



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**

**TUESDAY, SEPTEMBER 2, 2025
6:30 P.M.**

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

AGENDA

I. PRESENTATION

- Update on the upgrades at Edgewood, Lincoln, and Friendship Parks – Parks and Recreation Director John Byrnes

II. ITEMS TO APPEAR

III. CONSENT AGENDA ITEMS

- Resolution authorizing the purchase of Cisco SmartNet support and maintenance services for the City's network and security infrastructure, through US Signal as the reseller, with Cisco as the direct support provider – Finance Director Jason Schadt (**Consent C**)

IV. REMAINING CONSENT AGENDA ITEMS

V. ITEMS ADDED BY MAYOR AND COUNCIL

VI. ADJOURN

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

**TUESDAY, SEPTEMBER 2, 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 Ed Hedding

4. PUBLIC REQUESTS OF COUNCIL

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

5. PUBLIC HEARING

Regarding the Faye's Field Parking Lot Resurfacing Project

6. RESOLUTION

Council Member Naumann to present a resolution approving the plans, specifications, and form of contract for the Faye's Field Parking Lot Resurfacing Project

7. ORDINANCE

Council Member Brown to present the first reading of an ordinance amending Bettendorf City Code Section 6-1-131, "No Parking Zones Enumerated" by adding a No Parking Zone on Rainforest Drive

8. ORDINANCE

Council Member Baden to present the first reading of an ordinance amending Bettendorf City Code Section 6-1-322, "Vehicles Entering Stop or Yield Intersection" by adding yield signs on Blackberry Lane at Lake View Court

9. ORDINANCE

Council Member Palczynski to present the third and final 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)

10. CONSENT AGENDA

11. ADJOURN

**CONSENT AGENDA
SEPTEMBER 2, 2025**

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

- A. Minutes from August 18, 2025 and August 19, 2025 (Approve and Adopt)
- B. Resolution receiving and filing the Financial Summary Report as of May 31, 2025. (Approve and Adopt)
- C. Resolution authorizing the purchase of Cisco SmartNet support and maintenance services for the City's network and security infrastructure, through US Signal as the reseller, with Cisco as the direct support provider. (Approve and Adopt)
- D. Resolution approving compensation effective July 1, 2025, for the City Administrator. (Approve and Adopt)
- E. Resolution approving compensation effective July 3, for the City Attorney. (Approve and Adopt)
- F. Resolution approving the Civil Service List submitted for the Lead Code Enforcement Officer position in the Community Development Department. (Approve and Adopt)
- G. Resolution approving the Civil Service List submitted for the Recreation Coordinator position in the Parks and Recreation Department. (Approve and Adopt)
- H. Resolution approving supplemental hail and wind damage insurance with Arthur J. Gallagher. (Approve and Adopt)
- I. Resolution authorizing the Director of Public Works to issue a purchase order to Mid-American Glazing Systems for the replacement of exterior vestibule doors at the Family Museum. (Approve and Adopt)

- J. Resolution approving and recertifying the Agency Safety Plan for the City of Bettendorf Transit. (Approve and Adopt)
- K. Resolution accepting improvements for the 2025 Pavement Preservation Program. (Approve and Adopt)
- L. Resolution approving mobile food unit licenses for Here's the Scoop. (Approve and Adopt)
- M. Resolution approving a new tobacco license for Yabba Dabbas (new ownership). (Approve and Adopt)
- N. Resolution approving alcohol license renewals and requests for Riverside Grille, Madella Wine & Spirits, Kwik Trip #1039 (Middle Rd location), Central Standard, Live Uncommon (September 20th Children's Therapy of the QC Bass Tournament); Edison's (September 27th Fall Fest Event), ownership updates for Live Uncommon, Sports Fans Pizza, and CVS Pharmacy. (Approve and Adopt)
- O. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: September 2, 2025
REQUESTED BY: Patrick Lynch, P.E., Assistant City Engineer



Item Title

Public hearing for the Faye's Field Parking Lot Resurfacing Project.

Resolution approving the plans, specifications and form of contract for the Faye's Field Parking Lot Resurfacing Project.

Explanation

The proposed improvements at Faye's Field consist of full depth asphalt removal and replacement around the perimeter of the parking lot to match existing elevations and resurfacing the entire parking lot with a two-inch (2") lift of Hot Mix Asphalt (HMA). This work also includes sidewalk removal and replacement at select locations, pavement markings, and other related construction work to improve the paved surface.

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

RESOLUTION NO. _____-25

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE
FAYE'S FIELD PARKING LOT RESURFACING PROJECT**

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

Faye's Field Parking Lot Resurfacing Project

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 2nd day of September, 2025.

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

Passed, Approved and Adopted this 2nd day of September 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: September 2, 2025
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Ordinance amending Bettendorf City Code Section 6-1-131, “No Parking Zones Enumerated” by adding a No Parking Zone on Rainforest Drive.

Explanation

Construction is complete on Rainforest Drive, which connects to Forest Grove Drive to the north and Devils Glen Road to the east. This street will serve as direct access for multiple townhome units in addition to a 6.5 acre commercial development. Due to the mixed use and anticipated high traffic volumes, staff is recommending that no on-street parking be allowed. There is also a large horizontal curve along the street that could present problems for emergency response and snow removal if parking was allowed. This was discussed at both the Planning and Zoning Commission and City Council meetings when considering the subdivision and site plan approvals.

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 AMENDING BETTENDORF CITY CODE SECTION 6-1-131, "NO PARKING ZONES
ENUMERATED" BY ADDING A NO PARKING ZONE ON RAINFOREST DRIVE**

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-322(A)(2) entitled, "Vehicles Entering Stop Intersection" is hereby amended by adding thereto the following no parking zone:

Rainforest Drive, on both sides, from Forest Grove Drive to Devils Glen Road

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: September 2, 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 Blackberry Lane at Lake View Court.

Explanation

Public Works has recently received complaints regarding the lack of traffic control signs at the intersection of Blackberry Lane at Lake View Court. This is a four way intersection, and with the increased development in the area and associated increase in traffic on Devils Glen Road, the volume of vehicles going through this intersection has increased. Given that, staff recommends the installation of yield signs on both sides of Lake View Court at Blackberry Lane.

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 BLACKBERRY LANE AT LAKE VIEW COURT

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:

Blackberry Lane at Lake View Court

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 (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

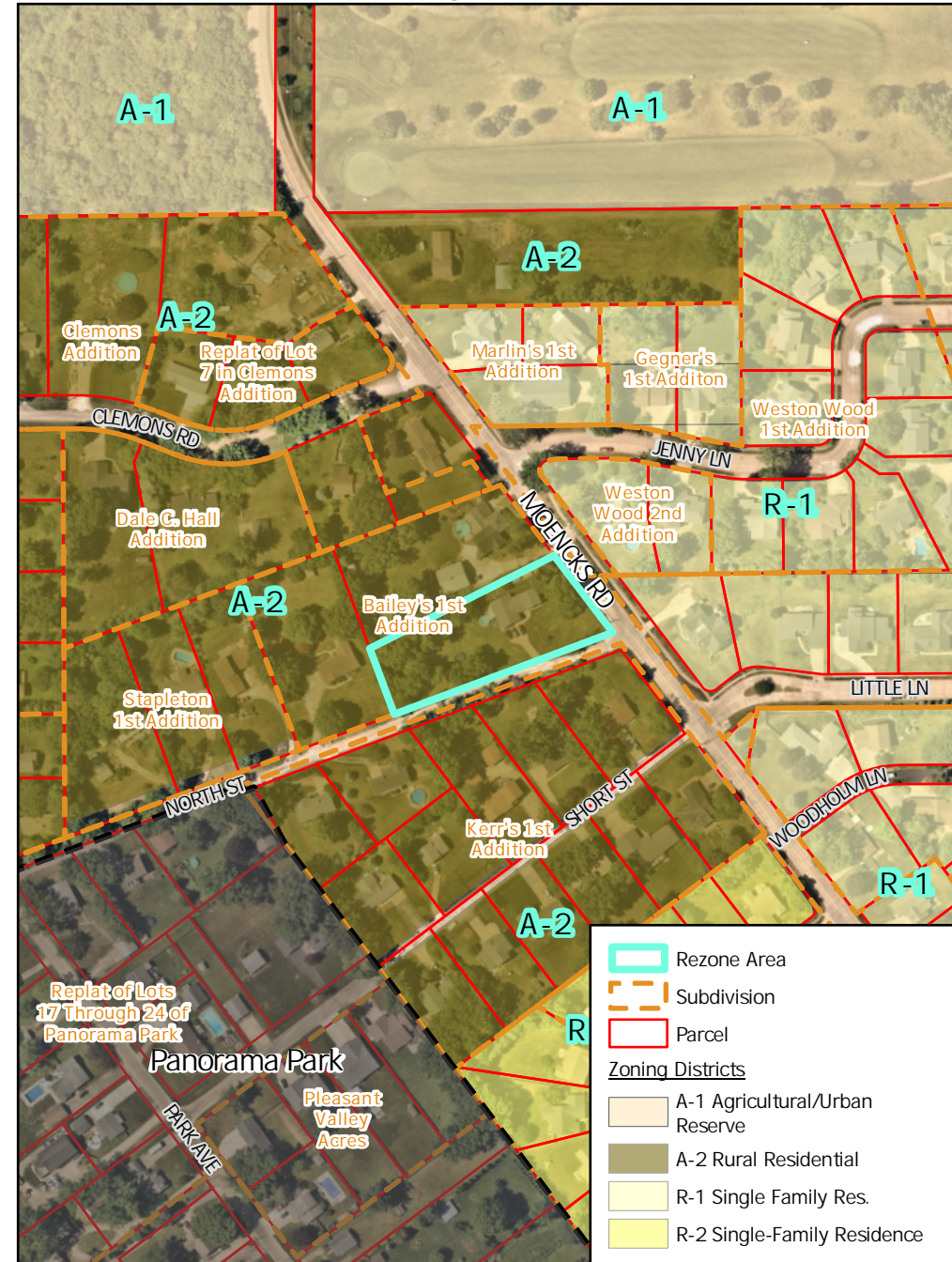


Data: Nearmap; Scott County; City of Bettendorf
By: taylorb, Community Development Department
Date: 6/12/2025



Future Land Use

Zoning (Current)



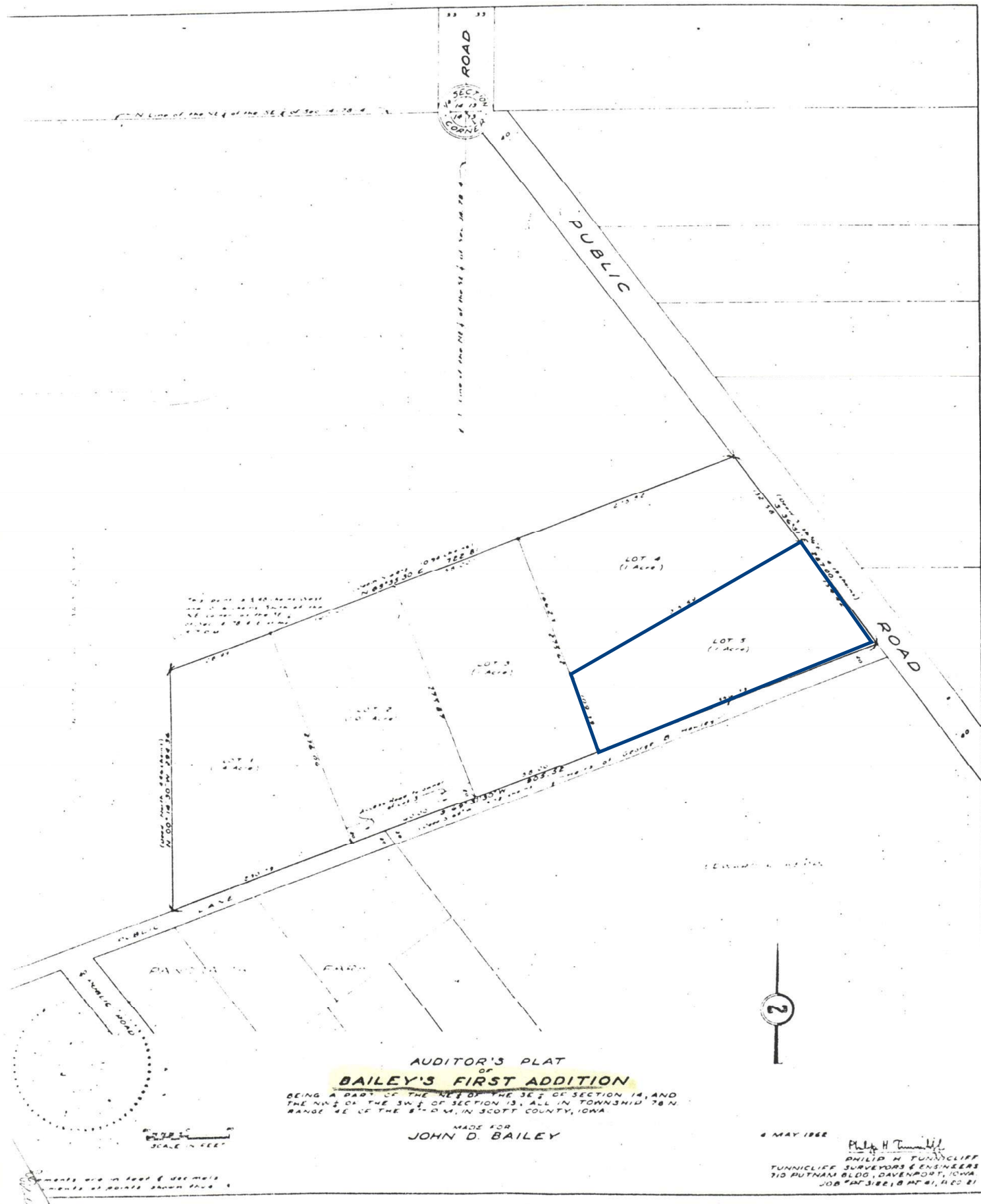
BOOK 148 PAGE 574

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

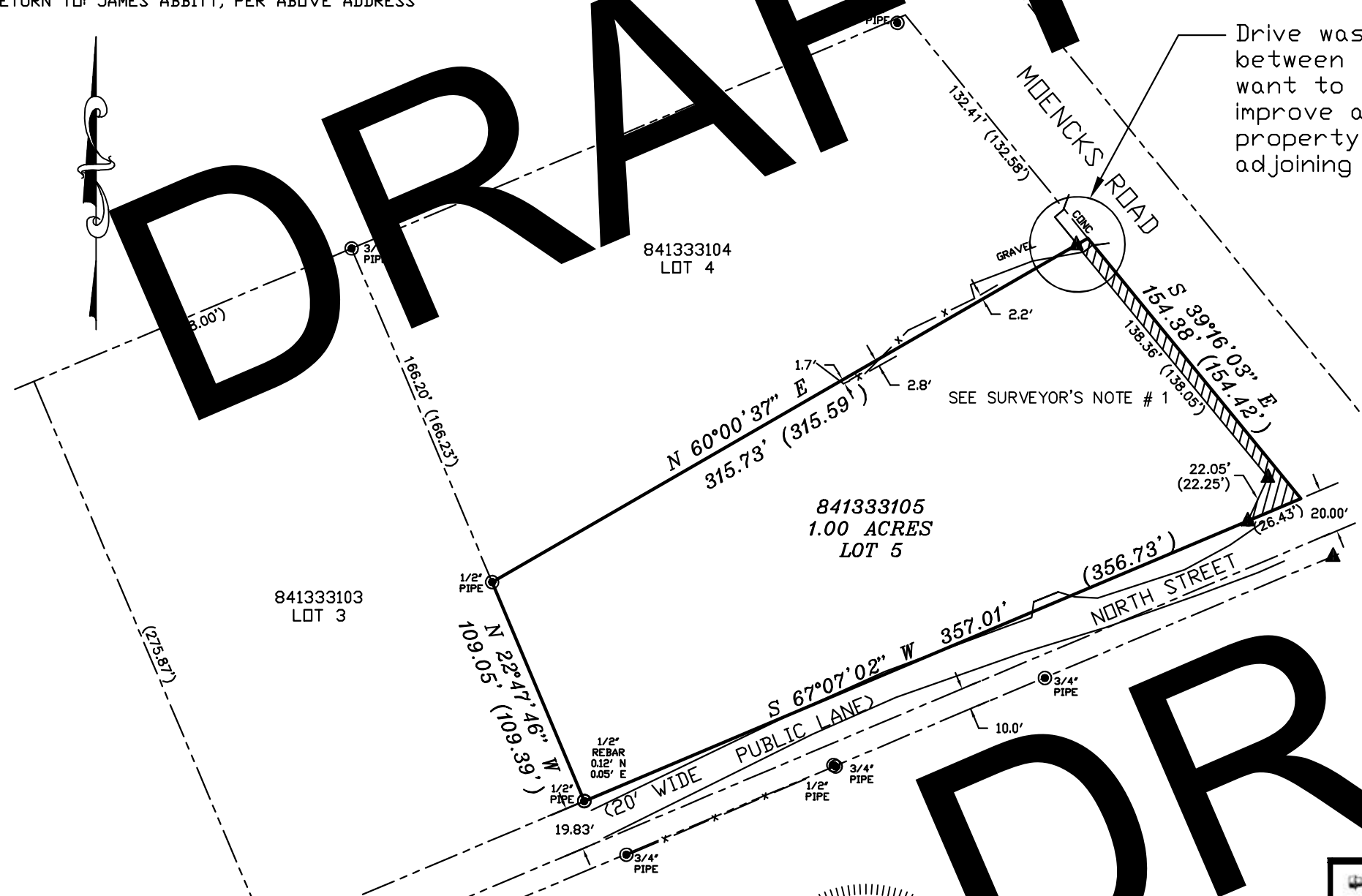
INDEX LEGEND
 LOCATION: LOT 5 IN BAILEY'S 1ST ADDITION
 REQUESTOR: JONATHAN DEN BOER
 PROPRIETOR: JONATHAN DEN BOER
 SURVEYOR: JAMES W. ABBITT, JR.
 COMPANY: ABBITT SURVEY & DEVELOPMENT, PLLC
 4900 38th AVENUE, SUITE 1
 MOLINE, IL 61265
 309-524-3124
 RETURN TO: JAMES ABBITT, PER ABOVE ADDRESS

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

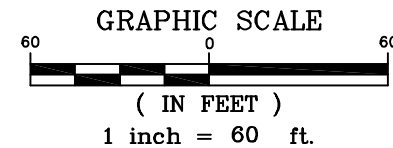
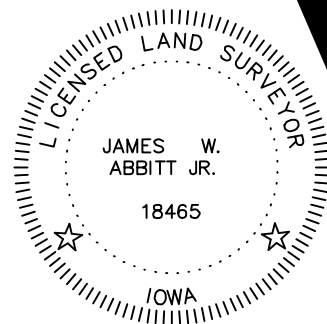


LEGEND

- 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.

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

AUGUST 18, 2025

The City Council of Bettendorf, Iowa held their Committee of the Whole on Monday, August 18, 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 Robert S. Gallagher

ITEMS TO APPEAR

City Administrator Decker Ploehn, Assistant City Administrator Jeff Reiter, Police Chief Doug Scott, and City Attorney Chris Curran gave an explanation of the resolution calling a special city election on the issuance of not to exceed \$27,000,000 General Obligation Bonds or Capital Loan Notes, and the process for same. Mayor Gallagher asked Council for any questions. Council Members Naumann, Baden, Sechser, Brown, and Adamson questioned staff and/or commented regarding citizen education, funding mechanism, construction costs now vs later, location of new police facility and the effects of moving from downtown to centrally located, and the need for expansion. Mr. Ploehn, Mr. Reiter, Mr. Scott, and Finance Director Jason Schadt all responded accordingly. ***(Items to Appear #5)***

CONSENT AGENDA ITEMS

Mayor Gallagher asked Council for any questions on the Consent Agenda. Council Member Jager commented on Consent C regarding the timing of the cost, the effect on the debt and CIP. Mayor Gallagher asked Council for any other questions. None presented. Mayor Gallagher asked for a motion to approve the Consent Agenda at tomorrow evening's Council meeting. Council Member Jager made a motion to approve same, and Council Member Baden seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

ITEMS ADDED BY MAYOR AND COUNCIL

No items were added by Mayor and/or Council.

EXECUTIVE SESSION – PURSUANT TO IOWA CODE SECTION 21.5(1)(i) FOR THE PURPOSE OF DISCUSSING THE PERFORMANCE EVALUATION OF THE CITY ATTORNEY

Mayor Gallagher explained that Council would be going into Executive Session pursuant to Iowa Code Section 21.5(1)(i) for the purpose of discussing the performance evaluation of the City Attorney. City Attorney Chris Curran stated he provided Council a letter requesting to go

into Executive Session to be consistent with the Iowa Supreme Court case, and requested a motion be made from Council to do so in order to have an open and frank conversation about items that might potentially be reputationally harmful to him. Mayor Gallagher confirmed the letter was received and asked for a motion to move into Executive Session. Council Member Brown made the motion as such to enter into Executive Session. Council Member Jager seconded the motion. Roll Call vote to enter into Executive Session indicated Adamson (aye); Jager (aye); Brown (aye); Naumann (aye); Sechser (aye); Baden (aye); and Palczynski (aye). The motion passed unanimously. Mayor Gallagher and Council entered Executive Session at approximately 5:37 p.m. Staff present during the Execution Session included HR Director Kathleen Richlen and City Attorney Chris Curran.

After discussion, Council Member Baden made a motion to exit Executive Session and Council Member Sechser seconded the motion. Roll Call vote to exit Executive Session indicated Adamson (aye); Brown (aye); Jager (aye); Naumann (aye); Sechser (aye); Baden (aye); and Palczynski (aye). The motion passed unanimously. Mayor Gallagher and Council exited Executive Session and reentered Committee of the Whole at approximately 6:11 p.m.

Council Member Jager made a motion directing staff to place on the Consent Agenda at the next Council meeting following tomorrow night's meeting a resolution adjusting the compensation for the City Attorney. Council Member Adamson seconded the motion. Mayor Gallagher asked Council for any discussion. None presented. Roll Call vote indicated Adamson (aye); Brown (aye); Jager (aye); Naumann (aye); Sechser (aye); Baden (aye); and Palczynski (aye). The motion passed unanimously.

ADJOURNMENT

There being no further business, Council Member Naumann made a motion to adjourn, and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 6:12 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

AUGUST 19, 2025

The City Council of Bettendorf, Iowa met in regular session on Tuesday, August 19, 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 Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Pastor Richard Pokora.

PUBLIC REQUESTS OF COUNCIL

Jim Spelhaug, Tri-Chair, Yes to Public Safety Committee, addressed the Council stating he along with Ann Kappler, who was present, and Pat Eikenberry, who was not present, agreed to chair a "Yes to Public Safety Committee" because collectively they believe public safety is the responsibility of each person in this community. Mr. Spelhaug stated the city has long served the community well with the police facilities it has, but that it is abundantly clear that those [police] facilities no longer serve the needs of a 21st century police force, does not serve the needs of a growing community, does not serve a growing police force, and does not do justice of protecting and providing for those who protect us. He further stated that the Council has the opportunity this evening to approve the referendum that would finance the building of a new police station, and hopes they would unanimously do so.

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

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

Council Member Naumann presented a resolution calling a special city election on the issuance of not to exceed \$27,000,000 General Obligation Bonds or Capital Loan Notes, and made a motion to approve the resolution as presented. Council Member Brown seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); and Brown (aye). The motion passed unanimously.

ORDINANCE – SECOND READING REZONING OF 5680 NORTH STREET FROM A-2, RURAL RESIDENCE DISTRICT TO R-1, SINGLE-FAMILY RESIDENCE DISTRICT (CASE 25-024-REZ)

Council Member Palczynski presented the second 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 second reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); and Brown (aye). The motion passed unanimously.

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

Council Member Sechser presented third and final 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 final reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); and Brown (aye). The motion passed unanimously.

ORDINANCE – THIRD AND FINAL 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 third and final 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 final reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); and Brown (aye). The motion passed unanimously.

CONSENT AGENDA

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

EXECUTIVE SESSION – PURSUANT TO IOWA CODE SECTION 21.5(1)(i) FOR THE PURPOSE OF DISCUSSING THE PERFORMANCE EVALUATION OF THE CITY ADMINISTRATOR

Mayor Gallagher explained that Council would be going into Executive Session pursuant to Iowa Code Section 21.5(1)(i) for the purpose of discussing the performance evaluation of the City Administrator. Mayor Gallagher stated City Administrator Decker Ploehn provided Council a letter requesting to go into Executive Session to have an open and frank conversation about items that might potentially be reputationally harmful to him. Mayor Gallagher confirmed the same with Mr. Ploehn. Council Member Brown made the motion as such to enter into Executive Session. Council Member Jager seconded the motion. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); and Brown (aye). The motion passed unanimously. Mayor Gallagher and Council entered Executive Session at approximately 7:12 p.m. Staff present during the Execution Session included HR Director Kathleen Richlen and City Administrator Decker Ploehn.

After discussion, Council Member Baden made a motion to exit Executive Session and Council Member Jager seconded the motion. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); and Brown (aye). The motion passed unanimously. Mayor Gallagher and Council exited Executive Session and reentered regular session at approximately 9:28 p.m.

Council Member Jager made a motion directing staff to place on the Consent Agenda at the next Council meeting a resolution adjusting the compensation of the City Administrator as discussed in Executive Session. Council Member Adamson seconded the motion. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); and Brown (aye). The motion passed unanimously.

ADJOURNMENT

There being no further business, Council Member Baden made a motion to adjourn, and Council Member Jager seconded the motion. The meeting was adjourned at approximately 9:30 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

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: September 2, 2025
REQUESTED BY: Jason Schadt, Finance Director

Item Title

Finance Summary Report as of 5/31/25 – Receive and File

Explanation

The May Finance Summary is attached. Included is revenue and expenditure data for the month and fiscal year-to-date as of May 31, 2025. Portions of the report also include data from the same month in the prior year. Please note the summary reports revenue and expenditures relative to the *amended* budget approved in May.

92% of the fiscal year is completed. Overall, revenue is at about 93% of the adopted budget. Property taxes, the City's largest single revenue source, are nearly fully received by this point in the year. As expected charges for services, other city taxes and intergovernmental revenue are the next largest contributors to revenue so far. Despite ending May at 74% of budget, Charges for Services remains on pace to meet expectations due to quarterly billed utilities fees.

Expenditures in total are at about 81% of the adopted budget as of May 31. With construction season underway, Contractual Services was the top expenditure category. Followed by Salaries and Wages and Debt Service. Debt service payments due June 1, including principal and interest for all outstanding GO and revenue debt, were made at the end of May. Expenditures by department are on pace to meet budget expectations with about 19% of the adopted budget remaining.

The last page of the report shows line-item detail information for the Mayor & Council's General Fund budget. Overall, 81% of the budget is spent year-to-date.

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

List Attachments

Finance Summary – Month Ended 5/31/25

RESOLUTION _____ - 25

FINANCIAL SUMMARY REPORT AS OF 5/31/25 - RECEIVE AND FILE

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that Council hereby acknowledges receipt of the Finance Summary Report as of May 31, 2025.

