 - Deflector kit, 10" (41810)
 - LED headlights (72525)
- Per State CONTRACT MA005-25197

NET PRICE FOB DES MOINES \$10,280.00

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	



P.O. Box 3265
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax:(515) 266-7878

Customer: 70858

Bettendorf, City Of
Attn City Garage
4403 Devils Glen Rd
Bettendorf, IA 52722

Contact: Oscar Herrera

Phone: (563) 344-4102

Email:

Salesperson: Scott Odendahl

Make: Ford	Model: F550 Crew	Year: 2025	Single/Dual: Dual
Cab Type:	Wheelbase: 0	Cab-to-Axle: 60	VIN:

FURNISH AND INSTALL:

1 - CRYSTEEL 9' S-TIPPER

Body ID - 87 Body OD - 96 Body Length - 9 FT
Front Height - 40 Side Height - 14 Tailgate Height - 20
Frame Style - WESTERN TUBULAR
Longbeam Material - 7GA STEEL
Longbeam Height - 7 INCH
Front Style - 1/4 INTEGRAL CABSHIELD
Side Style - Drop Side
Tailgate Style - DOUBLE PANEL QUICK DROP
Tailgate Release Style - MANUAL
Front Material - 10GA 201 STAINLESS STEEL
Side Material - 12GA 201 STAINLESS STEEL
Tailgate Material - 10GA 201 STAINLESS STEEL
Floor Material - 3/16 AR450 STEEL
Window - 9 X 35 TAPERED
Box Top Rail
1 rear cutouts per pillar
Primer Option - FLOOR/UNDERSTRUCTURE
Rustproof

1 - CRYSTEEL MODEL LBS-516-9-E-DA LO-BOY HOIST W/ Subframe

Standard Features and Specifications

NTEA Class 20
Includes 12VDC electric/hydraulic power unit w/ pushbutton control, rear hinge, and body prop
Double acting
50 Degree dump angle with subframe for 9'6" body

1 - VENTURO CRANE MODEL ET6K

BOOM INSTALL
LENGTH WEIGHT
6-10-14 FT 545#

ET6 SERIES
2,200 lb. maximum capacity
6,000 ft. lb. rating
Power rotation
Power boom elevation



P.O. Box 3265
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax: (515) 266-7878

Manual Telescopic Boom
12 Volt Battery Operated

STANDARD EQUIPMENT

Moment overload shut off system
65 ft. (6-10-14 boom) or 75 ft. (10-18 boom) of 3/16" wire rope with safety hook
20' plug in remote control pendant
Swivel Snatch block with safety hook
Cable overhaul weight
Master disconnect switch
25 ft. x #2 ga battery cable plus 4' from crane to disconnect switch

OPITONS INCLUDED IN THE PRICE:

Tapered 1/4 Cab Protector
1 - Cut outs per Pillar on with a STT/Reverse Light
1 - FEDERAL SIGNAL LED HIGHLIGHTER MODEL HL15PC-A
- Installed on top of cab protector wired to switch in cab
2 - MUDFLAPS and Anti sail Brackets, ONE IN FRONT AND ONE BEHIND REAR WHEELS
1- 5/8" HITCH PLATE INSTALLED TO FRAME WITH 7-WAY TRAILER SOCKET & 2" RECEIVER, ICC to be made from 1/4"x4" tubing to hold the slide out jack leg
1- BH82516, 2-5/16 Combination Hitch
2 - 30"x18"x18" Weather Guard under body tool boxes, one under each side
2 - Shovel holders mounted to the back of the cab shield, each shovel holder to hold 4 shovels (shovel holders to be made out of stainless steel)
1 - 97DB Backup Alarm
26022-21 - 21 in. MOUNTING PEDESTAL RECT. BASE PEDESTAL- 21in. -ET6K RECT BASE
23962-2 Outrigger: Pullout Type 8 in. extension with 32 in. mounting tube. Vertically extends from 4 1/2 in. to 30 in. plus 5 in. screw foot adjustment.
21440 Boom Rest (13 in. - 19 in. Adjustable) - ET6K, ET8K(X), ET12KX(P)
250 AMP Circuit Breaker for Crane

NET PRICE FOB DES MOINES \$44,353.40

*PRICING PER DAS STATE OF IOWA CONTRACT MA005-24134

1 - 9'6" WESTERN STAINLESS STEEL FLARE-WING MULTI-POSITION V-PLOW (MODEL IUTMVP3S95)

ULTRAMOUNT 2 mounting system
TWO SEASON WARRANTY
Swivel bar design for more even cutting edge wear
Removable pockets for more ground clearance when plow is removed from truck
Pitch adjustment feature - allows pitch of the blade to be adjusted to compensate for uneven cutting edge wear
Straight Blade Width: 9'6"
Full Scoop width: 98" , full "V" width: 103", or fully angled width: 102"
Blade height: 31" at hinge - 39" at end
14 ga. Stainless steel moldboards with 4 vertical ribs per side
PRO PLUS type "power bar construction"
Trip edge design featuring 6 trip springs
Western blade guides
MVP PLUS hydraulic system
With hand-held "Cab Command" control
Low profile dual stud mount "NIGHTHAWK" composite halogen light kit
"Isolation Module" advanced snowplow light and electrical system improves system life and complies w/ OEM requirements
Double acting cylinders to aid back dragging
Steel top gap deflector



QUOTE

Quote ID: Q19672 Rev: 0

Quote Date: 7/29/2025

Quote Valid Until: 8/15/2025

P.O. Box 3265
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax:(515) 266-7878

Page 3 of 3

Formed cutting edge provides lower center gap coverage
ULTRA FINISH baked-on powder coat with new primer
SECURITY GUARD anti-theft system allows you to electronically lock the snowplow's hydraulic functions
FLEET FLEX multiplex wiring for true fleet interchangeability

OPTIONS INCLUDED IN PRICE:

- Handheld controller
- Deflector kit, 10" (41810)
- LED headlights
- Curb guard kit (43885)
- Cup holder control mount (82007)

NET PRICE FOB DES MOINES \$11,050.00

Sub Total:	\$55,403.40
Discount:	
Sales Tax:	\$0.00
Grand Total:	\$55,403.40

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. Number:	

- * Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- * Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- *Due to the volatility of trade tariffs, the quoted price may change due to unforeseeable tariffs.**



Quote ID: Q19676

Rev: 0

Quote Date: 7/30/2025

Quote Valid Until: 8/6/2025

P.O. Box 3265
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax:(515) 266-7878

Page 1 of 1

Customer: 70858

Bettendorf, City Of
Attn City Garage
4403 Devils Glen Rd
Bettendorf, IA 52722

Contact: Oscar Herrera

Phone: (563) 344-4102

Email:

Salesperson: Scott Odendahl

Make: Ford	Model: F350	Year: 2026	Single/Dual: Single
Cab Type:	Wheelbase: 0	Cab-to-Axle: 56	VIN:

FURNISH AND INSTALL:

- 1 - 11906-52-01 Headache Rack, Hex Screened Frame Aluminum
- 1 - SL8S-A Latitude Signal Master, 8 Head w/Signalmaster Economy Control

OPTIONS INCLUDED IN THE PRICE:
PRICING PER DAS STATE OF IOWA CONTRACT MA005-24134

NET PRICE FOB DES MOINES: \$2,308.75

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. Number:	

- * Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- * Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- * Sales Tax is not included unless otherwise noted.
- *Due to the volatility of trade tariffs, the quoted price may change due to unforeseeable tariffs.**

COUNCIL LETTER

MEETING DATE: August 19, 2025
REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works



Item Title

Resolution ratifying and approving expenses to Squirrel's Tree Care for emergency cleanup efforts along Duck Creek from the severe weather event and flash flooding that occurred in the area on July 11, 2025.

Explanation

On the evening of Friday, July 11, 2025, a severe storm came through the area producing heavy rains and flooding along Duck Creek causing several large trees to fall into the creek blocking flow. Squirrels Tree Care was immediately available to assist the City to remove these trees within the creek and those wedged along several bridges to not adversely affect downstream properties. Two (2) invoices were submitted for this work totaling \$18,500.00.

The City's purchasing policies require formal City Council approval for any unbudgeted purchases in an amount greater than \$10,000.

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

This unbudgeted expense was necessary to remove fallen trees in Duck Creek that were impeding the flow. Funding for this expense will be taken from CIP No. FLD025 in our Emergency Management fund accounts.

List Attachments

Resolution
Invoices for tree removal services

RESOLUTION NO. _____-25

RESOLUTION RATIFYING AND APPROVING EXPENSES TO SQUIRREL'S TREE CARE FOR EMERGENCY CLEANUP EFFORTS ALONG DUCK CREEK FROM THE SEVERE WEATHER EVENT AND FLASH FLOODING THAT OCCURRED IN THE AREA ON JULY 11, 2025

WHEREAS, on July 11, 2025, a severe weather event came through Scott County, IA causing flash flooding causing several trees to fall into Duck Creek that impeded flow; and

WHEREAS, the Public Works Director secured the services of Squirrel's Tree Care to assist staff in removing the large amount of tree debris in Duck Creek following the storm.

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

Those expenses in the amount of \$18,500.00 are ratified and approved for the cleanup efforts.

Passed, Approved and Adopted this 19th day of August 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



Squirrels Tree Care

500 16th Street | Rock Island, Illinois 61201
 3092074802 | squirrelcares@gmail.com | www.squirrelstreecare.com

Invoice #208

Issued Jul 18, 2025
 Due Jul 17, 2025
 Paid Jul 23, 2025

Total \$14,200.00

Account Balance \$2,300.00

RECIPIENT:

City of Bettendorf
 1609 State Street
 Bettendorf, Iowa 52722

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Emergency Crane Removal	Utilization of a knuckle boom crane for the disassembly of a fallen maple tree. Comprehensive cleanup and removal of all debris. Please note that stump removal is not included Located across from 1120 parkway.	1	\$6,000.00	\$6,000.00
Emergency Crane Removal	Utilization of a knuckle boom crane for the disassembly of Two trees down. Comprehensive cleanup and removal of all debris. Please note that stump removal is not included Located across from across from 1717 parkway.	1	\$3,000.00	\$3,000.00
Crane Removal	Utilization of a knuckle boom crane for the disassembly of three maple trees. Comprehensive cleanup and removal of all debris. Please note that stump removal is not included Located across from 1925 parkway.	1	\$4,000.00	\$4,000.00
Tree removal	Remove split tree and cut as low to the ground as possible.	1	\$1,200.00	\$1,200.00



Squirrels Tree Care

500 16th Street | Rock Island, Illinois 61201
3092074802 | squirrelcares@gmail.com | www.squirrelstrecare.com

RECIPIENT:

City of Bettendorf

1609 State Street
Bettendorf, Iowa 52722

Transaction date Jul 23, 2025

Receipt for Payment

Amount: \$14,200.00

Transaction date: Jul 23, 2025
Method of payment: Credit/debit card

Payment applied to Invoice #208



Squirrels Tree Care

500 16th Street | Rock Island, Illinois 61201
 3092074802 | squirrelcares@gmail.com | www.squirrelstrecare.com

RECIPIENT:

City of Bettendorf
 1609 State Street
 Bettendorf, Iowa 52722

Invoice #209

Issued	Jul 22, 2025
Due	Jul 21, 2025
Paid	Jul 23, 2025

Total	\$4,300.00
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Account Balance	\$2,300.00
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For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Jul 21, 2025				
Tree removals	Removal of four trees from Duck Creek, ensuring that they are cut as close to the ground as possible. Additionally, removed one tree that is wedged against the 23rd Street bridge over Duck Creek.	1	\$4,300.00	\$4,300.00

Thank you for your business. Please contact us with any questions regarding this invoice.

Total	\$4,300.00
Paid	- \$4,300.00
Invoice balance	\$0.00
Account balance	\$2,300.00



Squirrels Tree Care

500 16th Street | Rock Island, Illinois 61201
3092074802 | squirrelcares@gmail.com | www.squirrelstrecare.com

RECIPIENT:

City of Bettendorf

1609 State Street
Bettendorf, Iowa 52722

Transaction date Jul 23, 2025

Receipt for Payment

Amount: \$4,300.00

Transaction date: Jul 23, 2025
Method of payment: Credit/debit card

Payment applied to Invoice #209

COUNCIL LETTER

MEETING DATE: August 19, 2025
REQUESTED BY: John Byrnes, Parks and Recreation
Director



Item Title

Resolution authorizing the Director of Parks and Recreation to issue a purchase order to ULINE for the purchase of twenty-three (23) new recycled plastic picnic tables to be used at Edgewood, Lincoln, and McManus Parks.

Explanation

Working within the approved FY26 capital budget for playground replacement, staff are recommending replacing old picnic tables with modern tables as part of the effort of on-going maintenance in our parks. Tables are discounted when purchased in bulk and shipping costs are saved by making one order.

The tables will replace older wooden tables that have been in the park for decades with modern recycled plastic picnic tables, matching the style of other recently renovated parks such as Meier Park. The recycled plastic tables hold up better over time and allow replacement of specific boards if vandalism occurs as opposed to needing to order an entire new table.

Focusing on the small details in our park system will help the perception of on-going maintenance and upkeep and ensure our new playgrounds and larger investments can be enjoyed. These tables will be used at the new shelter at Edgewood Park and work as replacements for failing tables at Lincoln Park and McManus Park.

The city's purchasing policy requires multiple bids for purchases over \$25,000. Four bids were received with ULINE being the low quote at \$29,295.25.

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

This project (PK0165) is funded within the Community Improvement Program (CIP) with a budget of \$500,000, \$29,295.25 of which will be used for this project.

List Attachments

Resolution, Quotes.

RESOLUTION _____ - 25

RESOLUTION AUTHORIZING THE DIRECTOR OF PARKS AND RECREATION TO ISSUE A PURCHASE ORDER TO ULINE FOR THE PURCHASE OF TWENTY-THREE (23) NEW RECYCLED PLASTIC PICNIC TABLES TO BE USED AT EDGEWOOD, LINCOLN, AND MCMANUS PARKS

WHEREAS, the purchase of park equipment has been approved within the Community Improvement Program (CIP); and

WHEREAS, the proposed equipment is needed for routine maintenance on old park amenities and is recommended by staff; and

WHEREAS, ULINE provided the lowest quote solicited by staff to acquire twenty-three (23) new picnic tables.

NOW, THEREFORE BE IT RESOLVED by the City Council of Bettendorf, Iowa, that the Director of Parks and Recreation is hereby authorized and directed to issue a purchase order in the amount of \$29,295.25 to ULINE for procurement and installation of new park picnic tables at Edgewood, Lincoln, and McManus Parks.

Passed, Approved and Adopted this 19th day of August 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



1-800-295-5510

Help Chat Live

PAYMENT INFORMATION

CART ADDRESS SHIPPING **PAYMENT** REVIEW AND SUBMIT

Select your payment method: ?

Continue

Invoice Me - Pay within 30 days

New Credit Card



Credit Card #

Name on Card

Exp. Month

Exp. Year

CVV

Save this card to My Account

Order Summary

# of Shipments:	1
# of Items:	1
Subtotal:	\$28,175.00
Tax:	\$0.00 ?
Shipping:	\$1,120.25
Estimated Total:	\$29,295.25
This account has a tax exemption.	

[Tax Exempt Information](#)

[Pricing Request](#) ?

Add your own PO# ?

Priority Code

? Update

Examples: "CF998-5836" or "CFUL4"
(Blue box on the back of your catalog)

Continue

Quote Request Submitted

Quote #

WQ 384354 Your final quote with freight included will be sent within 24/48 hours.

 627 Amersale Drive
 Naperville, IL 60563
 sales@belson.com

 Toll Free: 1-800-323-5664
 Phone: 1-630-897-8489
 Fax: 1-630-897-0573

QUOTE #
WQ 384354

Model #	Description	Lbs	Quantity	Unit Price	Unit Total
PB6APIC6	Traditional 6' A Frame Picnic Table, Recycled Plastic Resinwood With Black Frame BRO (Brown Top/Seats)	260	23	\$1,286.00	\$29,578.00
Subtotal		5980		Subtotal	\$29,578.00
			<input checked="" type="checkbox"/>	Tax Exempt / For Resale	0.00
				Shipping	TBD
				Grand Total	TBD

Bill To:

Ship To:

First Name* John

Last Name* Byrnes

Company City of Bettendorf

Address 1* 2204 Grant St

Address 2

City* Bettendorf

State* IA

Zip Code* 52722

Country* USA

Phone* 5633444122

Fax

Email* jbyrnes@bettendorf.org

Ship To* Bettendorf Parks and Rec

Address 1* 4403 Devils Glen Rd

Address 2

City* Bettendorf

State* IA

Zip Code* 52722

Country* USA

Phone

Contact* John Byrnes

Email* jbyrnes@bettendorf.org

Additional Delivery Services

- Phone Call 24 Hours Prior to Delivery◇
- Delivery to Residential or Non-Commercial Truck Route Addresses
- Power Liftgate Service ◇ - Driver will lower shipment from the truck to the ground (Only)

Order Power Liftgate Service if — You will be unable to unload the shipment from the truck.