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

Mayor Robert S. Gallagher

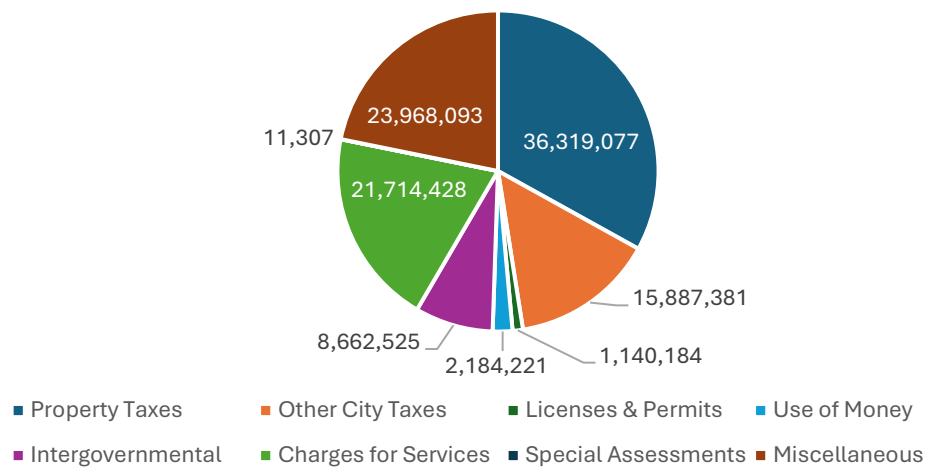
ATTEST:

Decker P. Ploehn, City Clerk

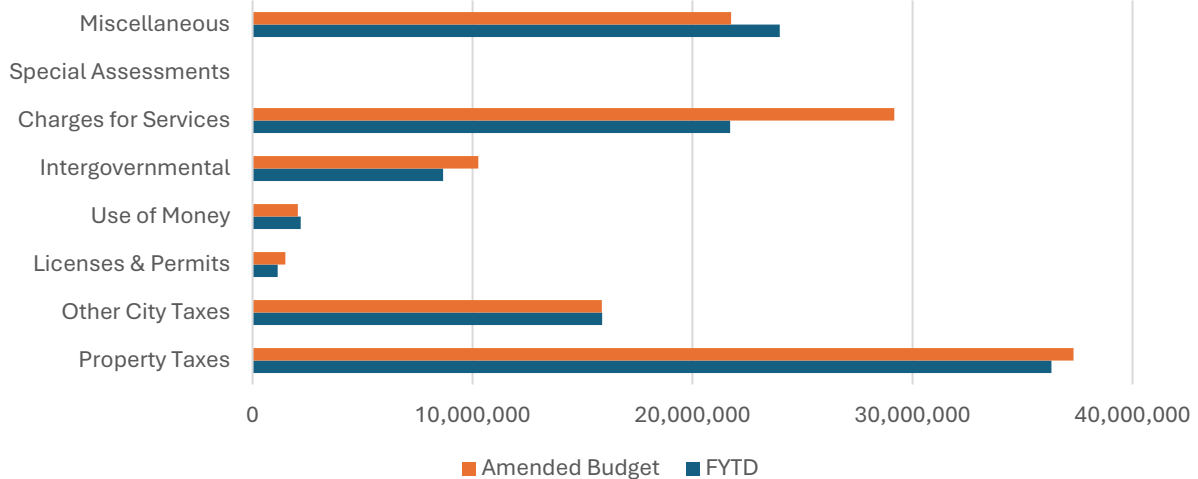
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	382,971	311,486	36,319,077	37,321,497	97%
Other City Taxes	870,709	652,568	15,887,381	15,881,939	100%
Licenses & Permits	83,557	271,379	1,140,184	1,496,250	76%
Use of Money	210,738	275,705	2,184,221	2,061,205	106%
Intergovernmental	714,402	929,587	8,662,525	10,254,204	84%
Charges for Services	1,389,421	1,251,062	21,714,428	29,167,950	74%
Special Assessments	1,138	1,493	11,307	13,500	84%
Miscellaneous	573,723	436,208	23,968,093	21,759,173	110%
	4,226,658	4,129,488	109,887,215	117,955,718	93%

Revenue by Source FYTD - May



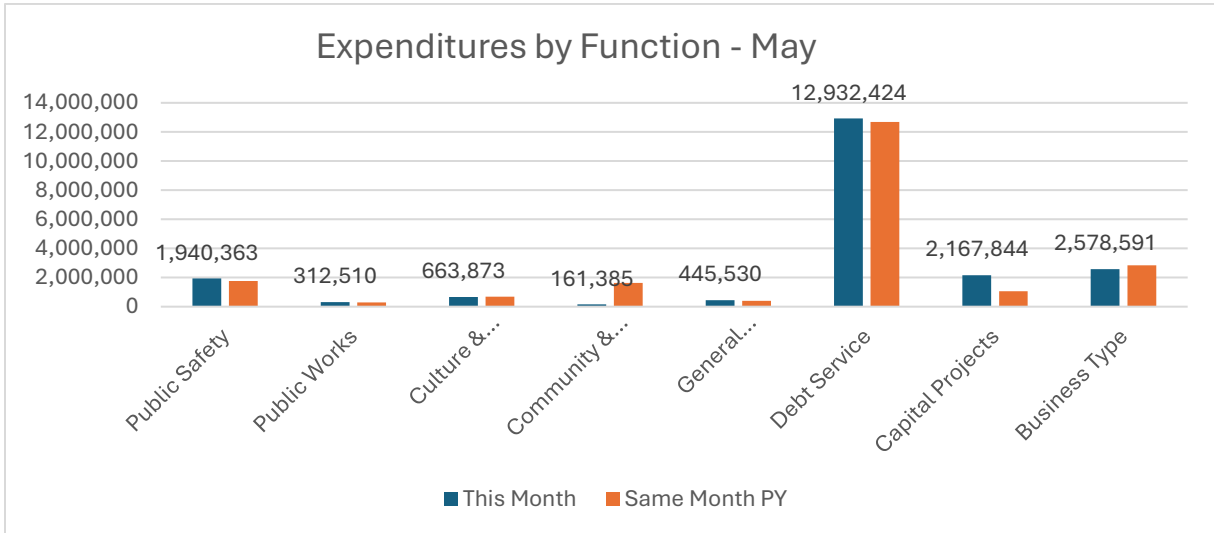
Revenue by Source FYTD vs. Budget - May



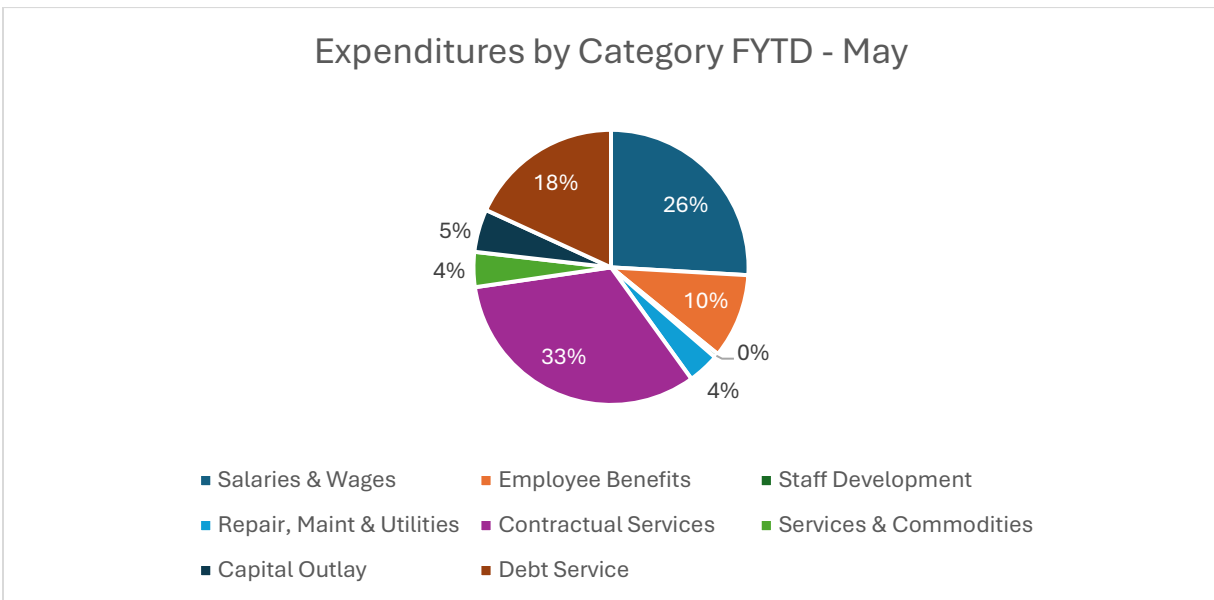
Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,940,363	1,773,473	15,530,397	17,547,234	89%
Public Works	312,510	290,140	3,526,497	4,295,277	82%
Culture & Recreation	663,873	679,564	6,154,968	7,007,484	88%
Community & Economic Development	161,385	1,636,133	3,196,117	5,356,265	60%
General Government	445,530	405,094	4,720,324	6,315,085	75%
Debt Service	12,932,424	12,696,575	15,747,614	15,776,087	100%
Capital Projects	2,167,844	1,055,262	19,451,295	26,184,687	74%
Business Type	2,578,591	2,830,507	24,222,196	32,446,513	75%
	21,202,520	21,366,748	92,549,408	114,928,632	81%

Expenditures by Function - May

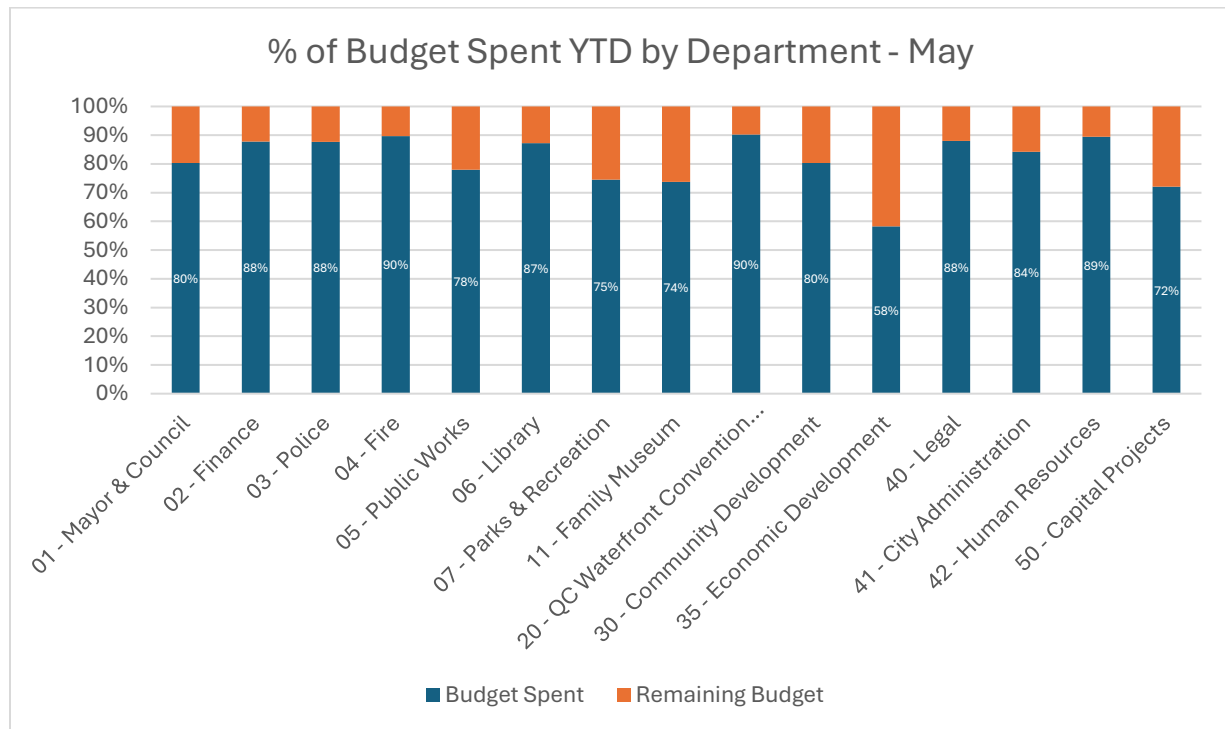


Expenditures by Category FYTD - May



Total Expenditures by Department

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	503,562	578,924	7,580,228	9,432,968	80%	20%
02 - Finance	14,276,562	13,511,940	22,686,196	25,844,613	88%	12%
03 - Police	1,134,958	1,019,673	8,928,677	10,188,111	88%	12%
04 - Fire	714,898	673,377	5,885,775	6,561,846	90%	10%
05 - Public Works	1,750,843	1,439,586	15,723,123	20,160,992	78%	22%
06 - Library	424,018	392,953	3,693,373	4,236,994	87%	13%
07 - Parks & Recreation	324,863	405,624	3,039,063	4,078,592	75%	25%
11 - Family Museum	238,424	235,695	1,976,723	2,680,797	74%	26%
20 - QC Waterfront Convention Ctr	194,228	237,225	1,679,065	1,860,942	90%	10%
30 - Community Development	207,576	186,904	1,701,581	2,118,231	80%	20%
35 - Economic Development	75,147	1,556,299	2,572,221	4,414,848	58%	42%
40 - Legal	52,056	44,083	430,613	489,214	88%	12%
41 - City Administration	62,915	57,018	508,454	603,984	84%	16%
42 - Human Resources	56,101	46,939	484,190	541,096	89%	11%
50 - Capital Projects	1,186,370	980,507	15,660,127	21,715,404	72%	28%
	21,202,520	21,366,748	92,549,408	114,928,632	81%	19%



Mayor & Council (General Fund Only)	Account Description	Adopted Budget	Actual	Encumb.	(Over)/Under Budget	% Spent YTD
1001-0101-51001	Regular Full Time	17,836	16,030.54	0.00	1,805.46	89.88%
1001-0101-51002	Regular Part-Time	105,183	88,672.38	0.00	16,510.62	84.30%
1001-0101-51004	Overtime	750	561.29	0.00	188.71	74.84%
1001-0101-51027	Sick Leave Buyback	63	63.00	0.00	0.00	100.00%
1001-0101-52001	Fica-City Contribution	2,516	2,144.96	0.00	371.04	85.25%
1001-0101-52002	Medicare-City Contributn	1,803	1,532.61	0.00	270.39	85.00%
1001-0101-52003	Ipers-City Contribution	9,703	8,308.83	0.00	1,394.17	85.63%
1001-0101-52005	City Funded Deferred Comp	365	324.70	0.00	40.30	88.96%
1001-0101-52006	Group Insurance	3,596	3,294.30	0.00	301.70	91.61%
1001-0101-53001	Association Dues	100	0.00	0.00	100.00	0.00%
1001-0101-53002	Subscriptns & Educatn Mat	500	423.07	0.00	76.93	
1001-0101-53004	Meetings & Conferences	33,000	30,472.49	0.00	2,527.51	92.34%
1001-0101-55013	Payment To Other Agencies	765,000	613,109.70	0.00	151,890.30	80.15%
1001-0101-55019	Information Services Chrg	32,399	35,030.03	0.00	-2,631.03	108.12%
1001-0101-55031	Contingency	0	0.00	0.00	0.00	
1001-0101-55072	Other Professional Servic	50,000	31,462.40	0.00	18,537.60	62.92%
1001-0101-55082	Homebase Warranty Expense	2,000	900.00	0.00	1,100.00	
1001-0101-56004	Minor Equipment	500	102.72	0.00	397.28	20.54%
1001-0101-56006	Office Supplies	200	276.83	0.00	-76.83	138.42%
1001-0101-56007	Operating Supplies	42,500	35,753.38	0.00	6,746.62	84.13%
1001-0101-56008	Postage & Shipping	2,000	0.00	0.00	2,000.00	0.00%
1001-0101-56033	Public Appreciation	25,000	22,651.59	0.00	2,348.41	90.61%
Total		1,095,014	891,115	0	203,899.18	81.38%

COUNCIL LETTER

MEETING DATE: September 2, 2025

REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution authorizing the purchase of Cisco SmartNet support and maintenance services for the City's network and security infrastructure, through US Signal as the reseller, with Cisco as the direct support provider.

Explanation

The City of Bettendorf's network and security systems are the backbone of daily government operations—supporting public safety, financial transactions, communications, and citizen services. To keep these systems secure, reliable, and functional, we require active Cisco SmartNet coverage for all core network and security infrastructure.

Cisco SmartNet is an enterprise-grade support service that provides:

- 24x7 access to Cisco's Technical Assistance Center (TAC) with certified experts to quickly resolve network issues.
- Rapid hardware replacement options (as fast as 2–4 hours in critical failures) to avoid prolonged outages.
- Ongoing software and security updates, ensuring our systems stay protected against vulnerabilities, compliant with security best practices and compliant with PCI DSS and CJIS requirements.
- Proactive diagnostics (Smart Call Home) to detect issues before they disrupt services

Independent analysis (Forrester Total Economic Impact study) found SmartNet delivers a 192% return on investment over three years, largely by reducing downtime, avoiding escalation of small issues into major outages, and lowering replacement and inventory costs.

Without SmartNet, the City would face significant risks:

- Extended outages during critical system failures (replacement hardware could take weeks without coverage).
- Unpatched security vulnerabilities, exposing City systems and data to cyber threats.
- Higher long-term costs, since ad hoc repairs and emergency equipment purchases are more expensive than planned coverage.

This resolution consolidates and co-terms all existing SmartNet agreements into a single 3-year contract through US Signal, our approved reseller. Cisco will provide direct support and coverage. This approach simplifies management, reduces administrative overhead, and locks

in predictable pricing. At the end of the 3-year contract, we can change resellers if we wish so we are NOT locked into one reseller for the life of the Cisco hardware.

The total cost for three years of coverage is \$62,612.81, to be paid up front from the approved IT Fund budget. Monte Sonksen and Chris Curran have reviewed the US Signal and Cisco agreements and found them to be industry standard agreements and acceptable for the support and maintenance services provided.

Recommendation: Staff recommends approval of the resolution authorizing purchase of Cisco SmartNet coverage through US Signal, with Cisco as the direct provider. This investment ensures the City's technology infrastructure remains secure, reliable, and capable of supporting essential services to residents.

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

List Attachments

- Resolution authorizing the purchase of a three-year Cisco Smartnet contract.
- OneNeck/US Signal - Vendor Quote
- Cisco - SmartNet Services Guide
- Cisco - Service Description: Cisco Success Tracks
- Cisco - Enterprise Agreement 3.0 Program Terms for End Users
- Cisco - US SLED Appendix to the Cisco Enterprise Agreement Program Terms for End Users

RESOLUTION _____ - 25

RESOLUTION AUTHORIZING THE PURCHASE OF CISCO SMARTNET SUPPORT AND MAINTENANCE SERVICES FOR THE CITY'S NETWORK AND SECURITY INFRASTRUCTURE, THROUGH US SIGNAL AS THE RESELLER, WITH CISCO AS THE DIRECT SUPPORT PROVIDER

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

WHEREAS, the requested service is a key component of the City's computer and traffic network equipment

WHEREAS, US Signal (formerly One Neck) is our preferred vendor that resells the Cisco Smartnet service and has submitted a reasonable bid;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Finance is authorized to issue a purchase order to US Signal in the amount \$62,612.81.

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

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

Prepared for: City of Bettendorf ("Client")

Quote # 161407-6

Bill To

City of Bettendorf
 1609 State St
 Bettendorf, Iowa 52722-4937
 fmook@bettendorf.org
 (563) 344-4159

Ship To

City of Bettendorf
 Forrest Mook
 1609 State St
 Bettendorf, Iowa 52722-4937
 fmook@bettendorf.org
 (563) 344-4159

OneNeck Account Executive

Tyler Patterson
 tyler.patterson@ussignal.com
 Fax 515-334-5757
 Inside Rep: Cara Vannausdle
 cara.vannausdle@ussignal.com

Smartnet 2025 Renewal (3YR)

Expires: 08/25/2025

Smartnet (co-term) 3YR

Line #	Service Description	Qty	Supported Product	Serial/Instance#	Begin Date	End Date	EOS	Price	Extended Price
1	SmartNet 24x7x4 (SNTP)	1	C9300-48T-A	FJC28261R11	08/08/2025	08/08/2028		\$2,593.05	\$2,593.05
2	SmartNet 24x7x4 (SNTP)	1	C9300-48T-A	FJC28261R89	08/08/2025	08/08/2028		\$2,593.05	\$2,593.05
3	SmartNet 24x7x4 (SNTP)	1	C9300-48T-A	FJC28261R84	08/08/2025	08/08/2028		\$2,593.05	\$2,593.05
4	SmartNet 24x7x4 (SNTP)	1	C9300-48T-A	FJC28261R81	08/08/2025	08/08/2028		\$2,593.05	\$2,593.05
5	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060SQ2	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69
6	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060SU2	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69
7	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060TAU	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69
8	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060U00	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69
9	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060U9H	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69
10	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060U9U	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69
11	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060SP6	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69
12	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060UA9	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69
13	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060UAZ	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69
14	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060VB7	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69
15	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060R8Q	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69
16	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060RBZ	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69
17	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060UA7	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69

Smartnet (co-term) 3YR

Line #	Service Description	Qty	Supported Product	Serial/Instance#	Begin Date	End Date	EOS	Price	Extended Price
18	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060TAB	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69
19	SmartNet 8x5xNBD (SNT)	1	C9200-48P-A	FVH28060SU4	08/09/2025	08/08/2028		\$1,418.69	\$1,418.69
20	SmartNet 8x5xNBD (SNT)	1	C9200-48P-E	FVH28172A78	08/11/2025	08/08/2028		\$1,461.78	\$1,461.78
21	SmartNet 8x5xNBD (SNT)	1	C9200-48P-E	FVH28172A7K	08/11/2025	08/08/2028		\$1,461.78	\$1,461.78
22	SmartNet 8x5xNBD (SNT)	1	C9200-48P-E	FVH281729YB	08/11/2025	08/08/2028		\$1,461.78	\$1,461.78
23	SmartNet 8x5xNBD (SNT)	1	C9200-24P-A	FVH28123A9Y	09/27/2025	08/08/2028		\$666.91	\$666.91
24	SmartNet 8x5xNBD (SNT)	1	C9200-24P-A	FVH28123A95	09/27/2025	08/08/2028		\$666.91	\$666.91
25	SmartNet 8x5xNBD (SNT)	1	C9200-24P-E	FOC28020ZS8	09/28/2025	08/08/2028		\$666.27	\$666.27
26	FPR TD Low-End	2	L-FPR1120T-T=		02/20/2026	08/08/2028		\$1,605.84	\$3,211.68
27	SmartNet 8x5xNBD (SNT)	1	FPR1120-NGFW-K9	FJC28481W7V	12/06/2027	08/08/2028		\$243.69	\$243.69
28	SW App.Support w/upgrades (ECMU)	1	SF-FMC-VMW-2-K9		03/31/2028	08/08/2028		\$31.34	\$31.34
29	SmartNet 8x5xNBD (SNT)	1	FPR1120-NGFW-K9	JMX2605X19W	03/31/2028	08/08/2028		\$129.77	\$129.77
30	SmartNet 24x7x4 (SNTP)	1	ISR4321-V/K9	FLM260610F6	03/31/2028	08/08/2028	30-Nov-2028	\$276.54	\$276.54
Smartnet (co-term) 3YR Total:								\$41,931.00	



Add on Cisco Renewal Items

Line #	Service Description	Qty	Supported Product	Serial/Instance#	Begin Date	End Date	EOS	Price	Extended Price
31	Solution Support Services 8x5xNBD	1	WS-C2960L-48PS-LL	FCW2212A0G5	03/31/2026	10/31/2026	31-Oct-2026	\$206.54	\$206.54
32	Solution Support Services 8x5xNBD	1	WS-C2960L-48PS-LL	FCW2231B4PG	03/31/2026	10/31/2026	31-Oct-2026	\$206.54	\$206.54
33	Solution Support Services 8x5xNBD	1	WS-C2960L-48PS-LL	FCW2231B4PE	03/31/2026	10/31/2026	31-Oct-2026	\$206.54	\$206.54
34	Solution Support Services 8x5xNBD	1	WS-C2960L-48PS-LL	FCW2231B4PA	03/31/2026	10/31/2026	31-Oct-2026	\$206.54	\$206.54
35	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2718Y1ML	06/20/2026	08/08/2028		\$663.34	\$663.34
36	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2718Y1D8	06/20/2026	08/08/2028		\$663.34	\$663.34
37	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2715Y5HR	06/20/2026	08/08/2028		\$663.34	\$663.34
38	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2715Y5LD	06/20/2026	08/08/2028		\$663.34	\$663.34
39	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2728YA1S	09/13/2026	08/08/2028		\$619.18	\$619.18
40	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2727Y0BH	09/13/2026	08/08/2028		\$619.18	\$619.18
41	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2828Y116	08/09/2027	08/08/2028		\$340.36	\$340.36
42	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2828Y117	08/09/2027	08/08/2028		\$340.36	\$340.36
43	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2828Y13H	08/09/2027	08/08/2028		\$340.36	\$340.36
44	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2828Y13Z	08/09/2027	08/08/2028		\$340.36	\$340.36
45	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2828Y148	08/09/2027	08/08/2028		\$340.36	\$340.36
46	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2828Y14K	08/09/2027	08/08/2028		\$340.36	\$340.36
47	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2828Y14U	08/09/2027	08/08/2028		\$340.36	\$340.36
48	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2828Y16G	08/09/2027	08/08/2028		\$340.36	\$340.36
49	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2841Y1WF	11/07/2027	08/08/2028		\$256.44	\$256.44
50	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2841Y1WR	11/07/2027	08/08/2028		\$256.44	\$256.44
51	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2841Y1XA	11/07/2027	08/08/2028		\$256.44	\$256.44
52	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2841Y1SW	11/07/2027	08/08/2028		\$256.44	\$256.44
53	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2841Y1ZB	11/07/2027	08/08/2028		\$256.44	\$256.44
54	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2841Y1ZE	11/07/2027	08/08/2028		\$256.44	\$256.44
55	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2841Y1KL	11/07/2027	08/08/2028		\$256.44	\$256.44
56	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FCW2841Y1XR	11/07/2027	08/08/2028		\$256.44	\$256.44
57	SmartNet 8x5xNBD (SNT)	1	C9300-24P-E	FJC2845118P	02/08/2026	08/08/2028		\$985.43	\$985.43

Add on Cisco Renewal Items

Line #	Service Description	Qty	Supported Product	Serial/Instance#	Begin Date	End Date	EOS	Price	Extended Price
58	SmartNet 8x5xNBD (SNT)	1	C9200-24P-A	FVH285049BT	02/12/2026	08/08/2028		\$574.67	\$574.67
59	SmartNet 8x5xNBD (SNT)	1	C1000-24P-4G-L	FOC2904Y17N	04/02/2028	08/08/2028	30-Apr-2030	\$49.46	\$49.46
60	SmartNet 8x5xNBD (SNT)	1	C1000-24P-4G-L	FOC2904Y1B8	04/02/2028	08/08/2028	30-Apr-2030	\$49.46	\$49.46
61	SmartNet 8x5xNBD (SNT)	1	C1000-24P-4G-L	FOC2904Y186	04/02/2028	08/08/2028	30-Apr-2030	\$49.46	\$49.46
62	SmartNet 8x5xNBD (SNT)	1	C9300-24P-E	FJC28511M6D	05/06/2026	08/08/2028		\$895.13	\$895.13
63	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FVH2914LF2R	05/16/2028	08/08/2028		\$79.26	\$79.26
64	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FVH2914LF5P	05/16/2028	08/08/2028		\$79.26	\$79.26
65	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FVH2914LFCN	05/16/2028	08/08/2028		\$79.26	\$79.26
66	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FVH2914LF1N	05/16/2028	08/08/2028		\$79.26	\$79.26
67	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FVH2914LFKU	05/16/2028	08/08/2028		\$79.26	\$79.26
68	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FVH2914LFVE	05/16/2028	08/08/2028		\$79.26	\$79.26
69	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FVH2914LEU5	05/16/2028	08/08/2028		\$79.26	\$79.26
70	SmartNet 8x5xNBD (SNT)	1	IE-3300-8T2S-E	FVH2914LFF0	05/16/2028	08/08/2028		\$79.26	\$79.26
71	Solution Support Services 8x5xNBD	1	C1111-8P	FGL221293QC	03/31/2026	08/08/2028		\$365.29	\$365.29
72	Solution Support Services 8x5xNBD	1	C1111-8P	FGL221293QD	03/31/2026	08/08/2028		\$365.29	\$365.29
73	Solution Support Services 8x5xNBD	1	C1111-8P	FGL223911AT	03/31/2026	08/08/2028		\$365.29	\$365.29
74	Solution Support Services 8x5xNBD	1	C1000-48P-4G-L	PSZ25201BNM	06/03/2026	08/08/2028	30-Apr-2030	\$503.82	\$503.82
75	Solution Support Services 8x5xNBD	1	C1000-48P-4G-L	PSZ25201BT7	06/03/2026	08/08/2028	30-Apr-2030	\$503.82	\$503.82
76	Solution Support Services 8x5xNBD	1	C1000-24P-4G-L	FOC2518LADV	06/03/2026	08/08/2028	30-Apr-2030	\$317.66	\$317.66
77	Solution Support Services 8x5xNBD	1	C1000-24P-4G-L	FOC2513L5E9	06/03/2026	08/08/2028	30-Apr-2030	\$317.66	\$317.66
78	Solution Support Services 8x5xNBD	1	C1000-24P-4G-L	FOC2518LA4L	06/03/2026	08/08/2028	30-Apr-2030	\$317.66	\$317.66
79	Solution Support Services 8x5xNBD	1	C1000-24P-4G-L	FOC2518LA93	06/03/2026	08/08/2028	30-Apr-2030	\$317.66	\$317.66
80	Solution Support Services 8x5xNBD	1	C1000-48P-4G-L	PSZ25411ESZ	10/23/2026	08/08/2028	30-Apr-2030	\$435.54	\$435.54
81	Solution Support Services 8x5xNBD	1	C1000-24P-4G-L	FOC2545YL3H	11/15/2026	08/08/2028	30-Apr-2030	\$265.53	\$265.53
82	Solution Support Services 8x5xNBD	1	C1000-24P-4G-L	FOC2545YK5F	11/15/2026	08/08/2028	30-Apr-2030	\$265.53	\$265.53
83	Solution Support Services 8x5xNBD	1	C1000-24P-4G-L	FOC2545YL0G	11/15/2026	08/08/2028	30-Apr-2030	\$265.53	\$265.53
84	Solution Support Services 8x5xNBD	1	C1000-24P-4G-L	FOC2545YL0X	11/15/2026	08/08/2028	30-Apr-2030	\$265.53	\$265.53

Add on Cisco Renewal Items

Line #	Service Description	Qty	Supported Product	Serial/Instance#	Begin Date	End Date	EOS	Price	Extended Price
85	Solution Support Services 8x5xNBD	1	C1000-48P-4X-L	PSZ25441E2P	11/20/2026	08/08/2028	30-Apr-2030	\$634.72	\$634.72
86	Solution Support Services 8x5xNBD	1	C1000-48P-4X-L	PSZ25441CT8	11/20/2026	08/08/2028	30-Apr-2030	\$634.72	\$634.72
87	Solution Support Services 8x5xNBD	1	C1000-48P-4X-L	PSZ25441DCY	11/20/2026	08/08/2028	30-Apr-2030	\$634.72	\$634.72
88	Solution Support Services 8x5xNBD	1	FPR1120-NGFW-K9	JMX2733X05H	08/25/2026	08/08/2028		\$993.31	\$993.31
Add on Cisco Renewal Items Total:									\$20,499.25

NASPO-CISCO-IA

Line #	Service Description	Qty	Supported Product	Serial/Instance#	Begin Date	End Date	EOS	Price	Extended Price
89	Please reference the following contract and agreement number on your purchase order. NVP contract NVP-#AR3227 Iowa State addendum # 21294	1						\$0.00	\$0.00
NASPO-CISCO-IA Total:									\$0.00

Quote Summary

	Amount
Smartnet (co-term) 3YR	\$41,931.00
Add on Cisco Renewal Items	\$20,499.25
Total:	\$62,430.25

Prices and delivery terms quoted herein may change due to events which are not within Company's control, and which by the exercise of reasonable diligence it is unable to prevent, including without limitation: 1) pricing changes by vendors; or 2) manufacturing/delivery delays arising from or related to vendor supply chain logistics. Company will promptly provide you with notice of any such changes that impact your order.