◇ Does Not apply to UPS shipments

Special Instructions

800-695-3503



Shopping Cart

PROCEED TO CHECKOUT



A-FRAME RECYCLED PLASTIC PICNIC TABLE

ITEM: # 289-4007-1-2

SIZE: 6 Ft.

TOP & SEAT COLOR: *Brown*

\$1,290.00

23

\$29,670.00



CONTINUE SHOPPING

Subtotal **\$29,670.00**

Shipping & Handling (Shipping & Handling - X Freight) **\$0.00**

Tax **\$1,780.20**

Grand Total \$31,450.20

\$ 29,670

PROCEED TO CHECKOUT

Print this Page

REQUEST A QUOTE

DISCOUNT CODES

GET IT FAST! ASK ONE OF OUR EXPERTS ABOUT OUR QUICK SHIP PRODUCTS!

SITE FURNISHINGS FOR COMMERCIAL & MUNICIPAL FACILITIES



☰ MENU



✉ EMAIL US ☎ 877-344-9205

SHOPPING CART > CHECKOUT DETAILS > ORDER COMPLETE

✓ "E-Series Park Bench with Back" removed. Undo?

PRODUCT	PRICE	QUANTITY	TOTAL
 ACPT19-3 A-Frame Recycled Plastic Picnic Table LENGTH: 6FT COLOR: BROWNSLATS	\$1,308.00 \$1,269.41	<input type="text" value="23"/>	\$29,196.52

← CONTINUE SHOPPING

UPDATE CART

CART TOTALS

Subtotal		\$29,196.52
Shipping		Freight: \$1,160.87 Shipping to Bettendorf, IA 52722. Change address
Tax		Taxes will be calculated at checkout
Total		\$30,357.39

PROCEED TO CHECKOUT

👉 Coupon

Need help? **LIVE CHAT** with a product specialist now.

COUNCIL LETTER

MEETING DATE: August 19, 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 applicant for Hangry Haven has submitted the necessary documentation to issue the respective license and/or permits as required by City of Bettendorf's City Code, Title 3, Chapter 13.

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

N/A

List Attachments

- Resolution

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

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

Annual license for Hangry Haven

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 19th day of August, 2025

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: August 19, 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 Beef & Bourbon Chophouse, Hy-Vee Wine & Spirits, Hy-Vee Club Room, and Hy-Vee Fast & Fresh 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 Beef & Bourbon Chophouse, and ownership updates for Hy-Vee Wine & Spirits, Hy-Vee Club Room, and Hy-Vee Fast & Fresh

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 19th day of August, 2025

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements - 08-19-25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Department	Account	Project
TREASURER, STATE OF IOWA	7/1/2025	2600005	5/31/2025	0-008-585-549	MAY SALES TAX - RECREATION	70.30	General Fund	Balance Sheet	1001-0000-20401	
WAGeworks	7/1/2025	2600003	6/30/2025	INV7986408	flex claims	1,292.76	General Fund	Balance Sheet	1001-0000-20502	
WAGeworks	7/7/2025	2600002	6/30/2025	INV7989070	flex claims	18,116.75	General Fund	Balance Sheet	1001-0000-20502	
WAGeworks	7/8/2025	2600012	7/7/2025	INV8014516	flex claims	3,367.18	General Fund	Balance Sheet	1001-0000-20502	
WAGeworks	7/15/2025	2600015	7/14/2025	INV8032773	flex claims	11,153.31	General Fund	Balance Sheet	1001-0000-20502	
WAGeworks	7/25/2025	2600006	6/25/2025	INV7974956	flex claims	322.50	General Fund	Balance Sheet	1001-0000-20502	
						34,322.80		Balance Sheet Total		
VISIT QUAD CITIES	8/6/2025	130871	6/30/2025	QCCVB06302025	25% HOTEL/MOTEL TAX 3RD QUARTER FY25	66,776.39	General Fund	Mayor & Council: Mayor & Council	1001-0101-55013	
VISIT QUAD CITIES	8/6/2025	130871	6/30/2025	QCCVB06302025	25% HOTEL/MOTEL TAX 4TH QUARTER FY25	103,397.88	General Fund	Mayor & Council: Mayor & Council	1001-0101-55013	
CTI	8/20/2025	130944	7/28/2025	P-INV031072	Hearing Assist Phone Swap in Council Chambers	477.50	General Fund	Mayor & Council: Mayor & Council	1001-0101-56004	
						170,651.77		Mayor & Council: Mayor & Council Total		
MERCHANT SERVICES	7/2/2025	2600008	6/30/2025	625A	Bankcard fees 1 % sw1 ,sw2,sw3	12.65	General Fund	Finance: Finance/Administration	1001-0201-55032	
						12.65		Finance: Finance/Administration Total		
ROCHESTER ARMORED CAR CO., INC.	8/20/2025	131005	7/31/2025	186899a	armored car transport	433.20	General Fund	Finance: Finance/Accounting/Payroll	1001-0202-55081	
VESTIS	8/13/2025	130897	6/1/2025	6150494543	FIRST AID	29.98	General Fund	Finance: Finance/Accounting/Payroll	1001-0202-56007	
VESTIS	8/13/2025	130897	6/1/2025	6150533474	FIRST AID	29.98	General Fund	Finance: Finance/Accounting/Payroll	1001-0202-56007	
VESTIS	8/13/2025	130897	6/1/2025	6150523252	FIRST AID	29.98	General Fund	Finance: Finance/Accounting/Payroll	1001-0202-56007	
VESTIS	8/13/2025	130897	6/1/2025	6150484072	FIRST AID	29.98	General Fund	Finance: Finance/Accounting/Payroll	1001-0202-56007	
VESTIS	8/13/2025	130897	6/1/2025	6150516271	FIRST AID	29.98	General Fund	Finance: Finance/Accounting/Payroll	1001-0202-56007	
VESTIS	8/13/2025	130897	7/14/2025	6150575349	FIRST AID	29.98	General Fund	Finance: Finance/Accounting/Payroll	1001-0202-56007	
VESTIS	8/13/2025	130897	6/1/2025	6150526759	FIRST AID	29.98	General Fund	Finance: Finance/Accounting/Payroll	1001-0202-56007	
VESTIS	8/20/2025	131022	8/4/2025	6150585651	first aid	29.98	General Fund	Finance: Finance/Accounting/Payroll	1001-0202-56007	
VESTIS	8/20/2025	131022	8/11/2025	6150589102	first aid	29.98	General Fund	Finance: Finance/Accounting/Payroll	1001-0202-56007	
VESTIS	8/20/2025	131022	7/28/2025	6150582235	first aid	29.98	General Fund	Finance: Finance/Accounting/Payroll	1001-0202-56007	
						733.00		Finance: Finance/Accounting/Payroll Total		
ADVANCED BUSINESS SYSTEMS, INC	8/20/2025	130930	7/14/2025	INV428160	printer	236.00	General Fund	Finance: Purchasing	1001-0230-54006	
						236.00		Finance: Purchasing Total		
SKINNER & PASCHKE, PLLC	8/6/2025	130868	7/1/2025	07012025	Justin Paul attorney's fees.	40,000.00	General Fund	Police: Police Administration	1001-0301-55013	
JUSTIN PAUL	8/6/2025	130864	7/1/2025	07012025	Justin Paul resignation agreement	100,000.00	General Fund	Police: Police Administration	1001-0301-55081	
DAVENPORT PRINTING COMPANY	8/6/2025	130860	5/1/2025	251076	BPD Recruitment Rack Cards	99.00	General Fund	Police: Police Administration	1001-0301-56007	
						140,099.00		Police: Police Administration Total		
IOWA LAW ENFORCEMENT ACADEMY	8/13/2025	130887	7/10/2025	330380	Blood Bourne Pathogens: Z. Thomas	10.00	General Fund	Police: Police Training	1001-0310-53003	
IOWA LAW ENFORCEMENT ACADEMY	8/13/2025	130887	7/8/2025	330338	In-Service De-Escalation Training: Anderson, Broders, Claussen, Connell, Flickinger, Gish, Himmelman, Kohlmeyer, Lewis-Bresnahan, Merritt, Mesick, Morrisey, Pavlich, Rawls, Said, Salsberry, Schwarz, Scott, Snyder	350.00	General Fund	Police: Police Training	1001-0310-53003	
IOWA LAW ENFORCEMENT ACADEMY	8/20/2025	130972	8/6/2025	330648	Blood Borne Pathogens - Chapman, Denain, Himmelman, Mesick, Keeshan, Crouch, Bratek, Goodman, Varner, Morrisey, Champion, Buckles, Flickinger, Rawls, Pavlich, Hanssen, Hopkins, Salsberry, Scott, Kohlmeyer, Paul, Wilden	20.00	General Fund	Police: Police Training	1001-0310-53003	
IOWA LAW ENFORCEMENT ACADEMY	8/20/2025	130972	8/6/2025	330672	HazMat - Chapman, Himmelman, Hopkins, Denain, Mesick, Paul, Varner, Bratek, Goodman, Morrisey, Champion, Buckles, Flickinger, Rawls, Pavlich, Hanssen, Salsberry, Scott	180.00	General Fund	Police: Police Training	1001-0310-53003	
IOWA LAW ENFORCEMENT ACADEMY	8/20/2025	130972	8/6/2025	330689	Behavior Health - Bratek, Thomas, Denain, Himmelman, Mesick, Paul, Champion, Pate, Goodman, Varner, Chapman, Morrisey, Buckles, Flickinger, Rawls, Hanssen, Pavlich, Hopkins, Salsberry, Scott	200.00	General Fund	Police: Police Training	1001-0310-53003	
IOWA LAW ENFORCEMENT ACADEMY	8/20/2025	130972	8/6/2025	330662	Use of Force - Crouch, Bratek, E. Poirier, Keeshan, Varner, Champion, Pate, Tripp, Goodman, Buckles, Chapman, Nelson, Hanssen, Piazza, Wilden, Paul, Valdez, Billingsley, M. Poirier, Ballard, Denain, Staes, and Thomas	575.00	General Fund	Police: Police Training	1001-0310-53003	

Bettendorf City Council AP Disbursements - 08-19-25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Department	Account	Project
						1,335.00		Police: Police Training Total		
RAY O'HERRON CO.INC.	8/20/2025	131001	6/27/2025	2419655	Pate Patches	41.61	General Fund	Police: Police Patrol	1001-0311-52009	
RAY O'HERRON CO.INC.	8/20/2025	131001	6/30/2025	2411495	Uniforms for Sandon, Davis, Acaster, and Vest for Crouch	110.10	General Fund	Police: Police Patrol	1001-0311-52009	
RAY O'HERRON CO.INC.	8/20/2025	131001	6/30/2025	2420009	Uniforms for Sandon, Davis, Acaster, and Vest for Crouch	117.17	General Fund	Police: Police Patrol	1001-0311-52009	
RAY O'HERRON CO.INC.	8/20/2025	131001	6/27/2025	2419702	Badges	177.55	General Fund	Police: Police Patrol	1001-0311-52009	
RAY O'HERRON CO.INC.	8/20/2025	131001	6/13/2025	2417182	Badges	375.89	General Fund	Police: Police Patrol	1001-0311-52009	
RAY O'HERRON CO.INC.	8/20/2025	131001	7/29/2025	2424694	Valdez Armor	671.99	General Fund	Police: Police Patrol	1001-0311-52009	
RAY O'HERRON CO.INC.	8/20/2025	131001	6/30/2025	2409749	Acaster - Uniform	966.48	General Fund	Police: Police Patrol	1001-0311-52009	
RAY O'HERRON CO.INC.	8/20/2025	131001	7/7/2025	2420886	Uniforms for Sandon, Davis, Acaster, and Vest for Crouch	3,762.28	General Fund	Police: Police Patrol	1001-0311-52009	
PRESTIGE AUTO BODY LLC	8/20/2025	130997	7/25/2025	20532	Squad 420 Spec.Ops - City Vehicle 22406 Damage received to incident 25-10603	1,262.75	General Fund	Police: Police Patrol	1001-0311-54004	
STREICHER'S INC	8/20/2025	131013	7/28/2025	11774846	Blank Rounds - Patrol	1,345.63	General Fund	Police: Police Patrol	1001-0311-56004	
KIESLER POLICE SUPPLY, INC.	8/20/2025	130976	6/30/2025	IN247428	Ammunition	1,086.18	General Fund	Police: Police Patrol	1001-0311-56007	
KIESLER POLICE SUPPLY, INC.	8/20/2025	130976	6/30/2025	IN251355	Ammunition	3,199.90	General Fund	Police: Police Patrol	1001-0311-56007	
KIESLER POLICE SUPPLY, INC.	8/20/2025	130976	6/30/2025	IN246742	Ammunition	4,718.00	General Fund	Police: Police Patrol	1001-0311-56007	
						17,835.53		Police: Police Patrol Total		
ADVANCED BUSINESS SYSTEMS, INC	8/20/2025	130930	7/10/2025	INV427853	printer	46.80	General Fund	Police: Police Support Services	1001-0315-54006	
ADVANCED BUSINESS SYSTEMS, INC	8/20/2025	130930	7/10/2025	INV427851	printer	98.92	General Fund	Police: Police Support Services	1001-0315-54006	
ADVANCED BUSINESS SYSTEMS, INC	8/20/2025	130930	7/10/2025	INV427852	printer	109.00	General Fund	Police: Police Support Services	1001-0315-54006	
HUMANE SOCIETY OF SCOTT COUNTY	8/20/2025	130969	7/1/2025	1899	Monthly Service - July	4,072.12	General Fund	Police: Police Support Services	1001-0315-55081	
SCOTT COUNTY SHERIFF'S OFFICE	8/20/2025	131010	6/30/2025	2025-00000133	Jail Intake Fees - June 2025	1,525.00	General Fund	Police: Police Support Services	1001-0315-55081	
SCOTT COUNTY SHERIFF'S OFFICE	8/20/2025	131010	7/31/2025	2026-0000000003	Jail Intake Fees - July 2025	2,275.00	General Fund	Police: Police Support Services	1001-0315-55081	
TOTAL DETAILING AUTO SPA LLC	8/20/2025	131016	6/13/2025	STMT072025	NMY561 - Detail and 501436 Wash	84.90	General Fund	Police: Police Support Services	1001-0315-55081	
TOTAL DETAILING AUTO SPA LLC	8/20/2025	131016	7/23/2025	13890996785	Car Detail - MMU388	240.00	General Fund	Police: Police Support Services	1001-0315-55081	
						8,451.74		Police: Police Support Services Total		
PIGOTT, INC	8/20/2025	130994	7/31/2025	148936	Chief Scott - New Desk/Office	7,081.29	General Fund	Police: Capital Projects	1001-0380-57074	
						7,081.29		Police: Capital Projects Total		
EASTERN IOWA TIRE, INC.	8/13/2025	130885	7/31/2025	100177851	E2 Alignment	208.95	General Fund	Fire: Fire Suppression	1001-0411-54004	
						208.95		Fire: Fire Suppression Total		
ADVANCED BUSINESS SYSTEMS, INC	8/20/2025	130930	7/25/2025	INV430059	printer	170.86	General Fund	Fire: Fire Prevention	1001-0412-54006	
						170.86		Fire: Fire Prevention Total		
NORTH CENTRAL WATER RESCUE	8/13/2025	130892	8/5/2025	25-0058	Swiftwater Rescue Tech Cert - Kozlik and Martinez	800.00	General Fund	Fire: Ems/Rescue	1001-0413-53003	
						800.00		Fire: Ems/Rescue Total		
PS3 ENTERPRISES, INC	8/20/2025	130998	8/5/2025	182519	Unit Rental/TC	110.00	General Fund	Fire: Fire General Maintenance	1001-0415-55081	
VALLEY OUTDOOR LLC	8/13/2025	130896	8/5/2025	14693	Lawn Care (July)/ST2, ST3, ST4	1,009.00	General Fund	Fire: Fire General Maintenance	1001-0415-55081	
U-HAUL	8/20/2025	131018	7/31/2025	5404538239	Propane	30.02	General Fund	Fire: Fire General Maintenance	1001-0415-56007	
						1,149.02		Fire: Fire General Maintenance Total		
ADVANCED WILDLIFE CONTROL COMPANY	8/20/2025	130931	7/31/2025	073125BM	Wildlife Removal	355.00	General Fund	Public Works: Building Maintenance	1001-0525-54001	Maint Ctr Maint FY25/26
ECONOMY ROOFING	8/20/2025	130952	7/29/2025	11980	Roof Repair	549.00	General Fund	Public Works: Building Maintenance	1001-0525-54001	City Hall Maint Fy24/25
ECONOMY ROOFING	8/20/2025	130952	7/29/2025	11979	roof repair	662.00	General Fund	Public Works: Building Maintenance	1001-0525-54001	Comm Ctr Maint FY25/26
G-MAC DOOR & HARDWARE	8/20/2025	130955	6/1/2025	18966	Automatic Door Repair	368.00	General Fund	Public Works: Building Maintenance	1001-0525-54001	Library Maint Fy24/25
						1,934.00		Public Works: Building Maintenance Total		
HD Supply	8/20/2025	130965	7/30/2025	876540709	Swiffer, Towels, TP	302.23	General Fund	Public Works: Custodial Services	1001-0526-56007	Library Custodial FY25/26
						302.23		Public Works: Custodial Services Total		

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DEVILS GLEN STORAGE	8/20/2025	130948	8/3/2025	080325PKS	Storage	351.00	General Fund	Public Works: Parks Maintenance	1001-0572-55081	
PS3 ENTERPRISES, INC	8/20/2025	130998	8/5/2025	182525	Veterans Memorial Park	9.08	General Fund	Public Works: Parks Maintenance	1001-0572-55081	
PS3 ENTERPRISES, INC	8/20/2025	130998	8/5/2025	182524	Crow Creek Park Diamond 1	84.70	General Fund	Public Works: Parks Maintenance	1001-0572-55081	
PS3 ENTERPRISES, INC	8/20/2025	130998	8/5/2025	182528	Crow Creek Park Diamonds 2 & 3	84.70	General Fund	Public Works: Parks Maintenance	1001-0572-55081	
PS3 ENTERPRISES, INC	8/20/2025	130998	8/5/2025	182527	McManus Park	138.60	General Fund	Public Works: Parks Maintenance	1001-0572-55081	
PS3 ENTERPRISES, INC	8/20/2025	130998	8/5/2025	182522	Crow Creek Park Soccer Complex	138.60	General Fund	Public Works: Parks Maintenance	1001-0572-55081	
PS3 ENTERPRISES, INC	8/20/2025	130998	8/5/2025	182530	Crow Creek Dog Park	138.60	General Fund	Public Works: Parks Maintenance	1001-0572-55081	
PS3 ENTERPRISES, INC	8/20/2025	130998	8/5/2025	182521	Centennial Gardens at Middle Park	138.60	General Fund	Public Works: Parks Maintenance	1001-0572-55081	
PS3 ENTERPRISES, INC	8/20/2025	130998	8/5/2025	182526	Middle Park - playground	223.30	General Fund	Public Works: Parks Maintenance	1001-0572-55081	
PS3 ENTERPRISES, INC	8/20/2025	130998	8/5/2025	182523	Crow Creek Park - Dek Hockey	308.00	General Fund	Public Works: Parks Maintenance	1001-0572-55081	
MTI DISTRIBUTING	8/20/2025	130989	7/30/2025	1487477-00	Bolts	73.95	General Fund	Public Works: Parks Maintenance	1001-0572-56023	
MTI DISTRIBUTING	8/20/2025	130989	7/30/2025	1487439-00	Blades	804.57	General Fund	Public Works: Parks Maintenance	1001-0572-56023	
PITTSBURGH PAINTS	8/20/2025	130995	7/31/2025	9.4522E+11	Paint	65.03	General Fund	Public Works: Parks Maintenance	1001-0572-56023	
VAN WALL EQUIPMENT, INC.	8/20/2025	131019	8/1/2025	6644788	Blades for 2-Turn	340.50	General Fund	Public Works: Parks Maintenance	1001-0572-56023	
VERMEER SALES & SERVICE ILLINOIS	8/20/2025	131021	8/1/2025	P90178	Winch Rope	208.34	General Fund	Public Works: Parks Maintenance	1001-0572-56023	
PITTSBURGH PAINTS	8/20/2025	130995	8/6/2025	9.4522E+11	Field Paint	65.03	General Fund	Public Works: Parks Maintenance	1001-0572-56025	
SITEONE LANDSCAPE SUPPLY, LLC	8/20/2025	131011	7/10/2025	155930549-001	irrigation parts	322.14	General Fund	Public Works: Parks Maintenance	1001-0572-56025	
						3,494.74		Public Works: Parks Maintenance Total		
MERCHANT SERVICES	7/2/2025	2600008	6/30/2025	625A	Bankcard fees Library	134.42	General Fund	Library: Library Administration	1001-0601-55032	
QUADIENT FINANCE USA, INC	8/14/2025	130920	7/28/2025	20250728	Mail meter refill	41.04	General Fund	Library: Library Administration	1001-0601-56008	
						175.46		Library: Library Administration Total		
UNIQUE MANAGEMENT SERVICES INC.	8/14/2025	130925	7/1/2025	6140955	June Placements	51.50	General Fund	Library: Customer Services	1001-0610-55015	
UNIQUE MANAGEMENT SERVICES INC.	8/14/2025	130925	6/1/2025	6139849	May placements	61.80	General Fund	Library: Customer Services	1001-0610-55015	
MOBIUS	8/14/2025	130915	7/2/2025	8339	FY26 Rivershare Courier	10,449.31	General Fund	Library: Customer Services	1001-0610-55020	
QUADIENT FINANCE USA, INC	8/6/2025	130872	6/27/2025	20250627	Postage	128.36	General Fund	Library: Customer Services	1001-0610-56008	
						10,690.97		Library: Customer Services Total		
BETTENDORF KIWANIS CLUB	8/14/2025	130901	7/7/2025	1635	Kiwanis Dues Q3 July-Sept	135.00	General Fund	Library: Programming & Public Services	1001-0612-53001	
						135.00		Library: Programming & Public Services Total		
ADVANCED BUSINESS SYSTEMS, INC	8/20/2025	130930	7/7/2025	INV427478	printer	137.69	General Fund	Library: Collection Services	1001-0614-54006	
ADVANCED BUSINESS SYSTEMS, INC	8/20/2025	130930	7/18/2025	INV429084	PRINTER	223.11	General Fund	Library: Collection Services	1001-0614-54006	
ADVANCED BUSINESS SYSTEMS, INC	8/20/2025	130930	7/22/2025	INV429522	PRINTER	403.71	General Fund	Library: Collection Services	1001-0614-54006	
						764.51		Library: Collection Services Total		
KANOPY	8/14/2025	130909	6/30/2025	458460-PPU	Video	529.00	General Fund	Library: Capital Outlay	1001-0680-57076	
KANOPY	8/14/2025	130909	7/31/2025	462280-PPU	Video	606.00	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/28/2025	507518619	Video	11.24	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/28/2025	507518618	Video	11.24	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/14/2025	507445313	Video	11.24	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/27/2025	507383111	Video	14.99	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/23/2025	507497646	Video	15.59	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/2/2025	507402883	Video	18.74	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/24/2025	507363105	Video	20.99	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/22/2025	507491332	Video	27.73	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/27/2025	507383089	Video	28.48	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/22/2025	507491057	Video	32.97	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/2/2025	507402880	Video	37.48	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/25/2025	506933919	Video	37.49	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/3/2025	507405281	Video	39.74	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/14/2025	507445311	Videos	57.70	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/2/2025	507401319	Video	72.71	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/16/2025	507317997	Video	86.98	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/23/2025	507497648	Video	88.22	General Fund	Library: Capital Outlay	1001-0680-57076	

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MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/28/2025	507518840	Video	109.47	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/19/2025	507343845	Video	146.28	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/16/2025	507317994	Videos	147.71	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/27/2025	507383110	Video	165.68	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/16/2025	507317998	null	188.18	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/16/2025	507317993	Video	194.14	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/22/2025	507491333	Video	236.92	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/14/2025	507445314	Video	263.14	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/16/2025	507317999	Video	331.38	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/28/2025	507518617	Video	560.08	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/22/2025	507491058	Video	787.95	General Fund	Library: Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/27/2025	507383085	Video	823.84	General Fund	Library: Capital Outlay	1001-0680-57076	
KIRKUS MEDIA LLC	8/14/2025	130910	7/1/2025	20250701	Print Subscriptions 07/01/25-06/30/26	179.00	General Fund	Library: Capital Outlay	1001-0680-57077	
QUAD CITY TIMES	8/14/2025	130919	6/24/2025	20250624	QC Times subscription 52 weeks	837.99	General Fund	Library: Capital Outlay	1001-0680-57077	
VALUE LINE PUBLISHING, LLC	8/14/2025	130926	7/8/2025	MJ-730950-25-4	Print Subscriptions Investment Survey - 4/19/25-4/18/26 Small & Mid Cap - 8/2/25-8/1/26	1,425.00	General Fund	Library: Capital Outlay	1001-0680-57077	
HIVE CLASS	8/14/2025	130905	7/24/2025	16067327535	Electronic Subscriptions - Hive Class 8/1/25-7/31/26	1,000.00	General Fund	Library: Capital Outlay	1001-0680-57078	
LIBRARYPASS	8/14/2025	130912	6/25/2025	9684	Comics Plus Subscription 6/24/25-6/30/26 FY25	1,554.06	General Fund	Library: Capital Outlay	1001-0680-57078	
TRANSPARENT LANGUAGE, INC.	8/14/2025	130924	7/1/2025	36077	Electronic Subscriptions 07/01/25-06/30/26	1,512.00	General Fund	Library: Capital Outlay	1001-0680-57078	
WORLD TRADE PRESS	8/14/2025	130927	7/21/2025	INV682554	Electronic Subscriptions AtoZ Food America - 9/1/25-8/31/26 AtoZ World Food - 9/1/25-8/31/26	630.00	General Fund	Library: Capital Outlay	1001-0680-57078	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/30/2025	63196318	Adult Nonfiction	14.99	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/26/2025	67834027	Adult Nonfiction	14.99	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/25/2025	63202567	Nonfiction	17.99	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/18/2025	63191645	Adult Nonfiction	19.24	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/10/2025	63197437	Adult Nonfiction	20.12	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/23/2025	63201490	Nonfiction	27.58	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/26/2025	67834029	Adult Nonfiction	28.45	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	67839624	Nonfiction	28.50	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/1/2025	63195289	Adult Nonfiction	29.29	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/22/2025	67832319	Adult Nonfiction	30.13	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/29/2025	63203256	Nonfiction	30.42	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/1/2025	63183086	Nonfiction	35.15	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/10/2025	63197436	Adult Nonfiction	35.38	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/18/2025	63200223	Nonfiction	37.18	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	63199084	Nonfiction	37.38	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/25/2025	63202568	Nonfiction	38.69	General Fund	Library: Capital Outlay	1001-0680-57080	

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INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/30/2025	63203953	Nonfiction	47.13	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/31/2025	67844524	Nonfiction	47.81	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/1/2025	63195287	Adult Nonfiction	54.86	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/10/2025	67838136	Adult Nonfiction	62.72	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	8/1/2025	63204733	Nonfiction	124.14	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/18/2025	67831652	Adult Nonfiction	151.71	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/25/2025	67842617	Nonfiction	190.99	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/23/2025	63201495	Nonfiction	312.45	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/25/2025	67842775	Nonfiction	385.05	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/17/2025	63190985	Adult Nonfiction	935.93	General Fund	Library: Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/25/2025	63202577	Nonfiction	2,083.49	General Fund	Library: Capital Outlay	1001-0680-57080	
GALE GROUP, THE	8/14/2025	130904	4/23/2025	9.991E+11	Fiction	30.74	General Fund	Library: Capital Outlay	1001-0680-57081	
GALE GROUP, THE	8/14/2025	130904	6/24/2025	9.99101E+11	Adult Fiction	49.48	General Fund	Library: Capital Outlay	1001-0680-57081	
GALE GROUP, THE	8/14/2025	130904	6/25/2025	9.99101E+11	Adult Fiction	74.22	General Fund	Library: Capital Outlay	1001-0680-57081	
GALE GROUP, THE	8/14/2025	130904	6/24/2025	9.99101E+11	Adult Fiction	107.21	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/26/2025	63193621	Adult Fiction	10.19	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/7/2025	63196322	Adult Fiction	16.67	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/21/2025	63200429	Fiction	17.25	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/29/2025	63203249	Fiction	19.10	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	8/1/2025	63204728	Fiction	24.56	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/26/2025	67834028	Adult Fiction	32.79	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/3/2025	63196202	Adult Fiction	33.92	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/29/2025	63203252	Fiction	34.50	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/3/2025	63196200	Adult Fiction	36.56	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	63199086	Fiction	37.68	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/25/2025	63193433	Adult Fiction	42.69	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/18/2025	63191652	Adult Fiction	52.89	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/18/2025	63200225	Fiction	63.92	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/17/2025	63199792	Fiction	70.83	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/30/2025	63203948	Fiction	88.39	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/3/2025	67836292	Adult Fiction	107.62	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	63198846	Fiction	143.49	General Fund	Library: Capital Outlay	1001-0680-57081	

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INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/25/2025	63202571	Fiction	202.41	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/2/2025	67836198	Adult Fiction	259.80	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/1/2025	63195293	Adult Fiction	1,579.49	General Fund	Library: Capital Outlay	1001-0680-57081	
OVERDRIVE	8/14/2025	130916	6/24/2025	05530DA25198654	Fiction	104.13	General Fund	Library: Capital Outlay	1001-0680-57081	
OVERDRIVE	8/14/2025	130916	7/29/2025	05530DA25231594	Fiction	117.49	General Fund	Library: Capital Outlay	1001-0680-57081	
OVERDRIVE	8/14/2025	130916	7/21/2025	05530CO25224510	Fiction	1,467.76	General Fund	Library: Capital Outlay	1001-0680-57081	
OVERDRIVE	8/14/2025	130916	6/20/2025	05530CO25195365	Adult Fiction	638.99	General Fund	Library: Capital Outlay	1001-0680-57081	
OVERDRIVE	8/14/2025	130916	6/20/2025	05530CO25195364	Fiction	1,780.21	General Fund	Library: Capital Outlay	1001-0680-57081	
OVERDRIVE	8/14/2025	130916	6/25/2025	05530CO25199636	Adult Fiction	57.50	General Fund	Library: Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	63198849	Young Adult	10.17	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/30/2025	63196321	Young Adult FY25	11.49	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/1/2025	63195292	Young Adult	11.49	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/30/2025	63203950	Young Adult	11.49	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	63199085	Young Adult	11.49	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/10/2025	63197441	Young Adult	12.07	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/29/2025	63203251	Young Adult	12.64	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/25/2025	63193426	Young Adult	14.49	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	8/1/2025	63204729	Young Adult	17.25	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/18/2025	63191651	Young Adult	17.53	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/3/2025	63196201	Young Adult	22.98	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/25/2025	63193429	Young Adult	24.03	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/18/2025	63200224	Young Adult	25.29	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	67840019	Young adult	25.64	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	63198848	Young adult	34.48	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/26/2025	67834031	Young Adult	35.07	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/25/2025	63202569	Young Adult	37.35	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/31/2025	67844526	Young Adult	39.61	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/25/2025	63193439	Young Adult	46.29	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/23/2025	63201493	Young Adult	58.59	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/25/2025	63193435	Young Adult	161.68	General Fund	Library: Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	8/1/2025	63204736	Young Adult	246.80	General Fund	Library: Capital Outlay	1001-0680-57082	
OVERDRIVE	8/14/2025	130916	7/19/2025	05530CO25223765	Young Adult	363.26	General Fund	Library: Capital Outlay	1001-0680-57082	
INFO USA MARKETING, INC	8/14/2025	130907	6/24/2025	10004225731	Reference Standing Order	600.00	General Fund	Library: Capital Outlay	1001-0680-57083	
BAKER & TAYLOR	8/14/2025	130900	7/7/2025	2039174844	Juvenile	36.78	General Fund	Library: Capital Outlay	1001-0680-57085	
BAKER & TAYLOR	8/14/2025	130900	7/29/2025	2039210687	Juvenile	169.52	General Fund	Library: Capital Outlay	1001-0680-57085	
BAKER & TAYLOR	8/14/2025	130900	7/28/2025	2039205219	Juvenile	609.72	General Fund	Library: Capital Outlay	1001-0680-57085	

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INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/18/2025	63191649	Juvenile	9.74	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/18/2025	67831649	Juvenile	9.74	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	8/1/2025	63204732	Juvenile	9.77	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	8/1/2025	63204727	Juvenile	9.77	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/21/2025	63200430	Juvenile	10.34	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/18/2025	63191646	Juvenile	10.34	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/1/2025	63195288	Juvenile	10.34	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/26/2025	63193620	Juvenile	10.34	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/10/2025	63197439	Juvenile	10.49	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/18/2025	63191650	Juvenile	10.92	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/17/2025	63199793	Juvenile	10.92	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/18/2025	63200228	Juvenile	10.92	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/29/2025	63203255	Juvenile	10.92	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/25/2025	63193428	Juvenile	10.92	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/25/2025	63193438	Juvenile	10.92	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/18/2025	63191647	Juvenile	11.24	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/26/2025	67834025	Juvenile	11.24	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/26/2025	67834026	Juvenile	11.37	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	67840018	Juvenile	11.97	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/1/2025	63195291	Juvenile	11.98	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/29/2025	63203253	Juvenile	11.99	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	8/1/2025	63204725	Juvenile	12.09	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/30/2025	63196317	Juvenile FY25	13.34	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/1/2025	63177246	Juvenile	13.34	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	63199083	Juvenile	13.50	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/1/2025	63180325	Juvenile	13.92	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/26/2025	63193619	Juvenile	14.24	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/1/2025	63195286	Juvenile	14.49	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	63198843	Juvenile	16.48	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/29/2025	63203250	Juvenile	16.48	General Fund	Library: Capital Outlay	1001-0680-57085	