Sales are subject to all applicable taxes. Freight terms are prepay/add all shipping charges. Each party certifies that it has read and agrees to the provisions set forth in this Quote and to the terms and conditions of the Master Products and Services Agreement or its equivalent (or, if Client and Company have not executed any such agreement, the Web-Based Master Products and Services Agreement located at [Legal Agreements - US Signal](#), and that it intends to be bound by such provisions. Further, by signing this Quote or issuing a purchase order referencing this Quote, Client also agrees that all software, hardware, and third-party services purchased herein (the "Products") shall be subject to the relevant third-party provider's end user agreement(s) located at <https://ussignal.com/legal/eulas/>, as applicable. If Client notifies Company of its intent to finance the purchase of any Products through a third-party entity ("Payer"), Company agrees that, if applicable, Company will accept a purchase order on behalf of Client from Payer, and will invoice Payer for the applicable Products (plus any applicable delivery charges and taxes due). If Payer fails to make payment in full to Company within 30 days of receiving Company's invoice, Client shall make payment of any amount due and owing within 15 days after receiving notice from Company of nonpayment by Payer. Client agrees to indemnify and hold Company harmless from any claims arising from or related to any disputes between Payer and Client.

City of Bettendorf ("Client")

Signature

Date

Services Guide

During the Services Term, You will receive Services in accordance with the relevant Service Description or SOW, this Services Guide, applicable Services policies, and Your Services Agreement.

To help us make the Services successful, we need You, Your teams, facilities, and equipment to be ready, available, and responsive; if not, we may be prevented from or delayed in performing the Services or delivering the expected outcomes and You will be responsible for any costs we incur.

1. General

1.1. Customer Responsibilities:

You are responsible for use of and access to the Services, Software, and any Cisco hosted portals or tools by Your identified agents, Approved Sources, and personnel.

You are responsible for Your own information security and data privacy. Please backup and protect Your data against loss, damage, theft, or destruction.

You are responsible for the determination of Your Network design, business, regulatory compliance, security, privacy, and other requirements, including whether to follow guidance or recommendations provided as part of the Services.

You will:

- (a) identify a lead contact to address any issues identified during the Services Term;
- (b) have the appropriate people at any meetings, workshops and interviews who can respond to issues identified and who can access the Services and download Software on Your behalf, if required;
- (c) provide prompt and accurate responses (e.g. within 2 Business Days) to information requests, such as Services entitlement and install base/license data, relevant updates or changes planned to Your Network;
- (d) ensure Your facilities are available and ready for delivery of the Services, including by providing authorizations, necessary and safe access to equipment, and connectivity, and any necessary change/maintenance window(s);
- (e) manage any dependencies with Your other equipment or software, and/or with any third parties;
- (f) take the necessary steps to protect Your Network when deploying recommended software updates or making configuration changes;
- (g) ensure Cisco representatives are not treated as Your own employees;
- (h) use any Hardware, Software or other materials (e.g., Data Collection Tools) that Cisco provides You according to their applicable license terms during the Services Term, allow Cisco reasonable access to replace or update them, and return them to Cisco (or fully delete them, as Cisco directs) at the end of the Services Term or when requested;
- (i) assign a proposed Severity Level for issues reported to us according to the [Severity and Escalation Guidelines](#);
- (j) assist in troubleshooting Hardware prior to initiating an RMA request;
- (k) use the latest release of Cisco or third-party software, if we advise You that it will address a reported Software problem; and
- (l) ensure the security of your chosen delivery methods for the transmission of Deliverables to You, the use of which shall be at Your own risk.

1.2. Cisco Responsibilities:

Cisco will:

- (a) identify a lead contact and relevant personnel, at Cisco's discretion, as needed during the Services Term;
- (b) perform Services remotely during Standard Business Hours unless otherwise stated in a Service Description or SOW;
- (c) provide requirements to You to prepare for and perform the Services;
- (d) provide the Services and Documentation in English and other selected languages at Cisco's discretion using Cisco's designated delivery tools and methods; and
- (e) access, protect, process, and use data in connection with Your use of the Services in accordance with the materials on Cisco's [Trust Center](#).

2. Professional Services

2.1. Contract Change Control Procedures (typically referred to as Change Management Procedures):

- (a) The party requesting a change to the SOW will deliver a written contract change request (“**Change Request**”) to the other party describing the nature of the proposed change(s).
- (b) If both parties agree to the change(s), then both parties must sign the Change Request for the Change Request to be considered an amendment to the SOW.
- (c) If there is a conflict between the original SOW and any executed Change Request, the last fully executed Change Request will prevail with respect to the conflict.

2.2. Completion and Acknowledgement Process:

If a Service or a specific Document Deliverable is listed for approval in a SOW or Service Description, the parties will use the review process described below:

- (a) Standard of Review. The standard of review is that the Service or Document Deliverable materially complies with the requirements of the applicable SOW or Service Description.
- (b) Notification. For Services requiring Your acceptance, we will notify You in writing that the Service is complete and available for review, and we will provide You with a Milestone Completion Certificate (“**MCC**”) for review. When a Document Deliverable is ready for review and approval, Cisco will present and review the Document Deliverable with You.
- (c) Timeframe. The review and approval process must be completed within the following timeframes or as set forth in the applicable SOW or Service Description: (a) Document Deliverables: 2 Business Days from completion of the review by You and Cisco of the Document Deliverable, or (b) Services: 5 Business Days from the date we provide the MCC.
- (d) Approvals. You must approve or reject the Service or Document Deliverable in writing within the timeframe listed above or the Service or Document Deliverable will be considered accepted and completed. If we provide You with a MCC, signing the MCC (or taking no action in the timeframe listed) will signify acceptance of the Services. If You reject a Service or Document Deliverable, Your written rejection must also include detailed reasons as to why the Service or Document Deliverable does not meet the standard above. If continuing performance of the Services is dependent on an approval, then the impacted Services may be delayed or suspended until approved or otherwise resolved. Your acceptance or rejection as described in this Section is not an acceptance or rejection of any Products, subscription, or other Services purchased or licensed by You.
- (e) Resubmission. If the rejected Service or Document Deliverable does not meet the standard of review referenced above, we will address the stated reasons for the rejection in a timely manner by reperforming the rejected portion(s) of the Service or resubmitting the Document Deliverable so that the Service or Document Deliverable meets the standard of review referenced above. After we notify You that the rejected Service is complete or we resubmit the Document Deliverable to You, then this review process will begin again and be repeated as before with respect to the basis for Your rejection. The Document Deliverable review and approval process is limited to 2 review and approval cycles.
- (f) Responsible Party. If the Services was sold directly by us to You, then the acknowledgment process detailed above will be used by us and You, with You responsible for reviewing the Service. If the Services was sold through a Cisco Partner, then the acknowledgment process detailed above will be used by us and the Cisco Partner, with the Cisco Partner responsible for the review and approval process described in this section.

3. Incidental materials and technology

Generally, Cisco does not include Software or Scripts in our Services and You must purchase them separately. However, if Cisco provides Software and/or Scripts as part of the Services, these are:

- (a) provided incidental to the provision of Services; and
- (b) licensed to You solely for the purposes of the Services and according to the [General Terms](#) or any applicable Service Description.

Cisco will provide Software and/or Scripts in object code unless the SOW or Service Description states otherwise. If Cisco provides You with access to Source Code for any incidental Software and Scripts, then the Source Code (including any copies, modifications, enhancements, and derivative works of the Source Code) is Cisco Confidential Information and is licensed to you in accordance with Cisco’s [Sample Code License](#).

Incidental Software and Scripts, as well as any other third-party materials (e.g., cables, racks, test equipment, etc.) that we provide to You incidental to provision of the Services, are provided “AS-IS” and without warranty, support, or maintenance.

4. Contracting with U.S. Federal Government

For Services engagements related to a U.S. Federal Government contract, the following terms are applicable to the purchase of the Services from Cisco: [Cisco Services with US Government](#).

5. Glossary

The following are defined terms we most often use in our Service Descriptions, SOWs and related documents. Additional terms may be defined in the General Terms, Cisco policies, or specific Service Descriptions.

Defined Term	Meaning
Advance Replacement	Shipment of new or equivalent to new, at Cisco’s sole discretion, replacement Field-Replaceable Unit (FRU) before receiving failed FRU.
Application Software	Non-resident or standalone Software Products listed on the Price List or in the Cisco cloud.
Business Days	The generally accepted days of operation per week within the country where the Services are performed, excluding local holidays.
Business Hours	9:00 AM to 5:00 PM, Customer’s local time, on Business Days for the performance of Services. For replacement of failed Products, Business Hours are 9:00 AM to 5:00 PM Local Depot Time on Business Days.
Customer	The entity purchasing Services for its own internal use from the Approved Source. Includes Customer, End User, You or Your .
Data Collection Tools	All hardware and/or software tools that support Cisco’s ability to collect Network information, provide troubleshooting on cases, data analysis, and report generation capabilities as part of the Services.
Deliverable(s)	Items to be delivered by Cisco as set forth in an applicable Service Description, including without limitation any Software, Reports, Data Collection Tools, and/or Scripts.
Document Deliverable(s)	Items identified as such within a SOW or relevant Service Description and which will also be subject to the Completion and Acknowledgement Process outlined in Section 2.3 of these terms.
Event	Notification by Customer of its performance of a planned Network, Hardware, Software, or configuration change.
Feature Set Upgrade	A separately licensed and priced Software release that contains an enhanced configuration or feature set.
Field-replaceable Unit (FRU) or Service Part	Any component or subassembly of an item or unit of Hardware that is new or equivalent to new, in Cisco’s sole discretion, and that reasonably can be replaced at Customer’s location. FRUs also may be subject to size and weight limitations.
Local Depot Time	Central European Time for Services provided in Europe-Middle-East and Africa, Australia’s Eastern Standard Time for Services provided in Australia; Japan’s Standard Time for Services provided in Japan and Pacific Standard Time Services provided in all other locations.
Network or Environment	A set of interconnected Cisco supported Hardware and Software (or its components) to which the Services apply.
Product	Cisco Hardware and Software products that are made generally available.
Purchase Order or PO	A written or electronic order to Cisco for the Services to be provided by Cisco under the Services Agreement.
Quote	The valid Cisco quote to be referenced on the PO for the associated Services to be purchased, which would be issued between Cisco and Customer for direct purchases, or between Cisco and your Cisco Partner (with corresponding quote and PO between the Cisco Partner and Customer).
Reports	Reports, recommendations, network configuration diagrams, and related non-Software Deliverables made available by Cisco as part of a Service.
Response Time	For Advance Replacement Services, the period commencing on the creation of the RMA request and ending when the FRU is delivered On Site; for On Site Services, the period commencing on creation of the RMA request and ending when Cisco personnel arrive On Site.
RMA	Return Material Authorization.

Same Day Shipment	Local Same Day Shipment (SDS) or International SDS is available where Next Business Day (NBD) or Next Calendar Day Service (NCD) cannot be provided. RMA will be dispatched from the closest In Country/International regional depot. For international RMA shipments, Customer will be responsible to act as the Importer of Record (IOR), liable for any destination charges such as duties/taxes and any other local regulatory licenses or permits for the country of import.
Scripts	Software scripts, macros and batch files provided by Cisco.
Service(s)	One or more of the Cisco services options purchased by an Approved Source or Customer, as applicable.
Services Agreement	<ul style="list-style-type: none"> ○ If You purchased the Services directly from Cisco: Your Master Services Agreement, Advanced Services Agreement, or other equivalent agreement applicable to the purchase of the Services with Cisco. If no Master Agreement exists as described above, then the applicable Services Agreement will be as follows: <ul style="list-style-type: none"> • For Service Descriptions: The General Terms. • For SOWs: The SOW Terms and Conditions. ○ If You purchased the Services from an authorized Cisco Partner for Internal Use: The agreement between You and Your Cisco Partner applicable to the purchase of the Services from Cisco. ○ If You are a Cisco Partner and You purchased the Services for resale to customers/end user: The Distributor Agreement, Systems Integrator Agreement, Indirect Channel Partner Agreement or equivalent agreement applicable to the resale of the Services.
Service Description	A description of the business and technical terms of the applicable Service. A Service Description provides an overview of the relevant Service and any additional terms related to the Service.
Service(s) Term	The duration of the Service purchased as set forth in the Quote. All included Services and Deliverables are available for consumption solely during the same Services Term in which such Services and Deliverables are purchased. References in Service Descriptions to Services being provided during a “year” (e.g., quantities such as “once a year”) or otherwise on an annual basis mean a Service Term year and not a calendar year, unless expressly stated otherwise.
Severity Levels	See the Severity and Escalation Guidelines .
Software Releases	<ul style="list-style-type: none"> • Maintenance Release is an incremental Software release that provides maintenance fixes and may provide additional Software functions. Cisco designates Maintenance Releases as a change in the digits to the right of the tenths digit or of the hundredths digit of the Software version number [x.x.(x) or x.x.x.(x)]. • Minor Release is an incremental release of Software that provides maintenance fixes and additional Software functions. Cisco designates Minor releases as a change in the tenths digit of the Software version number [x.(x).x]. • Major Release is a release of Software that provides additional software functions. Cisco designates Major Releases as a change in the ones digit of the Software version number [(x).x.x].
Source Code	Software code in human-readable or non-compiled form, including any programmer’s notes, related materials and Documentation.
Statement of Work or SOW	The documents agreed upon by the parties that define professional Services (exclusive of maintenance and support), if any, to be provided by Cisco.
TAC	The Cisco Technical Assistance Center.

6. Applicable Links

[Service Descriptions for Cisco Services and related policies](#)

[General Terms](#)



Service Description

Cisco Success Tracks

This Service Description is part of the Services Agreement (as defined in the [Services Guide](#)) and describes various Services that Cisco will provide to You. Capitalized terms, unless defined in this document, have the meaning in the Services Guide.

1. Summary

Cisco Success Tracks (“Success Tracks”) offers three tiers:

- Success Tracks - Standard
- Success Tracks - Enhanced
- Success Tracks - Signature

Feature availability may vary based on Product families, see [Architecture Overviews](#) for more information.

Success Tracks (Hardware)				
Capabilities	Features	Standard	Enhanced	Signature
Trusted Support	Hardware RMA	•	•	•
	TAC Access	•	•	•
	Software Updates	•	•	•
	Support Communities	•	•	•
	Automated RMA		•	•
	Solution Support		•	•
	Prioritized Case Handling		•	•
Insights and Analytics	Asset and License View	•	•	•
	Case Management	•	•	•
	Field Notices	•	•	•
	Security Advisories	•	•	•
	Adoption View		•	•
	Priority Bugs		•	•
	Rapid Problem Resolution		•	•
	Automated Fault Management			•
	Case Management KPI's			•
	Optimal Software Versions			•
	Regulatory Compliance Checks			•
	Risk Mitigation Checks			•
Contextual Learning	E-Learning		•	•
	Remote Practice Labs			•
	Certification Practice Exams			•

	Certification Prep Training			•
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Success Tracks (Software)				
Capabilities	Features	Standard	Enhanced	Signature
Trusted Support	TAC Access	•	•	•
	Software Updates	•	•	•
	Support Communities	•	•	•
	Solution Support		•	•
	Prioritized Case Handling		•	•
	Designated Service Management			•
Insights and Analytics	Advanced Support Analytics			•

2. Cisco Responsibilities

Cisco will provide the various features described below as selected and detailed on the PO for which Cisco has been paid the appropriate fee.

2.1 Trusted Support

Trusted Support provides Product support services including technical assistance, options for RMA for Hardware, Software Updates, and Solution Support to expedite issue resolution.

(A) Hardware RMA

- Cisco provides the following optional Hardware replacement Services (where available). Advance Replacement services are subject to geographic and weight restrictions. You may check availability by accessing [Cisco's Service Availability Matrix](#).
- Heavy Weighted & Over Sized Products:
https://www.cisco.com/c/dam/en_us/about/doing_business/legal/service_descriptions/docs/service-availability-heavyweight-oversized-product.pdf
- Please note that destination country importation, compliance with US export controls and customs processes may condition actual delivery times. Advance Replacement to and from the European Union will be shipped Delivered Duty Paid (DDP) (Incoterms 2020). Any Advanced Replacement shipment that must cross national boundaries will be shipped Delivered At Place (DAP) (Incoterms 2020), exclusive of any import duties, taxes, and fees, where applicable. All Advance Replacement will be shipped using Cisco's preferred carrier, freight prepaid by Cisco. Requests for alternate carriers will be at Your expense. Chassis and line card Advance Replacement Service must be at the same level of coverage.
- Cisco will provide You with Advance Replacement(s) that are either new or equivalent to new.
- Cisco will use commercially reasonable efforts to provide You with Hardware replacement services where available.

Options	<u>Delivered 24x7x2</u>		<u>Delivered 24x7x4</u>		<u>Delivered 8x5x4¹</u>		<u>Delivered 8x7xNext Calendar Day²</u>		<u>Delivered 8x5xNext Business Day²</u>		<u>Shipped 8x5xShipNext Business Day³</u>	
RMA Service Level	2HR		4HR		4HR		NCD		NBD		SNBD	
RMA Installation	Self	Onsite Option	Self	Onsite Option	Self	Onsite Option	Self	Onsite Option	Self	Onsite Option	Self	No Onsite
Services Availability	7 days a week 24 hours per day				Business Days Business Hours		7 days a week Business Hours		Business Days Business Hours		Business Days Business Hours	
Includes Local Observed Holidays	Yes				No		Yes		No		No	

¹For 8x5x4 deliveries the RMA request must be created by 1:00 PM Local Depot Time. For RMA requests after 1:00 PM Local Depot Time, delivery will be the Next Business Day.

²For Next Calendar Day and Next Business Day delivery, the RMA request must be created by 3:00 PM Local Depot Time for delivery on the Next Calendar Day or Business Day. Exception: For the United States and Canada, the RMA request must be created by 6:00 PM Eastern Time. In countries where Next Calendar Day and Next Business Day services are not available; Cisco will ship the RMA as Ship Next Business Day (SNBD).

³For Ship Next Business Day, the RMA request must be created by 3:00 PM Local Depot Time to ship the following Business Day. Exception for the United States and Canada, the RMA request must be created by 6:00 PM Eastern Time.

- Onsite Support Option:** You can also opt to schedule the Field Engineer (“FE”) arrival. Please consult the Onsite Field Engineer Duties for further details.
 - With 2HR and 4HR service levels; You can schedule FE arrivals any hour of the day/week.
 - With NCD and NBD service levels; FE arrival times are limited from 9:00 AM (earliest arrival time) to 5:00 PM (latest arrival time) and scheduling is only available the day(s) after the part arrival.
- Onsite with Troubleshooting Option:** Where available, for Onsite Troubleshooting options, at the sole discretion of Cisco TAC, Cisco may dispatch a kit of troubleshooting parts with the FE or TAC may dispatch a FE early in the troubleshooting process.
- Drive Retention Option (available only for Standard):** Where available, if You purchase this Service, You may retain the defective drive in connection with troubleshooting a drive problem.
- Defective Asset Retention Option:** Available only to qualified government classified customers and for resale to pre-qualified classified customers. In the event You purchase this Service, you may retain and destroy certain Cisco Products that are defective.
- Return To Factory Option:** Available only to qualified service provider Customers. Return to Factory does not support Hardware Advance Replacement. You must ship defective Hardware to Cisco (at Your expense). After Cisco confirms receipt of defective Hardware, Cisco will ship replacement Hardware within ten (10) Business Days.

(B) TAC Access



Access to TAC 24 hours per day, 7 days per week to assist with Product use, configuration and troubleshooting issues by online and phone. Cisco’s initial response time will be as follows:

Hardware

Initial Response Time	Standard	Enhanced	Signature
Severity 1	1 hour	30 minutes	30 minutes
Severity 2	1 hour	30 minutes	30 minutes
Severity 3	NBD	1 hour*	1 hour*
Severity 4	NBD	1 hour*	1 hour*

*For Severity 3 and Severity 4 calls received outside of Business Hours, Cisco will respond within the Next Business Day (NBD).

Software

Initial Response Time	Standard	Enhanced	Signature
Severity 1	1 hour	30 minutes	15 minutes
Severity 2	1 hour	30 minutes	15 minutes
Severity 3	NBD	1 hour*	1 hour*
Severity 4	NBD	1 hour*	1 hour*

*For Severity 3 and Severity 4 calls received outside of Business Hours, Cisco will respond within the Next Business Day (NBD).

(C) Software Updates

For applications, licenses, and hardware OS, Cisco will provide work-around solutions or patches for reported Software problems (when available) and You will have access to Software Releases, as applicable.

(D) Support Communities

Support Communities refers to a set of Cisco-moderated communities where Cisco experts answer FAQs, hold expert-led Q&A forums, and provide Product and Service recommendations.

(E) Automated RMA

Automated RMA will detect Hardware failures on supported and connected devices to automate the replacement process.

(F) Solution Support

Solution Support delivers centralized expertise and issue management across a solution of Cisco and Cisco approved third-party provider (“Solution Support Alliance Partner”) products. This service applies to environments comprised of Cisco and Cisco approved Solution Support Alliance Partners products, where You maintain: (1) Cisco Solution Support on all Cisco Products (where available) and (2) an appropriate level of technical support on all Solution Support Alliance products used in the solution.

- Access to a team of solution experts who act as a primary point of contact.

- Primary point of contact will either resolve or actively manage the issue to resolution by Cisco Product experts or, to the extent allowed by Solution Support Alliance Partners, coordinate Your actions.
- In the event Cisco determines escalation to a Solution Support Alliance Partner for Third Party Product support is necessary, Cisco will work with You and the applicable Solution Support Alliance Partner to open a case in the Solution Support Alliance Partner's case management system using Your entitlement to support with the Solution Support Alliance Partner

(G) **Prioritized Case Handling**

Support cases are prioritized over those associated with Standard option.

(H) **Designated Case Management (Software Only)**

Technical consultation for workarounds and expediting resolution for Severity 1 and Severity 2 Software cases during Business Hours.

2.2 Insights and Analytics

Insights and Analytics provide installed based insights to You to enable better forecasting and planning, help avoid outages, and maximize performance of existing and new environment. Insights and Analytics features are dependent on You enabling data sharing capabilities, when available, and data availability.

(A) **Asset and License View**

Asset and License View shows an up-to-date list of Products that have been purchased or deployed as well as model and serial number, licenses and contract term information, latest OS version, installed-at location, and support contract details.

(B) **Case Management**

Case Management shows information about support cases opened with Cisco, including number of open cases opened and closed, new cases opened in the last month, RMA cases, and support cases by Severity Level.

(C) **Field Notices**

Field Notices provide analysis and reporting, across Hardware and Software.

(D) **Security Advisories**

Security Advisories provides Product Security Incident Response Team (PSIRT) notifications, reports, and corrective recommendations to prioritize and mitigate outages, performance degradation, support, or security incidents.

(E) **Adoption View**

Adoption View provides an up-to-date view of all Cisco Software licenses purchased, activated, and utilized and Your corresponding expiration dates. Adoption View also shows information about software enabled features such as feature activation, adoption, and utilization, to enable proper product configuration.

(F) **Priority Bugs**

Priority Bugs diagnose and detail product and software vulnerabilities.

(G) **Rapid Problem Resolution**

Rapid Problem Resolution automates data collection and diagnostics when a support case is opened.

(H) **Automated Fault Management**

Automated Fault Management monitors Your technology environment for faults by examining logs and can also open a service request with Cisco when a fault is detected.

(I) **Case Management KPIs**

Case Management KPIs use support operations data to monitor and track Key Performance Indicators (KPI), with which You can monitor key operational performance measures, identify service request performance trends, and measure problem management operational efficiency.

(J) **Optimal Software Versions**

Optimal Software Versions help You select the appropriate Software version when updating Software based on suggestions from Cisco's unified digital experience.

(K) **Regulatory Compliance Checks**

Regulatory Compliance Checks provide on-demand and system-scheduled checks to help identify Cisco devices or Product configurations that may be out of compliance with common industry standards, such as PCI and HIPAA.

(L) **Risk Mitigation Checks**

Risk Mitigation Checks monitor the technology environment and identifies Products that present conditions associated with increased risk. Once Products are identified as at-risk, a remediation plan can be created to reduce risk.

(M) **Advanced Support Analytics (Software Only)**

Customer Dashboard Report of Support Case Analysis for Severity 1 and Severity 2 issues with best practices in reducing these types of Support Cases.

2.3 Contextual Learning

Contextual Learning provides learning content via Cisco U. Success Tracks - Signature includes Success Tracks e-learning, remote practice labs, certification practice exams, and Cisco certification prep training. Signature is limited to twenty (20) usernames/learners. Once usernames are established, changes can be made by contacting Cisco. Unused seats will not carry over to the next Service Term.

(A) **e-Learning**

Gain access to curated content that provides basic instructions aligned to Products and software services and take part in digital Learning Paths developed by Cisco experts.

(B) **Remote Practice Labs**

Online access to learning labs and lab guides includes instructions for lab practice assignments. You can access real Hardware and Software, not simulations.

(C) **Certification Practice Exams**

Access to practice exams to help you to identify any gaps in your knowledge or areas of weakness that you should focus on to prepare for a live certification exam.

(D) **Certification Prep Training**

On-demand access to full-featured product training and certification prep Learning Paths with assessment questions to track skills-building relevant to all Cisco technologies.

3. Customer Responsibilities



- To access all features, You must permit the Data Collection Tools to access all Customer network devices managed by the inventory collection process. If You elect to disable collection features or uninstall the Data Collection Tools, You acknowledge that Cisco will be unable to provide certain elements of the Service. You are responsible for providing any hardware or software necessary to support the Data Collection Tools and the collection process.
- You are not entitled to Advance Hardware Replacement if you do not purchase an RMA service level.
- Provide thirty (30) days' notice of: (1) requested additions to Your equipment list and (2) Products that have been moved to a new location. Services will be provided to You beginning thirty (30) days of receipt of such notification.
- Defective parts must be returned in accordance with the [Cisco RMA Policy for Warranty and Hardware Support Contract Returns](#).
- You are responsible for proper packaging of the returned parts and must include a description of the failure and the written specifications of any changes or alterations made. It is important to return only the components for which replacements have been provided. Accessories and other modular components should be transferred to the replacement device and not included with the return item. Cisco is not responsible for excess items returned in error.
- Packages for replacement in accordance with this subsection will be shipped by customer Delivered at Place (DAP) (Incoterms 2020), including any applicable import duties, taxes and fees. Customers under a current Service maintenance contract for the replacement Hardware or participating in Cisco's Trade In program may be able to schedule a pickup of authorized returns at no additional charge using Cisco's Product Online Web Returns (POWR) tool located at www.cisco.com.
- You are responsible for international customs duties, fees, and taxes associated with Advance Replacement.



Cisco Enterprise Agreement 3.0 Program Terms – End Users

These Cisco Enterprise Agreement 3.0 Program Terms – End Users (“**EA Program Terms**”) apply when You Order Suites and Add-Ons through the Cisco Enterprise Agreement 3.0 Buying Program (the “**EA Program**”). Capitalized terms, unless defined in these EA Program Terms, have the meaning in the General Terms.

1. Program Overview

- 1.1 **EA Program.** The EA Program provides You access to certain Software, Cloud Services, and Services offered as Suites and Add-Ons.
- 1.2 **Applicable Terms.** These EA Program Terms and the Buying Program Offer Descriptions govern the EA Program and are Supplemental Terms to the End User Terms that govern Your Use of the Suites and Add-Ons purchased under the EA Program (“**Purchased Suite(s)**”). These EA Program Terms will be effective and binding on the earlier of the date You (a) place Your Initial EA Order with an Approved Source, or (b) accept these EA Program Terms through Your Approved Source.

2. Purchases and Adjustments

- 2.1 **Ordering.** All purchases under the EA Program will be made through Your Approved Source and all pricing will be provided by Your Approved Source. Your first Order under these EA Program Terms must meet the minimum requirements for the EA Program (“**Initial EA Order**”). Following Your initial Full Commit Suite purchase in a Portfolio, You may only purchase additional Suites or Add-Ons within that Portfolio through the Approved Source that sold the initial Full Commit Suite within that Portfolio.
- 2.2 **Subsequent Purchases.** Provided there is at least 12 months remaining in the EA Term, Suites and Add-Ons purchased after Your Initial EA Order will be governed by these EA Program Terms and, by default, co-terminate with the purchases in the Initial EA Order.
- 2.3 **Separate Purchases.** The following scenarios must be covered under a new EA Program purchase subject to Cisco’s then-current Enterprise Agreement Program Terms - End Users or through a separate purchase outside of the EA Program: (i) Suites and Add-Ons purchased with less than 12 months remaining in the EA Term, (ii) Suites and Add-Ons with a desired Suite Term end date after the EA Term, or (iii) Embedded Software delivered within the last 12 months of or after the end of the EA Term.
- 2.4 **Payment Obligations and Growth.** You will pay for the EA Commitment for the EA Term and any increases in Use.
 - (A) **True Forward.** Cisco has a process to periodically review, invoice, and adjust Entitlements for increases in Use above Your then-current Entitlement (“**True Forward**”). At True Forward, if Your Use of a Suite or Add-On is greater than Your then-current Entitlement for the measured Suite or Add-On, then (i) Cisco has the right to invoice for all associated charges for such

increased Use over the applicable Entitlement prospectively through the remainder of the Suite Term, (ii) You will pay for all such charges, and (iii) Cisco will adjust Your Entitlement for that Suite or Add-On going-forward to the increased Use level.

- (1) General. During the Suite Term, the True Forward will, by default, be conducted at the annual anniversary of the Initial EA Order date.
- (2) Off-Cycle True Forward. If Your Use of a Suite or Add-On exceeds 115% of Your then-current Entitlement (“**Exceptional Growth**”), Cisco has the right to initiate an off-cycle True Forward at the next semi-annual anniversary of the Initial EA Order date in addition to Your annual True Forward.

(B) Adjustments to True Forward Calculation. Certain Full Commit Suites are eligible for value shift, as specified in the Buying Program Offer Descriptions.

- (1) Intra Suite Value Shift. During a True Forward, the remaining value of any purchased but unused Software, Cloud Services, or Services in the applicable Purchased Suite will automatically be applied to offset fees for increased Use within the same Suite.
- (2) Cross Suite Value Shift. During a True Forward, for a Full Commit Suite, You may apply the remaining value in full or in part of (i) purchased but unused Software, Cloud Services, or Services and (ii) Software, Cloud Services, or Services previously Used that You agree to no longer Use, to offset amounts owed for increased Use in another eligible Suite in the same Portfolio. To take advantage of Cross Suite Value Shift You will need to: (i) have Ordered Suite(s) from the same Approved Source with the same Suite Term end date, and (ii) provide Your Approved Source with 60 days’ notice before Your next annual True Forward anniversary.

2.5 **Price Predictability.** True Forward charges will be based on either a: (i) Not-to-Exceed Pricing for Full Commit Suites or (ii) fixed discount for applicable Partial Commit Suites or Add-Ons, in each case as provided to You by Your Approved Source. The pricing and discount terms for specific Suites and Add-Ons apply only to the Approved Source from whom You purchased such Suites and Add-Ons.

2.6 **Responsibility for Affiliates.** Your payment obligation will be based on the EA Commitment by You and any Affiliates that You have identified as participating in this EA Program. You remain responsible for all actions and omissions and payment of all charges incurred by You, any of Your Affiliates, or any other Authorized Users. In addition, You will provide Your Approved Source with an updated list of participating Affiliates to ensure compliance with the EA Program.

3. Term and Termination

3.1 **EA Term.** These EA Program Terms will remain in effect until expiration or termination of all the Suites and Add-Ons purchased in Your Initial EA Order (“**EA Term**”).

3.2 Termination

- (A) Either party may terminate these EA Program Terms (or Use of specific Suites or Add-Ons, as applicable) if the other party materially breaches the Applicable Terms, and that party does not cure the breach within 30 days of written notice from the non-breaching party. If You materially breach the Applicable Terms (including for non-payment of undisputed fees to the Approved Source), Cisco may also suspend Your access to the EA Program (including Use of specific

Suites or Add-Ons, or resources such as the Cisco EA Tool) after providing You notice and an opportunity to cure as set forth in this section.

- (B) Except as required by law or Section 3.2(a) above, these EA Program Terms and any Orders accepted under the EA Program may not be cancelled or terminated.

3.3 Consequences of Termination or Expiration of a Suite Term

- (A) Upon expiration of the Suite Term or termination pursuant to Section 3.2(a), all rights to Use the affected Suites and Add-Ons, or the Cisco EA Tool and resources available as part of the Suites and Add-Ons, will terminate.
- (B) If You terminate for Cisco's uncured material breach, Cisco will provide a refund to Your Approved Source for the remaining pro rata portion of amounts prepaid to Cisco for the terminated Purchased Suites and attributable to the period after termination.
- (C) If Cisco terminates for Your uncured material breach, You will pay all unpaid fees through the end of the then-current Suite Term for all Purchased Suites terminated.

- 3.4 **Assignment and Transfer.** Neither these EA Program Terms, nor any right or obligation herein, may be assigned or transferred by a party (including under the Cisco Software Transfer and Re-licensing Policy) without the other party's prior written consent, which may not be unreasonably conditioned, withheld, or delayed. However, to continue providing You with the benefits of the EA Program, Cisco may assign or transfer its obligations (in whole or in part) upon written notice to You in the event of an acquisition of business assets to which these EA Program Terms relate. When validly assigned or transferred, these EA Program Terms will bind and inure to the benefit of the parties and their successors and assigns.

4. Delivery, Tax and Customs

- 4.1 **Delivery.** Cisco will make electronically delivered Software available to You and Your Affiliates in the transaction country of record and You are responsible for distributing such Software across Your organization. Software delivered on newly purchased Hardware will be made available to You and Your Affiliates at the address provided with the purchase order for the Hardware. For purchases of Hardware with Embedded Software, You must use the EA Tool during the setup of Your Cisco Enterprise Agreement.
- 4.2 **Embedded Software.** During the Suite Term, for Purchased Suites that include Embedded Software, the value of Embedded Software may be deducted from the purchase price of the related Hardware from Cisco to Your Approved Source. If You are required to pay an importation fee, Your jurisdiction may use the value of both the Hardware and Embedded Software to calculate the importation fee and related duties. Accordingly, the importation fee on the value of the combined products may be higher than if calculated solely using the price of the Hardware.

5. Interpretation

- 5.1 **Order of Precedence.** If there is any conflict between the EA Program Terms, the Buying Program Offer Descriptions, and the End User Terms, the order of precedence is: the Buying Program Offer Descriptions, these EA Program Terms, Offer Descriptions or Services Descriptions, and then the General Terms or equivalent written agreement between You and Cisco for accessing and using

Software and Cloud Services. This order of precedence supersedes the order of precedence in the General Terms for Orders in the EA Program.

- 5.2 **Entire Agreement.** These EA Program Terms, together with the applicable Buying Program Offer Descriptions and End User Terms, are the complete agreement between the parties regarding the purchase of Software, Cloud Services, and Services under the EA Program and supersedes all prior or contemporaneous communications, understandings, or agreements (whether written or oral).

6. Definitions

Term	Meaning
Add-On	An optional Software, Cloud Services, and Services offering that is available as an additional add-on purchase to an underlying Suite, as described in the Buying Program Offer Descriptions.
Applicable Terms	The EA Program Terms, Buying Program Offer Descriptions and End User Terms, as described in Section 1.2.
Buying Program Offer Descriptions	The description of EA Program features applicable to the Software, Cloud Services and Services in the EA Program available at the Offer Descriptions site.
Cisco EA Tool	The applicable platform, website, tool, or portal that Cisco makes available to You under the EA Program from time to time to enable You to: (i) view and manage Your Entitlement and Use of the Suites and Add-Ons; and (ii) access information about the EA Program.
Cross Suite Value Shift	The ability to shift value across eligible Suites as described in Section 2.4(b)(2).
EA Commitment	(i) The initial Entitlement under Your Initial EA Order, (ii) additional Entitlements associated with subsequent purchases of Suites and Add-Ons, and (iii) increases in Use.
Embedded Software	Software that is delivered on newly purchased Hardware.
End User Terms	As specified in the Buying Program Offer Descriptions: (i) For Cisco Software and Cloud Services, the General Terms (including applicable Offer Descriptions), or equivalent written agreement between You and Cisco for accessing and using Software and Cloud Services; and (ii) For Services, the applicable Service Descriptions .
Entitlement	The type, quantity or value, and duration of Suites and Add-Ons that You have committed to acquire (or previously acquired and agreed to cover under the EA Program), as adjusted (e.g., as a result of a True Forward).
Full Commit Suite	A Suite acquired on terms (including duration, price, and quantities) that fulfill the minimum requirements for a 'Full Commit Suite', as set out in the Buying Program Offer Descriptions.
Intra Suite Value Shift	The ability to shift value within an eligible Suite, as described in Section 2.4(b)(1).
Not-to-Exceed Pricing	Pricing model that (i) includes a maximum price and (ii) allows for lower prices if applicable list price decreases.
Partial Commit Suite	A Suite acquired in addition to a corresponding Full Commit Suite, that does not meet the minimum eligibility requirements for a Full Commit Suite.
Portfolio	A standardized grouping of Suites and optional Add-Ons.

Term	Meaning
Services	Services for the applicable Hardware, Software, or Cloud Services corresponding to the Purchased Suite.
Suite	A defined combination of Software, Cloud Services, and Services made available under the EA Program.
Suite Term	With respect to each Purchased Suite, the duration of the Purchased Suite, commencing on the earliest date any Software, Cloud Services and Services in the Purchased Suite is available for Your Use.
Use	To download, install, activate, provision, enable, or otherwise access or have available Suites and Add-Ons under the EA Program.
You or Your	The individual or legal entity purchasing the Software, Cloud Services, and Services under the EA Program.



US SLED Appendix to the Cisco Enterprise Agreement Program Terms for End Users

If You are a U.S. State & Local Government End User (as defined below), this U.S. SLED Appendix (“**U.S. SLED Appendix**”) to the EA Program Terms is incorporated into and applies to the EA Program Terms. In the event of a conflict between the EA Program Terms and this U.S. SLED Appendix, this U.S. SLED Appendix takes precedence.

1. Definitions

- (A) “**Related Entities**” means You and any affiliated or related U.S. State & Local Government End Users.
- (B) “**SLED Contract**” means a direct purchase agreement between Cisco and a U.S. State & Local Government End User.
- (C) “**U.S. State & Local Government End User**” means a municipality, district, county, city, borough, commonwealth, state, tribal, or territorial government entity, including any agency, department, commission, bureau, board, council, authority or other entity in the executive, legislative, or judicial branch of a state, local, tribal, or territorial government of the United States. For the avoidance of doubt, the foregoing includes: (a) public K-12 schools and public universities; and (b) any hospitals, medical centers, or health facilities that have constitutional or statutory authority to conduct public procurements or are operated by any U.S. state, local, territorial, or tribal government.

2. Applicable Terms

The EA Program Terms, the Buying Program Offer Descriptions and, if You are purchasing under a SLED Contract, the SLED Contract, govern the EA Program.

3. Order of Precedence

The documents comprising the EA Program Terms and the SLED Contract, if any, are complimentary, and to the extent possible, construed and interpreted consistently. If there is any conflict between the SLED Contract, the Buying Program Offer Descriptions, the EA Program Terms, and the End User Terms, the order of precedence is: the SLED Contract, the Buying Program Offer Descriptions, the EA Program Terms, and then the End User Terms.

4. Entire Agreement

The EA Program Terms, together with the applicable Buying Program Offer Descriptions, End User Terms and the SLED Contract, if any, are the complete agreement between the parties regarding the purchase of Cisco Technology and Services under the EA Program and supersedes all prior or contemporaneous communications, understandings, or agreements (whether written or oral).

5. Confidentiality

Cisco acknowledges that notwithstanding the Confidential label attached to the EA Program Terms, You may be subject to and required to comply with public record disclosure laws or the equivalent. Upon receipt of any public record disclosure request and prior to any disclosure, You will provide written notification informing Cisco of the request and afford Cisco the opportunity to assert any available exemptions permitted by law.

6. Related Entities

All references to Your Affiliates in the EA Program Terms shall be understood to refer to Your Related Entities.

COUNCIL LETTER

MEETING DATE: September 2, 2025
REQUESTED BY: Kathleen Richlen, HR Director



Item Title

Resolution approving compensation effective July 1, 2025 for the City Administrator.

Explanation

The Mayor and City Council conducted the City Administrator evaluation on Tuesday, August 19, 2025. During the discussion, it was determined to increase the City Administrator's base wage by 3.5% and receive a \$2,500 merit bonus. The City Administrator's base wage will become \$259,318 effective July 1, 2025.

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 COMPENSATION EFFECTIVE JULY 1, 2025 FOR
THE CITY ADMINISTRATOR**

WHEREAS, the Council of the City of Bettendorf conducted the annual review of the performance of the City Administrator; and

WHEREAS, the Council deems it appropriate to establish compensation effective July 1, 2025 for the City Administrator.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the compensation for the City Administrator, Decker Ploehn, is hereby approved and effective as of July 1, 2025 as follows: 3.5% increase to base salary and a one-time merit bonus of \$2,500.

PASSED, APPROVED and ADOPTED this 2nd day of September, 2025.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

COUNCIL LETTER

MEETING DATE: September 2, 2025
REQUESTED BY: Kathleen Richlen, HR Director



Item Title

Resolution approving compensation effective July 3, 2025 for the City Attorney.

Explanation

The Mayor and City Council conducted the City Attorney evaluation on Monday, August 18, 2025. During the discussion, it was determined to increase the City Attorney's base wage by 6%, therefore the City Attorney's new base compensation will become \$212,823 effective July 3rd, 2025.

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 COMPENSATION EFFECTIVE JULY 3, 2025 FOR
THE CITY ATTORNEY**

WHEREAS, the Council of the City of Bettendorf conducted the annual review of the performance of the City Attorney; and

WHEREAS, the Council deems it appropriate to establish compensation effective July 3, 2025 for the City Attorney.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the compensation for the City Attorney, Chris Curran, is hereby approved and effective as of July 3, 2025 as follows: 6% increase to base salary.

PASSED, APPROVED and ADOPTED this 2nd day of September, 2025.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

COUNCIL LETTER

MEETING DATE: September 2, 2025
REQUESTED BY: Kathleen Richlen, HR Director



Item Title

Resolution approving the Civil Service List submitted for the Lead Code Enforcement Officer position in the Community Development Department.

Explanation

During the 25-26 budget discussion, the classification of a Lead Code Enforcement Officer position was approved. Staff conducted the recruitment process to create an active civil service list. Staff received six (6) applicants, including one (1) internal applicant. Through the review of qualifications and interview process, Civil Service created a list of two (2) applicants.

The applicant in the number one position is an internal applicant, and if approved, he will be reclassified to the lead code enforcement officer. His position as code enforcement officer will not be replaced. There are a total of three (3) code enforcement employees, which includes the lead position.

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

The Lead Code Enforcement Officer position is a full-time union position with a current salary range of \$61,105 to \$89,366 annually.

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

Budget contemplates the position.

List Attachments

Resolution
Civil Service List

RESOLUTION - 25

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR
THE LEAD CODE ENFORCEMENT OFFICER IN THE COMMUNITY
DEVELOPMENT DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on August 21, 2025 for the Lead Code Enforcement Officer position is hereby approved.

PASSED, APPROVED and ADOPTED this 2nd day of September, 2025.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



August 21, 2025

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Lead Code Enforcement Officer.

1. Eric Schmidt
2. Thomas Van De Wiele

This certified list will expire August 20, 2026.

Respectfully,

A handwritten signature in blue ink, appearing to read "JDickson".

Jean Dickson
Civil Service Commissioner

A handwritten signature in black ink, appearing to read "M Debisschop".

Matthew Debisschop
Civil Service Commissioner

A handwritten signature in black ink, appearing to read "R Heninger".

Ralph Heninger
Civil Service Commissioner

COUNCIL LETTER

MEETING DATE: September 2, 2025
REQUESTED BY: Kathleen Richlen, HR Director



Item Title

Resolution approving the Civil Service List submitted for the Recreation Coordinator position in the Parks and Recreation Department

Explanation

Due to a recent resignation, the current Recreation Coordinator position is vacant and there is no active civil service list. Staff conducted the recruitment process to create an active civil service list. Staff received thirty-six (36) applicants. Through the review of qualifications, written test, and interview process, Civil Service created a list of one (2) applicants.

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

The recreation coordinator position is a full-time union position with a current salary range of \$58,719 to \$85,875 annually.

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

Budget contemplates the position.

List Attachments

Resolution
Civil Service List

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR
THE RECREATION COORDINATOR POSITION IN THE PARKS AND
RECREATION DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on August 21, 2025 for the Recreation Coordinator position is hereby approved.

PASSED, APPROVED and ADOPTED this 2nd day of September, 2025.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



August 21, 2025

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Recreation Coordinator.

1. Cale Yoder
2. Jaret Stellmaker

This certified list will expire August 20, 2026.

Respectfully,

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

Jean Dickson
Civil Service Commissioner

A handwritten signature in black ink, appearing to read "MD", is positioned above the name and title of Matthew Debisschop.

Matthew Debisschop
Civil Service Commissioner

A handwritten signature in black ink, appearing to read "RH", is positioned above the name and title of Ralph Heninger.

Ralph Heninger
Civil Service Commissioner

COUNCIL LETTER

MEETING DATE: September 2, 2025
REQUESTED BY: Kathleen Richlen, HR Director



Item Title

Resolution approving supplemental hail and wind damage insurance with Arthur J. Gallagher.

Explanation

At the time of insurance review, Arthur J. Gallagher stated that ICAP (Iowa Community Assurance Pool) policy changed from a flat deductible to a 2% wind/hail deductible with a maximum deductible based on TIV (Total Insurable Value). Bettendorf's max deductible would be \$350,000 per occurrence on any building/s damaged by severe weather related incidents. This deductible structure could result in significant out-of-pocket expenses in the event of a major storm event impacting one or more of the city's properties. For example, the total insurable value of The Learning Campus which includes both the library and museum is \$36,891,165. If a catastrophic event took place therefore damaging The Learning Campus buildings and structures, the 2% deductible from ICAP for that location inclusively would be \$737,823 – with the max payout by the City being \$350,000.

After consulting with Jeff Young, broker with Arthur J. Gallagher and evaluating available options, we have identified a supplemental policy that would assist reducing excessive financial exposure. The option staff recommends provides a deductible of 2% per occurrence subject to a maximum of \$100,000 per occurrence.

This additional coverage would provide financial protection in case of severe weather events which include hail and wind damage. The insurance would cover damage to property (for example, building, roof, HVAC on top of roofs) as well as contents of building in case the damage is so destructive that the contents of the building are also affected.

The Risk Management fund can absorb the additional \$26,247 premium as at the time of budget presentation, the actual renewal cost of the entire liability insurance package (\$1,274,213) was substantially lower than budget (\$1,481,936).

Another note, the Waterfront Convention Center is owned by the City of Bettendorf, and operated by the Isle of Capri. Per the agreement with the Waterfront Convention Center, property insurance rates are passed to the Isle of Capri for the Waterfront Convention Center. The amount of the overall premium for the wind and hail supplemental insurance (\$26,247) that will be passed to the Isle of Capri will be approximately \$4,900.

Staff recommends approval for the supplemental hail and wind damage insurance with Arthur J. Gallagher.

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

Risk Management budget contemplates this cost.

List Attachments

Resolution

RESOLUTION APPROVING SUPPLEMENTAL HAIL AND WIND DAMAGE INSURANCE WITH ARTHUR J. GALLAGHER

WHEREAS, the Iowa Community Assurance Pool incorporated a 2% deductible on the total insurance value on all buildings that receive hail and wind damage, causing expensive replacement costs for the repair of buildings and structures, and;

WHEREAS, Arthur J. Gallagher provided a supplemental insurance policy that will reduce the overall costs to repair buildings that were damaged by wind and hail events.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the supplemental hail and wind damage insurance policy provided by Arthur J. Gallagher is hereby approved.

PASSED, APPROVED and ADOPTED this 2nd day of September, 2025.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

COUNCIL LETTER

MEETING DATE: September 2, 2025
REQUESTED BY: Mike Arnold, Building Maintenance Supervisor



Item Title

Resolution authorizing the Director of Public Works to issue a purchase order to Mid-American Glazing Systems for the replacement of exterior vestibule doors at the Family Museum.

Explanation

The exterior vestibule doors at the Family Museum are original to the building and are over twenty-five (25) years old. Over the years, our Facility Maintenance staff has maintained these doors by restructuring the frames and replacing hinges as necessary due to the extensive use.

In a recent inspection, maintenance staff has determined that the exterior doors have reached their useful life and can no longer be repaired. Staff is requesting to replace the exterior vestibule doors for the Family Museum sooner than originally planned to ensure the safety, security, and energy efficiency of the facility.

This exterior doors staff is requesting to replace under this project are as follows:

- Four (4) doors on the west side of the main entrance
- Two (2) doors on the east side of the main entrance
- Two (2) doors existing into the courtyard

This project will consist of removing and disposing of the existing doors and frames and installing new exterior doors with safety rated glass to fit within the existing curtain wall openings.

Staff solicited quotes for this project. Mid-American Glazing Systems of Davenport, IA was the low bidder of two (2) quotes received. Quotes ranged from the high of \$89,440.00 to the low of \$34,065.00.

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

This project (AD0037- Citywide Security Doors Upgrade) is funded by Local Option Sales Tax in the Community Improvement Program (CIP) with a budget of \$70,000.00. Please note that this purchase order is one of several that could be bid and issued under this project number and associated budget. The current budget summary is as follows:

Total CIP Budget	\$70,000.00
PO Issued to Date	\$0
Current PO Amount	<u>\$34,065.00</u>
Remaining Budget	\$35,935.00

List Attachments

Resolution, Quote.

RESOLUTION NO. _____-25

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO MID-AMERICAN GLAZING SYSTEMS FOR THE REPLACEMENT OF EXTERIOR VESTIBULE DOORS AT THE FAMILY MUSEUM

WHEREAS, the City of Bettendorf, Iowa recognizes the need to maintain safe and functional City facilities for the benefit of its citizens and City staff; and

WHEREAS, the existing exterior doors at the Family Museum are in disrepair and require replacement to ensure safety, security, and energy efficiency; and

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

WHEREAS, Mid-American Glazing Systems of Davenport, IA was the low bidder of two (2) quotes received in the amount of \$34,065.00.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to Mid-American Glazing Systems in the amount of \$34,065.00.

Passed, Approved and Adopted this 2nd day of September 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

BID TAB

Due to normal wear from significant usage, the entrance doors to the Family Museum are worn out. The exterior doors on the east and west entrances as well as the exterior door set to the playground courtyard need replaced.

Approved contractor will provide and install a similar-looking exterior door system to what currently exists. Some changes will be incorporated to the design of the door controls to provide better wearability and maintenance ability. Power assist operators will be reused, but new surface mount closers and Crash bars will be used in lieu of concealed systems.

Mid American Glazing Systems (MAGS)	\$34,065.00
Doors Inc.	\$89,440.00



Mid-American Glazing Systems
 3750 W. River Drive
 Davenport, IA 52802
 Phone 563-383-6001
 Fax 563-383-0889

Estimate

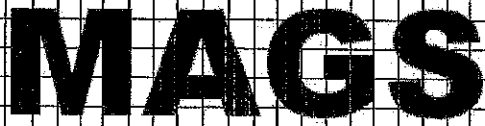
Date 7/21/2025 Estimate # 12722

Company
 City of Bettendorf
 4403 Devils Glenn Road
 Bettendorf, IA 52722
 Phone 563-320-5059
 Fax

Ship To
 Childrens Museum
 Bettendorf, IA

Contract No. / P.O. No.		Project	MAGS Contact:	Will
				Terms
				Net 30
Qty	Description	Total		
1	<p>Remove and dispose of existing doors and their immediate frames. Leave existing surrounding curtain wall in place. Install new as follows:</p> <ul style="list-style-type: none"> 2) Pairs exterior on west elevation 1) Pair exterior on east elevation 1) Pair exterior on north elevaton <p>Doors to be mfg standard non thermal with 5" vertical stiles, 5" top horizontal rail, 8-1/4" mid horizontal rail, 12" bottom horizontal rails. Frames sized to fit in existing curtain wall openings. Finish to be dark charcoal to match as closely to existing as possible. Finish won't match perfectly due to fade on existing.</p> <p>Glass to be 1" clear/low E on exterior glass, 1/4" clear on interior glass, all safety rated.</p> <p>New hardware as follows:</p> <ul style="list-style-type: none"> CVR panics w/ pull handles and key cylinders on exterior (mfg standard heavy duty) Push/pull handles on interior with no locking Grade 1 surface mounted closers with brackets necessary Thresholds where applicable Weather stripping/sweeps Re-use existing mag locks where applicable (reprogramming might be required by others) Re-use existing auto operators where applicable (reprogramming might be requird by others) 	34,065.00		
		Subtotal		
		Sales Tax (7.0%)		
		Total		

Signature



Mid-American Glazing Systems
 3750 W. River Drive
 Davenport, IA 52802
 Phone 563-383-6001
 Fax 563-383-0889

Estimate

Date 7/21/2025 Estimate # 12722

Company
 City of Bettendorf
 4403 Devils Glenn Road
 Bettendorf, IA 52722
 Phone 563-320-5059
 Fax

Ship To
 Childrens Museum
 Bettendorf, IA

Contract No. / P.O. No.		Project	MAGS Contact:	Will
				Terms
				Net 30
Qty	Description		Total	
	Add: \$7,570.00 for VON duprin CVR panics in lieu of mfg standard heavy duty panics. Exclusions: Work outside normal business hours Final cleaning Interior flooring modifications if necessary Concrete re-work or grinding if necessary from old concrete heaving CW re-work on existing surrounding curtain wall (we don't anticipate needing to modify the existing) Access control re-programming, set ups Low Voltage wiring, hookups for mag locks Auto operator re-programming, set ups Final keying of new cylinders to match existing system (we will work with City's locksmith)			

Note: Any deviation from above listed work or material will require a price adjustment.

This proposal is valid for (30) days from the above date.

Accepted by: _____

Date: _____

Subtotal	\$34,065.00
Sales Tax (7.0%)	\$0.00
Total	\$34,065.00

Signature _____

COUNCIL LETTER

MEETING DATE: September 2, 2025

REQUESTED BY: Austin Whelan, Transit Operations Manager



Item Title

Resolution approving and recertifying the Agency Safety Plan for City of Bettendorf Transit.

Explanation

The City of Bettendorf Transit's Agency Safety Plan (ASP) was initially approved by City Council on May 5, 2020. Bipartisan Infrastructure Law changes to 49 U.S.C 5329(d) requires recipients to conduct an annual review for the purposes of updating and recertifying the ASP. Updates made to the ASP must be approved by the Agency's Safety Committee followed by approval from City Council.

City of Bettendorf Transit's Safety Committee met on August 27, 2025 to complete the review and update process as well as to set the Safety Performance Targets for FY2026. A summary of the changes can be found on Page 5 of the attached ASP. The Safety Committee has voted to approve the updates to the ASP and has provided a recommendation for Bettendorf City Council to do the same.

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

List Attachments

Resolution
Bettendorf Transit Agency Safety Plan
Safety Committee Recommendation Letter

**RESOLUTION APPROVING AND RECERTIFYING THE AGENCY SAFETY PLAN FOR
CITY OF BETTENDORF TRANSIT**

WHEREAS, Public Transportation Agency Safety Plan (PTASP) regulation (49 CFR Part 673) requires all small transit systems to have an Agency Safety Plan (ASP); and

WHEREAS, The Bipartisan Infrastructure Law 49 U.S.C 5329(d) requires recipients to conduct an annual review for the purposes of updating and recertifying the ASP; and

WHEREAS, City of Bettendorf Transit's Safety Committee has approved the current ASP and all updates; and

WHEREAS, City of Bettendorf Transit is a recipient of Federal 5307 funds and meets the requirement for an ASP.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the updated Agency Safety Plan for City of Bettendorf Transit be approved and recertified.

Passed, Approved, and Adopted this 2nd day of September, 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

SAFETY – SAFETY – SAFETY – SAFETY – SAFETY



AGENCY SAFETY PLAN (ASP)

CREATED: March 10, 2020

LAST UPDATED: August 27, 2025

SAFETY – SAFETY – SAFETY – SAFETY – SAFETY

AGENCY SAFETY PLAN (ASP):

Bettendorf Transit
1609 State St.
Bettendorf, Iowa
52722

Annual Recertification

1ST Recertification	7/20/2021	
2ND Recertification	8/10/2022	
3RD Recertification	8/15/2023	
4TH Recertification	9/3/2024	
5TH Recertification	9/2/2025	

This Public Transit Agency Safety Plan is hereby certified, adopted and signed by:

Brian Schmidt, Public Works Director

Accountable Executive Name and Title



8/27/2025

Accountable Executive Signature

Date

The Chief Safety Officer (CSO) is the person designated by the Transit Agency to manage and implement the Public Transit Agency Safety Plan, as well as answer any questions regarding the Agency's Transit Safety Plan.