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INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/30/2025	67836197	Juvenile	17.83	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/23/2025	63201489	Juvenile	17.98	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/18/2025	67831650	Juvenile	17.98	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/31/2025	67844523	Juvenile	20.71	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/31/2025	67844525	Juvenile	20.97	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/30/2025	63203949	Juvenile	20.98	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/23/2025	63201499	Juvenile	21.26	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/29/2025	63203254	Juvenile	21.26	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/25/2025	63202575	Juvenile	21.84	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	8/1/2025	63204731	Juvenile	21.84	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/18/2025	63191648	Juvenile	30.17	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/18/2025	63200226	Juvenile	32.16	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/23/2025	63201498	Juvenile	33.32	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/30/2025	63203952	Juvenile	38.75	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/25/2025	63202573	Juvenile	42.52	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/23/2025	63201497	Juvenile	45.39	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/30/2025	63203951	Juvenile	55.34	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/25/2025	63202572	Juvenile	58.53	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/26/2025	63193622	Juvenile	58.90	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	67839627	Juvenile	61.47	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	67840020	Juvenile	68.46	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	67839630	Juvenile	96.55	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/25/2025	63202574	Juvenile	113.47	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	63199089	Juvenile	116.52	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/23/2025	63201496	Juvenile	147.68	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	8/1/2025	63204734	Juvenile	158.65	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	67839628	Juvenile	182.59	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/26/2025	67834030	Juvenile	212.74	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	63198847	Juvenile	239.85	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	8/1/2025	63204735	Juvenile	286.12	General Fund	Library: Capital Outlay	1001-0680-57085	

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INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	63199087	Juvenile	327.12	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	67839629	Juvenile	345.88	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	63199088	Juvenile	727.82	General Fund	Library: Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/25/2025	63193434	Juvenile	983.17	General Fund	Library: Capital Outlay	1001-0680-57085	
OVERDRIVE	8/14/2025	130916	7/2/2025	05530CO25211473	Juvenile	330.75	General Fund	Library: Capital Outlay	1001-0680-57085	
PENWORTHY CO.	8/14/2025	130917	7/22/2025	0609675-IN	Juvenile	165.99	General Fund	Library: Capital Outlay	1001-0680-57085	
BLACKSTONE PUBLISHING	8/14/2025	130902	7/21/2025	2204967	Audio	43.45	General Fund	Library: Capital Outlay	1001-0680-57086	
BLACKSTONE PUBLISHING	8/14/2025	130902	6/24/2025	2201920	Audio	52.44	General Fund	Library: Capital Outlay	1001-0680-57086	
LIBRARY IDEAS	8/14/2025	130911	7/16/2025	159131	Audio Freegal Music/Streaming Subscription 7/16/25-7/15/26	9,125.00	General Fund	Library: Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/22/2025	507491059	Audio	12.74	General Fund	Library: Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/7/2025	506987647	Audio	13.49	General Fund	Library: Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/27/2025	507383086	Audio	14.24	General Fund	Library: Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/22/2025	507491331	Audio	15.29	General Fund	Library: Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/27/2025	507383087	Audio	35.22	General Fund	Library: Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/2/2025	507402881	Audio	38.67	General Fund	Library: Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	6/16/2025	507317995	Audio	53.21	General Fund	Library: Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	8/14/2025	130914	7/28/2025	507518615	Audio	127.42	General Fund	Library: Capital Outlay	1001-0680-57086	
OVERDRIVE	8/14/2025	130916	7/2/2025	05530CO25211471	Audio	136.00	General Fund	Library: Capital Outlay	1001-0680-57086	
OVERDRIVE	8/14/2025	130916	6/24/2025	05530DA25198654	Audio	98.48	General Fund	Library: Capital Outlay	1001-0680-57086	
OVERDRIVE	8/14/2025	130916	7/19/2025	05530CO25223764	Audio	357.20	General Fund	Library: Capital Outlay	1001-0680-57086	
OVERDRIVE	8/14/2025	130916	7/29/2025	05530DA25231594	Audio	274.99	General Fund	Library: Capital Outlay	1001-0680-57086	
OVERDRIVE	8/14/2025	130916	5/10/2025	05530CO25150789	Audio	624.32	General Fund	Library: Capital Outlay	1001-0680-57086	
OVERDRIVE	8/14/2025	130916	7/21/2025	05530CO25224508	Audio	1,717.56	General Fund	Library: Capital Outlay	1001-0680-57086	
OVERDRIVE	8/14/2025	130916	6/20/2025	05530CO25195432	Audio	2,390.58	General Fund	Library: Capital Outlay	1001-0680-57086	
OVERDRIVE	8/14/2025	130916	6/20/2025	05530CO25195365	Audio	2,111.65	General Fund	Library: Capital Outlay	1001-0680-57086	
OVERDRIVE	8/14/2025	130916	6/20/2025	05530CO25195364	Audio	1,050.97	General Fund	Library: Capital Outlay	1001-0680-57086	
OVERDRIVE	8/14/2025	130916	6/25/2025	05530CO25199636	Audio	4,902.26	General Fund	Library: Capital Outlay	1001-0680-57086	
PLAYAWAY PRODUCTS	8/14/2025	130918	7/1/2025	504544	Audio	59.51	General Fund	Library: Capital Outlay	1001-0680-57086	
PLAYAWAY PRODUCTS	8/14/2025	130918	7/1/2025	504576	Audio	337.20	General Fund	Library: Capital Outlay	1001-0680-57086	
PLAYAWAY PRODUCTS	8/14/2025	130918	7/21/2025	506685	Audio	395.19	General Fund	Library: Capital Outlay	1001-0680-57086	
PLAYAWAY PRODUCTS	8/14/2025	130918	6/25/2025	504248	Audio	421.59	General Fund	Library: Capital Outlay	1001-0680-57086	
PLAYAWAY PRODUCTS	8/14/2025	130918	6/18/2025	503544	Audio	873.95	General Fund	Library: Capital Outlay	1001-0680-57086	
						58,452.03		Library: Capital Outlay Total		
DAVENPORT PRINTING COMPANY	8/20/2025	130947	7/15/2025	252057	Lincoln Park Info Cards	116.00	General Fund	Parks & Recreation: Park Administration	1001-0701-55014	Park Playgrnd Equip
DAVENPORT PRINTING COMPANY	8/20/2025	130947	7/25/2025	252174	Friendship Park Postcard Mailers	355.50	General Fund	Parks & Recreation: Park Administration	1001-0701-55014	Park Playgrnd Equip
						471.50		Parks & Recreation: Park Administration Total		
CANADIAN PACIFIC RAILWAY	8/20/2025	130940	7/16/2025	2600-2000161682	Parking Lease at Leach Park from 8/1/25 - 7/31/26	230.00	General Fund	Parks & Recreation: Park Maintenance	1001-0702-55015	
						230.00		Parks & Recreation: Park Maintenance Total		
ONMEDIA	8/20/2025	130991	7/31/2025	632536	Monthly SEM for Parks & Rec	300.00	General Fund	Parks & Recreation: Recreation	1001-0703-55002	
MERCHANT SERVICES	7/2/2025	2600008	6/30/2025	625A	Bankcard fees REC (online)	37.00	General Fund	Parks & Recreation: Recreation	1001-0703-55032	
						337.00		Parks & Recreation: Recreation Total		
VESTIS	8/20/2025	131022	7/21/2025	6150578775	First Aid Service	29.98	General Fund	Parks & Recreation: Community Center	1001-0705-56010	
VESTIS	8/20/2025	131022	6/1/2025	6150526758	First Aid Service	29.98	General Fund	Parks & Recreation: Community Center	1001-0705-56010	
VESTIS	8/20/2025	131022	7/28/2025	6150582234	First Aid Service	29.98	General Fund	Parks & Recreation: Community Center	1001-0705-56010	
						89.94		Parks & Recreation: Community Center Total		
FISHER LAWN CARE	8/20/2025	130954	8/5/2025	33616	2025 Turf Maintenance for City Facilities - July	1,400.00	General Fund	Parks & Recreation: City Beautification	1001-0712-55081	
FISHER LAWN CARE	8/20/2025	130954	8/5/2025	33615	2025 Citywide Landscape Planting & Maintenance Program - August Maintenance	3,000.00	General Fund	Parks & Recreation: City Beautification	1001-0712-55081	

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						4,400.00		Parks & Recreation: City Beautification Total		
VESTIS	8/6/2025	130870	5/3/2025	6150525451	Laundry Services	68.09	General Fund	Parks & Recreation: Frozen Landing	1001-0730-55081	
						68.09		Parks & Recreation: Frozen Landing Total		
YOUSSI CUSTOM HOMES OF IOWA LLC	8/20/2025	131027	7/31/2025	2025-003368A	7142 7146 7150 GROVE CROSSING REFUND OF BOND MONEY FOR 3 APPROACHED & SIDEWALKS	11,921.22	General Fund	Community Development	1001-3000-47606	
						11,921.22		Community Development Total		
CULLIGAN OF DAVENPORT	8/20/2025	130945	7/31/2025	0551672	BOTTLED WATER DISPENSER RENTAL	9.50	General Fund	Community Development: Community Development/Admin	1001-3001-56006	
CULLIGAN OF DAVENPORT	8/20/2025	130945	7/31/2025	0551318	BOTTLED WATER	30.85	General Fund	Community Development: Community Development/Admin	1001-3001-56006	
						40.35		Community Development: Community Development/Admin Total		
KIMBERLY'S KLEANING	8/20/2025	130977	7/29/2025	1303-729	LAWN SERVICE 1303 DEVILS GLEN RD	38.25	General Fund	Community Development: Code Enforcement	1001-3003-55081	
KIMBERLY'S KLEANING	8/20/2025	130977	7/29/2025	3403-729	LAWN SERVICE 3403 OVERLAND DR	38.25	General Fund	Community Development: Code Enforcement	1001-3003-55081	
KIMBERLY'S KLEANING	8/20/2025	130977	8/6/2025	2303-806	LAWN SERVICE 2303 KINGSWAY DR NO BILL TO RESIDENT PER MARK HUNT	114.75	General Fund	Community Development: Code Enforcement	1001-3003-55081	
KIMBERLY'S KLEANING	8/20/2025	130977	7/28/2025	2505-728	LAWN SERVICE 2505 CODY ST	114.75	General Fund	Community Development: Code Enforcement	1001-3003-55081	
KIMBERLY'S KLEANING	8/20/2025	130977	8/6/2025	2707-806	LAWN SERVICE 2707 OAK ST	114.75	General Fund	Community Development: Code Enforcement	1001-3003-55081	
KIMBERLY'S KLEANING	8/20/2025	130977	8/4/2025	1504-804	BACK YARD CLEANUP 1504 - 14TH ST	1,565.00	General Fund	Community Development: Code Enforcement	1001-3003-55081	
						1,985.75		Community Development: Code Enforcement Total		
MERCHANT SERVICES	7/2/2025	2600008	6/30/2025	625A	Bankcard fees Inspections	2,239.36	General Fund	Community Development: Bldg. Inspections Service	1001-3006-55032	
						2,239.36		Community Development: Bldg. Inspections Service Total		
CORN CRIB NURSERY	8/13/2025	130883	7/24/2025	5592A	Replace 7 trees along State Street	5,670.00	General Fund	Economic Development: Economic Development	1001-3501-55072	
						5,670.00		Economic Development: Economic Development Total		
BI-STATE REGIONAL COMMISSION	8/20/2025	130939	7/22/2025	0011545	CEO/CAO Mtg 7/18/25 - DPloehn	19.82	General Fund	City Administration: Administration/Admin.	1001-4101-53004	
WATERFRONT DELI & RESTAURANT	8/13/2025	130898	8/5/2025	00155637	Meeting w/consultant Brian Dumas, Victory Enterprises, tri-chairs, and city staff 8/5/25 re PD referendum	176.20	General Fund	City Administration: Administration/Admin.	1001-4101-53004	
IMPERIAL	8/13/2025	130886	7/30/2025	288002:586925	Coffee supplies for City Hall & PD	164.55	General Fund	City Administration: Administration/Admin.	1001-4101-56006	
						360.57		City Administration: Administration/Admin. Total		
SCOTT COUNTY RECORDER	8/20/2025	131009	7/10/2025	2025-012943	Record Ordinance 13-25	17.00	General Fund	City Administration: City Clerk	1001-4102-55005	
COLUMN SOFTWARE PBC	8/13/2025	130882	8/1/2025	08037A0C-0130 thru 0134	Publish COW minutes 063025 & 071425; Spec Mtg minutes 072925; and public hearing notices re rezone 5680 North St & Mini-Pitch Asphalt Pad Project	238.71	General Fund	City Administration: City Clerk	1001-4102-55014	
QUAD CITY TIMES	8/20/2025	130999	7/26/2025	206059	Publish City Council meeting minutes and bills 7/15/25 meeting	442.80	General Fund	City Administration: City Clerk	1001-4102-55014	
QUAD CITY TIMES	8/20/2025	130999	7/15/2025	205606	Publish City Council meeting minutes and bills 7/1/25 minutes	967.54	General Fund	City Administration: City Clerk	1001-4102-55014	
MERCHANT SERVICES	7/2/2025	2600008	6/30/2025	625A	Bankcard fees Business Lic	78.49	General Fund	City Administration: City Clerk	1001-4102-55032	
						1,744.54		City Administration: City Clerk Total		
RYAN KILLEAN	8/13/2025	130894	8/6/2025	08062025	Ryan Killean tuition reimbursement	990.00	General Fund	Human Resources: Human Resources	1001-4201-53005	
ASCENSUS	8/13/2025	130881	7/31/2025	07312025	Actuarial Valuation, Statement number - 153262HW_202507	3,675.00	General Fund	Human Resources: Human Resources	1001-4201-55013	

Bettendorf City Council AP Disbursements - 08-19-25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Department	Account	Project
GENESIS OCCUPATIONAL HEALTH	8/20/2025	130957	7/30/2025	228239	Employee Testing, INV 228239, 7/30/2025	410.00	General Fund	Human Resources: Human Resources	1001-4201-55013	
GENESIS OCCUPATIONAL HEALTH	8/20/2025	130957	8/4/2025	228440	Employee Testing, INV 228440	440.00	General Fund	Human Resources: Human Resources	1001-4201-55013	
GENESIS OCCUPATIONAL HEALTH	8/20/2025	130957	7/25/2025	227890	Employee Testing, INV 227890	1,043.00	General Fund	Human Resources: Human Resources	1001-4201-55013	
GENESIS OCCUPATIONAL HEALTH	8/20/2025	130957	7/30/2025	228296	Employee Testing, INV 228296, 7/30/2025	1,043.00	General Fund	Human Resources: Human Resources	1001-4201-55013	
IOWA LAW ENFORCEMENT ACADEMY	8/20/2025	130972	7/30/2025	330594	Employee Testing, INV 330594, 7/30/2025	600.00	General Fund	Human Resources: Human Resources	1001-4201-55013	
IOWA LEAGUE OF CITIES	8/20/2025	130973	8/11/2025	106639	Aug 2025 - July 2026, Gov Invest, INV 106639	3,500.00	General Fund	Human Resources: Human Resources	1001-4201-55013	
PER MAR SECURITY SERVICES	8/13/2025	130893	7/14/2025	3639117	INV 3639117, door lock connections	113.75	General Fund	Human Resources: Human Resources	1001-4201-55013	
HOLMES MURPHY & ASSOCIATES	8/20/2025	130968	8/4/2025	846055	September 2025 Consulting, INV 846055	2,500.00	General Fund	Human Resources: Human Resources	1001-4201-55072	
						14,314.75		Human Resources: Human Resources Total		
ADVANCED BUSINESS SYSTEMS, INC	8/20/2025	130930	7/16/2025	INV428720	printer	550.74	Road Use Fund	Public Works: Public Works/Admin.	2060-0501-54006	
CULLIGAN OF DAVENPORT	8/20/2025	130945	7/31/2025	0551391	Dispenser Rental August 2025	9.50	Road Use Fund	Public Works: Public Works/Admin.	2060-0501-56006	
CULLIGAN OF DAVENPORT	8/20/2025	130945	7/31/2025	0551319	Water	51.70	Road Use Fund	Public Works: Public Works/Admin.	2060-0501-56006	
VESTIS	8/20/2025	131022	8/6/2025	6150587108	First Aid Supplies	29.98	Road Use Fund	Public Works: Public Works/Admin.	2060-0501-56006	
VESTIS	8/20/2025	131022	7/30/2025	6150583643	First Aid Supplies	29.98	Road Use Fund	Public Works: Public Works/Admin.	2060-0501-56006	
						671.90		Public Works: Public Works/Admin. Total		
TERRACON CONSULTANTS, INC.	8/20/2025	131014	6/30/2025	TP22485	2025 Misc Patch Repairs. Invoice date 7/21/2025	398.00	Road Use Fund	Public Works: Engineering	2060-0502-55081	
TERRACON CONSULTANTS, INC.	8/20/2025	131014	6/30/2025	TP22489	DG Watermain testing. Invoice date 7/21/2025	402.00	Road Use Fund	Public Works: Engineering	2060-0502-55081	
						800.00		Public Works: Engineering Total		
PS3 ENTERPRISES, INC	8/20/2025	130998	8/5/2025	182529	Public Works Building	84.70	Road Use Fund	Public Works: Street Maintenance	2060-0511-55081	
HAHN READY MIX COMPANY	8/20/2025	130963	8/4/2025	478796	Concrete	1,932.00	Road Use Fund	Public Works: Street Maintenance	2060-0511-56007	
LOGAN CONTRACTORS SUPPLY, INC.	8/13/2025	130888	6/30/2025	E62593	Kit, Water Tank	266.89	Road Use Fund	Public Works: Street Maintenance	2060-0511-56007	
RIVERSTONE GROUP INC.	8/20/2025	131004	7/31/2025	1410802	HMA St Surface 1/2 in Mix	75.71	Road Use Fund	Public Works: Street Maintenance	2060-0511-56007	
RIVERSTONE GROUP INC.	8/20/2025	131004	7/29/2025	1408775	HMA Surface Mix	170.52	Road Use Fund	Public Works: Street Maintenance	2060-0511-56007	
RIVERSTONE GROUP INC.	8/20/2025	131004	7/31/2025	1410801	UPM Cold Mix	294.00	Road Use Fund	Public Works: Street Maintenance	2060-0511-56007	
RIVERSTONE GROUP INC.	8/20/2025	131004	7/31/2025	1410803	GR11	601.96	Road Use Fund	Public Works: Street Maintenance	2060-0511-56007	
WRIGHT WAY TRAILERS	8/20/2025	131026	8/6/2025	135134	Trailer	4,731.00	Road Use Fund	Public Works: Street Maintenance	2060-0511-56007	
						8,156.78		Public Works: Street Maintenance Total		
MID AMERICAN ENERGY	8/13/2025	130889	7/17/2025	569233518	4403 DEVILS GLEN RD, TRAINING	14.54	Road Use Fund	Public Works: Traffic Signals	2060-0530-54008	
MID AMERICAN ENERGY	8/13/2025	130889	7/14/2025	569073246	6988 MIDDLE RD, LIGHTING/CAMERA	17.60	Road Use Fund	Public Works: Traffic Signals	2060-0530-54008	
MID AMERICAN ENERGY	8/13/2025	130889	7/14/2025	569076956	5304 MIDDLE RD, LIGHTING/CAMERA	26.30	Road Use Fund	Public Works: Traffic Signals	2060-0530-54008	
MID AMERICAN ENERGY	8/13/2025	130889	7/14/2025	569086284	6002 MIDDLE RD	59.13	Road Use Fund	Public Works: Traffic Signals	2060-0530-54008	
MID AMERICAN ENERGY	8/13/2025	130889	7/17/2025	569224365	3531 FOREST GROVE DR, TRAFFIC LIGHT	68.95	Road Use Fund	Public Works: Traffic Signals	2060-0530-54008	
MID AMERICAN ENERGY	8/13/2025	130889	7/14/2025	569105108	4798 FOREST GROVE DR, SURV CAMERA/LIGHTING	74.51	Road Use Fund	Public Works: Traffic Signals	2060-0530-54008	
MID AMERICAN ENERGY	8/13/2025	130889	7/14/2025	569110054	6850 MIDDLE RD BETTENDORF IA 52722	214.67	Road Use Fund	Public Works: Traffic Signals	2060-0530-54008	
GRAINGER	8/20/2025	130959	7/15/2025	9572883081	Cable	379.20	Road Use Fund	Public Works: Traffic Signals	2060-0530-56007	
						854.90		Public Works: Traffic Signals Total		
HENDERSON TRUCK EQUIPMENT	8/6/2025	130861	7/18/2025	425939	2026 International HV507 Tandem Axle Plow Truck Body, Spreader, & Plow - replaces 20437 VIN #3HAEGTATXTL048605	192,596.00	Road Use Fund	Public Works: Capital Projects	2060-0580-57074	
						192,596.00		Public Works: Capital Projects Total		
A CUT ABOVE LAWN AND LANDSCAPE	8/20/2025	130929	8/1/2025	10112120	2025 ROW Mowing Zone 1 7/21 & 7/28	1,936.00	Road Use Fund	Parks & Recreation: Trees/Roadway Maintenance	2060-0708-55081	
A CUT ABOVE LAWN AND LANDSCAPE	8/20/2025	130929	8/1/2025	10112121	2025 ROW Mowing Zone 2 7/21 & 7/28	2,426.00	Road Use Fund	Parks & Recreation: Trees/Roadway Maintenance	2060-0708-55081	
						4,362.00		Parks & Recreation: Trees/Roadway Maintenance Total		
VAN WALL EQUIPMENT, INC.	8/20/2025	131019	8/1/2025	42919	Auger for Trees, Plantings	809.93	Road Use Fund	Parks & Recreation: Tree Planting	2060-0709-55081	

Bettendorf City Council AP Disbursements - 08-19-25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Department	Account	Project
						809.93		Parks & Recreation: Tree Planting Total		
AMERICORE LLC	8/20/2025	130936	8/1/2025	P2500331 2	Contract - 2025 Full Depth Patching Program	-	Road Use Fund	Capital Projects: Capital Projects	2060-5050-55081	IDOT FULL DEPTH PATCH 25
AMERICORE LLC	8/20/2025	130936	8/1/2025	P2500331 2	PE2 Contract - 2025 Full Depth Patching Program	317,313.59	Road Use Fund	Capital Projects: Capital Projects	2060-5050-55081	FULL DEPTH PATCH 2025
Manatt's Inc	8/20/2025	130983	8/1/2025	P2500297 1	Contract - 2025 Street Resurfacing Program	-	Road Use Fund	Capital Projects: Capital Projects	2060-5050-55081	STREET RESURFACING 2025
MEDIC STRIPING	8/20/2025	130985	7/24/2025	1781	Pavement Markings	1,340.00	Road Use Fund	Capital Projects: Capital Projects	2060-5050-55081	Pavement Preservation Program 2025
						318,653.59		Capital Projects: Capital Projects Total		
APRIL CROWDER	8/14/2025	130899	6/30/2025	Aldi2025-06-30	FOL 1h - Coffee and Conversations Snacks	3.29	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
APRIL CROWDER	8/14/2025	130899	6/30/2025	Hyvee2025-06-30	FOL 1h - Coffee and Conversations Snacks	7.99	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
BAKER & TAYLOR	8/14/2025	130900	7/9/2025	2039180221	FOL 4a - Youth Summer Reading Program	15.00	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
BAKER & TAYLOR	8/14/2025	130900	6/19/2025	2039147707	FOL 4b - Young Adult Summer Reading Program	23.00	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
BAKER & TAYLOR	8/14/2025	130900	6/19/2025	2039147691	FOL 4a - Juvenile Summer Reading Program	133.00	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
DAVENPORT PUBLIC LIBRARY	8/14/2025	130903	7/22/2025	ROARK0722	Reimburse Library	15.00	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
DAVENPORT PUBLIC LIBRARY	8/14/2025	130903	7/22/2025	FRITZ0722	Reimburse Library	19.00	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
DAVENPORT PUBLIC LIBRARY	8/14/2025	130903	7/29/2025	LEE0729	Reimburse Library	34.00	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
IBCCES	8/14/2025	130906	7/24/2025	302598	Autism Certification Renewal	8,837.00	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/10/2025	63197438	FOL 6a - Get Lit Books	44.84	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	63198842	FOL 5f (24) - Mystery Book Discussion Group Books	51.45	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/10/2025	67838138	FOL 5f - Mystery Books	113.90	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/22/2025	67832321	FOL 6a - Get Lit book club books	153.75	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/23/2025	63201491	FOL 6a - Get Lit books	153.90	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/18/2025	67831654	FOL 6b - Mystery Book Discussion Group Books	219.25	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/22/2025	67832322	FOL 6b - Mystery Book Discussion Group Books	226.80	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/1/2025	67818456	FOL 5b - Contemporary Books Discussion Group Books	273.60	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
MARY BURKHEAD	8/14/2025	130913	7/7/2025	20250707	Reimb. for retirement flowers	21.69	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
OVERDRIVE	8/14/2025	130916	7/30/2025	05530CO25232544	FOL 6b - Mystery Book Discussion Group books	82.98	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
OVERDRIVE	8/14/2025	130916	7/21/2025	05530CO25224509	FOL 10f - Lucky Day	392.73	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
SCOTT COUNTY PUBLIC LIBRARY	8/14/2025	130921	6/14/2025	ADAMS0614	Reimburse Library	124.00	Library Gift Fund	Library: Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/23/2025	63201494	Adopted Author	10.77	Library Gift Fund	Library: Library Gift Fund	2260-0606-56007	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/25/2025	63202570	Adopted author	16.68	Library Gift Fund	Library: Library Gift Fund	2260-0606-56007	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	63198845	Adopted Author	17.25	Library Gift Fund	Library: Library Gift Fund	2260-0606-56007	
						10,990.87		Library: Library Gift Fund Total		
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/10/2025	67838137	Foundation - Global Gathering	11.24	Library Gift Fund	Library: Capital Outlay	2260-0680-57087	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/2/2025	67836196	Foundation - Global Gathering	12.00	Library Gift Fund	Library: Capital Outlay	2260-0680-57087	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/7/2025	63196319	Foundation - Global Gathering	30.75	Library Gift Fund	Library: Capital Outlay	2260-0680-57087	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/18/2025	67831653	Foundation - Global Gathering	32.98	Library Gift Fund	Library: Capital Outlay	2260-0680-57087	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/16/2025	67839625	Foundation - Global Gathering Books	39.37	Library Gift Fund	Library: Capital Outlay	2260-0680-57087	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/25/2025	63193432	Foundation - Global Gathering	41.00	Library Gift Fund	Library: Capital Outlay	2260-0680-57087	

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Department	Account	Project
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	7/21/2025	63200427	Foundation - Global Gathering Books	75.72	Library Gift Fund	Library: Capital Outlay	2260-0680-57087	
INGRAM LIBRARY SERVICES, LLC	8/14/2025	130908	6/22/2025	67832320	Foundation - Global Gathering	169.15	Library Gift Fund	Library: Capital Outlay	2260-0680-57087	
						412.21		Library: Capital Outlay Total		
HDR ENGINEERING, INC.	8/20/2025	130966	8/7/2025	1200746221	Engineering Design Services for Traffic Network	4,914.98	Capital Projects	Capital Projects: Capital Projects	4000-5050-55072	Software Licensing
HDR ENGINEERING, INC.	8/20/2025	130966	7/26/2025	1200747192	Middle Road Reconstruction Preliminary Engineering Discretionary Grant	35,352.95	Capital Projects	Capital Projects: Capital Projects	4000-5050-55072	MIDDLE ROAD PRELIM ENG.
MORLAND ENVIRONMENTAL SERVICES LLC	8/13/2025	130890	7/25/2025	10758-01	ASBESTOS TESTING 1122 PARKWAY DR	650.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-55072	Fema Flood Buyout Ph3
SNYDER & ASSOCIATES, INC.	8/20/2025	131012	6/30/2025	125.0299.01-3	RR Quiet Zone Coordination & Design thru 6/30/2025. Invoice date 7/22/2025	7,672.50	Capital Projects	Capital Projects: Capital Projects	4000-5050-55072	RR QUIET ZONE CONSTRUCT
TERRACON CONSULTANTS, INC.	8/20/2025	131014	6/30/2025	TP22486	Devils Glen Widening Testing. Invoice date 7/21/25	196.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-55072	Devils Glen Widening
TERRACON CONSULTANTS, INC.	8/20/2025	131014	6/30/2025	TP22487	Happy Joe Drive Reconst Testing. Invoice date 7/21/25	356.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-55072	Happy Joe Drive (Middle to End)
AMERICORE LLC	8/20/2025	130936	8/1/2025	P2500331 2	Contract - 2025 Full Depth Patching Program	-	Capital Projects	Capital Projects: Capital Projects	4000-5050-55081	FULL DEPTH PATCHING 2025
CDB UTILITY CONTRACTORS, INC.	8/20/2025	130941	8/6/2025	1679	Fiber Optic Conduit Boring	4,021.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-55081	Fiber Optic Ntwrk Replace
CDB UTILITY CONTRACTORS, INC.	8/20/2025	130941	8/6/2025	1677	Conduit & Handhole Placements Devils Glen and Hopewell/Belmont	16,705.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-55081	DEVILS GLEN & HOPEWELL TS
CDMI CONCRETE CONTRACTORS, INC.	8/20/2025	130942	8/1/2025	P2500277 4	PE4 Devils Glen Widening Project from 53rd Ave to Crow Lake Dr	343,562.94	Capital Projects	Capital Projects: Capital Projects	4000-5050-55081	Devils Glen Widening
DAVENPORT ELECTRIC CONTRACT	8/20/2025	130946	7/21/2025	57913	Kiwanis Park trenching for power	3,325.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-55081	Resurfacing Courts/Lots
EASTERN IOWA EXCAVATING & CONCRETE	8/20/2025	130950	8/1/2025	P2600012 1	Contract - 27th St and Erin St Reconstruction	-	Capital Projects	Capital Projects: Capital Projects	4000-5050-55081	Erin St. (26th to Thorne)
EASTERN IOWA EXCAVATING & CONCRETE	8/20/2025	130950	8/1/2025	P2600012 1	Contract - 27th St and Erin St Reconstruction	-	Capital Projects	Capital Projects: Capital Projects	4000-5050-55081	27th St. (26th to Central)
HAWKEYE PAVING CORPORATION	8/20/2025	130964	7/31/2025	P2500287 1	PE1 Contract - 53rd Ave Widening from Crow Creek Bridge to Middle Rd	148,105.38	Capital Projects	Capital Projects: Capital Projects	4000-5050-55081	53Rd Widening: Dg To Midd
IOWA DEPARTMENT OF TRANSPORTATION	8/20/2025	130971	6/30/2025	CI-0028152	I-74 Project Share work completed 6/30/25	23,142.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-55081	I74 Local Rd Light/Signal
IOWA DEPARTMENT OF TRANSPORTATION	8/20/2025	130971	6/30/2025	CI-0028151	I-74 Cost Share Work Completed 6/30/25	36,991.67	Capital Projects	Capital Projects: Capital Projects	4000-5050-55081	I74 Landscaping/Park/Plza
IOWA DEPARTMENT OF TRANSPORTATION	8/20/2025	130971	6/30/2025	CI-0028149	I-74 Cost Share Work Completed 6/30/25	485,710.30	Capital Projects	Capital Projects: Capital Projects	4000-5050-55081	I74 Landscaping/Park/Plza
Manatt's Inc	8/20/2025	130983	8/1/2025	P2500297 1	PE 1 Contract - 2025 Street Resurfacing Program	42,551.78	Capital Projects	Capital Projects: Capital Projects	4000-5050-55081	STREET RESURFACING 2025
TRI-CITY ELECTRIC CO	8/13/2025	130895	6/30/2025	336471	Installation of new emergency backup generator at City Hall	41,683.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-55081	Generator Replacement
WALTER D. LAUD INC.	8/20/2025	131024	8/1/2025	P2500299 4	PE4 Contract - Happy Joe Drive Reconstruction Project	95,591.30	Capital Projects	Capital Projects: Capital Projects	4000-5050-55081	Happy Joe Drive (Middle to End)
CDB UTILITY CONTRACTORS, INC.	8/20/2025	130941	8/7/2025	1680	Handholds	1,755.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-56007	Fiber Optic Ntwrk Replace
GENERAL TRAFFIC CONTROLS INC	8/20/2025	130956	8/4/2025	26439	Signal Fixture Feet	1,581.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-56007	Update Traffic Signals
GRAYBAR (DATA)	8/20/2025	130960	7/14/2025	9300219037	Conduit T & Pipe	187.25	Capital Projects	Capital Projects: Capital Projects	4000-5050-56007	Video Enhancement - Pd
GRAYBAR (DATA)	8/20/2025	130960	7/1/2025	9342576741	Receptacles	316.80	Capital Projects	Capital Projects: Capital Projects	4000-5050-56007	Led Signal Replacement
GRAYBAR (DATA)	8/20/2025	130960	7/3/2025	9342597079	Receptacles	665.76	Capital Projects	Capital Projects: Capital Projects	4000-5050-56007	Led Signal Replacement
GRAYBAR (DATA)	8/20/2025	130960	7/2/2025	9342593491	Receptacles	733.92	Capital Projects	Capital Projects: Capital Projects	4000-5050-56007	Led Signal Replacement
MOBOTREX, INC.	8/20/2025	130988	7/16/2025	283518	Traffic Controller	4,616.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-56007	Update Traffic Signals
REPUBLIC COMPANIES	8/20/2025	131002	7/22/2025	6288967-00	PVC & Coupling	657.49	Capital Projects	Capital Projects: Capital Projects	4000-5050-56007	Update Traffic Signals
REPUBLIC COMPANIES	8/20/2025	131002	7/15/2025	6282753-00	Traffic wire	3,550.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-56007	Led Signal Replacement
TERRY-DURIN COMPANY	8/20/2025	131015	7/21/2025	193759-00	hand holes & locate wire	4,800.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-56007	Update Traffic Signals
TRAFFIC LOGIX CORPORATION	8/6/2025	130869	6/30/2025	SIN33032	Repair parts	1,310.96	Capital Projects	Capital Projects: Capital Projects	4000-5050-56007	Speed Signs/Various Schts
GENERAL TRAFFIC CONTROLS INC	8/20/2025	130956	6/18/2025	26216	Devils Glen & Hopewell Traffic Camera & Equipment	460.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-57074	DEVILS GLEN & HOPEWELL TS