Transit Agency Chief Safety Officer Contact Information

Title:	Transit Operations Manager
Name:	Austin Whelan
Address:	4403 Devils Glen Rd.
Phone:	563/344-4104
Email:	awhelan@bettendorf.org

Transit Agency Information

Transit Agency Name	City of Bettendorf (Bettendorf Transit)		
Transit Agency Address	1609 State Street		
Name and Title of Accountable Executive	Brian Schmidt, Public Works Director		
Name of Chief Safety Officer or SMS Executive	Austin Whelan		
Mode(s) of Service Covered by This Plan	Bus (MB)	List All FTA Funding Types (e.g., 5307, 5310, 5311)	5307,5310,5339
Mode(s) of Service Provided by the Transit Agency (Directly operated or contracted service)	Bus (MB), Directly Operated (DO) ADA Paratransit (DR), Paid Transportation (PT)		

Does the agency provide transit services on behalf of another transit agency or entity?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Description of Arrangement(s)	N/A
Name and Address of Transit Agency(ies) or Entity(ies) for Which Service Is Provided	N/A			

Name of Entity That Drafted This Plan	City of Bettendorf/Bettendorf Transit		
Approval by the Board of Directors or an Equivalent Authority	Name of Individual/Entity That Approved This Plan	Date of Original Approval	
	Bettendorf City Council	5/05/2020	
	Relevant Documentation (title and location)		
Resolution No.161-20 is available from the CSO.			
Certification of Compliance	Name of Individual/Entity That Certified This Plan	Date of Original Certification	
	Brian Schmidt, Accountable Executive	5/27/2020	
	Relevant Documentation (title and location)		
Accountable Executive's signature is on page 2 of this document.			

ACTIVITY LOG

Version Number and Updates

<i>Record the complete history of successive versions of this plan.</i>			
Version Number	Section/Pages Affected	Reason for Change	Date Issued
Original (0)	Entire Document	Plan Creation	3/10/2020
1 st	SPT - Sect. 3.3.1 p.15, Meetings schedule - Sections 1.2 and 3.2.1 pp. 6 & 14	To update Safety Performance Targets and committee meetings schedule.	7/07/2021
2 nd	1.3.1-Safety Committee responsibilities update, p.8. 1.4.2-Mandatory Safety Training Topics to include de-escalation training, p.10. 2.5-Exposure to Infectious Diseases addition p.12. 2.6-Added risk reduction program for vehicular and pedestrian accidents, transit worker assaults and performance targets, p.13. 3.3.1- Updated SPT p.16	To update Safety Performance Targets and reflect required PTASP updates congruent to Bipartisan Infrastructure Law changes to 49 U.S.C § 5329(d)	7/20/2022
3 rd	Transit Agency Chief Safety Officer Contact Information, p.2. Transit Agency Information- Name of Chief Safety Officer or SMS Executive, p.3. 1.3 Organization Structure, p7. 1.3.1 Updated Chief Safety Officer position description, p8. 1.4.2 Sect C- Updated training dates to reflect intended training for new CSO, p10. 3.3.1- Updated SPT, p16.	To update Safety Performance Targets and CSO information due to a retirement and subsequent new hire of a Transit Operations Manager.	7/27/2023

4 th	<p>1.2 Annual PTASP Review and Update p.7-8</p> <p>1.3 Organization Structure p.8</p> <p>1.3.1 PTASP Safety Committee Authorities, Accountabilities, and Responsibilities p.9</p> <p>1.4.2 sec B Safety Training for Operations Personnel p.11</p> <p>2.6 Risk Reduction Program p.14</p> <p>3.3.1 Safety Performance Targets p.17</p>	Annual review and update by Safety Committee. Changes include updates to bring PTASP into compliance with the new implemented changes to 49 CFR Part 673, as well as the setting of Safety Performance Targets and measures, including for the Risk Reduction program.	8/27/2024
5 th	<p>2.6 Risk Reduction Program p.15</p> <p>3.3.1 Safety Performance Targets p.18</p>	Annual review and update by Safety Committee. Setting of Safety Performance Targets and Measures, including for the Risk Reduction Program.	8/27/2025

TABLE OF CONTENTS

SECTION 1- SAFETY POLICIES AND PROCEDURES

- 1.1 Safety Management Policy Statement
- 1.2 Annual PTASP Review and Update
- 1.3 Description of Organizational Structure
 - 1.3.1 Authorities, Accountabilities, and Responsibilities
- 1.4 Safety Promotion, Culture and Training
 - 1.4.1 Safety Culture
 - 1.4.2 Safety Training

SECTION 2- SAFETY RISK MANAGEMENT (SRM)

- 2.1 Hazard Identification
 - 2.1.1 Employee Safety reporting Program and Non-Punitive Reporting Policy
- 2.2 Risk Assessment
- 2.3 Risk Mitigation
- 2.4 Prioritize Safety Risks
- 2.5 Exposure to Infectious Diseases
- 2.6 Risk Reduction Program

SECTION 3- SAFETY ASSURANCES

- 3.1 Defining Safety Goals and Objectives/Outcomes
- 3.2 Defining Safety Performance Measures
 - 3.2.1 Safety Performance Monitoring and Measurement
- 3.3 Monitoring Performance and Evaluating Results
 - 3.3.1 Safety Performance Targets
 - 3.3.2 Safety Performance Target Coordination
- 3.4 Integrating Results into Decision-Making Processes
- 3.5 Sustaining a Safety Management System
- 3.6 Supporting Documentation
- 3.7 Definitions of Special Terms Used in the Safety Plan
- 3.8 List of Acronyms Used in the Safety Plan

SECTION 1- SAFETY POLICIES AND PROCEDURES

1.1 SAFETY MANAGEMENT POLICY STATEMENT

Bettendorf Transit is committed to Safety Management as a systematic and comprehensive approach to identifying safety hazards and risks associated with transit system operations and related maintenance activities. Bettendorf Transit has adopted a Safety Management Systems (SMS) framework as an explicit element of the agency's responsibility by establishing safety policy; identifying hazards and controlling risks; goal setting, planning and measuring performance. Furthermore, Bettendorf Transit has adopted SMS as a means by which to foster agency-wide support for transit safety by establishing a culture where management is held accountable for safety and everyone in the organization takes an active role in securing transit safety.

To ensure transit safety, and in order to comply with Federal Transit Administration (FTA) requirements, Bettendorf Transit has developed and adopted this Agency Safety Plan (ASP) to comply with FTA regulations 49 C.F.R. Part 673 and confirms that this ASP addresses applicable requirements and standards in FTA's Public Transportation Safety Plan and the National Public Transportation Safety Plan.

The Accountable Executive and Bettendorf City Council, in cooperation with the Iowa Department of Transportation (Iowa DOT) and Bi-State Regional Commission, have reviewed the ASP and assures that its content has met the requirements of 49 C.F.R. Part 673.

1. Safety is a core business value;
2. Safety excellence is a key component of our mission;
3. Safety is a source of our competitive advantage; our business will be strengthened by making safety excellence an integral part of all our public transportation activities; and
4. Accidents and serious incidents are preventable and do not occur out of the blue; they are preceded by precursors (events, behaviors, and conditions) that can be identified, assessed and mitigated through physical, administrative and behavioral defense strategies.

Basic elements of our safety approach include:

- Ensure resources are provided for managing safety during service delivery;
- Commitment to an employee safety reporting program to convey that receiving safety information from employees is critical to the operation and success of the SMS;
- Ensure no action will be taken against any employee who discloses a safety concern through the employee safety reporting program, unless disclosure dictates, beyond a reasonable doubt, an illegal act, gross negligence, or a deliberate or willful disregard of regulations or procedures; and
- Is communicated, with visible and explicit support from executive management, throughout the transit agency.



8/27/2025

Accountable Executive Signature

Date

1.2 ANNUAL PTASP REVIEW AND UPDATE

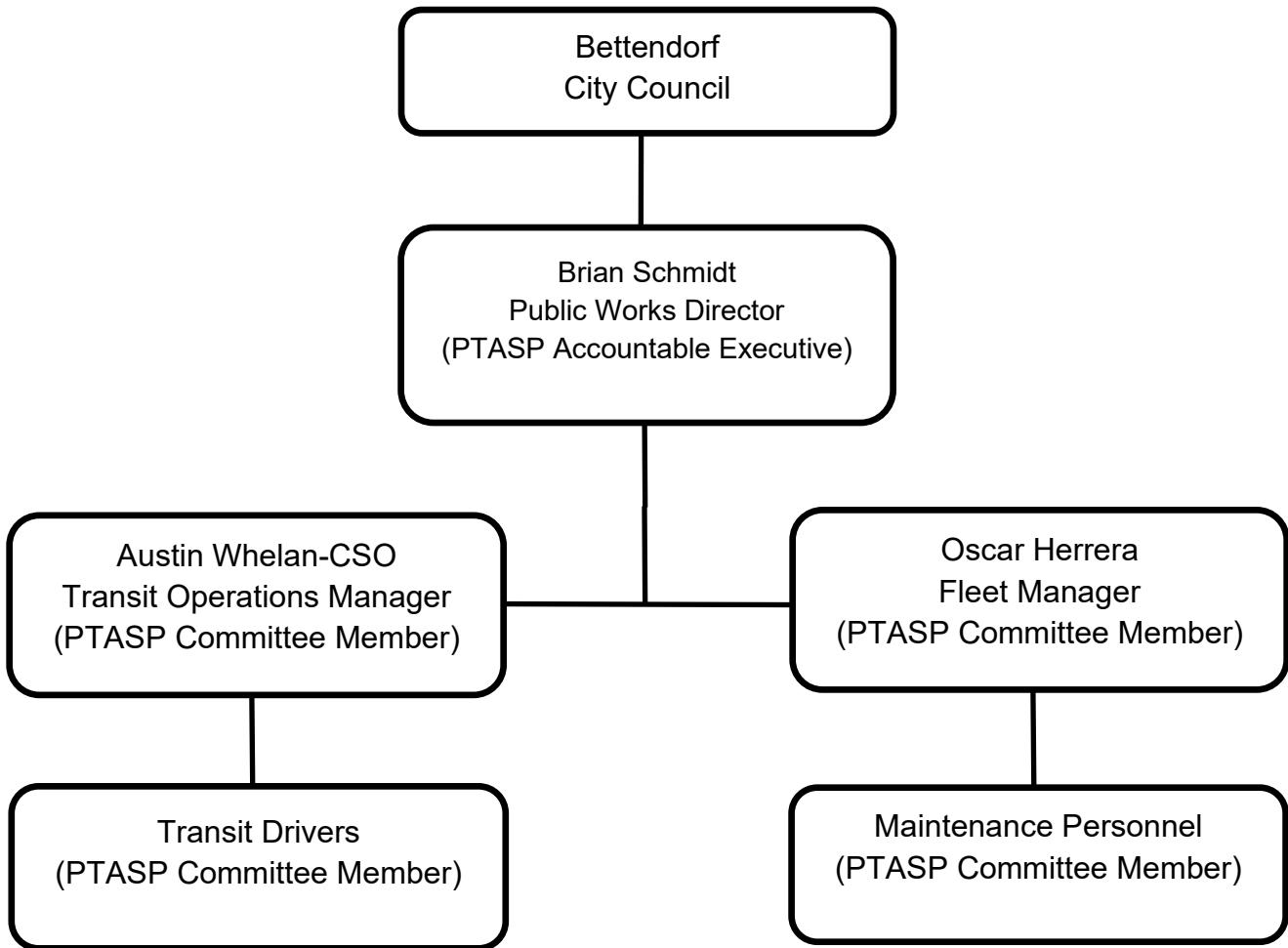
An annual review and update will be conducted and approved by the PTASP Committee no later than August 31st of each year. Necessary updates outside the annual update window will be handled as PTASP addendums. Any subsequent updates and addendums will be documented in the PTASP Activity Log

included on page 4 of this document. The Annual self-certification will include the Accountable Executive signing and dating page 2 of this document, a motion of approval from the Safety Committee, and an approval resolution from the Bettendorf City Council. The plan will then be submitted to the Iowa Department of Transportation and Bi-State Regional Commission (MPO) for review. FTA will use its existing Certifications and Assurances process to ensure Bettendorf Transit complies with the self-certification process.

1.3 ORGANIZATION STRUCTURE

Management has the overall responsibility of safe and secure operations of Bettendorf Transit and contract service operators. Each employee is required to carry out specific system safety responsibilities, depending on his/her position, in compliance with the PTASP. The following chart shows the reporting structure.

Bettendorf Transit PTASP Organizational Chart



1.3.1 Authorities, Accountabilities, and Responsibilities

<p>Accountable Executive (Executive Management)</p>	<p>The Accountable Executive is the single, identifiable person with ultimate responsibility for carrying out the Public Transportation Agency Safety Plan for Bettendorf Transit; responsibility for carrying out the Bettendorf's Transit Asset Management Plan; and control or direction over the human and capital resources needed to develop and maintain both Bettendorf's Public Transportation Agency Safety Plan and Transit Asset Management Plan.</p>
<p>Chief Safety Officer or SMS Executive (Agency Leadership)</p>	<p>The Chief Safety Officer is responsible for safety and reports directly to Bettendorf's Accountable Executive. The Chief Safety Officer for Bettendorf Transit serves in other operational or maintenance capacities because Bettendorf Transit is a small public transportation provider as defined in § 673.5, and does not operate a rail fixed guideway public transportation system. The Chief Safety Officer for Bettendorf Transit has the authority and responsibility for day-to-day implementation and operation of Bettendorf Transit's SMS.</p>
<p>PTASP Safety Committee (Key Staff)</p>	<p>The Bettendorf Transit PTASP Safety Committee is comprised of an equal number of frontline transit workers and management representatives and will be responsible for assisting in the development, approval and implementation of the ASP, reviewing the progress of the Plan, and ensuring that the communication process is effective. The Committee is also responsible for (I) identifying and recommending risk-based mitigations or strategies necessary to reduce the likelihood and severity of consequences identified through Bettendorf Transit's safety risk assessment. (II) Identifying mitigations or strategies that may be ineffective, inappropriate or were not implemented as intended; and (III) identifying safety deficiencies for purposes of continuous improvement.</p> <p>The Committee is comprised of the following:</p> <ul style="list-style-type: none"> • Accountable Executive- Chair (*Non-Voting) • Transit Operations Manager (Chief Safety Officer) • Fleet Manager • Transit Drivers • Mechanics <p>The AFSCME Union President will be responsible for appointing a Transit Driver and a Mechanic to serve on the safety committee. Appointments will be for 3 years. No additional compensation will be provided for any committee members.</p> <p>The CSO will have the responsibility of developing the meeting agenda packet for each safety committee meeting. Minutes of each safety committee meeting will be recorded and kept with all files related to the meeting.</p> <p>From time to time the safety committee may need to access technical experts to serve in an advisory capacity as well as access other information to support deliberations. These instances will be handled on a case-by-case basis to ensure the proper experts and information are obtained for the specific task at hand.</p> <p>For all required decisions of the safety committee, the chair will call for a vote. Motions will pass by a majority. Any disputes or ties in voting will be resolved utilizing the dispute resolution process as outlined in the AFSCME General Union contract. Once all decisions are reached the safety committee will send their approvals and recommendations on to the Bettendorf City Council for final review and approval. This will be completed in the form of a council letter and resolution to be taken up at the next Council meeting.</p>

1.4 SAFETY PROMOTION, CULTURE AND TRAINING

Bettendorf Transit believes safety promotion is critical to the success of SMS by ensuring that the entire organization fully understands and trusts the SMS policies, procedures, and structure. It involves establishing a culture that recognizes safety as a core value, training employees in safety principles, and allowing open communications of safety issues. Once approved, the Safety Management Policy will be provided to and discussed with appropriate transit related personnel. This will include vehicle maintenance employees who repair transit buses. The Safety Management Policy will also be reviewed with all new transit employees as part of the training process. Additional communication tools reinforcing the Safety Management Policy are safety bulletin boards and handouts.

A general review of the policy will then commence at future Safety Meetings.

1.4.1 Safety Culture

Positive safety culture must be generated from the top-down. The actions, attitudes, and decisions at the policy-making level must demonstrate a genuine commitment to safety. Safety must be recognized as the responsibility of each employee with the ultimate responsibility for safety resting with the Accountable Executive and City Council of Bettendorf. Employees must trust that they will have management support for decisions made in the interest of safety while recognizing that intentional breaches of safety will not be tolerated.

The primary goal of safety promotion at Bettendorf Transit is to develop a positive safety culture that allows SMS to succeed. A positive safety culture at Bettendorf Transit is defined as one which is:

A. An Informed Culture

- Employees understand the hazards and risks involved in their areas of operation;
- Employees are provided with the necessary knowledge, training and resources; and
- Employees work continuously to identify and overcome threats to safety.

B. A Just Culture

- Employees know and agree on what is acceptable and unacceptable behavior; and
- Human errors must be understood but negligence and willful violations cannot be tolerated.

C. A Reporting Culture

- Employees are encouraged to voice safety concerns and to share critical safety information without the threat of punitive action; and
- When safety concerns are reported through the employee safety reporting program (ESRP), safety actions in response to the concerns are communicated back to staff.

D. A Learning Culture

- Learning is valued as a lifetime process beyond basic-skills training;
- Employees are encouraged to develop and apply their own skills and knowledge to enhance safety; and
- Employees are updated on safety issues by management and safety reports are fed back to staff so that everyone learns the pertinent lessons.

1.4.2 Training

SMS, specific training will be required for all Bettendorf Transit employees and contractors designated as directly responsible for safety in Bettendorf Transit's system to explain the agency's safety culture and describe how SMS works. The CSO is the resource person for providing a corporate perspective on Bettendorf Transit's approach to safety management. Once the SMS is implemented, safety training needs will depend on the safety responsibilities of the individual staff members and the nature of tasks performed. This process also includes refresher training, as necessary. All training shall be monitored by the CSO.

Mandatory Safety Management Training Topics Include:

A. Initial Safety Training for All Staff *(Provided through staff meetings and new hire orientations as noted)*

1. Basic principles of safety management including the integrated nature of SMS, risk management, safety culture, etc. *(provided by staff meetings and new hire orientation)*;
2. Corporate safety philosophy, safety goals and objectives, safety policy, and safety standards *(provided by staff meetings and new hire orientation)*;
3. Importance of complying with the safety policy and SMS procedures, and the approach to disciplinary actions for different safety issues *(provided by staff meetings and new hire orientation)*;
4. Organizational structure, roles and responsibilities of staff in relation to safety *(provided by staff meetings and new hire orientation)*;
5. Transit agency's safety record, including areas of systemic weakness *(provided by staff meetings and new hire orientation)*;
6. Requirement for ongoing internal assessment of organization safety performance (e.g. employee surveys, safety audits, and assessments) *(provided by staff meetings and new hire orientation)*;
7. Reporting accidents, incidents, and perceived hazards *(provided by staff meetings and new hire orientation)*;
8. Lines of communication for Safety Officer *(provided by staff meetings and new hire orientation)*;
9. Feedback and communication methods for the dissemination of safety information *(during regular recurring meetings)*; and
10. Safety promotion and information dissemination *(provided on the transit and garage communication boards, as handouts during meetings and randomly as required)*

B. Safety Training for Operations Personnel *(Provided through yearly training, staff meetings and in responses noted)*

1. Unique hazards facing operational personnel (includes de-escalation training) *(refer to Transit Driver Training Manual, sections 3.18, 3.19, 4.1, 4.3, 4.6, 4.14 and 5.2)*;
2. Seasonal safety hazards and procedures (e.g. winter operations) *(refer to Transit Driver Training Manual, section 4)*;
3. Procedures for hazard reporting *(provided by staff meetings and new hire orientation)*;
4. Procedures for reporting accidents and incidents *(refer to Transit Driver Training Manual, section 1.9 and 5.1)*;
5. Emergency procedures *(refer to Transit Driver Training Manual, sections 3.14, 3.16, 3.18 and 5.1 for specific details)*

C. Training for Management/Safety Officer

SMS Awareness

1. Introduction to Safety Management Systems (SMS)
2. The four components of FTA's SMS Framework
3. The importance of Employee Safety Reporting Systems to the success of SMS

Roadmap to Drafting an Agency Safety Plan for Bus Agencies

1. Overview of the Public Transportation Agency Safety Plan Regulation
2. Applicable transit agencies and personnel
3. Leveraging Resources for drafting an Agency Safety Plan
4. Safety Management Policy requirements
5. Safety Risk Management requirements
6. Safety Assurance requirements
7. Safety Promotion requirements
8. Certifying the Agency Safety Plan and next steps

SMS Safety Assurance

1. FTA SMS Framework
2. Safety Assurance activities and tools
3. The relationship between Safety Risk Management (SRM) and Safety Assurance (SA)
4. Current SRM/SA activities and tools, as well as the gaps that exist
5. Safety Performance Monitoring and Measurement
6. Practical Drift
7. Management of Change
8. Continuous Improvement
9. Online pretest and online final exam

SECTION 2- SAFETY RISK MANAGEMENT (SRM)

2.1 HAZARD IDENTIFICATION

Establishing effective hazard identification programs is fundamental to safety management at Bettendorf Transit. Hazard identification can be reactive or proactive in nature. Occurrence reporting, incident investigation and trend monitoring are essentially reactive. Other hazard identification methods actively seek feedback by observing and analyzing day-to-day operations. Common hazard identification activities include:

- Safety assessments;
- Trend monitoring;
- Hazard and incident reporting;
- Safety surveys;
- Safety audits; and
- Evaluating customer suggestions and complaints.

The number of near-miss incidents, known as precursors, is significantly greater than the number of accidents for comparable types of events. The practice of reporting and learning from accident precursors is a valuable complement to other hazard identification practices. To be successful, hazard identification must take place within a non-punitive and just safety culture. Bettendorf Transit employs systematic safety improvements by discovering and learning of potential weaknesses in the system's safety.

2.1.1 Employee Safety Reporting Program and Non-Punitive Reporting Policy

Bettendorf Transit is committed to the safest transit operating standards possible. To achieve this, it is imperative that Bettendorf Transit have uninhibited reporting of all incidents and occurrences which may compromise the safe conduct of our operations. To this end, every employee is responsible for the communication of any information that may affect the integrity of transit safety. Such communication must be completely free of any form of reprisal.

Occupational health and safety is the mutual concern of the Employer, the Union and employees. Employees, or the Union, shall report safety and health hazards of which they are aware to the CSO. Hazards or potential hazards are to be reported by filling out a Hazard Report Form. Bettendorf Transit shall comply with applicable federal, state and local safety laws, rules, and regulations.

Bettendorf Transit will not take disciplinary action against any employee who discloses an incident or occurrence involving transit safety. This policy shall not apply to information received by Bettendorf Transit from a source other than the employee, or which involves an illegal act, or a deliberate or willful disregard of promulgated regulations or procedures.

The primary responsibility for transit safety rests with the Transit Operators and the CSO, however transit safety is everyone's concern.

Bettendorf Transit's method of collection, recording and disseminating information obtained from hazard report forms has been developed to protect, to the extent permissible by law, the identity of any employee who provides transit safety information.

Bettendorf Transit urges all staff to practice the SMS transit safety procedures outlined in the PTASP to help Bettendorf Transit become a leader in providing transit riders and employees with the highest level of transit safety.

2.2 RISK ASSESSMENT

Once hazards have been identified, Bettendorf Transit will conduct an assessment to determine their potential consequences. Factors to be considered are the likelihood of occurrence, the severity of the consequences should there be an occurrence, and the level of exposure to the hazard. Bettendorf Transit will assess risks subjectively by experienced personnel using a Risk Assessment Matrix (RAM). Results of the risk assessment process will help determine whether the risk is being appropriately managed or controlled. If the risks are acceptable, the hazard will simply need monitoring. If the risks are unacceptable, steps will be taken by Bettendorf Transit to lower the risk to an acceptable or tolerable level, or to remove or avoid the hazard.

2.3 RISK MITIGATION

The assessment process may indicate that certain hazards have an acceptable level of risk, while others require mitigation to an acceptable or tolerable level. Bettendorf Transit will further manage risk by completing a Hazard Identification and Risk Assessment Log that can help prioritize safety risks. The level of risk can be lowered by reducing the severity of the potential consequences, by reducing the likelihood of occurrence and/or by reducing the exposure to that risk.

In general, Bettendorf Transit will take the following safety actions to mitigate risk. These actions can be categorized into three broad categories, including:

1. **Physical Defenses:**

These include objects and technologies that are engineered to discourage, or warn against, or prevent inappropriate action or mitigate the consequences of events (e.g. traffic control devices, fences, safety restraining systems, transit monitoring systems, etc.)

2. **Administrative Defenses:**

These include procedures and practices that mitigate the likelihood of accident/incident (e.g. safety regulations, standard operating procedures, personnel proficiency, supervision inspection, training, etc.) and

3. **Behavioral Defenses:**

These include behavioral interventions through education and public awareness campaigns aimed at reducing risky and reckless behavior of motorists, passengers and pedestrians; factors outside the control of the agency. The Zero Fatalities Iowa campaign is an example.

2.4 PRIORITIZED SAFETY RISKS

Once hazards have been identified and risk levels assessed, Bettendorf Transit will prioritize safety risks. A Prioritized Safety Risk Log is used to organize system safety risks. The Prioritized Safety Risk Log identifies the priority level for safety risks, a description of the risk, planned mitigation strategies to address the risk, the outcome of the planned mitigation strategies, responsible staff, a timeline of the planned mitigation strategies, and the status of the prioritized safety risk. Prioritized Safety Risk Log is updated frequently to ensure continual progress towards risk reduction. Bettendorf Transit will review and revise existing mitigations as needed. Bettendorf Transit will prioritize safety risks and assign resources as necessary. Whenever a question arises that is out of the realm of subject matter experts on hand, help outside of the agency will be sought.

2.5 EXPOSURE TO INFECTIOUS DISEASES

Congruent to Bipartisan Infrastructure Law changes to 49 U.S.C § 5329(d), Bettendorf Transit has enacted strategies to minimize the exposure of the public, personnel, and property to hazards and unsafe conditions that are consistent with guidelines of the Centers for Disease Control and Prevention and/or State and local health authorities in order to minimize exposure to infectious diseases. Mitigation strategies include, but are not limited to, driver barrier shields and consistent disinfecting of all buses and shelters.

2.6 RISK REDUCTION PROGRAM

The overall goal of the risk reduction program is for transit operations to improve safety by reducing the number and rates of accidents, injuries, and assaults on transit workers based on data submitted to the national transit database. The following subsections are the core tenets to reducing operational risks.

2.6.1 Vehicular and Pedestrian Accidents

A process has been established for reduction of vehicular and pedestrian accidents involving buses that includes measures to reduce visibility impairments for bus operators that contribute to accidents, including retrofits to buses in revenue service and specifications for future procurements that reduce visibility impairments. Current updates in bus retrofits include the addition of reverse cameras on each bus to allow operators to have a better visual of the rear of the bus. The system will continue to monitor for the need to implement additional measures including the introduction of ADAS and other mitigation technologies onto buses.

2.6.2 Transit Worker Assaults

Controls have been established for the mitigation of assaults on transit workers, including the deployment of assault mitigation infrastructure and technology on buses. Plexiglas barriers have been installed on all Bettendorf buses to restrict the unwanted entry of individuals and objects into the workstations of bus operators. The onboard video surveillance system has been expanded to include coverage in the driver compartment as well as additional signage indicating audio and video recording in progress to help deter unwanted behaviors.

2.6.3 Risk Reduction Performance Targets

The safety committee has established performance targets for the risk reduction program using a 3-year rolling average of the data submitted by Bettendorf Transit to the national transit database under form S&S-60.

Totals are based on the last three (3) Fiscal Years averaged totals. For ease of understanding rates are calculated per 100,000 miles.								
Mode of Transit Service	Major Events	Major Event Rate	Collisions	Collision Rate	Injuries	Injury Rate	Assaults on Transit Workers	Rate of Assaults on Transit Workers
Bus (MB)	0.00	0.00	2	1.59	0	0	0	0

2.6.4 Safety Committee Recommended Mitigations

Any identified and recommended safety risk mitigations will be included in this section by reference.

SECTION 3- SAFETY ASSURANCE

Safety assurance provides the necessary feedback to ensure that the SMS is functioning effectively and that Bettendorf Transit is meeting or exceeding its safety objectives. Safety assurance requires a clear understanding of how safety performance will be evaluated, or in other words, what metrics will be used to assess system safety and determine if the safety management system is working properly. Having decided on the metrics by which success will be measured; safety management requires embedding these metrics in the organizational culture and encouraging their use for ongoing performance improvement. Safety assurance activities serve as a check on Bettendorf Transit's safety risk management process to minimize the exposure of the public, personnel, and property to unsafe conditions.

3.1 DEFINING SAFETY GOALS AND OBJECTIVES/OUTCOMES

Setting safety goals and objectives is part of strategic planning and establishing safety policy for Bettendorf Transit. Clearly defining safety goals is the first part in creating a safety performance measurement system.

Safety goals are general descriptions of desirable long-term impacts. For example, a general safety goal might be, *"Foster agency-wide support for transit safety by establishing a culture where management is held accountable for safety and everyone in the organization takes an active role in securing transit safety."*

Safety objectives or outcomes are more specific statements that define measurable results. For example, a specific safety objective for the goal stated above might be, *"Establish regular transit safety meetings comprised of staff at varying levels, including managers, operators and maintenance personnel."*

The safety objective/outcome will then be measured by defining specific performance metrics, including a baseline and target, that **Bettendorf Transit** will determine is reasonable.

3.2 DEFINING SAFETY PERFORMANCE MEASURES

Performance measurement is the regular systematic collection, analysis and reporting of data that track resources used, work produced and whether specific outcomes were achieved. In other words, it is a tool to quantify and improve performance, and engage and communicate with Bettendorf Transit staff and external stakeholders. The two (2) core functions of performance measurement include monitoring and evaluating progress. Performance can be measured in terms of inputs, outputs, outcomes, and efficiency among many other criteria. Bettendorf Transit monitors operations to better understand safety performance. This is done by talking to employees, reviewing data and monitoring field activities. This process informs management of breakdowns in training, communications, or other issues.

Bettendorf Transit will utilize these basic principles of performance measurement, including:

- Stakeholder involvement and acceptance
- Focus on agency goals and activities
- Clarity and precision
- Credibility and robustness
- Forward-looking measures
- Integration into agency decision-making
- Timely reporting
- Understand agency specifics, including context and scale of operations
- Realism of goals and targets

3.2.1 Safety Performance Monitoring and Measurement

Describe activities to monitor the system for compliance with procedures for operations and maintenance.

The Chief Safety Officer (CSO), is responsible for ensuring that the PTASP will be implemented as intended. The CSO will review system documents and operating procedures as needed to test for compliance.

The CSO will also review the system documents and operating procedures of Bettendorf Transit and those of its contractors, as needed to test for compliance. Any shortcomings will be formally noted and addressed. A timetable for correcting the shortcomings will be included with follow-up.

The PTASP Safety Committee will meet semi-annually to review the first six-months of each fiscal year. A review of any reports involving the PTASP will be provided. The Committee will have the ability to modify the PTASP if necessary.

The PTASP Safety Committee will also meet annually to review the previous year and implement, as appropriate, any updates to the PTASP. Necessary updates will be provided to the Accountable Executive.

Describe activities to monitor operations to identify any safety risk mitigations that may be ineffective, inappropriate, or were not implemented as intended.

Any hazard that is identified and recorded with a corresponding mitigation will be reviewed by the CSO on or before the conclusion of the first month after the month in which the hazard was reported. The CSO will determine if the mitigation succeeded to reduce or eliminate any hazards reported. If the mitigation did not occur, or was not effective, the CSO will revisit the hazard with the appropriate City department to ascertain the issue. A new schedule will then be developed to mitigate the hazard with a corresponding review.

Describe activities to conduct investigations of safety events to identify causal factors.

The CSO will review the Hazard Identification and Risk Assessment Log monthly to determine if any patterns exist. If a pattern exists, the CSO and potentially the PTASP Committee, will determine what action needs to be taken. Communication of the pattern and the response to the pattern will be completed by the CSO for review during a regular meeting of the PTASP Committee. The CSO will determine if a response was effective and, if not, coordinate with the appropriate City departments to revisit the correction.

Describe activities to monitor information reported through internal safety reporting programs.

The CSO will review, on a monthly basis, any information provided through the internal safety reporting program.

3.3 MONITORING PERFORMANCE AND EVALUATING RESULTS

Once safety goals, objectives/outcomes and measures have been defined, they can be organized into a Safety Performance Matrix. Organizing information, particularly in a matrix, will allow Bettendorf Transit to continuously monitor safety performance and evaluate results. Bettendorf Transit will evaluate safety performance and update documentation at least annually. Safety performance monitoring and measurement includes: monitoring compliance with procedures, determining sufficiency of procedures, conducting investigations, and monitoring safety information and the employee safety program.

3.3.1 Safety Performance Targets

<i>Totals are based on the last three (3) Fiscal Years averaged totals. For ease of understanding rates are calculated per 100,000 miles.</i>							
Mode of Transit Service	Major Events	Major Event Rate	Collision Rate	Pedestrian Collision Rate	Vehicular Collision Rate	Fatalities	Fatality Rate
Bus (MB)	0.00	0.00	1.59	0.00	.80	0	0
Mode of Transit Service	Transit Worker Fatality Rate	Injuries	Injury Rate	Transit Worker Injury Rate	Assaults on Transit Workers	Rate of Assaults on Transit Workers	System Reliability (Events per 100,000 miles)
Bus (MB)	0	0	0	0	0	0	1.39

3.3.2 Safety Performance Target Coordination

<i>Describe the coordination with the State and Metropolitan Planning Organization(s) (MPO) in the selection of State and MPO safety performance targets.</i>		
Bettendorf Transit will communicate and coordinate with Iowa DOT and Bi-State Regional Commission, to the maximum extent practicable, in the selection of State and MPO safety performance targets and to aid the MPO in the planning process.		
Targets Transmitted to the State	State Entity Name	Date Targets Transmitted
	Iowa DOT	x/x/xxxx
Targets Transmitted to the Metropolitan Planning Organization(s)	Metropolitan Planning Organization Name	Date Targets Transmitted
	Bi-State Regional Commission	x/x/xxxx

3.4 INTEGRATING RESULTS INTO AGENCY DECISION-MAKING PROCESSES

Bettendorf Transit is committed to using the data collected and information learned to inform decision making and instill positive change. The main objective is the continuous improvement of transit system safety. When performance goals are not met, Bettendorf Transit will work to identify why such goals were not met and what actions can be taken to minimize the gap in achieving defined goals. However, when goals are easily achieved, action will be taken to exceed expectations and re-establish a reasonable baseline.

Uses of Performance Results include:

- Focus attention on performance gaps and trigger in-depth investigations of what performance problems exists;
- Help make informed resource allocation decisions;
- Identify needs for staff training or technical assistance;
- Help motivate employees to continue making program improvements;
- Support strategic planning efforts by providing baseline information for tracking progress;
- Identify best practices through benchmarking
- Respond to elected officials and the public's demand for accountability.

3.5 SUSTAINING A SAFETY MANAGEMENT SYSTEM

In order to sustain a safety management system, Bettendorf Transit will ensure that particular processes are employed to instill an organizational foundation. Examples of actions taken to sustain SMS include:

- **Create measurement-friendly culture:**
All staff, including upper level management, should be actively engaged in creating measurement-friendly culture by promoting performance measurement as a means of continuous improvement. Upper level management will also lead by example and utilize performance metrics in decision making processes.
- **Build organization capacity:**
Investment in developing skilled human resources capacity is essential to sustaining an SMS. Both technical and managerial skills will be needed for data collection and analysis, and setting goals. Managing staff and the governing board will commit the financial resources required for organizational capacity and maintaining an SMS on a continuous basis.
- **Reliability and transparency of performance results:**
The SMS will be able to produce and report its results, both good and bad. Performance information should be transparent and made available to all stakeholders. Messengers should be protected to preserve the integrity of the measurement system. The focus should be on opportunities for improvement rather than allocating blame.
- **Demonstrate continuous commitment to measurement:**
Visible commitment to using metrics is a long-term initiative. Bettendorf Transit will demonstrate a commitment to performance measurement by establishing a process of reporting performance results, such as recurring transit safety and performance measurement reports to the accountable executive.

3.6 SUPPORTING DOCUMENTATION

Include or reference documentation used to implement and carry out the Safety Plan that are not included elsewhere in this Plan.

The below documents have not been included in the ASP other than by reference and are available by request from the CSO. These documents must be maintained for three years after they are created and must be made available upon request by the FTA or other Federal entity, or a State Safety Oversight Agency having jurisdiction.

Transit Driver Training Manual	Suspicious Package Policy
Staff Safety Roles and Responsibilities	Bettendorf Transit ADA Procedures
Safety Assessment and System Review	PTASP Safety Committee Approvals
Facility Safety and Security Assessment	Bettendorf Council Approving Resolutions
Risk Assessment Matrix	
Hazard Identification and Risk Assessment Log	
Prioritized Safety Risk Log	
Safety Performance Matrix	
Bettendorf Hazard Report Form	

3.7 DEFINITIONS OF SPECIAL TERMS USED IN THE SAFETY PLAN

Term	Definition (Bettendorf Transit incorporates FTA's definitions that are in 49 CFR § 673.5 of the Public Transportation Agency Safety Plan regulation.)
Accident	An event that involves any of the following: A loss of life; a report of a serious injury to a person; a collision of public transportation vehicles; a runaway train; an evacuation for life safety reasons; or any derailment of a rail transit vehicle, at any location, at any time, whatever the cause.
Accountable Executive	The single, identifiable person who has ultimate responsibility for carrying out the Public Transportation Agency Safety Plan of a public transportation agency; responsibility for carrying out the agency's Transit Asset Management Plan; and control or direction over the human and capital resources needed to develop and maintain both the agency's Public Transportation Agency Safety Plan, in accordance with 49 U.S.C. 5329(d), and the agency's Transit Asset Management Plan, in accordance with 49 U.S.C. 5326.
Bettendorf Transit	Bettendorf Transit is the public transit operator in the City of Bettendorf. Bettendorf Transit is a division of the City's Department of Public Works.

Contractor	River Bend Transit is the contractor who provides ADA paratransit and Saturday Fixed Route service for the City of Bettendorf. The contract is managed through Bettendorf Transit.
Event	Any Accident, Incident, or Occurrence
Hazard	Any real or potential condition that can cause injury, illness, or death; damage to or loss of the facilities, equipment, rolling stock, or infrastructure of a public transportation system; or damage to the environment.
Incident	An event that involves any of the following: a personal injury that is not a serious injury; one or more injuries requiring medical transport; or damage to facilities, equipment, rolling stock, or infrastructure that disrupts the operations of a transit agency.
Investigation	The process of determining the causal and contributing factors of an accident, incident, or hazard, for the purpose of preventing recurrence and mitigating risk.
National Public Transportation Safety Plan	The plan to improve the safety of all public transportation systems that receive Federal financial assistance under 49 U.S.C. Chapter 53.
Occurrence	An Event without any personal injury in which any damage to facilities, equipment, rolling stock, or infrastructure does not disrupt the operations of a transit agency.
Operator	A provider of public transportation as defined under 49 U.S.C. 5302.
Performance Measure	An expression based on a quantifiable indicator of performance or condition that is used to establish targets and to assess progress toward meeting the established targets.
Performance Target	A quantifiable level of performance or condition, expressed as a value for the measure, to be achieved within a time period required by the FTA.
Public Transportation Agency Safety Plan (or Agency Safety Plan)	The documented comprehensive Agency Safety Plan for a transit agency that is required by 49 U.S.C. 5329 and Part 673.
Risk	The composite of predicted severity and likelihood of the potential effect of a hazard.
Risk Mitigation	A method or methods to eliminate or reduce the effects of hazards.
Safety Assurance	The processes within a transit agency's Safety Management System that function to ensure the implementation and effectiveness of safety risk mitigation, and to ensure that the transit agency meets or exceeds its safety objectives through the collection, analysis, and assessment of information.
Safety Management Policy	A transit agencies documented commitment to safety, which defines the transit agency's safety objectives and the accountabilities and responsibilities of its employees in regard to safety.

Safety Management System	The formal, top-down, organization-wide approach to managing safety risk and assuring the effectiveness of a transit agency's safety risk mitigation. SMS includes systematic procedures, practices, and policies for managing risks and hazards.
Safety Performance Target	A performance target related to safety management activities.
Safety Promotion	A combination of training and communication of safety information to support SMS as applied to the transit agency's public transportation system.
Safety Risk Assessment	The formal activity whereby a transit agency determines Safety Risk Management priorities by establishing the significance or value of its safety risks.
Safety Risk Management	A process within a transit agency's Agency Safety Plan for identifying hazards and analyzing, assessing, and mitigating safety risk.
Serious Injury	Any injury which: (1) Requires hospitalization for more than 48 hours, commencing within 7 days from the date when the injury was received; (2) Results in a fracture of any bone (except simple fractures of fingers, toes, or noses); (3) Causes severe hemorrhages,
Transit Agency	An operator of a public transportation system.
Transit Asset Management Plan	The strategic and systematic practice of procuring, operating, inspecting, maintaining, rehabilitating, and replacing transit capital assets to manage their performance, risks, and costs over their life cycles, for the purpose of providing safe, cost-effective, and reliable public transportation, as required by 49 U.S.C. 5326 and 49 CFR Part 625.

3.8 LIST OF ACRONYMS USED IN THE SAFETY PLAN

Acronym	Word or Phrase
ADA	American's with Disabilities Act of 1990
ASP	Agency Safety Plan (Also referred to as PTASP in Part 673)
Bus (MB)	Mode Bus
CSO	Chief Safety Officer
DO	Directly Operated
DR	Deviated Route
ESRP	Employee Safety Reporting Program
FTA	Federal Transit Administration
MPO	Metropolitan Planning Organization
Part 673	49 CFR Part 673 (Public Transportation Agency Safety Plan)
PT	Paid Transportation
PTASP	Public Transportation Agency Safety Plan
SMS	Safety Management Systems
SPT	Safety Performance Targets
SRM	Safety Risk Management
VRM	Vehicle Revenue Miles



August 27, 2025

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

Subject: Annual review and update to Bettendorf Transit's Agency Safety Plan

Honorable Mayor and Members of the City Council:

On August 27, 2025, the Bettendorf Transit Safety Committee completed a review of the Public Transit Agency Safety Plan (PTASP) and voted to approve updates for FY2026 as required by 49 CFR Part 673. It is our recommendation that your Honorable Body approve and recertify the PTASP for FY2026.

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

Sincerely,

Austin Whelan
Transit Operations Manager

Oscar Herrera
Fleet Manager

Scott Downing
Transit Driver

Kevin Kludy
Mechanic

COUNCIL LETTER

MEETING DATE: September 2, 2025
REQUESTED BY: Patrick Lynch, P.E., Assistant City Engineer



Item Title

Resolution accepting improvements for the 2025 Pavement Preservation Program.

Explanation

The improvements consisted of applying approximately 43,000 square yards of Bituminous Ravel Seal to help seal and rejuvenate hot mix asphalt (HMA) streets. This product slows the rate of oxidation and seals microcracks in the surface, and restores the flexibility of the pavement. All newly paved HMA streets from the prior construction season were included, as well as streets that were sealed five (5) years ago. The intent of the program is to seal all previously sealed streets on a five (5) year interval. A list of streets completed under this year's program is noted below.

2025 Pavement Preservation List

Location	From	To	Ward
Apple Valley Dr	4160 Apple Valley Dr	Cul de sac	4
Tanglewood Rd	Sheffield Ct	Dead End	3/5
Weindruch Rd	Hwy 67	Devils Glen Park	3
Holmes St	Alley	6 th St	1
Linden Ln	Hillside Dr	Spruce Hills Dr	2
Hillside Dr	Heather Lane	Olympia Dr	2
19 th St	State St	Mississippi Blvd	1
Brown St	18 th St	19 th St	1
16 th St	Grant St	Mississippi Blvd	1
Fair Ave	Valley Vista Dr	Fairmeadows Dr	1
Valley Vista Dr	Parkway Dr	Fair Ave	1
Cody St	21 st St	23 rd St	1
23 rd St Ct	23 rd St	Cul de sac	1
Lakewood Dr	Timberline Dr	Fairlane Dr	1
Highland Ct	Highland Park Dr	Cul de sac	1
Highland Park Dr	Kimberly Ridge Rd	Cul de sac	1
Highland Park Dr	14 th St	Dead End	1
Apple Valley Dr	Aspen Hills Cr (N)	SE to 4160 Apple Valley Dr	4
Apple Valley Dr	Aspen Hills Cr	SE to PCC Header	4
25 th St	Coleman St	Central Ave	1
Hawley St	25 th St	East to Alley	1

Roberts St	25 th St	East to Alley	1
Coleman St	23 rd St	25 th St	1
Alley	25 th St to 26 th St	Bellevue & Oak	1
Alley	26 th St to 28 th St	Bellevue & Oak	1
Alley	Lincoln Pl to 14 th St	Lincoln Pl & Highland Park Dr	1
Alley	Lourdes School to 16 th St	Mississippi Blvd & Brown St	1
Alley	Mississippi Blvd to 10 th St	Mississippi Blvd to Hall St	1
Alley	Pheasant Run Ln to Holmes St	Custer Ter & 4 th St	1
Alley	Alley West to Dead End	N. of 2228 & 2234 Grant St	1
Alley	Holmes St to Alley	6 th St & 8 th St	1

Gee Asphalt Systems, Inc. of Cedar Rapids, Iowa has completed all work on the project. The final construction cost for the project was \$81,268.80.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The following summarizes the project (RU0054) and its final budget and expenditures:

Initial CIP Budget	\$100,000.00
Approved Purchase Order	\$100,000.00
Final Construction Total	<u>\$ 81,268.80</u>
Net Funding (+/-)	\$ 18,731.20 under PO

The initial purchase order was approved for \$100,000.00 and the final construction and total project cost was \$81,268.80.

List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-25

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2025 PAVEMENT PRESERVATION PROGRAM

WHEREAS, on the 1st day of April 2025, the City of Bettendorf entered into contract with Gee Asphalt Systems, Inc. for the construction of certain improvements to the street system of said City; namely, the

2025 Pavement Preservation Program

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in general compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$81,268.80.

Passed, Approved and Adopted this 2nd day of September 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT**

Projects: RU0054 - 2025 Pavement Preservation Program

Contractor: Gee Asphalt (Vendor #V02663)

 Primary

 Subcontract

Point Range	Score	Points Earned
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WORK PERFORMANCE: 55%

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

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	1.5	x 0.20 =	0.30
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ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	2.0	x 0.05 =	0.10
E. Adequate and competent labor force	0 to 3	3.0	x 0.05 =	0.15
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	3.0	x 0.05 =	0.15

EQUIPMENT: 10%

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

Initial Rating: **2.38**

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

Ratings: **Final Rating: 2.38**

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

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

Field Inspector [Signature] Date 7/15/25
Engineer _____ Date _____

Chief Inspector [Signature] Date 7/15/25
Contractor _____ Date _____

COUNCIL LETTER

MEETING DATE: September 2, 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 Here's the Scoop 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 Here's the Scoop

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 2nd day of September, 2025

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: September 2, 2025

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



Item Title

Resolution approving Tobacco Retailer Permit for Yabba Dabbas due to new ownership.

Explanation

Local retailer(s) have properly applied for a Tobacco Retailer Permit through the State of Iowa as required by Iowa Code Chapter 453A. Upon the city's approval, the state will issue the respective permits.

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

N/A

List Attachments

- Resolution

RESOLUTION APPROVING TOBACCO RETAILER PERMIT

WHEREAS, the City Council of the City of Bettendorf, Iowa has received application for a tobacco retailer permit from Yabba Dabbas due to new ownership.

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 453A the aforementioned request(s) are hereby approved.

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

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: September 2, 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 Riverside Grille, Madella Wine & Spirits, Kwik Trip #1039 (Middle Rd location), Central Standard, Live Uncommon, Edison's, Sports Fans Pizza, and CVS Pharmacy 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 Riverside Grille, Madella Wine & Spirits, Kwik Star #1039 (Middle Rd location), and Central Standard, a special event license for Live Uncommon (Sept 20th Children's Therapy of the QC Bass Tournament), an extended outdoor service privilege for Edison's (Sept 27th Fall Fest Event), and ownership updates for Live Uncommon, Sports Fans Pizza, and CVS Pharmacy

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 2nd day of September, 2025

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements - 09.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
RYAN CROSS	8/20/2025	131073	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	3.82	General Fund	Balance Sheet	1001-0000-20401	
BEN RESCH	8/20/2025	131033	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	3.82	General Fund	Balance Sheet	1001-0000-20401	
CONNOR DUSCH	8/20/2025	131039	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	3.82	General Fund	Balance Sheet	1001-0000-20401	
HAILIE BEARD	8/20/2025	131053	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	3.82	General Fund	Balance Sheet	1001-0000-20401	
LARAMIE HAWK	8/20/2025	131062	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	3.82	General Fund	Balance Sheet	1001-0000-20401	
COLLIN GILLASPIE	8/20/2025	131038	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	3.82	General Fund	Balance Sheet	1001-0000-20401	
ETHAN GOOD	8/20/2025	131051	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	3.82	General Fund	Balance Sheet	1001-0000-20401	
ZACH AHRENS	8/27/2025	131103	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	3.27	General Fund	Balance Sheet	1001-0000-20401	
FRANK OCHO	8/20/2025	131052	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	24.86	General Fund	Balance Sheet	1001-0000-20401	
CARTER BUSH	8/27/2025	131094	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	9.88	General Fund	Balance Sheet	1001-0000-20401	
MEMIE AMWOZA	8/27/2025	131100	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	3.82	General Fund	Balance Sheet	1001-0000-20401	
MATTHEW BEARD	8/27/2025	131099	8/7/2025	250807	2025 Adult Fall Coed SB Pro-Rated Refund	3.82	General Fund	Balance Sheet	1001-0000-20401	
						72.39		Balance Sheet Total		
EDMUND C GRABER	9/3/2025	131129	8/27/2025	82725	Consulting Services 8/1/25 - 8/31/25	1,832.00	General Fund	Mayor & Council	1001-0101-55013	
NAUMANN SCOTT	8/20/2025	131068	8/18/2025	81825	Mileage Reimbursement for Iowa League of Cities Legislative Policy Committee	245.00	General Fund	Mayor & Council	1001-0101-53004	
CTI	9/3/2025	131119	7/17/2025	P-INV030336	Council Chambers Camera Controls Issue	563.00	General Fund	Mayor & Council	1001-0101-56004	
NATIONAL LEAGUE OF CITIES	8/20/2025	131082	8/7/2025	194331	Direct Member Dues 9/1/25 - 9/1/26	3,834.00	General Fund	Mayor & Council	1001-0101-55013	
						6,474.00		Mayor & Council Total		
CULLIGAN OF DAVENPORT	9/3/2025	131120	7/23/2025	551016	water	15.05	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	9/3/2025	131120	7/30/2025	551284	water	15.05	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	9/3/2025	131120	7/31/2025	551465	water	7.50	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	9/3/2025	131120	8/7/2025	551927	water	15.05	General Fund	Finance	1001-0202-56007	
SCOTT COUNTY TREASURER	9/3/2025	131175	8/19/2025	658655	FY26 Property Taxes - 841537602	386.00	General Fund	Finance	1001-0202-55018	
BOHNSACK & FROMMELT LLP	9/3/2025	131114	8/22/2025	2245	FY25 Audit Progress Billing	25,800.00	General Fund	Finance	1001-0202-55001	
						26,238.65		Finance Total		
RAY O'HERRON CO. INC.	9/3/2025	131168	8/15/2025	2428243	Valdez Carrier	272.85	General Fund	Police	1001-0311-52009	
RAY O'HERRON CO. INC.	9/3/2025	131168	8/18/2025	2428468	Wilden Armor	953.33	General Fund	Police	1001-0311-52009	
STRYKER-POST PUBLICATIONS	9/3/2025	131178	6/30/2025	800139328	AED Defibrator Patches	364.00	General Fund	Police	1001-0311-56010	
UNIFORM DEN, INC.	9/3/2025	131182	8/14/2025	119016	Uniforms - New Hires - Bowman, Johnson, Villanueva	894.52	General Fund	Police	1001-0311-52009	
UNIFORM DEN, INC.	9/3/2025	131182	8/14/2025	119014	Uniforms - New Hires - Bowman, Johnson, Villanueva	1,417.70	General Fund	Police	1001-0311-52009	
						3,902.40		Police Total		
ALEXIS FIRE EQUIPMENT COMPANY	8/20/2025	131030	8/8/2025	0079389-IN	Exhaust Diffuser Tip	511.04	General Fund	Fire	1001-0411-54004	
MACQUEEN EQUIPMENT	8/27/2025	131098	8/22/2025	P06138	SCBA Flow Test	2,983.75	General Fund	Fire	1001-0411-54006	
RACOM	8/20/2025	131072	8/14/2025	INV35463	Adjust Headset Intercom System/E2	247.50	General Fund	Fire	1001-0411-54006	
TRI-STATE FIRE CONTROL, INC.	8/20/2025	131077	8/15/2025	174604	MSA Hydro Tests	372.00	General Fund	Fire	1001-0411-54006	
CLIA LABORATORY PROGRAM	8/20/2025	131036	7/29/2025	8142025	Certificate Fee	248.00	General Fund	Fire	1001-0413-53001	
STRYKER-POST PUBLICATIONS	8/20/2025	131074	8/1/2025	9209927028	LUCAS Power Supply	432.65	General Fund	Fire	1001-0413-56010	
1000BULBS.COM	8/27/2025	131093	8/22/2025	CS133011	Light Bulbs/ST2	391.80	General Fund	Fire	1001-0415-54001	
JOHNSON CONTROLS FIRE PROTECTION LP	9/3/2025	131144	8/1/2025	24882687	Fire alarm monitoring - ST4	774.31	General Fund	Fire	1001-0415-55081	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	5002 CROW CREEK RD FIRE STATION 052000014	1,180.05	General Fund	Fire	1001-0415-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1933 SPRUCE HILLS FIRE STATION 1809077019	673.83	General Fund	Fire	1001-0415-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	24495 VALLEY DR PLES VAL FIRE DEPT 2768069013	66.08	General Fund	Fire	1001-0415-54008	
THYMET PEST CONTROL	8/20/2025	131075	8/13/2025	157248	Monthly Service/ST2	58.00	General Fund	Fire	1001-0415-55081	
						7,939.01		Fire Total		
ABBEY CARPET GALLERY	9/3/2025	131107	7/30/2025	CG500933	stair nosing repairs	302.76	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
CRESCENT PARTS & EQUIP	9/3/2025	131118	8/8/2025	20051409-00	air filters	157.47	General Fund	Public Works	1001-0525-56007	Library Maint FY25/26
ECONOMY ROOFING	9/3/2025	131128	8/19/2025	12004	roof top hydrant install	359.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
ECONOMY ROOFING	9/3/2025	131128	8/19/2025	12006	roof leak repair	398.00	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
ECONOMY ROOFING	9/3/2025	131128	8/19/2025	12005	roof leak discovery	405.00	General Fund	Public Works	1001-0525-54001	Library Maint FY25/26
INTEGRITY CLEANING SYSTEMS, INC.	8/27/2025	131096	7/31/2025	ICS073125MC	Window Cleaning	360.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
KONE INC.	9/3/2025	131148	8/1/2025	871759808	elevator maint agreement	459.57	General Fund	Public Works	1001-0525-55081	Library Maint FY25/26
KONE INC.	9/3/2025	131148	8/1/2025	871759808	elevator maint agreement	229.77	General Fund	Public Works	1001-0525-55081	City Hall Maint FY25/26
KONE INC.	9/3/2025	131148	8/1/2025	871759808	elevator maint agreement	229.77	General Fund	Public Works	1001-0525-55081	Maint Ctr Maint FY25/26
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	The Landing Bldg A/Aquatic Park 0719018127JUN25	837.98	General Fund	Public Works	1001-0525-54008	Ice Rink Maint FY24/25
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Community Center/Alcoholics Anonymous 0948077018JUN25	116.62	General Fund	Public Works	1001-0525-54008	Com Ctr Main FY24/25
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Community Center - Bldg 0969077019JUN25	803.36	General Fund	Public Works	1001-0525-54008	Com Ctr Main FY24/25