Bettendorf City Council AP Disbursements - 08-19-25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Department	Account	Project
GENERAL TRAFFIC CONTROLS INC	8/20/2025	130956	6/30/2025	26269	Devils Glen & Hopewell Traffic Camera & Equipment	920.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-57074	DEVILS GLEN & HOPEWELL TS
RACOM	8/20/2025	131000	8/6/2025	INV35166	Speakers/ST1 EOC	538.00	Capital Projects	Capital Projects: Capital Projects	4000-5050-57074	STATE ST. FIRE 2ND FLOOR
						1,312,623.98		Capital Projects: Capital Projects Total		
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 26G59H	40.37	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 26G5BG	39.69	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 26G5NF	112.75	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 26G5QP	170.00	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 26R3JM	158.69	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 26R3K7	169.71	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 2ZK3R	169.60	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 26ZK4S	170.49	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 26G89T	194.00	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 275WN3	154.29	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 26G5PJ	170.95	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 26GXV7	183.13	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 27QVWH	167.38	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 273JSZ	143.56	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 273JVT	144.44	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 26WVN2	247.02	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 277FMC	252.75	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 278KJK	291.37	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 286PW7	158.81	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 28WC8T	75.28	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 27QFP5	1,038.37	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Interest 28579J	754.63	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58005	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 26G59H	908.02	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 26G5BG	892.68	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 26G5NF	1,279.62	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 26G5QP	1,456.06	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 26R3JM	1,424.27	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 26R3K7	1,523.14	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 2ZK3R	1,522.17	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 26ZK4S	1,530.16	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 26G89T	1,459.83	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 275WN3	1,102.15	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 26G5PJ	1,331.25	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 26GXV7	1,426.08	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 27QVWH	1,289.60	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 273JSZ	1,014.51	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 273JVT	1,020.77	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 26WVN2	1,387.97	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 277FMC	1,453.95	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 278KJK	1,503.99	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 286PW7	669.06	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 28WC8T	330.23	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 27QFP5	595.99	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Principal June 2025 28579J	1,433.94	Vehicle Replacement Fund	Finance: Debt Service/City Wide	4010-0209-58007	
						31,562.72		Finance: Debt Service/City Wide Total		
HENDERSON TRUCK EQUIPMENT	8/6/2025	130861	7/18/2025	425939	2026 International HV507 Tandem Axle Plow Truck Body, Spreader & Plow- replaces 21022 VIN #3HAEGTAT1TL048606	-	Vehicle Replacement Fund	Finance: Vehicle Replacement	4010-0242-57074	
HENDERSON TRUCK EQUIPMENT	8/6/2025	130861	7/18/2025	425939	2026 International HV507 Single Axle Plow Truck Body, Spreader & Plow - replaces 21023 VIN #1HTEDMMR5TS014790	-	Vehicle Replacement Fund	Finance: Vehicle Replacement	4010-0242-57074	

Bettendorf City Council AP Disbursements - 08-19-25

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HENDERSON TRUCK EQUIPMENT	8/6/2025	130861	7/18/2025	425939	2026 International HV507 Single Axle Plow Truck Body, Spreader & Plow - replaces 21303 VIN #1HTEDMMR2TS057032	-	Vehicle Replacement Fund	Finance: Vehicle Replacement	4010-0242-57074	
ENTERPRISE FM TRUST	6/20/2025	2500761	6/5/2025	FBN5348158	Lease Inception Expenditure	24,535.87	Vehicle Replacement Fund	Finance: Vehicle Replacement	4010-0242-57090	
						24,535.87		Finance: Vehicle Replacement Total		
ALTORFER RENTS	8/20/2025	130934	7/11/2025	D5431601	Lift rental for rope pulling - I74 Bridge Cameras	1,716.00	Technology Replacement	Finance: Electronic Replacement Fd	4020-0243-57074	
ALTORFER RENTS	8/20/2025	130934	7/15/2025	D5431701	Lift rental for rope pulling - I74 Bridge Cameras	2,166.00	Technology Replacement	Finance: Electronic Replacement Fd	4020-0243-57074	
DAVENPORT ELECTRIC CONTRACT	8/20/2025	130946	7/21/2025	57914	pulling locate rope - I74 Bridge Cameras	3,076.00	Technology Replacement	Finance: Electronic Replacement Fd	4020-0243-57074	
						6,958.00		Finance: Electronic Replacement Fd Total		
11001 RUSSELL OGDEN	8/20/2025	131007	6/10/2025	0330011001	REFUND FINAL CREDIT ON ACCOUNT RUSSELL OGDEN 5166 PANDIT DR 03-300110-01	146.23	Sewer Utility	Balance Sheet	5200-0000-11012	
TREASURER, STATE OF IOWA	7/1/2025	2600001	5/31/2025	0-008-636-301	MONTHLY RETURN MAY	6,766.56	Sewer Utility	Balance Sheet	5200-0000-20401	
						6,912.79		Balance Sheet Total		
MERCHANT SERVICES	7/2/2025	2600008	6/30/2025	625A	Bankcard fees ut,sw1 ,sw2	1,936.21	Sewer Utility	Finance: Sewer Administration	5200-0204-55032	
AMERICAN WATER- SEWER USAGE DATA	8/20/2025	130935	7/31/2025	4000309798	AMERICAN WATER SEWER DATA USAGE COST \$.08 PER RECORD	1,231.60	Sewer Utility	Finance: Sewer Administration	5200-0204-55081	
MIDWEST MAILWORKS INC.	8/20/2025	130986	7/21/2025	256337	COMMERICAL BILLS 07.17.2025	194.04	Sewer Utility	Finance: Sewer Administration	5200-0204-55081	
MIDWEST MAILWORKS INC.	8/20/2025	130986	7/18/2025	256240	QUARTERLY RESIDENTIAL BILLS 07.14.2025	3,625.43	Sewer Utility	Finance: Sewer Administration	5200-0204-55081	
						6,987.28		Finance: Sewer Administration Total		
EASTERN IOWA EXCAVATING & CONCRETE	8/20/2025	130950	8/1/2025	P2600012 1	PE 1 Contract - 27th St and Erin St Reconstruction	34,297.41	Sewer Utility	Capital Projects: Bus. Type Capital Projects	5200-5059-55081	Erin St. & 27th St. Sanitary Extension
JIM SCHROEDER CONSTRUCTION INC.	8/20/2025	130974	7/29/2025	P2500163 8	Spencer Creek Lift Station Bid Package No.1 from 7/1/25 to 7/29/25	155,891.20	Sewer Utility	Capital Projects: Bus. Type Capital Projects	5200-5059-55081	Spencer Creek Lift Statn
LANGMAN CONSTRUCTION COMPANY	8/20/2025	130978	8/4/2025	P2500162 10	Spencer Creek Lift Station Bid Package No.2 Sanitary Sewer & Force Main from 7/1/25 to 8/1/25	496,839.93	Sewer Utility	Capital Projects: Bus. Type Capital Projects	5200-5059-55081	Spencer Creek Lift Statn
VISU-SEWER CLEAN & SEAL, INC.	8/20/2025	131023	8/1/2025	P2500286 1	PE1 Contract - 2025 Sanitary Sewer Rehabilitation Project	410,401.09	Sewer Utility	Capital Projects: Bus. Type Capital Projects	5200-5059-55081	PIPELINING 2024
						1,097,429.63		Capital Projects: Bus. Type Capital Projects Total		
TREASURER, STATE OF IOWA	7/1/2025	2600001	5/31/2025	0-008-636-301	MONTHLY RETURN MAY	64.73	Solid Waste/Recycling Ent	Balance Sheet	5500-0000-20401	
						64.73		Balance Sheet Total		
MERCHANT SERVICES	7/2/2025	2600008	6/30/2025	625A	Bankcard fees recycle, sw1 ,sw2, 50% pw	1,958.89	Solid Waste/Recycling Ent	Finance: Sanitation Administration	5500-0216-55032	
MIDWEST MAILWORKS INC.	8/20/2025	130986	7/21/2025	256337	COMMERICAL BILLS 07.17.2025	194.03	Solid Waste/Recycling Ent	Finance: Sanitation Administration	5500-0216-55081	
MIDWEST MAILWORKS INC.	8/20/2025	130986	7/18/2025	256240	QUARTERLY RESIDENTIAL BILLS 07.14.2025	3,625.43	Solid Waste/Recycling Ent	Finance: Sanitation Administration	5500-0216-55081	
						5,778.35		Finance: Sanitation Administration Total		
WASTE COMMISSION OF SCOTT CO.	8/20/2025	131025	6/30/2025	063025SW	Solid Waste	28,526.41	Solid Waste/Recycling Ent	Public Works: Garbage Collection	5500-0509-55013	
WASTE COMMISSION OF SCOTT CO.	8/20/2025	131025	7/31/2025	073125SW	Solid Waste	33,723.23	Solid Waste/Recycling Ent	Public Works: Garbage Collection	5500-0509-55013	
						62,249.64		Public Works: Garbage Collection Total		
CEDAR GRAPHICS, INC.	8/20/2025	130943	7/31/2025	238382	FY26 Yard Waste Stickers	12,451.00	Solid Waste/Recycling Ent	Public Works: Yard Waste	5500-0516-56007	
						12,451.00		Public Works: Yard Waste Total		
WASTE COMMISSION OF SCOTT CO.	8/20/2025	131025	7/31/2025	073125EW	E-Waste July 2025	9,321.00	Solid Waste/Recycling Ent	Public Works: Bulky Waste	5500-0528-55013	
WASTE COMMISSION OF SCOTT CO.	8/20/2025	131025	7/31/2025	073125BW	Bulky Waste	12,760.70	Solid Waste/Recycling Ent	Public Works: Bulky Waste	5500-0528-55013	
						22,081.70		Public Works: Bulky Waste Total		
JL BRADY COMPANY LLC	8/20/2025	130975	7/30/2025	117718	Condensate Neutralizers on Boilers	425.89	Family Museum	Public Works: Building Maintenance	5550-0523-54001	
						425.89		Public Works: Building Maintenance Total		
ADVANCED BUSINESS SYSTEMS, INC	8/20/2025	130930	7/21/2025	INV429275	printer	435.00	Family Museum	Family Museum: Family Museum Admin.	5550-1101-54006	
VESTIS	8/20/2025	131022	7/30/2025	6150583634	Museum First Aid Supplies	59.96	Family Museum	Family Museum: Family Museum Admin.	5550-1101-56007	
VESTIS	8/20/2025	131022	8/6/2025	6150587098	Museum - First Aid Supplies	59.96	Family Museum	Family Museum: Family Museum Admin.	5550-1101-56007	
						554.92		Family Museum: Family Museum Admin. Total		

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Department	Account	Project
ALLISON LINDSEY CREATIVE	8/20/2025	130933	8/5/2025	08052025	Museum - Art Academy August Summer Camp 50/50 Split	720.00	Family Museum	Family Museum: Learning Exp & Env	5550-1102-55072	
ANN PETERS	8/20/2025	130937	8/5/2025	080525	Museum - Art Academy August Summer Camp 50/50 Split	720.00	Family Museum	Family Museum: Learning Exp & Env	5550-1102-55072	
						1,440.00		Family Museum: Learning Exp & Env Total		
OPTIC NERVE ART	8/20/2025	130992	8/4/2025	2145A	Museum Renovation - Mural Painting Final Payment	23,500.00	Family Museum	Capital Projects: Bus. Type Capital Projects	5550-5059-57074	TRAVELING GALLERY RENOV.
						23,500.00		Capital Projects: Bus. Type Capital Projects Total		
TREASURER, STATE OF IOWA	7/1/2025	2600005	5/31/2025	0-008-585-549	May Sales Tax - PHGC	11,113.71	Palmer Hills Golf Course	Balance Sheet	5600-0000-20401	
						11,113.71		Balance Sheet Total		
GRAINGER	8/20/2025	130959	7/31/2025	9592691845	T-Stat	21.07	Palmer Hills Golf Course	Public Works: Building Maintenance	5600-0523-54001	PHGC Maint FY25/26
GRAINGER	8/20/2025	130959	7/24/2025	9585002026	Air Compressor Pressure Switch	56.91	Palmer Hills Golf Course	Public Works: Building Maintenance	5600-0523-54001	PHGC Maint FY25/26
						77.98		Public Works: Building Maintenance Total		
M & M GOLF CARS LLC	8/20/2025	130981	7/18/2025	305959	Club Car BN2532676641 Under Body Repair	636.01	Palmer Hills Golf Course	Parks & Recreation: Clubhouse Operations	5600-0711-54006	
MERCHANT SERVICES	7/2/2025	2600008	6/30/2025	625A	Bankcard fees Golf range balls	1,347.82	Palmer Hills Golf Course	Parks & Recreation: Clubhouse Operations	5600-0711-55032	
VESTIS	8/20/2025	131022	7/25/2025	6150581575	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation: Clubhouse Operations	5600-0711-56010	
						2,008.83		Parks & Recreation: Clubhouse Operations Total		
KEG 1 IOWA	8/6/2025	130865	8/1/2025	W-5490376	2 Cases Beer - Resale	50.30	Palmer Hills Golf Course	Parks & Recreation: Restaurant Operations	5600-0713-56027	The Forge Putting Course
						50.30		Parks & Recreation: Restaurant Operations Total		
PS3 ENTERPRISES, INC	8/20/2025	130998	8/5/2025	182520	Palmer Hills Golf Course	508.20	Palmer Hills Golf Course	Parks & Recreation: Palmer Hills Maintenance	5600-0715-55081	
VESTIS	8/20/2025	131022	7/25/2025	6150581571	Laundry Services - towels/aprons/mats	62.35	Palmer Hills Golf Course	Parks & Recreation: Palmer Hills Maintenance	5600-0715-55081	
VESTIS	8/20/2025	131022	7/25/2025	6150581574	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation: Palmer Hills Maintenance	5600-0715-56010	
D & K PRODUCTS	8/13/2025	130884	7/17/2025	92371IN	July 2025 PHGC Chemicals Order - See attached quote for breakdown	22,553.10	Palmer Hills Golf Course	Parks & Recreation: Palmer Hills Maintenance	5600-0715-56025	
						23,153.63		Parks & Recreation: Palmer Hills Maintenance Total		
TERRACON CONSULTANTS, INC.	8/20/2025	131014	6/30/2025	TP22488	PHGC Restroom Project Mngr. Invoice date 7/21/25	88.00	Palmer Hills Golf Course	Capital Projects: Bus. Type Capital Projects	5600-5059-55072	RESTROOM AT #5 & #16 TEE
						88.00		Capital Projects: Bus. Type Capital Projects Total		
TREASURER, STATE OF IOWA	7/1/2025	2600001	5/31/2025	0-008-636-301	MONTHLY RETURN MAY	5,753.96	Storm Water Utility	Balance Sheet	5800-0000-20401	
						5,753.96		Balance Sheet Total		
MERCHANT SERVICES	7/2/2025	2600008	6/30/2025	625A	Bankcard fees strm wtr,sw1 ,sw2	1,936.21	Storm Water Utility	Finance: Storm Water Utility	5800-0219-55032	
MIDWEST MAILWORKS INC.	8/20/2025	130986	7/21/2025	256337	COMMERICAL BILLS 07.17.2025	194.03	Storm Water Utility	Finance: Storm Water Utility	5800-0219-55081	
MIDWEST MAILWORKS INC.	8/20/2025	130986	7/18/2025	256240	QUARTERLY RESIDENTIAL BILLS 07.14.2025	3,625.43	Storm Water Utility	Finance: Storm Water Utility	5800-0219-55081	
						5,755.67		Finance: Storm Water Utility Total		
ADVANCED WILDLIFE CONTROL COMPANY	8/20/2025	130931	7/31/2025	073125ST	Animal Removal	550.00	Storm Water Utility	Public Works: Storm Water Utility	5800-0519-55081	
HAHN READY MIX COMPANY	8/20/2025	130963	7/30/2025	478529	concrete	322.00	Storm Water Utility	Public Works: Storm Water Utility	5800-0519-56007	
						872.00		Public Works: Storm Water Utility Total		
ADVANTAGE WEED & FEED LLC	8/20/2025	130932	8/5/2025	510	2025 Weed Control Contract - 2nd Application	7,500.00	Storm Water Utility	Public Works: Storm Water Flood Control	5800-0584-55081	
						7,500.00		Public Works: Storm Water Flood Control Total		
VEENSTRA & KIMM, INC.	8/20/2025	131020	7/25/2025	33824-24	33rd Street Drainage Improvements from 7/1/25 to 7/19/2025	1,090.00	Storm Water Utility	Capital Projects: Bus. Type Capital Projects	5800-5059-55072	Sivyer Steel Drainage
EASTERN IOWA EXCAVATING & CONCRETE	8/20/2025	130950	8/1/2025	P2600012 1	PE 1 Contract - 27th St and Erin St Reconstruction	70,000.00	Storm Water Utility	Capital Projects: Bus. Type Capital Projects	5800-5059-55081	Erin St. & 27th St. Storm Replacement
VISU-SEWER CLEAN & SEAL, INC.	8/20/2025	131023	8/1/2025	P2500286 1	Contract - 2025 Sanitary Sewer Rehabilitation Project	-	Storm Water Utility	Capital Projects: Bus. Type Capital Projects	5800-5059-55081	Annual Storm Sewer Lining
						71,090.00		Capital Projects: Bus. Type Capital Projects Total		

Bettendorf City Council AP Disbursements - 08-19-25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Department	Account	Project
RIVER BEND TRANSIT	8/20/2025	131003	7/31/2025	073125pt	Fares Collected	(2,700.00)	Transit	Public Works	5850-0500-47231	
RIVER BEND TRANSIT	8/20/2025	131003	7/31/2025	073125SS	Fares Collected	(66.30)	Transit	Public Works	5850-0500-47232	
						(2,766.30)		Public Works Total		
RIVER BEND TRANSIT	8/20/2025	131003	7/31/2025	073125pt	Paratransit Service - July 2025	47,355.60	Transit	Public Works: Transit Admin & Support	5850-0507-55028	
RIVER BEND TRANSIT	8/20/2025	131003	7/31/2025	073125SS	Saturday Service July 2025	7,418.68	Transit	Public Works: Transit Admin & Support	5850-0507-55029	
MERCHANT SERVICES	7/2/2025	2600008	6/30/2025	625A	Bankcard fees 50% pw	22.69	Transit	Public Works: Transit Admin & Support	5850-0507-55032	
						54,796.97		Public Works: Transit Admin & Support Total		
TOTAL DETAILING AUTO SPA LLC	8/20/2025	131016	7/8/2025	#####	Bus 2414 - Plate #139839	250.00	Transit	Public Works: Transit Vehicle Maint.	5850-0527-54025	
TOTAL DETAILING AUTO SPA LLC	8/20/2025	131016	7/8/2025	#####	Bus 2412 - Plate #139837	250.00	Transit	Public Works: Transit Vehicle Maint.	5850-0527-54025	
TOTAL DETAILING AUTO SPA LLC	8/20/2025	131016	7/8/2025	#####	Bus 2413 - Plate #139838	250.00	Transit	Public Works: Transit Vehicle Maint.	5850-0527-54025	
TOTAL DETAILING AUTO SPA LLC	8/20/2025	131016	7/8/2025	#####	Bus 2411 - Plate #139836	250.00	Transit	Public Works: Transit Vehicle Maint.	5850-0527-54025	
						1,000.00		Public Works: Transit Vehicle Maint. Total		
DULTMEIER SALES LLC	8/20/2025	130949	8/7/2025	2329693	Spray Nozzles, Hose	187.00	Transit	Public Works: Transit Vehicle Wash	5850-0547-54006	
						187.00		Public Works: Transit Vehicle Wash Total		
H AND H CAR CARE AND TOWING LLC	8/20/2025	130962	7/16/2025	50925	Two 2402	145.00	Municipal Garage	Public Works: Maintenance Garage	6830-0520-54004	
H AND H CAR CARE AND TOWING LLC	8/20/2025	130962	7/28/2025	57576	Tow for 2415	575.00	Municipal Garage	Public Works: Maintenance Garage	6830-0520-54004	
1ST AYD CORPORATION	8/20/2025	130928	7/24/2025	PSI802038	Operating Supplies	510.56	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56007	
DULTMEIER SALES LLC	8/20/2025	130949	7/22/2025	4273270	operating supplies	14.00	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56007	
DULTMEIER SALES LLC	8/20/2025	130949	7/22/2025	4273352	Operating Supplies	26.83	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56007	
GFL ENVIRONMENTAL SERVICES USA , IN	8/20/2025	130958	7/15/2025	LQ02911843	operating supplies	194.92	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56007	
LAWSON PRODUCTS, INC.	8/20/2025	130979	7/25/2025	9312673577	Operating Supplies	211.56	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56007	
NAPA AUTO PARTS	8/20/2025	130990	7/24/2025	892303	Operating Supplies	70.62	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56007	
ASCENDANCE TRUCKS LLC	8/20/2025	130938	7/30/2025	XA353003177:01	Drag Link 1322	163.02	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
ASCENDANCE TRUCKS LLC	8/20/2025	130938	7/31/2025	XA353003248:01	Left Headlight 2400	650.29	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
ASCENDANCE TRUCKS LLC	8/20/2025	130938	7/29/2025	XA353003176:01	Nox Sensor 2010	895.41	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
EASTERN IOWA TIRE, INC.	8/20/2025	130951	7/30/2025	100177728	STK Tire	925.18	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
EASTERN IOWA TIRE, INC.	8/20/2025	130951	8/4/2025	100178004	STK Tires	1,615.47	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
EASTERN IOWA TIRE, INC.	8/20/2025	130951	7/28/2025	100177651	STK Tires	3,113.48	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
ELLIOTT EQUIPMENT CO.	8/20/2025	130953	7/22/2025	187436	Turnbuckle 1628	288.05	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
ELLIOTT EQUIPMENT CO.	8/20/2025	130953	8/1/2025	187695	Gripper Head 1422	3,915.24	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
GREEN BUICK GMC INC.	8/20/2025	130961	7/25/2025	165691	Paint for Bus	37.42	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
GREEN BUICK GMC INC.	8/20/2025	130961	7/24/2025	165688	Grille 2411	489.55	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
HENDERSON PRODUCTS	8/20/2025	130967	7/31/2025	426836	Oil Level Kit	120.81	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
I.W.I. MOTOR PARTS	8/20/2025	130970	8/6/2025	442337498	STK Filter	19.60	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
I.W.I. MOTOR PARTS	8/20/2025	130970	7/28/2025	442-336441	STK Brakes	353.85	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
LINDQUIST FORD, INC.	8/20/2025	130980	8/5/2025	392551	Lever 1216	16.22	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
LINDQUIST FORD, INC.	8/20/2025	130980	7/31/2025	392516	Lever 1217	39.57	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
LINDQUIST FORD, INC.	8/20/2025	130980	8/6/2025	392558	Relay 1211	45.14	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
LINDQUIST FORD, INC.	8/20/2025	130980	7/24/2025	392455	Fuse for 2403	79.10	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
LINDQUIST FORD, INC.	8/20/2025	130980	7/30/2025	392501	Handle 1719	192.06	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
LINDQUIST FORD, INC.	8/20/2025	130980	7/25/2025	283787	Tail Gate 1719	1,479.88	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
MACQUEEN EQUIPMENT	8/20/2025	130982	7/31/2025	P28083	Pipe 1315	120.17	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
MACQUEEN EQUIPMENT	8/20/2025	130982	7/30/2025	P28065	Fitting 1315	158.58	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
MACQUEEN EQUIPMENT	8/20/2025	130982	7/24/2025	P28005	Pipe 1315	174.97	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
MACQUEEN EQUIPMENT	8/20/2025	130982	8/1/2025	P28012	Coupling	483.64	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
MARTIN EQUIPMENT OF ILLINOIS, INC.	8/20/2025	130984	7/28/2025	905160	V-Belt 1917	121.84	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
MARTIN EQUIPMENT OF ILLINOIS, INC.	8/20/2025	130984	8/1/2025	906806	Keys & Fitting	178.52	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	8/20/2025	130987	7/24/2025	4256990-00	STK Brake Chamber	239.52	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
MTI DISTRIBUTING	8/20/2025	130989	7/23/2025	1485941-00	Throttlt Cable 1621	116.73	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	

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MTI DISTRIBUTING	8/20/2025	130989	7/29/2025	1487041	Latch Parts 1918	1,833.50	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
NAPA AUTO PARTS	8/20/2025	130990	8/6/2025	893615	STK Fuse Holder	6.36	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
NAPA AUTO PARTS	8/20/2025	130990	7/28/2025	892571	Filter	17.45	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
NAPA AUTO PARTS	8/20/2025	130990	7/29/2025	892668	STK Filters	18.08	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
NAPA AUTO PARTS	8/20/2025	130990	8/6/2025	893593	STK Filters	27.89	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
NAPA AUTO PARTS	8/20/2025	130990	8/6/2025	893592	STK Wipers	49.23	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
NAPA AUTO PARTS	8/20/2025	130990	7/29/2025	892645	STK Filters	53.50	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
NAPA AUTO PARTS	8/20/2025	130990	7/25/2025	892410	STK Oil	83.10	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
NAPA AUTO PARTS	8/20/2025	130990	7/24/2025	892303	STK Filters	44.24	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
NAPA AUTO PARTS	8/20/2025	130990	8/4/2025	893273	STK Filters	120.07	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
PRECISE MRM LLC	8/20/2025	130996	7/30/2025	IN200-2007072	GPS Antennas	328.02	Municipal Garage	Public Works: Maintenance Garage	6830-0520-56024	
						20,363.24		Public Works: Maintenance Garage Total		
IOWA COMMUNITIES ASSURANCE POOL	8/6/2025	130863	6/30/2025	18195	INV 18195, The Landing, Excess Liability	3,076.00	Risk Management	Mayor & Council: Risk Management	6840-0105-55008	
IOWA COMMUNITIES ASSURANCE POOL	8/6/2025	130863	7/9/2025	18197	INV 18197, The Landing, Excess Liability, 7/1/2025 - 7/1/2026	37,088.00	Risk Management	Mayor & Council: Risk Management	6840-0105-55008	
LYNCH DALLAS, P.C.	8/6/2025	130866	7/25/2025	223955	Professional services 6/21/25 through 7/18/25	1,237.50	Risk Management	Mayor & Council: Risk Management	6840-0105-55038	
MRK INVESTIGATIONS	8/13/2025	130891	6/3/2025	060325	80F Investigation	5,405.00	Risk Management	Mayor & Council: Risk Management	6840-0105-55038	
IMWCA	8/6/2025	130862	8/1/2025	94924	INV 94924, Work Comp Prem 26-26, installment 2	50,986.00	Risk Management	Mayor & Council: Risk Management	6840-0105-55074	
						97,792.50		Mayor & Council: Risk Management Total		
WELLMARK BLUE CROSS & BLUE SHIELD	6/9/2025	2500759	5/31/2025	05312025	Pharmacy Rebates	(5,744.97)	Employee Insurance	Mayor & Council	6860-0100-47621	
						(5,744.97)		Mayor & Council Total		
WELLMARK BLUE CROSS & BLUE SHIELD	6/9/2025	2500759	5/31/2025	05312025	Medical claims, 05/24-05/31/25	67,879.59	Employee Insurance	Mayor & Council: Employee Insurance	6860-0106-55063	
WELLMARK BLUE CROSS & BLUE SHIELD	6/9/2025	2500759	5/31/2025	05312025	Pharmacy Claims May	89,222.88	Employee Insurance	Mayor & Council: Employee Insurance	6860-0106-55063	
WELLMARK BLUE CROSS & BLUE SHIELD	6/27/2025	2500756	6/20/2025	06202025	Medical claims, 06/14-06/20/2025	92,616.74	Employee Insurance	Mayor & Council: Employee Insurance	6860-0106-55063	
WELLMARK BLUE CROSS & BLUE SHIELD	7/7/2025	2600007	6/27/2025	06272025	Medical claims, 06/21-06/27/2025	50,402.51	Employee Insurance	Mayor & Council: Employee Insurance	6860-0106-55063	
WELLMARK BLUE CROSS & BLUE SHIELD	7/11/2025	2600011	7/4/2025	07042025	Medical claims, 07/01-07/04/2025	53,204.71	Employee Insurance	Mayor & Council: Employee Insurance	6860-0106-55063	
WELLMARK BLUE CROSS & BLUE SHIELD	7/18/2025	2600014	7/11/2025	07112025	Medical claims, 07/05-07/11/2025	92,261.47	Employee Insurance	Mayor & Council: Employee Insurance	6860-0106-55063	
WELLMARK BLUE CROSS & BLUE SHIELD	6/9/2025	2500759	5/31/2025	05312025	Admin fees May	15,528.74	Employee Insurance	Mayor & Council: Employee Insurance	6860-0106-55065	
MADISON NATIONAL LIFE INSURANCE CO	7/10/2025	2600009	7/1/2025	1703012	LIFE AND LTD NOV	14,238.77	Employee Insurance	Mayor & Council: Employee Insurance	6860-0106-55070	
DELTA DENTAL	7/7/2025	2600004	6/30/2025	3520500000202547	DENTAL CLAIMS 07/01-07/07/2025	6,416.74	Employee Insurance	Mayor & Council: Employee Insurance	6860-0106-55076	
DELTA DENTAL	7/14/2025	2600013	7/7/2025	3520500000202548	DENTAL CLAIMS 07/01-07/07/2025	2,209.78	Employee Insurance	Mayor & Council: Employee Insurance	6860-0106-55076	
EMPLOYEE BENEFIT SYSTEM	7/3/2025	2600010	7/2/2025	07022025	Vision claims cks 2794 - 2804	2,911.15	Employee Insurance	Mayor & Council: Employee Insurance	6860-0106-55078	
ROCK VALLEY PHYSICAL THERAPY	8/20/2025	131006	7/1/2025	500	July 2025 Wellness, INV 00500	1,335.41	Employee Insurance	Mayor & Council: Employee Insurance	6860-0106-55079	
TWO RIVERS YMCA	8/20/2025	131017	8/7/2025	CM12229	August 2025 membership dues, INV CM12229	20.00	Employee Insurance	Mayor & Council: Employee Insurance	6860-0106-55079	
WELLMARK BLUE CROSS & BLUE SHIELD	6/9/2025	2500759	5/31/2025	05312025	Pharmacy Claims May	(89,222.88)	Employee Insurance	Mayor & Council: Employee Insurance	6860-0106-55080	
						399,025.61		Mayor & Council: Employee Insurance Total		
OMNIGO SOFTWARE LLC	8/6/2025	130867	7/30/2025	I-OS02218	Digital Evidence Sys/Storage (Year 3): 8/23/25 - 8/22/26	36,675.57	Information Services	Finance: Info.Procc./Support Serv.	6880-0231-55023	
PRECISE MRM LLC	8/20/2025	130996	8/5/2025	IN200-2006398	5MB Flat Data Plan US with NAF, Annual C-US-5MB-ANNUAL Packing Slip: 200-10007967 Will Call Will call	17,784.00	Information Services	Finance: Info.Procc./Support Serv.	6880-0231-55023	IT - Finance
SCOTT COUNTY GIS	8/20/2025	131008	7/15/2025	2026-00000001	Nearmap Invoicing FY'25 Q4	3,660.23	Information Services	Finance: Info.Procc./Support Serv.	6880-0231-55023	COMMUNITY DEVELOPMENT IT
SPRINGSHARE	8/14/2025	130922	6/30/2025	25-R7179	Patron Point Verify	516.60	Information Services	Finance: Info.Procc./Support Serv.	6880-0231-55023	LIBRARY IT
SPRINGSHARE	8/14/2025	130922	6/11/2025	25-A7033	SMS Notification Subscription/Setup 06/2025-12/2025	1,583.00	Information Services	Finance: Info.Procc./Support Serv.	6880-0231-55023	