Bettendorf City Council AP Disbursements - 09.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	CC Pk Garage Pk Maintby PW building 2628077011JUN25	18.50	General Fund	Public Works	1001-0525-54008	Parks Bldg Maint FY24/25
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3025 CENTRAL AVE SPEEDSIGN 4567141006	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1640 MISSISSIPPI BVSPEED SIGN 5177129000	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	5860 MIDDLE RD, AERATORS 5232147028	195.82	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2950 LEARNING CAMPUS DR UTILITIES 5563075014	6,838.01	General Fund	Public Works	1001-0525-54008	Library Maint FY24/25
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1417 18TH ST SPEED SIGN 6555102004	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2518 18TH ST SPEED SIGN 6919127003	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1738 GRANT ST 9324072027	46.32	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	5939 FOREST GROVE SPEED SIGN 0033042051	11.31	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	6160 FOREST GROVESIREN 0066118026	28.65	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2235 18TH ST SPEED SIGN 0227015128	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3800 HOPEWELL AV SIREN 0294104008	19.56	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	6405 CROW CREEKSPEED SIGN 0458134029	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	580 BELMONT RD SIREN 0874092000	12.31	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	6163 CROW CREEKSPEED SIGN 1109158001	10.23	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	6721 FOREST GROVE RDSPEED SIGN 1263125143	58.38	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1609 STATE ST UTILITIES 1410077011	8,012.45	General Fund	Public Works	1001-0525-54008	City Hall Maint FY24/25
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	935 21ST ST STE 1	124.33	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint FY24/25
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2850 18TH - FAYE'S FIELD 1873064001	103.54	General Fund	Public Works	1001-0525-54008	Library Maint FY24/25
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3311 CENTRAL AV SIREN 2340117004	22.07	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1730 18TH ST SPEED SIGN 2481112030	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	4403 DEVILS GLEN RD UTILITIES 2607077010	6,303.50	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint FY24/25
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	710 14TH ST SIREN 2649077012	21.96	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1423 HILLSIDE SIREN 3556024003	13.41	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Community CenterAlcoholics Anonymous 0948077018JUL25	152.77	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Community Center - Bldg 0969077019JUL25	965.95	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	CC Pk Garage Pk Maintby PW building 2628077011JUL25	14.54	General Fund	Public Works	1001-0525-54008	
THYMET PEST CONTROL	9/3/2025	131179	6/17/2025	155990	pest control	58.00	General Fund	Public Works	1001-0525-55081	Maint Ctr Maint FY25/26
THYMET PEST CONTROL	9/3/2025	131179	8/19/2025	157413	pest control	58.00	General Fund	Public Works	1001-0525-55081	Maint Ctr Maint FY25/26
HD SUPPLY	9/3/2025	131137	8/20/2025	879930657	tp, towels, gloves, swiffers	458.23	General Fund	Public Works	1001-0526-56007	Library Custodial FY25/26
CITY OF DAVENPORT	9/3/2025	131116	8/5/2025	1338392	compost fees for brush, chips, branches	50.00	General Fund	Public Works	1001-0572-56025	
D & K PRODUCTS	9/3/2025	131122	8/15/2025	93615IN	Pond Supplies	415.00	General Fund	Public Works	1001-0572-56025	
D & K PRODUCTS	9/3/2025	131122	8/19/2025	93936IN	Seed	622.50	General Fund	Public Works	1001-0572-56025	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Eagles Landing Shelter 0045153004JUN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Dog Park Lights 0322079001JUN25	13.39	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Lincoln Park Splash Pad 0400125000JUN25	23.17	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	CC Park DekHockey 0408058021JUN25	212.71	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Middle Park Gazebo 0459012030JUN25	11.65	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	6000 Forest Grove Rd 0632145009JUN25	27.67	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	CC Pk Entrance RestroomAlcoa Grant Building 0763124005JUN25	27.24	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	CC Park Lights Field 7 0839154004JUN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Scheck Park Shelter &Security Lights 0927077017JUN25	516.14	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	VMP Band Shell 1032077013JUN25	41.59	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Park Lagoon North FountainHouse East Pole 1179077017JUN25	66.05	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	DG Park Garage 1200077016JUN25	48.89	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	DG Park Baseball Field 1221077017JUN25	83.26	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	CC Park Garage/PumpHouse 2271077015JUN25	25.37	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	DG Shelter 1 2334077039JUN25	11.31	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	DG Shelter 2 & 3 2355077078JUN25	10.99	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	McManus Park 2418077016JUN25	12.76	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	CC Pk Dog Park Lights 2473159007JUN25	37.43	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	McManus Park 2586077012JUN25	23.22	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Centennial Garden 2843096000JUN25	10.43	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Park Lagoon South FountainWest Pole 3207166036JUN25	60.79	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Field Sike Park 3578121009JUN25	11.11	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Middle Pk PlaygroundShelter Lights 4755166000JUN25	10.99	General Fund	Public Works	1001-0572-54008	

Bettendorf City Council AP Disbursements - 09.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	DG Park Stone House 1242077018JUN25	35.49	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Leach Park 1263077019JUN25	34.56	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Edgewood Park 1305077018JUN25	25.58	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	CC Park Lights Field 5 1331090009JUN25	29.86	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Riverfront Trail Lights 1363053047JUN25	797.25	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	CC Park Lights 4 Plex 1368027009JUN25	31.29	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Leach Park 1452077013JUN25	16.06	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Street Lights Parks Dept 1746077019JUN25	1,068.03	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	DG Park Archery Bldg 1767077010JUN25	109.88	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Park Lagoon WarmingHouse Lights 1788077011JUN25	32.33	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Meier Park 600 GrantStreet 1872077013JUN25	24.65	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Bush Scenic Overlook 2031156000JUN25	14.72	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	CC Park Lights Field 1 2040077019JUN25	87.44	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	CC Park Shelter 3 andRR at Field 5 2061077010JUN25	36.01	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	CC Park Irrigation andSoccer shelter 2082077011JUN25	14.61	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	DG Park Shelter 1 2229077029JUN25	11.11	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	CC Park 4Plex ParkingLot 2250077014JUN25	16.04	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	CC Park DekHockey &Lights Fields 2&3 5076157007JUN25	332.60	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	DG Park Restroom 5112101010JUN25	21.63	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	CC Park ConcessionStand 5718088005JUN25	79.31	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Optimist Park 6684072018JUN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Kiwanis Park 7118127018JUN25	66.40	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Forest Grove ParkShelter 7653169001JUN25	33.25	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Eagles Landing Shelter 0045153004JUL25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Dog Park Lights 0322079001JUL25	12.97	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Lincoln Park Splash Pad 0400125000JUL25	25.09	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	CC Park DekHockey 0408058021JUL25	252.57	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Middle Park Gazebo 0459012030JUL25	11.88	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	6000 Forest Grove Rd 0632145009JUL25	27.41	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	CC Pk Entrance RestroomAlcoa Grant Building 0763124005JUL25	27.08	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	CC Park Lights Field 7 0839154004JUL25	30.72	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Scheck Park Shelter &Security Lights 0927077017JUL25	23.22	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	VMP Band Shell 1032077013JUL25	43.38	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Park Lagoon North FountainHouse East Pole 1179077017JUL25	23.33	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	DG Park Garage 1200077016JUL25	52.43	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	DG Park Baseball Field 1221077017JUL25	229.89	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	DG Park Stone House 1242077018JUL25	24.97	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Leach Park 1263077019JUL25	35.04	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Edgewood Park 1305077018JUL25	27.31	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	CC Park Lights Field 5 1331090009JUL25	37.75	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Riverfront Trail Lights 1363053047JUL25	865.26	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	CC Park Lights 4 Plex 1368027009JUL25	30.16	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Leach Park 1452077013JUL25	14.74	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Street Lights Parks Dept 1746077019JUL25	1,072.29	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	DG Park Archery Bldg 1767077010JUL25	170.83	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Park Lagoon WarmingHouse Lights 1788077011JUL25	31.26	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Meier Park 600 GrantStreet 1872077013JUL25	24.12	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Bush Scenic Overlook 2031156000JUL25	14.83	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	CC Park Lights Field 1 2040077019JUL25	92.41	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	CC Park Shelter 3 andRR at Field 5 2061077010JUL25	34.86	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	CC Park Irrigation andSoccer shelter 2082077011JUL25	11.98	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	DG Park Shelter 1 2229077029JUL25	11.11	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	CC Park 4Plex ParkingLot 2250077014JUL25	15.06	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	CC Park Garage/PumpHouse 2271077015JUL25	66.18	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	DG Shelter 1 2334077039JUL25	11.22	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	DG Shelter 2 & 3 2355077078JUL25	10.43	General Fund	Public Works	1001-0572-54008	

Bettendorf City Council AP Disbursements - 09.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	McManus Park 2418077016JUL25	12.43	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	CC Pk Dog Park Lights 2473159007JUL25	31.15	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	McManus Park 2586077012JUL25	23.02	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Centennial Garden 2843096000JUL25	10.44	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Park Lagoon South FountainWest Pole 3207166036JUL25	59.29	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Field Sike Park 3578121009JUL25	11.11	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Middle Pk PlaygroundShelter Lights 4755166000JUL25	12.32	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	CC Park DekHockey &Lights Fields 2&3 5076157007JUL25	315.36	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	DG Park Restroom 5112101010JUL25	22.90	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	CC Park ConcessionStand 5718088005JUL25	71.03	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Optimist Park 6684072018JUL25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Kiwanis Park 7118127018JUL25	40.11	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Forest Grove ParkShelter 7653169001JUL25	31.04	General Fund	Public Works	1001-0572-54008	
PITTSBURGH PAINTS	9/3/2025	131165	8/11/2025	945220004279	paint	130.06	General Fund	Public Works	1001-0572-56023	
PITTSBURGH PAINTS	9/3/2025	131165	8/18/2025	945220004319	field paint	130.06	General Fund	Public Works	1001-0572-56025	
PLEASANT VALLEY REDI-MIX INC.	9/3/2025	131166	8/6/2025	73936	pads for confined spaces	603.00	General Fund	Public Works	1001-0572-55081	
S J SMITH CO. INC.	9/3/2025	131173	7/31/2025	813539	tank rental	10.85	General Fund	Public Works	1001-0572-55081	
S J SMITH CO. INC.	9/3/2025	131173	7/31/2025	813540	tank rental fee	21.70	General Fund	Public Works	1001-0572-55081	
S J SMITH CO. INC.	9/3/2025	131173	7/31/2025	813538	tank rental fees	65.10	General Fund	Public Works	1001-0572-55081	
						38,581.65		Public Works Total		
RYAN CROSS	8/20/2025	131073	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	54.64	General Fund	Parks & Recreation	1001-0700-45086	Coed Fall Softball League
BEN RESCH	8/20/2025	131033	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	54.64	General Fund	Parks & Recreation	1001-0700-45086	Coed Fall Softball League
CONNOR DUSCH	8/20/2025	131039	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	54.64	General Fund	Parks & Recreation	1001-0700-45086	Coed Fall Softball League
HAILIE BEARD	8/20/2025	131053	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	54.64	General Fund	Parks & Recreation	1001-0700-45086	Coed Fall Softball League
LARAMIE HAWK	8/20/2025	131062	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	54.64	General Fund	Parks & Recreation	1001-0700-45086	Coed Fall Softball League
COLLIN GILLASPIE	8/20/2025	131038	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	54.64	General Fund	Parks & Recreation	1001-0700-45086	Coed Fall Softball League
ETHAN GOOD	8/20/2025	131051	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	54.64	General Fund	Parks & Recreation	1001-0700-45086	Coed Fall Softball League
ZACH AHRENS	8/27/2025	131103	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	46.73	General Fund	Parks & Recreation	1001-0700-45086	Mens Fall Softball League
FRANK OCHO	8/20/2025	131052	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	355.14	General Fund	Parks & Recreation	1001-0700-45086	Mens Fall Softball League
CARTER BUSH	8/27/2025	131094	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	141.12	General Fund	Parks & Recreation	1001-0700-45086	Mens Fall Softball League
MEMIE AMWOZA	8/27/2025	131100	8/7/2025	250807	2025 Adult Fall Softball Pro-Rated Refund	54.64	General Fund	Parks & Recreation	1001-0700-45086	Coed Fall Softball League
MATTHEW BEARD	8/27/2025	131099	8/7/2025	250807	2025 Adult Fall Coed SB Pro-Rated Refund	54.64	General Fund	Parks & Recreation	1001-0700-45086	Coed Fall Softball League
DAVENPORT PRINTING COMPANY	8/20/2025	131043	6/6/2025	251650	Bettendorf Community Band Rack Cards	99.00	General Fund	Parks & Recreation	1001-0701-55014	
DAVENPORT PRINTING COMPANY	9/3/2025	131125	8/13/2025	252427	Friendship Park Postcards	117.00	General Fund	Parks & Recreation	1001-0701-55014	Park Playgrnd Equip
PS3 ENTERPRISES, INC	9/3/2025	131167	8/11/2025	183577	R16378 Special Event - DekHockey Tournament Restroom Rentals	1,100.00	General Fund	Parks & Recreation	1001-0701-56007	
RIVERMONT COLLEGIATE	9/3/2025	131171	8/15/2025	250815	Bettendorf Community Band 2025-2026 Lease Payment	2,500.00	General Fund	Parks & Recreation	1001-0701-56007	
DREW BROWN	8/20/2025	131044	8/7/2025	250807	July 2025 Men's Softball Umpire Pay	490.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Summer Softball
HENRY DORTCH	8/20/2025	131054	8/7/2025	250807	July 2025 Men's Softball Umpire Pay	245.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Summer Softball
HENRY DORTCH	8/20/2025	131054	8/7/2025	250807	July 2025 Coed Softball Umpire Pay	595.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Summer Softball
LINDA JONES	8/20/2025	131063	7/31/2025	250731	12058 Safely Home Alone Class Instruction	425.00	General Fund	Parks & Recreation	1001-0703-55081	Linda Jones Classes
LINDA JONES	9/3/2025	131151	8/12/2025	250812	12050 Jr Chefs Cooking Class Instruction	260.00	General Fund	Parks & Recreation	1001-0703-55081	Linda Jones Classes
LINDA MCNAMARA	8/20/2025	131064	7/31/2025	250731	12302 Golden Fit Class Instruction	160.00	General Fund	Parks & Recreation	1001-0703-55081	Golden Fit Classes
DYLAN MITCHELL	8/20/2025	131047	8/7/2025	250807	July 2025 Men's Softball Umpire Pay	490.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Summer Softball
DYLAN MITCHELL	8/20/2025	131047	8/7/2025	250807	July 2025 Coed Softball Umpire Pay	140.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Summer Softball
KENT ROHRER	8/20/2025	131061	8/7/2025	250807	July 2025 Coed Softball Umpire Pay	35.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Summer Softball
JEFFREY STOLZE	8/20/2025	131056	8/7/2025	250807	July 2025 Men's Softball Umpire Pay	315.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Summer Softball
JEFFREY STOLZE	8/20/2025	131056	8/7/2025	250807	July 2025 Coed Softball Umpire Pay	350.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Summer Softball
JEFFREY VAN DER EEMS	8/20/2025	131057	7/31/2025	250731	12290 Youth Intermediate Pickleball Clinic Instruction	273.00	General Fund	Parks & Recreation	1001-0703-55081	Pickleball-Vandereems
BRAVE WORKS	8/20/2025	131035	7/31/2025	250731	12000 Tumbling Class Instruction	3,608.80	General Fund	Parks & Recreation	1001-0703-55081	Brave Works Tumbling
DAN PATRICK LLC	8/20/2025	131042	7/31/2025	250731	75% Summer/Outdoor Tennis	11,580.00	General Fund	Parks & Recreation	1001-0703-55081	Summer Tennis Lessons
FAMILY MUSEUM/ARTS & SCIENCE	9/3/2025	131131	8/6/2025	250806	11975 Tot Lot Family Museum Field Trip	78.00	General Fund	Parks & Recreation	1001-0703-55013	Summer Tot Lot Camp
JOHANNES BUS SERVICE, INC.	8/20/2025	131058	6/30/2025	46862	Week 3 Playgrounds Field Trip Buses	2,000.00	General Fund	Parks & Recreation	1001-0703-55013	Summer Playgrounds
JOHANNES BUS SERVICE, INC.	8/20/2025	131058	6/30/2025	46860	Week 1 Playgrounds Field Trip Buses	2,250.00	General Fund	Parks & Recreation	1001-0703-55013	Summer Playgrounds
JOHANNES BUS SERVICE, INC.	8/20/2025	131058	6/30/2025	46861	Week 2 Playgrounds Field Trip Buses	2,300.00	General Fund	Parks & Recreation	1001-0703-55013	Summer Playgrounds
JOHANNES BUS SERVICE, INC.	9/3/2025	131143	6/30/2025	46863	11730 Day Camp Lagoon bus service	2,590.00	General Fund	Parks & Recreation	1001-0703-55081	Summer Day Camp
JONATHAN LOHMAN	8/20/2025	131059	8/7/2025	250807	July 2025 Men's Softball Umpire Pay	280.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Summer Softball

Bettendorf City Council AP Disbursements - 09.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
PS3 ENTERPRISES, INC	9/3/2025	131167	8/11/2025	183576	Canoe & Outdoor Skills Camp - porta potty rental	100.00	General Fund	Parks & Recreation	1001-0703-55015	Outdoor Skills Events
QC DEKHOCKEY INC.	8/20/2025	131071	7/29/2025	1256	#11967 Sports & Games Court Rental	200.00	General Fund	Parks & Recreation	1001-0703-55013	Summer Sports & Games
DAMOND TAYLOR	8/20/2025	131041	8/7/2025	250807	July 2025 Coed Softball Umpire Pay	385.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Summer Softball
MEGHAN DALTON	8/20/2025	131066	7/31/2025	250731	12319 Line Dancing Class Instruction	615.00	General Fund	Parks & Recreation	1001-0703-55081	Line Dancing Classes
EAGLE BEND CANOE ADVENTURES	8/20/2025	131048	7/31/2025	250731	#11974 Tot Lot and #11976 Tot Lot Nature Instructor	70.00	General Fund	Parks & Recreation	1001-0703-55081	Summer Tot Lot Camp
EAGLE BEND CANOE ADVENTURES	8/20/2025	131048	7/31/2025	250731	#11791 Edgewood Playgrounds and #11794 Kiwanis Playgrounds Nature	210.00	General Fund	Parks & Recreation	1001-0703-55081	Summer Playgrounds
EAGLE BEND CANOE ADVENTURES	8/20/2025	131048	7/31/2025	250731	#11967 Sports and Games Nature Instruction	35.00	General Fund	Parks & Recreation	1001-0703-55081	Summer Sports & Games
EAGLE BEND CANOE ADVENTURES	8/20/2025	131048	7/31/2025	250731	#11735 Day Camp Lagoon and #11743 Day Camp Upper Nature Instruction	113.75	General Fund	Parks & Recreation	1001-0703-55081	Summer Day Camp
EPIPHANY DAVIS	8/20/2025	131049	7/30/2025	0007-3125	12319 Line Dancing Class Interpreter	300.00	General Fund	Parks & Recreation	1001-0703-55081	Line Dancing Classes
KATHY GRACE	8/20/2025	131060	7/31/2025	250731	12076 Yoga in the Park Class Instruction	250.00	General Fund	Parks & Recreation	1001-0703-55081	Parks Operations : Yoga in
VESTIS	8/20/2025	131078	8/4/2025	6150585650	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
VESTIS	9/3/2025	131184	8/11/2025	6150589101	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
ADVANTAGE WEED & FEED LLC	9/3/2025	131109	7/18/2025	507	spray application at The Landing	1,100.00	General Fund	Parks & Recreation	1001-0712-55081	
CORN CRIB NURSERY	9/3/2025	131117	8/21/2025	5633	2025 Downtown Landscape Planting & Maintenance	9,705.00	General Fund	Parks & Recreation	1001-0712-55081	
AAA RENTS INC.	9/3/2025	131106	7/12/2025	99069	2025 4th of July Tents, Tables, Chairs	11,544.70	General Fund	Parks & Recreation	1001-0740-55015	4th of July
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	4th of July 4385143004JUN25	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	Temp 4th of July 8183122001JUN25	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2513 18th st 2783157001	10.00	General Fund	Parks & Recreation	1001-0740-56007	4th of July
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	4th of July 4385143004JUL25	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	Temp 4th of July 8183122001JUL25	27.43	General Fund	Parks & Recreation	1001-0740-54008	4th of July
BETTENDORF FINE ARTS BOOSTERS	8/20/2025	131034	7/28/2025	1001	Bettendorf High School Marching Band	1,000.00	General Fund	Parks & Recreation	1001-0740-55081	4th of July
						59,071.39		Parks & Recreation Total		
KIMBERLY'S KLEANING	9/3/2025	131147	8/7/2025	2338-807	2338 COLEMAN ST	76.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	9/3/2025	131147	8/11/2025	2514-811	INITIAL LAWN SERVICE	489.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	9/3/2025	131147	8/12/2025	45881	MOW VACANT LOTS	1,262.25	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	9/3/2025	131147	8/14/2025	4202-814	TRIM ALL BUSHES	114.75	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	9/3/2025	131147	8/15/2025	2318-815	2318 BELLEVUE AV	114.75	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	9/3/2025	131147	8/17/2025	1251-817	LAWN SERVICE	114.75	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	9/3/2025	131147	8/17/2025	2505-817	LAWN SERVICE	229.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	9/3/2025	131147	8/18/2025	45887	CITY OWNED LOTS ON CREEK HILL DR	114.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	9/3/2025	131147	8/18/2025	1219-818	1219 DEVILS GLEN RD	153.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	9/3/2025	131147	8/18/2025	1425-818	1425 - 19TH ST	164.75	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	9/3/2025	131147	8/18/2025	1961-818	LAWN SERVICE	191.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	9/3/2025	131147	8/19/2025	1950-819	1950 - 14TH ST	114.75	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	9/3/2025	131147	8/19/2025	3345-819	YARD SERVICE	153.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	9/3/2025	131147	8/20/2025	4534-820	BRUSH/SHRUBBERY TRIMMING	375.00	General Fund	Community Development	1001-3003-55081	
SCOTT COUNTY SHERIFFS OFFICE	9/3/2025	131174	8/6/2025	25005800	CITATION SERVICE	36.30	General Fund	Community Development	1001-3003-55081	
						3,704.80		Community Development Total		
BI-STATE REGIONAL COMMISSION	8/20/2025	131080	8/5/2025	11564	MAC Mtg 8/1/25 - City Administrator DPloehn	17.64	General Fund	City Administration	1001-4101-53004	
SAM'S CLUB	8/20/2025	131083	7/26/2025	P9280006G0101QX8X	Sam's Club Annual Plus Membership for MSpencer and KSwinburn	155.00	General Fund	City Administration	1001-4101-55013	
						172.64		City Administration Total		
DSI MEDICAL SERVICES	8/20/2025	131045	7/31/2025	14267	Employee Testing, INV 014267	75.00	General Fund	Human Resources	1001-4201-55013	
GENESIS OCCUPATIONAL HEALTH	8/27/2025	131095	4/22/2025	224975	Employee Testing, INV 224975	268.00	General Fund	Human Resources	1001-4201-55013	
GENESIS OCCUPATIONAL HEALTH	9/3/2025	131134	7/28/2025	228730	Employee Testing, INV 228730	410.00	General Fund	Human Resources	1001-4201-55013	
						753.00		Human Resources Total		
						146,909.93	General Fund Total			
VESTIS	9/3/2025	131184	8/13/2025	6150590532	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
VESTIS	9/3/2025	131184	8/20/2025	6150593982	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
HAHN READY MIX COMPANY	9/3/2025	131136	8/12/2025	479338	concrete - 2535 Fairway Ct	798.00	Road Use Fund	Public Works	2060-0511-56007	
HAHN READY MIX COMPANY	9/3/2025	131136	8/13/2025	479491	concrete - 2535 Fairway Ct	1,218.00	Road Use Fund	Public Works	2060-0511-56007	
HAHN READY MIX COMPANY	9/3/2025	131136	8/14/2025	479613	2535 Fairway Ct	1,690.00	Road Use Fund	Public Works	2060-0511-56007	
HAHN READY MIX COMPANY	9/3/2025	131136	8/15/2025	479725	concrete - 2535 Fairway Ct	612.50	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	9/3/2025	131172	5/28/2025	1388559	filler rock - Crow Creek	51.94	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	9/3/2025	131172	8/19/2025	1415870	HMA Surface Mix	149.94	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	9/3/2025	131172	8/19/2025	1415871	GR11	201.30	Road Use Fund	Public Works	2060-0511-56007	
WRIGHT WAY TRAILERS	8/20/2025	131079	8/6/2025	135136	Shipping for Trailer	495.00	Road Use Fund	Public Works	2060-0511-56007	

Bettendorf City Council AP Disbursements - 09.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	315 BELMONT RD CROSSWALKS 4623158003	11.11	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2044 GRANT ST SIGNAL 4861136001	39.83	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	405 17TH SIGNAL 5043087050	29.94	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1802 STATE ST TRAFFIC SIGNAL 5361111000	137.57	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1298 BROWN ST SIGNAL 5659149005	322.06	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	4261 MIDDLE RD SIGNAL 5699146002	54.53	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1493 MIDDLE RD CAMERA 5766100007	15.62	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2055 STATE ST SIGNAL 5800119002	97.89	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3420 MIDDLE RD SIGNAL 5953124003	47.46	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3780 UTICA RIDGE RD SIGNAL 5995115007	40.52	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2261 53RD AV SIGNAL 6667159008	40.19	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	4502 UTICA RIDGE RD SIGNAL 6683130009	70.26	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3744 18TH ST SIGNAL 0101045009	60.44	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	4401 DEVILS GLEN RD SIGNAL 0215129008	31.29	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3801 DEVILS GLEN RD SIGNAL 0792135005	63.86	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	835 MIDDLE RD SIGNAL 0855064004	55.17	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1599 GRANT ST LIGHT CONTROLLER 0885152036	238.48	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1602 STATE ST SIGNALS 0955078004	89.16	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1602 GRANT ST STREET LIGHTS 0962160002	24.51	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2222 MIDDLE RD SIGNAL 1053077014	25.97	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	4505 UTICA RIDGE RD SIGNAL 1171111005	41.73	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	4801 DEVILS GLEN RD 1239129009	30.29	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3122 MIDDLE RD SIGNAL 1347077010	34.69	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	600 RIVER DR SIGNAL 1431077012	34.01	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1801 STATE ST SIGNAL 1494077015	29.95	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	401 26TH ST SIGNAL 1515077013	47.40	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3720 STATE ST SIGNAL 1578077016	61.33	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3550 STATE ST SIGNAL 1599077017	32.36	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1401 KIMBERLY RD SIGNAL 1638111009	41.39	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1140 MEADOW LN DR SIGNAL 1641077017	31.92	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	999 1/2 MIDDLE RD SIGNAL 1662077018	47.23	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	901 SPRUCE HILLS DR SIGNAL 1683077019	31.49	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3882 MIDDLE RD SIGNAL 1725077018	71.87	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3029 STATE ST SIGNAL 1830077011	43.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1000 MIDDLE RD SIGNAL 1893077014	55.28	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1800 MIDDLE RD SIGNAL 1914077012	44.82	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2010 SPRUCE HILLS DR SIGNAL 1935077013	67.39	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2002 MIDDLE RD SIGNAL 1956077014	17.27	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2420 MIDDLE RD SIGNAL 1977077015	47.68	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1515 SPRUCE HILLS DR SIGNAL 2103077019	33.14	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3200 UTICA RIDGE RD SIGNAL 2124077010	61.66	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1514 TANGLEFOOT LNSIGN 2163016038	10.23	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1405 GRANT ST SIGNAL 2217031004	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3301 DEVILS GLEN RD 2363131010	48.83	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2123 DEVILS GLEN RD SIGNAL 2460077019	51.90	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3323 18TH ST SIGNAL 2481077010	37.87	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2501 18TH ST SIGNAL 2502077018	21.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2901 18TH ST SIGNAL 2523077019	36.77	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	5293 DEVILS GLEN RD 2643072006	46.75	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1355 GRANT ST SIGNALS 2649005060	262.27	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	5220 18TH ST TRAFFIC LIGHT 2719143005	76.36	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	4605 MIDDLE RD SIGNAL 2796063007	40.61	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1201 GRANT ST SIGNAL 2901141022	32.70	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1413 GRANT STREET SIGNAL 3666140033	29.86	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1381 TANGLEFOOT LNSIGN 3683050001	10.23	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	4319 BELMONT RD SIGNAL 4304170001	28.10	Road Use Fund	Public Works	2060-0530-54008	

Bettendorf City Council AP Disbursements - 09.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3430 E LOCUST ST DAV SIGNAL 4434078024	41.18	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	316 23RD ST SIGNAL 4503122047	54.53	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1700 STATE ST SIGNAL 4547102005	41.59	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/27/2025	131101	7/30/2025	569713852	2226 SPRUCE HILLS DR	15.52	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/27/2025	131101	7/30/2025	569714254	2218 SPRUCE HILLS DR	22.46	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/27/2025	131101	7/30/2025	569716665	2202 SPRUCE HILLS DR	30.39	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/27/2025	131101	7/30/2025	569717735	2222 SPRUCE HILLS DR	41.54	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/27/2025	131101	7/30/2025	569721598	2201 SPRUCE HILLS DR	42.64	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/27/2025	131101	7/30/2025	569711146	2210 SPRUCE HILLS DR	51.69	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/27/2025	131101	7/30/2025	569713758	2206 SPRUCE HILLS DR	55.22	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/27/2025	131101	7/30/2025	569719232	2214 SPRUCE HILLS DR	58.52	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	9/3/2025	131159	8/12/2025	570229469	6988 MIDDLE RD, TRAFFIC LIGHT BETTENDORF IA 52722	17.61	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	9/3/2025	131159	8/12/2025	570233117	5304 MIDDLE RD, LIGHTING/CAMERA BETTENDORF IA 52722	25.78	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	9/3/2025	131159	8/12/2025	570242189	6002 MIDDLE RD BETTENDORF IA 52722	56.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	9/3/2025	131159	8/12/2025	570260503	4798 FOREST GROVE DR, SURV CAMERA/LIGHTING	73.59	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	9/3/2025	131159	8/12/2025	570265222	6850 MIDDLE RD BETTENDORF IA 52722	215.48	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	9/3/2025	131159	8/15/2025	570419606	6051 DEVILS GLEN RD, TRAFFIC SIGNAL BETTENDORF IA 52722	0.67	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2300 STATE ST LIGHTS 5684139006	112.89	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	320 15TH ST LIGHTS 0167073002	51.69	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	431 17TH ST PARKING LOT 0336073059	47.78	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	CITY WIDE STREET LIGHTING 1389077012	18,764.25	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1170 STATE ST LED STREET LIGHTS 3483023003	50.66	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	799 RIVER DR STREET LIGHT 3760028000	15.06	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	199 22ND ST Lighting cabinet 3760028000	26.76	Road Use Fund	Public Works	2060-0531-54008	
A CUT ABOVE LAWN AND LANDSCAPE	9/3/2025	131105	8/15/2025	10112126	2025 ROW Mowing Zone 1 - 8/4 & 8/11	1,936.00	Road Use Fund	Parks & Recreation	2060-0708-55081	
A CUT ABOVE LAWN AND LANDSCAPE	9/3/2025	131105	8/15/2025	10112127	2025 ROW Mowing Zone 2 - 8/4 & 8/11	2,426.00	Road Use Fund	Parks & Recreation	2060-0708-55081	
D & K PRODUCTS	9/3/2025	131122	8/18/2025	93767IN	Chemicals	1,305.00	Road Use Fund	Parks & Recreation	2060-0709-55081	
						34,003.28	Road Use Fund Total			
CORN CRIB NURSERY	9/3/2025	131117	8/21/2025	5631	Boulevard Restoration	4,900.00	Capital Projects	Capital Projects	4000-5050-55081	Boulvd Shap/Seed/Sod 2007
CORN CRIB NURSERY	9/3/2025	131117	8/21/2025	5632	Topsoil & Sod	4,950.00	Capital Projects	Capital Projects	4000-5050-55081	Devils Glen Widening
GENERAL TRAFFIC CONTROLS INC	9/3/2025	131133	8/21/2025	26534	Controller Programming	500.00	Capital Projects	Capital Projects	4000-5050-55081	DEVILS GLEN & HOPEWELL TS
RIVERBEND SIGNWORKS	9/3/2025	131170	7/23/2025	19603	The Landing - Signs	900.96	Capital Projects	Capital Projects	4000-5050-56007	Frozen Landing Replacmnt
BCI BURKE COMPANY	9/3/2025	131112	7/30/2025	141305	2025 Ed Scheck Park Playground - Tot Seat	194.65	Capital Projects	Capital Projects	4000-5050-56004	Park Playgrnd Equip
BCI BURKE COMPANY	9/3/2025	131112	7/30/2025	141287	Ed Scheck Park Playground - Custom Burke Equipment 974-197882-2 (includes discounts)	105,984.20	Capital Projects	Capital Projects	4000-5050-57074	Park Playgrnd Equip
BCI BURKE COMPANY	9/3/2025	131112	7/30/2025	141287	Ed Scheck Park Playground - Installation	42,500.00	Capital Projects	Capital Projects	4000-5050-57074	Park Playgrnd Equip
BCI BURKE COMPANY	9/3/2025	131112	7/30/2025	141287	Ed Scheck Park Playground - Freight	2,840.00	Capital Projects	Capital Projects	4000-5050-57074	Park Playgrnd Equip
						162,769.81	Capital Projects Total			
UKG KRONOS SYSTEMS	9/3/2025	131180	8/8/2025	110080016648	Year 2: FY26 Allocation - 7/1/25 - 3/31/26 UKG Implementation and HR Services	6,397.54	Technology Replacement	Finance	4020-0243-57074	
HRCHITECT	9/3/2025	131139	8/19/2025	2025-1521	null	190.00	Technology Replacement	Finance	4020-0243-57074	
HRCHITECT	9/3/2025	131139	8/26/2025	2025-1568	Professional Fees, UKG TeleStaff CR Extended Support, INV 2025-1568	4,465.00	Technology Replacement	Finance	4020-0243-57074	
						11,052.54	Technology Replacement Total			
DATA COMMAND	9/3/2025	131123	7/30/2025	4820	replacement lynx for liftstation	895.00	Sewer Utility	Public Works	5200-0510-56007	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	4134 DEPOT ST, WASTE GRINDER 4943155009	18.12	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	1 21ST ST PUMP STATION 1326077019	470.69	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3500 ELM ST LIFT STATION 1557077015	40.82	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	6876 FOREST GROVE RD 1613130007	44.33	Sewer Utility	Public Works	5200-0510-54008	

Bettendorf City Council AP Disbursements - 09.02.25

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MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3500 ELM ST STORM PUMPS 2137169005	62.53	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	7807 MIDDLE RD LIFTSTATION 216607012	16.04	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	3480 ELM ST PUMP STATION 2397077018	107.56	Sewer Utility	Public Works	5200-0510-54008	
						1,655.09	Sewer Utility Total			
CITY OF DAVENPORT	9/3/2025	131116	8/5/2025	1338391	Compost fees - June 2025	3,864.00	Solid Waste/Recycling Ent	Public Works	5500-0516-54017	
						3,864.00	Solid Waste/Recycling Ent Total			
KONE INC.	9/3/2025	131148	8/1/2025	871759808	elevator maint agreement	229.77	Family Museum	Public Works	5550-0523-55081	Fam Museum Maint FY25/26
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	2900 LEARNING CAMPUS DR UTILITIES 5437075010	3,991.25	Family Museum	Public Works	5550-0523-54008	Fam Museum Maint FY24/25
ULINE, INC.	9/3/2025	131181	8/20/2025	196872096	Entry Rug	397.37	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY25/26
BLACK HAWK ROOF COMPANY	9/3/2025	131113	7/31/2025	7755	Roof Repair	366.26	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY25/26
VESTIS	9/3/2025	131184	8/13/2025	6150590522	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
VESTIS	9/3/2025	131184	8/20/2025	6150593972	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
						5,104.57	Family Museum Total			
JON WADDELL GOLF SHOP LLC	9/3/2025	131145	7/31/2025	250731	Proshop Payables	31,649.38	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	9/3/2025	131145	7/31/2025	250731	Proshop Tax	2,274.68	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	9/3/2025	131145	7/31/2025	250731	City's 3%	(949.51)	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	9/3/2025	131145	7/31/2025	250731	Club Repair	836.05	Palmer Hills Golf Course	Balance Sheet	5600-0000-20007	
JON WADDELL GOLF SHOP LLC	9/3/2025	131145	7/31/2025	250731	Lessons	3,031.25	Palmer Hills Golf Course	Balance Sheet	5600-0000-20020	
M & M GOLF CARS LLC	8/20/2025	131081	7/31/2025	250731	GC Carts - July, 2025 - \$81,341.70 - 33%	26,842.76	Palmer Hills Golf Course	Balance Sheet	5600-0000-20016	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	PHGC Sign 0549137076JUN25	75.87	Palmer Hills Golf Course	Public Works	5600-0523-54008	PHGC Maint FY24/25
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	PHGC Maintenance Bldg 1116077014JUN25	147.89	Palmer Hills Golf Course	Public Works	5600-0523-54008	PHGC Maint FY24/25
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	PHGC Pump House 1137077015JUN25	826.55	Palmer Hills Golf Course	Public Works	5600-0523-54008	PHGC Maint FY24/25
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	PHGC Clubhouse 4278125007JUN25	3,037.68	Palmer Hills Golf Course	Public Works	5600-0523-54008	PHGC Maint FY24/25
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	PHGC Sign 0549137076JUL25	78.05	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	PHGC Maintenance Bldg 1116077014JUL25	161.35	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	PHGC Pump House 1137077015JUL25	787.87	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	PHGC Clubhouse 4278125007JUL25	3,218.41	Palmer Hills Golf Course	Public Works	5600-0523-54008	
JANUS BUILDING SERVICES, INC.	8/20/2025	131055	7/24/2025	14650	July 2025 Window Washing Services	70.00	Palmer Hills Golf Course	Public Works	5600-0524-55081	PHGC Custodial FY25/26
A & A/C & REFRIGERATION, INC.	8/20/2025	131029	7/31/2025	25JUL07513	July 2025 Ice Machine Rental	175.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55015	The Forge Putting Course
ALL STAR PRO GOLF, INC.	8/20/2025	131031	7/25/2025	INV42342	Golf Pencils	432.72	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56007	
VESTIS	8/20/2025	131078	8/1/2025	6150584988	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
VESTIS	9/3/2025	131184	8/8/2025	6150588442	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
VESTIS	9/3/2025	131184	8/15/2025	6150591835	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
MBRINC.	8/20/2025	131065	7/8/2025	45642	Ice Machine Diagnosis	177.25	Palmer Hills Golf Course	Parks & Recreation	5600-0711-54006	
MBRINC.	8/20/2025	131065	7/8/2025	45891	Ice Machine Repair - Inlet Valve and Sump Sensor	728.64	Palmer Hills Golf Course	Parks & Recreation	5600-0711-54006	
MEDIAUSA ADVERTISING INC.	9/3/2025	131157	7/31/2025	101108	Hotel Infotouch Advertising	595.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
ONMEDIA	8/20/2025	131069	7/31/2025	633499	July 2025 Mediacom Advertising	200.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
ONMEDIA	8/20/2025	131069	7/31/2025	632885	July 2025 Mediacom Advertising	978.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
ONMEDIA	8/20/2025	131069	7/31/2025	632409	July 2025 Mediacom Advertising	1,200.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
					WXP-FM July 2025 Radio Advertising					
TOWNSQUARE MEDIA QUAD CITIES, LLC	8/20/2025	131076	7/31/2025	5092889D-12		2,000.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
7G DISTRIBUTING LLC	8/20/2025	131028	8/6/2025	390465	8 Cases Beer - Resale	216.55	Palmer Hills Golf Course	Parks & Recreation	5600-0713-56027	The Forge Putting Course
					4 Cases Beer - Resale					
7G DISTRIBUTING LLC	8/20/2025	131028	8/13/2025	392640		101.00	Palmer Hills Golf Course	Parks & Recreation	5600-0713-56027	The Forge Putting Course
7G DISTRIBUTING LLC	9/3/2025	131104	8/20/2025	394767	4 Cases Beer - Resale	104.80	Palmer Hills Golf Course	Parks & Recreation	5600-0713-56027	The Forge Putting Course
COCA-COLA ATLANTIC BOTTLING CO	8/20/2025	131037	7/30/2025	5269734	3 Cases Soda/Water - Resale	53.48	Palmer Hills Golf Course	Parks & Recreation	5600-0713-56026	The Forge Putting Course
					7 Cases Pop/Water - Resale					
COCA-COLA ATLANTIC BOTTLING CO	8/20/2025	131037	8/6/2025	5281011		111.60	Palmer Hills Golf Course	Parks & Recreation	5600-0713-56026	The Forge Putting Course
KEG 1 IOWA	8/27/2025	131097	8/15/2025	W-5506156	2 Cases Beer - Resale	50.30	Palmer Hills Golf Course	Parks & Recreation	5600-0713-56027	The Forge Putting Course
MBRINC.	9/3/2025	131156	8/9/2025	45746	Prep-Cooler Repair	231.04	Palmer Hills Golf Course	Parks & Recreation	5600-0713-54006	The Forge Putting Course

Bettendorf City Council AP Disbursements - 09.02.25

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LARRY DENTON	9/3/2025	131149	8/4/2025	250804A	Renovation to #5 bunkers, due to Duck Creek flooding at PHGC	1,050.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	Flood & Storm Response 2025
VESTIS	8/20/2025	131078	8/1/2025	6150584987	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	8/20/2025	131078	8/1/2025	6150584984	Laundry Services - towels/aprons/mats	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
VESTIS	9/3/2025	131184	8/8/2025	6150588441	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	9/3/2025	131184	8/8/2025	6150588438	Laundry Services - towels/aprons/mats	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
VESTIS	9/3/2025	131184	8/15/2025	6150591834	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	9/3/2025	131184	8/15/2025	6150591831	Laundry Services - towels/aprons/mats	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
CENTENNIAL CONTRACTOR OF QC	9/3/2025	131115	7/24/2025	26616	Topsoil - Flood Repair	1,250.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	Flood & Storm Response 2025
D & K PRODUCTS	8/20/2025	131040	7/23/2025	92640IN	Turf Chemicals	3,947.62	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
D & K PRODUCTS	8/20/2025	131040	7/23/2025	92639IN	Fungicide	4,260.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
D & K PRODUCTS	9/3/2025	131122	8/5/2025	93311IN	Fertilizer	4,568.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
DUCK CREEK TIRE AND SERVICE, INC.	8/20/2025	131046	8/4/2025	1017076	Mower Tires	314.97	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56024	
MIDWEST IRRIGATION CO.	9/3/2025	131160	8/18/2025	31257	Irrigation Parts & Repair	1,657.01	Palmer Hills Golf Course	Parks & Recreation	5600-0715-54002	
MULGREW OIL & PROPANE	8/27/2025	131102	8/12/2025	1663842	Diesel Fuel	1,011.56	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56024	PHGC Fuel
MULGREW OIL & PROPANE	8/27/2025	131102	8/12/2025	1663843	Gasoline	1,158.24	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56024	PHGC Fuel
CENTENNIAL CONTRACTOR OF QC	9/3/2025	131115	7/24/2025	26636	Topsoil - Tee Boxes	900.00	Palmer Hills Golf Course	Capital Projects	5600-5059-55081	Tee Box/Sand Trap Imprvmt
STORMWATER AND MANAGEMENT SERVICES	9/3/2025	131177	6/26/2025	14174	Sod Bathroom Sites	4,373.75	Palmer Hills Golf Course	Capital Projects	5600-5059-55081	Practice Range Improve.
STORMWATER AND MANAGEMENT SERVICES	9/3/2025	131177	7/25/2025	14176	8th Green Sod	1,717.50	Palmer Hills Golf Course	Capital Projects	5600-5059-55081	
STORMWATER AND MANAGEMENT SERVICES	9/3/2025	131177	7/25/2025	14175	8th Hole Tee Sod	4,447.50	Palmer Hills Golf Course	Capital Projects	5600-5059-55081	Tee Box/Sand Trap Imprvmt
STORMWATER AND MANAGEMENT SERVICES	9/3/2025	131177	8/11/2025	14228	3rd Green, 6th Tee, 6th Green Sod	1,313.75	Palmer Hills Golf Course	Capital Projects	5600-5059-55081	Tee Box/Sand Trap Imprvmt
STORMWATER AND MANAGEMENT SERVICES	9/3/2025	131177	8/11/2025	14229	5th Green Sod	1,490.00	Palmer Hills Golf Course	Capital Projects	5600-5059-55081	
WENDLING QUARRIES, INC.	9/3/2025	131185	7/19/2025	1060936	Bunker Sand	657.96	Palmer Hills Golf Course	Capital Projects	5600-5059-55081	Tee Box/Sand Trap Imprvmt
WENDLING QUARRIES, INC.	9/3/2025	131185	8/16/2025	1066126	Bunker Sand	2,836.86	Palmer Hills Golf Course	Capital Projects	5600-5059-55081	Tee Box/Sand Trap Imprvmt
						116,750.37	Palmer Hills Golf Course Total			
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	24750-88004 June 2025	The Landing Bldg D - Pool Pumpouse 4223031005JUN25	8,366.02	Aquatic Center Fund	Public Works	5750-0523-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	The Landing Bldg A/Aquatic Park 0719018127JUL25	985.96	Aquatic Center Fund	Public Works	5750-0523-54008	
MID AMERICAN ENERGY	8/20/2025	131067	7/31/2025	24750-88004 July 2025	The Landing Bldg D - Pool Pumpouse 4223031005JUL25	8,482.60	Aquatic Center Fund	Public Works	5750-0523-54008	
MILLENNIUM WASTE, INC.	9/3/2025	131162	8/1/2025	3800980T081	Dumpster Services - Pool Season 8/1/25-8/31/25	107.00	Aquatic Center Fund	Public Works	5750-0523-55081	The Landing Maint FY25/26
						17,941.58	Aquatic Center Fund Total			
HAHN READY MIX COMPANY	9/3/2025	131136	8/8/2025	479213	concrete - 6024 Shawnee Court	402.50	Storm Water Utility	Public Works	5800-0519-56007	
HAHN READY MIX COMPANY	9/3/2025	131136	8/19/2025	479972	Concrete	241.50	Storm Water Utility	Public Works	5800-0519-56007	
HAHN READY MIX COMPANY	9/3/2025	131136	8/20/2025	480034	Concrete	754.50	Storm Water Utility	Public Works	5800-0519-56007	
MACQUEEN EQUIPMENT	9/3/2025	131154	8/5/2025	P28139	sweeper brooms	2,460.90	Storm Water Utility	Public Works	5800-0583-56007	
MACQUEEN EQUIPMENT	9/3/2025	131154	8/5/2025	P28140	sweeper brooms	2,515.18	Storm Water Utility	Public Works	5800-0583-56007	
FOTH INFRASTRUCTURE & ENVIRONMENT	9/3/2025	131132	8/26/2025	98942	98942 Design for Pigeon Creek Channel Stabilization	8,670.50	Storm Water Utility	Capital Projects	5800-5059-55072	WHITE POST RD STORM REP
						15,045.08	Storm Water Utility Total			
IOWA PUBLIC TRANSIT ASSOCIATION	9/3/2025	131142	8/1/2025	300000007	IPTA annual dues	3,250.00	Transit	Public Works	5850-0507-53001	
DULTMEIER SALES LLC	9/3/2025	131126	8/7/2025	4277595	Bus Wash Hoses	187.00	Transit	Public Works	5850-0547-54006	
MID AMERICAN ENERGY	8/20/2025	131067	6/30/2025	30450-92009 - JUN25	VEHICLE WASH UTILITY ALLOCATION 2607077010	268.12	Transit	Public Works	5850-0547-54008	
						3,705.12	Transit Total			
ALTORFER RENTS	9/3/2025	131110	8/6/2025	PC180020918	handle 0611	22.56	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	9/3/2025	131111	8/11/2025	230132257	stock tires	378.10	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	9/3/2025	131111	8/11/2025	230132259	stock tires	518.32	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	9/3/2025	131111	8/15/2025	230132387	stock tires	606.08	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	9/3/2025	131111	8/15/2025	230132386	tires - 1302	695.00	Municipal Garage	Public Works	6830-0520-56024	
CUMMINS INC.	9/3/2025	131121	8/11/2025	J9-250892596	check engine repair 1726	2,980.77	Municipal Garage	Public Works	6830-0520-54004	
EASTERN IOWA TIRE, INC.	9/3/2025	131127	8/11/2025	100178366	stock tire	290.80	Municipal Garage	Public Works	6830-0520-56024	

Bettendorf City Council AP Disbursements - 09.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
EASTERN IOWA TIRE, INC.	9/3/2025	131127	8/14/2025	100178649	tire - parks	134.00	Municipal Garage	Public Works	6830-0520-56024	
GREEN BUICK GMC INC.	9/3/2025	131135	8/6/2025	165794	mirror - 1301	64.97	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	9/3/2025	131140	8/15/2025	441-360994	rotor - 1302	62.99	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	9/3/2025	131140	8/15/2025	442-338530	pad & rotor - 1302	104.98	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	9/3/2025	131141	8/7/2025	293386	stock battery	219.51	Municipal Garage	Public Works	6830-0520-56024	
KILBURG EQUIPMENT, LLC.	9/3/2025	131146	8/14/2025	5124	stock light	545.32	Municipal Garage	Public Works	6830-0520-56024	
LAWSON PRODUCTS, INC.	9/3/2025	131150	8/8/2025	9312712170	operating supplies	291.15	Municipal Garage	Public Works	6830-0520-56007	
LINDQUIST FORD, INC.	9/3/2025	131152	8/7/2025	392569	tpms sensor - stock	62.72	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	9/3/2025	131152	8/11/2025	284688	outside repair - 2102	88.00	Municipal Garage	Public Works	6830-0520-54004	
LINDQUIST FORD, INC.	9/3/2025	131152	8/11/2025	392573	cable 1217	94.10	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	9/3/2025	131152	8/11/2025	284794	alignment - 2102	119.95	Municipal Garage	Public Works	6830-0520-54004	
LINDQUIST FORD, INC.	9/3/2025	131152	8/12/2025	284641	a/c repair - 2112	2,059.08	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	9/3/2025	131152	8/15/2025	392626	pads	49.99	Municipal Garage	Public Works	6830-0520-56024	
MARTIN EQUIPMENT OF ILLINOIS, INC.	9/3/2025	131155	8/8/2025	908261	seal kit - 2205	61.34	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	9/3/2025	131158	8/12/2025	T01135600220852	sensor 1315	351.78	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	9/3/2025	131161	8/13/2025	4282239-00	brake chamber - stock	119.76	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	9/3/2025	131161	8/13/2025	4282177-00	brakes - stock	1,630.94	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	9/3/2025	131163	8/8/2025	893818	belt - stock	137.26	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	9/3/2025	131163	8/11/2025	894026	bulb - stock	7.74	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	9/3/2025	131163	8/11/2025	894089	filter - stock	13.00	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	9/3/2025	131163	8/12/2025	894124	filter - stock	23.25	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	9/3/2025	131163	8/12/2025	894124	operating supplies	23.33	Municipal Garage	Public Works	6830-0520-56007	
NAPA AUTO PARTS	9/3/2025	131163	8/13/2025	894279	operating supplies	5.72	Municipal Garage	Public Works	6830-0520-56007	
NAPA AUTO PARTS	9/3/2025	131163	8/13/2025	894304	stock filters	17.72	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	9/3/2025	131163	8/13/2025	894278	air filter - stock	21.84	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	9/3/2025	131163	8/13/2025	894278	operating supplies	12.36	Municipal Garage	Public Works	6830-0520-56007	
NOTT COMPANY	9/3/2025	131164	8/12/2025	5252989-00	fittings - 2506	176.40	Municipal Garage	Public Works	6830-0520-56024	
RILCO FLUID CARE, INC.	9/3/2025	131169	8/6/2025	570092	oil	2,698.45	Municipal Garage	Public Works	6830-0520-56036	
S J SMITH CO. INC.	9/3/2025	131173	7/31/2025	813351	operating supplies	206.15	Municipal Garage	Public Works	6830-0520-56007	
						14,895.43	Municipal Garage Total			
ARTHUR J. GALLAGHER RISK MGMT SERV	8/20/2025	131032	7/1/2025	5676965	25-26 wind buy back premium	26,247.00	Risk Management	Mayor & Council	6840-0105-55008	
DAVENPORT ELECTRIC CONTRACT	9/3/2025	131124	8/15/2025	58157	Accident 25-16672 - pole replacement at Forest Grove & Championship Dr	2,056.00	Risk Management	Mayor & Council	6840-0105-55058	
LYNCH DALLAS, P.C.	9/3/2025	131153	8/19/2025	224336	For professional services rendered July 14 - August 13, 2025	1,090.00	Risk Management	Mayor & Council	6840-0105-55038	
SENECA COMPANIES	9/3/2025	131176	6/1/2025	S-INV056987	Site Monitoring/Reporting Devils Glen Park Underground Storage Tank (UST) - Invoice date 5/16/2025	5,870.00	Risk Management	Mayor & Council	6840-0105-55025	
						35,263.00	Risk Management Total			
EMPLOYEE BENEFIT SYSTEM	9/3/2025	131130	8/25/2025	49302	September 2025 monthly billing, INV 49302	885.56	Employee Insurance	Mayor & Council	6860-0106-55065	
HM INSURANCE GROUP	9/3/2025	131138	9/1/2025	409704SEPTEMBER	Specific Coverage	45,680.47	Employee Insurance	Mayor & Council	6860-0106-55067	
HM INSURANCE GROUP	9/3/2025	131138	9/1/2025	409704SEPTEMBER	Aggregate Coverage	1,780.51	Employee Insurance	Mayor & Council	6860-0106-55066	
						48,346.54	Employee Insurance Total			
ACTIVE NETWORK	9/3/2025	131108	6/1/2025	11145558	Verifone T650C Payment Device	1,453.50	Information Services	Finance	6880-0231-56019	PARKS & REC (GEN) IT
ESRI INC.	8/20/2025	131050	7/12/2025	900057752	7/12/25 - 7/11/26 - Yearly Renewal of Enterprise Agreement with ESRI for ArcGIS Online subscriptions for 100 editing and 100 viewer licenses.	39,700.00	Information Services	Finance	6880-0231-55023	IT - Finance
US SIGNAL COMPANY	9/3/2025	131183	7/30/2025	BD0016541	Cisco phone subscription	1,052.50	Information Services	Finance	6880-0231-55023	IT - Finance
OPENGOV	8/20/2025	131070	7/31/2025	INV20605	OpenGov Asset Management System aka Cartegraph 07/01/25-6/30/26	53,178.58	Information Services	Finance	6880-0231-55023	PUBLIC WORKS (GEN) IT
						95,384.58	Information Services Total			
IOWA DEPARTMENT OF REVENUE	7/25/2025	2600032	7/25/2025	0-008-796-068	07/25/25 PAY DATE IA W/H TAX	23,841.66	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
AMERICAN FUNDS ROTH IRA WIRE	7/25/2025	2600037	7/25/2025	4626-7592-32615	AFTER TAX ROTH IRA CONTRIBUTIONS	25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AMERICAN FUNDS ROTH IRA WIRE	8/22/2025	131084	8/22/2025	PR 08.22.25 AM FUNDS	AMERICAN FUNDS EMPLOYEE DEDUCTION	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ANCHOR NATIONAL LIFE INSURANCE CO	8/22/2025	131085	8/22/2025	PR 08.22.25 AIG	ANCHOR LIFE INSURANCE	241.51	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	8/22/2025	131086	8/22/2025	PR 08.22.25 COB	EMPLOYEE INSURANCE PREM DEDUCTIONS	21,140.51	Liability Clearing Acct.	Balance Sheet	8100-0000-21018	
CITY OF BETTENDORF	8/22/2025	131086	8/22/2025	PR 08.22.25 COB	ORTHO	112.50	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	
CITY OF BETTENDORF	8/22/2025	131086	8/22/2025	PR 08.22.25 COB	FLEX SPENDING	5,095.54	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	8/22/2025	131086	8/22/2025	PR 08.22.25 COB	DEPENDENT CARE	1,915.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	8/22/2025	131086	8/22/2025	PR 08.22.25 COB	PREM PASS THRU	2,244.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	7/25/2025	2600035	7/25/2025	6401319	457 LOAN PAYMENTS	4,664.26	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	

Bettendorf City Council AP Disbursements - 09.02.25

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ICMA RETIREMENT TRUST - 457	7/25/2025	2600035	7/25/2025	6401319	457 CONTRIBUTION PAYMENTS	64,522.48	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	7/25/2025	2600035	7/25/2025	6401319	457 B ROTH	2,967.52	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	7/25/2025	2600035	7/25/2025	6401319	ICMA ROTH AFTER TAX	6,164.62	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ILLINOIS DEPARTMENT OF REVENUE	7/25/2025	2600036	7/25/2025	0-127-310-960	ILLINOIS STATE W/H TAX	4,250.65	Liability Clearing Acct.	Balance Sheet	8100-0000-21007	
INTERNAL REVENUE SERVICE	7/18/2025	2600038	6/30/2025	296268	PAYMENT MADE FOR QTR2 941 PAYMENT	46.60	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	7/25/2025	2600033	7/25/2025	61355967	FEDERAL W/H	98,898.16	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
INTERNAL REVENUE SERVICE	7/25/2025	2600033	7/25/2025	61355967	FICA W/H TAX	88,650.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	7/25/2025	2600033	7/25/2025	61355967	MEDICARE W/H TAX	31,306.50	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
IPERS COLLECTIONS	7/25/2025	2600034	7/25/2025	121195107	EMPLOYEE SHARE IPERS	40,962.86	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	7/25/2025	2600034	7/25/2025	121195107	CITY SHARE IPERS	61,437.96	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
LEGALSHIELD	8/22/2025	131088	8/22/2025	PR 08.22.25 LEGALSHIELD	LEGALSHIELD	55.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
LINCOLN LIFE	8/22/2025	131089	8/22/2025	PR 08.22.25 LINCOLN	LINCOLN LIFE INSURANCE	1,057.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
PACIFIC LIFE INSURANCE COMPANY	8/22/2025	131090	8/22/2025	PR 08.22.25 PACIFIC	PACIFIC LIFE INSURANCE	323.25	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
STATE DISBURSEMENT UNIT	8/22/2025	131091	8/22/2025	PR 08.22.25 IL CHILD SUPPORT	IL CHILD SUPPORT DEDUCTIONS FROM EMPLOYEES	911.98	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
WASHINGTON NATIONAL LIFE INSURANCE	8/22/2025	131092	8/22/2025	PR 08.22.25 WASHINGTON	WASHINGTON MUTUAL LIFE INSURANCE EMPLOYEE DEDUCTIONS	61.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
FAMILY SUPPORT PAYMENT CENTER	8/22/2025	131087	8/22/2025	PR 08.22.25 MO CHILD SUPPORT	MISSOURI CHILD SUPPORT REM ID: 31326587	25.86	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
						460,974.68	Liability Clearing Acct. Total			
						1,173,665.60	Grand Total			

Bettendorf City QCWCC AP Disbursements - 09.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
JOHNSON CONTROLS FIRE PROTECTION	8/20/2025	3772	8/1/2025	24882404	Yr 2 - QCWCC Sprinkler Inspections	5,617.57	QC Waterfront Conv Ctr Op	QCWCC - Oper	5900-2001-54006
						5,617.57		QCWCC - Oper Total	
						5,617.57		Grand Total - QCWCC	