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Department	Account	Project
TODAY'S BUSINESS SOLUTIONS, INC.	8/14/2025	130923	7/16/2025	18512	Software/Hardware Subs. Scan System Subscription 9/11/25-9/10/26	1,950.00	Information Services	Finance: Info.Procc./Support Serv.	6880-0231-55023	LIBRARY IT
TODAY'S BUSINESS SOLUTIONS, INC.	8/14/2025	130923	7/16/2025	18490	MYPC, Papercut, EPRINTit, and Kiosk subscription 09/2025-08/2026	5,942.00	Information Services	Finance: Info.Procc./Support Serv.	6880-0231-55023	
PER MAR SECURITY SERVICES	8/20/2025	130993	7/21/2025	3640763	Troubleshoot determine a network cable was unplugged. Corrected the issue, tested, and verified operation.	370.25	Information Services	Finance: Info.Procc./Support Serv.	6880-0231-55072	HUMAN RESOURCES IT
						68,481.65		Finance: Info.Procc./Support Serv. Total		
MUNICIPAL FIRE & POLICE	6/13/2025	2500734	6/13/2025	06/13/2025 MFPRSI	CITY SHARE POLICE PENSION	41,173.38	Liability Clearing Acct.	Balance Sheet	8100-0000-21003	
MUNICIPAL FIRE & POLICE	6/27/2025	2500747	6/27/2025	06/27/2025 MFPRSI	CITY SHARE POLICE PENSION	39,851.84	Liability Clearing Acct.	Balance Sheet	8100-0000-21003	
MUNICIPAL FIRE & POLICE	7/11/2025	2600031	7/11/2025	07/11/2025 MFPRSI	CITY SHARE POLICE PENSION	41,023.27	Liability Clearing Acct.	Balance Sheet	8100-0000-21003	
MUNICIPAL FIRE & POLICE	6/13/2025	2500734	6/13/2025	06/13/2025 MFPRSI	CITY SHARE FIRE PENSION	31,384.77	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	
MUNICIPAL FIRE & POLICE	6/27/2025	2500747	6/27/2025	06/27/2025 MFPRSI	CITY SHARE FIRE PENSION	29,253.63	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	
MUNICIPAL FIRE & POLICE	7/11/2025	2600031	7/11/2025	07/11/2025 MFPRSI	CITY SHARE FIRE PENSION	31,318.82	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	
INTERNAL REVENUE SERVICE	6/13/2025	2500743	6/13/2025	50524682	FEDERAL W/H	90,471.06	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
INTERNAL REVENUE SERVICE	6/27/2025	2500755	6/27/2025	865989825	FEDERAL W/H	86,367.92	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
INTERNAL REVENUE SERVICE	7/11/2025	2600028	7/11/2025	42838873	FEDERAL W/H	104,441.21	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
Iowa Department of Revenue	6/2/2025	2500731	5/30/2025	0-008-434-017	IA W/H FROM 5.16.25 PAYROLL	21,591.67	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
Iowa Department of Revenue	6/2/2025	2500731	5/30/2025	0-008-434-017	IA W/H FROM 5.30.25 PAYROLL	22,254.59	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
Iowa Department of Revenue	6/13/2025	2500745	6/13/2025	0-008-579-665	06/13/25 PAY DATE IA W/H TAX	22,579.31	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
Iowa Department of Revenue	6/30/2025	2500760	6/27/2025	0-008-642-573	05/16/25 PAY DATE IA W/H TAX	21,694.17	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
Iowa Department of Revenue	7/11/2025	2600018	7/11/2025	0-008-677-211	07/11/25 PAY DATE IA W/H TAX	25,923.21	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
ILLINOIS DEPARTMENT OF REVENUE	6/13/2025	2500741	6/13/2025	2-124-460-144	ILLINOIS STATE W/H TAX	3,901.76	Liability Clearing Acct.	Balance Sheet	8100-0000-21007	
ILLINOIS DEPARTMENT OF REVENUE	7/1/2025	2600017	6/27/2025	0-909-465-712	ILLINOIS STATE W/H TAX	3,807.56	Liability Clearing Acct.	Balance Sheet	8100-0000-21007	
ILLINOIS DEPARTMENT OF REVENUE	7/11/2025	2600027	7/11/2025	1-424-090-224	ILLINOIS STATE W/H TAX	4,155.73	Liability Clearing Acct.	Balance Sheet	8100-0000-21007	
INTERNAL REVENUE SERVICE	6/13/2025	2500743	6/13/2025	50524682	FICA W/H TAX	79,417.16	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	6/27/2025	2500755	6/27/2025	865989825	FICA W/H TAX	81,861.38	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	7/11/2025	2600028	7/11/2025	42838873	FICA W/H TAX	89,861.64	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	6/13/2025	2500743	6/13/2025	50524682	MEDICARE W/H TAX	29,339.24	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
INTERNAL REVENUE SERVICE	6/27/2025	2500755	6/27/2025	865989825	MEDICARE W/H TAX	29,138.26	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
INTERNAL REVENUE SERVICE	7/11/2025	2600028	7/11/2025	42838873	MEDICARE W/H TAX	34,325.38	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
IPERS COLLECTIONS	6/13/2025	2500742	6/13/2025	121188087	EMPLOYEE SHARE IPERS	39,721.48	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	6/13/2025	2500742	6/13/2025	121188087	CITY SHARE IPERS	59,624.07	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	7/1/2025	2600016	6/27/2025	121190306	EMPLOYEE SHARE IPERS	39,050.44	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	7/1/2025	2600016	6/27/2025	121190306	CITY SHARE IPERS	58,635.03	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	7/11/2025	2600030	7/11/2025	121191759	EMPLOYEE SHARE IPERS	40,213.53	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	7/11/2025	2600030	7/11/2025	121191759	CITY SHARE IPERS	60,385.37	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
MUNICIPAL FIRE & POLICE	6/13/2025	2500734	6/13/2025	06/13/2025 MFPRSI	EMPLOYEE SHARE POLICE PENSION	17,352.46	Liability Clearing Acct.	Balance Sheet	8100-0000-21011	
MUNICIPAL FIRE & POLICE	6/27/2025	2500747	6/27/2025	06/27/2025 MFPRSI	EMPLOYEE SHARE POLICE PENSION	16,795.44	Liability Clearing Acct.	Balance Sheet	8100-0000-21011	
MUNICIPAL FIRE & POLICE	7/11/2025	2600031	7/11/2025	07/11/2025 MFPRSI	EMPLOYEE SHARE POLICE PENSION	17,597.03	Liability Clearing Acct.	Balance Sheet	8100-0000-21011	
MUNICIPAL FIRE & POLICE	6/13/2025	2500734	6/13/2025	06/13/2025 MFPRSI	EMP SHARE FIRE PENSION	13,227.01	Liability Clearing Acct.	Balance Sheet	8100-0000-21012	
MUNICIPAL FIRE & POLICE	6/27/2025	2500747	6/27/2025	06/27/2025 MFPRSI	EMP SHARE FIRE PENSION	12,328.85	Liability Clearing Acct.	Balance Sheet	8100-0000-21012	
MUNICIPAL FIRE & POLICE	7/11/2025	2600031	7/11/2025	07/11/2025 MFPRSI	EMP SHARE FIRE PENSION	13,434.28	Liability Clearing Acct.	Balance Sheet	8100-0000-21012	
AFLAC	6/2/2025	2500730	5/30/2025	PR. 5.30.25	AFTER TAX CONTRIBUTIONS	1,999.50	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AFLAC	6/13/2025	2500736	6/13/2025	PR 6.13.25 CI WRAP	CI WRAP CONTRIBUTION	101.28	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AFLAC	6/27/2025	2500749	6/27/2025	PR 6.27.25 CI WRAP	CI WRAP CONTRIBUTION	101.28	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AFLAC	6/30/2025	2500758	6/27/2025	369277	AFLAC AFTER TAX CONTRIBUTIONS	1,309.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AFLAC	7/11/2025	2600021	7/11/2025	PR 7.11.25 CI WRAP	CI WRAP CONTRIBUTION	101.28	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AMERICAN FUNDS ROTH IRA WIRE	8/8/2025	130873	8/8/2025	PR 08.08.25 AM FUNDS	AMERICAN FUNDS EMPLOYEE DEDUCTION	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AMERICAN FUNDS ROTH IRA WIRE	6/13/2025	2500740	6/13/2025	9635-0062-91113	AFTER TAX ROTH IRA CONTRIBUTIONS	25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AMERICAN FUNDS ROTH IRA WIRE	6/30/2025	2500754	6/27/2025	0694-3801-71017	AFTER TAX ROTH IRA CONTRIBUTIONS	25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AMERICAN FUNDS ROTH IRA WIRE	7/11/2025	2600022	7/11/2025	7601-5701-13411	AFTER TAX ROTH IRA CONTRIBUTIONS	25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	

Bettendorf City Council AP Disbursements - 08-19-25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Department	Account	Project
ICMA RETIREMENT TRUST - 457	6/13/2025	2500733	6/13/2025	7939390	457 B ROTH	2,809.19	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	6/13/2025	2500733	6/13/2025	7939390	ICMA ROTH AFTER TAX	5,872.06	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	6/27/2025	2500746	6/27/2025	7446743	457 B ROTH	2,790.34	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	6/27/2025	2500746	6/27/2025	7446743	ICMA ROTH AFTER TAX	5,869.43	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	7/11/2025	2600026	7/11/2025	65599689	457 B ROTH	3,017.20	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	7/11/2025	2600026	7/11/2025	65599689	ICMA ROTH AFTER TAX	5,947.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
LEGALSHIELD	8/8/2025	130876	8/8/2025	PR 08.08.25 LEGALSHIELD	LEGALSHIELD	55.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
WASHINGTON NATIONAL LIFE INSURANCE	8/8/2025	130880	8/8/2025	PR 08.08.25 WASHINGTON	WASHINGTON MUTUAL LIFE INSURANCE EMPLOYEE DEDUCTIONS	61.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
COLLECTION SERVICES CENTER	6/13/2025	2500744	6/13/2025	2615530	CHILD/SPOUSE SUPPORT	1,825.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
COLLECTION SERVICES CENTER	6/30/2025	2500757	6/27/2025	2620652	CHILD/SPOUSE SUPPORT	1,825.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
COLLECTION SERVICES CENTER	7/11/2025	2600024	7/11/2025	2625870	CHILD/SPOUSE SUPPORT	1,825.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
STATE DISBURSEMENT UNIT	8/8/2025	130879	8/8/2025	PR 08.25 IL CHILD SUPPORT	IL CHILD SUPPORT DEDUCTIONS FROM EMPLOYEES	896.15	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
UNITED WAY QUAD CITIES	6/13/2025	2500738	6/13/2025	PR 6.13.25 UNITED WAY	06/13/25 PR CONTRIBUTIONS	756.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21017	
UNITED WAY QUAD CITIES	6/27/2025	2500751	6/27/2025	PR 6.27.25 UNITED WAY	06/27/25 PR CONTRIBUTIONS	751.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21017	
UNITED WAY QUAD CITIES	7/11/2025	2600020	7/11/2025	PR 7.11.25 UNITED WAY	7/11/25 PR CONTRIBUTIONS	751.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21017	
CITY OF BETTENDORF	8/8/2025	130875	8/8/2025	PR 08.08.25 COB	EMPLOYEE INSURANCE PREM DEDUCTIONS	23,382.01	Liability Clearing Acct.	Balance Sheet	8100-0000-21018	
CITY OF BETTENDORF	8/8/2025	130875	8/8/2025	PR 08.08.25 COB	ORTHO	112.50	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	
AFLAC	6/2/2025	2500730	5/30/2025	PR. 5.30.25	AFLAC PRE TAX	3,311.52	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
AFLAC	6/30/2025	2500758	6/27/2025	369277	AFLAC PRE TAX	2,149.04	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ANCHOR NATIONAL LIFE INSURANCE CO	8/8/2025	130874	8/8/2025	PR 08.08.25 AIG	ANCHOR LIFE INSURANCE	236.24	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	8/8/2025	130875	8/8/2025	PR 08.08.25 COB	FLEX SPENDING	5,095.54	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	8/8/2025	130875	8/8/2025	PR 08.08.25 COB	DEPENDENT CARE	1,915.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	8/8/2025	130875	8/8/2025	PR 08.08.25 COB	PREM PASS THRU	2,244.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
GREAT AMERICAN PLAN ADMINISTRATORS	6/13/2025	2500735	6/13/2025	PR 6.13.25 GREAT AMERICAN	06/13/25 PR CONTRIBUTIONS	739.14	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
GREAT AMERICAN PLAN ADMINISTRATORS	6/27/2025	2500748	6/27/2025	PR 6.27.25 GREAT AMERICAN	06/27/25 PR CONTRIBUTIONS	675.22	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
GREAT AMERICAN PLAN ADMINISTRATORS	7/11/2025	2600025	7/11/2025	PR 7.11.25 GREAT AMERICAN	07/11/25 PR CONTRIBUTIONS	702.27	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	6/13/2025	2500733	6/13/2025	7939390	457 CONTRIBUTION PAYMENTS	61,001.82	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	6/27/2025	2500746	6/27/2025	7446743	457 CONTRIBUTION PAYMENTS	60,652.91	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	7/11/2025	2600026	7/11/2025	65599689	457 CONTRIBUTION PAYMENTS	63,931.43	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
LINCOLN LIFE	8/8/2025	130877	8/8/2025	PR 08.08.25 LINCOLN	LINCOLN LIFE INSURANCE	948.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
NATIONWIDE RETIREMENT SOLUTIONS	6/13/2025	2500732	6/13/2025	PR 6.13.25 NATIONWIDE	457 CONTRIBUTIONS	763.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
NATIONWIDE RETIREMENT SOLUTIONS	6/30/2025	2500753	6/27/2025	PR 6.27.25 NATIONWIDE	457 CONTRIBUTIONS	763.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
NATIONWIDE RETIREMENT SOLUTIONS	7/11/2025	2600019	7/11/2025	PR 7.11.25 NATIONWIDE	457 CONTRIBUTIONS	765.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
PACIFIC LIFE INSURANCE COMPANY	8/8/2025	130878	8/8/2025	PR 08.08.25 PACIFIC	PACIFIC LIFE INSURANCE	323.25	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	6/13/2025	2500733	6/13/2025	7939390	457 LOAN PAYMENTS	3,794.27	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	
ICMA RETIREMENT TRUST - 457	6/17/2025	2500762	6/17/2025	PR. 6.13.25	The original file had a short payment due to a reimbursement for an overpayment on an employee loan.	572.56	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	

Bettendorf City Council AP Disbursements - 08-19-25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Department	Account	Project
ICMA RETIREMENT TRUST - 457	6/27/2025	2500746	6/27/2025	7446743	457 LOAN PAYMENTS	4,651.94	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	
ICMA RETIREMENT TRUST - 457	7/11/2025	2600026	7/11/2025	65599689	457 LOAN PAYMENTS	4,646.81	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	
MADISON NATIONAL LIFE INSURANCE CO	7/10/2025	2600009	7/1/2025	1703012	VOLUNTARY LIFE INSURANCE NOV	2,461.72	Liability Clearing Acct.	Balance Sheet	8100-0000-21024	
BETTENDORF POLICE BENEVOLENT FUND	6/13/2025	2500739	6/13/2025	PR 6.13.25 BENVLT FUND	06/13/25 PR CONTRIBUTIONS	94.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
BETTENDORF POLICE BENEVOLENT FUND	6/27/2025	2500752	6/27/2025	PR 6.27.25 BENVLT FUND	06/27/25 PR CONTRIBUTIONS	90.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
BETTENDORF POLICE BENEVOLENT FUND	7/11/2025	2600023	7/11/2025	PR 7.11.25 BENVLT FUND	07/11/25 PR CONTRIBUTIONS	90.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
CITY OF BETTENDORF	8/8/2025	130875	8/8/2025	PR 08.08.25 COB	COMPUTER LOAN	175.35	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
IOWA C.O.P.S.	6/13/2025	2500737	6/13/2025	PR 6.13.25 IA COPS	06/13/25 PR CONTRIBUTIONS	35.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
IOWA C.O.P.S.	6/27/2025	2500750	6/27/2025	PR 6.27.25 IA COPS	06/27/25 PR CONTRIBUTIONS	35.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
IOWA C.O.P.S.	7/11/2025	2600029	7/11/2025	PR 7.11.25 IA COPS	07/11/25 PR CONTRIBUTIONS	35.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
						1,638,688.26		Balance Sheet Total		
						6,056,062.34		Grand Total		

Bettendorf City QCWCC AP Disbursements - 08-19-25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account	Project
MID AMERICAN ENERGY	8/20/2025	3768	7/29/2025	569690645	MID AMERICAN	22,897.40	QC Waterfront Convention	QC Waterfront Conv Ctr Op	5900-2001-54008	
REPUBLIC SERVICES	8/20/2025	3769	6/24/2025	0400-002442443A	Jun GARBAGE PICKUP	100.00	QC Waterfront Convention	QC Waterfront Conv Ctr Op	5900-2001-55072	
REPUBLIC SERVICES	8/20/2025	3769	8/1/2025	0400-002442443	AUG GARBAGE PICKUP	577.60	QC Waterfront Convention	QC Waterfront Conv Ctr Op	5900-2001-55072	
ROCHESTER ARMORED CAR CO., INC.	8/20/2025	3770	7/31/2025	186899	armored car transport	97.47	QC Waterfront Convention	QC Waterfront Conv Ctr Op	5900-2001-55081	
THE GREEN THUMBERS	8/20/2025	3771	8/1/2025	1-866018	plant maint	325.00	QC Waterfront Convention	QC Waterfront Conv Ctr Op	5900-2001-55081	
						23,997.47		QC Waterfront Conv Ctr Op Total		
						23,997.47		Grand Total		

July Revenues	Sum of Amount
41 - Other City Taxes	114,324.82
42 - Licenses And Permits	71,103.85
43 - Use Of Money	0.00
44 - Intergovernmental	27,931.00
45 - Charges For Services	401,577.55
46 - Special Assessments	606.00
47 - Miscellaneous Revenues	50,802.57
Total	666,345.79