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## Vision

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

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

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

**MONDAY, OCTOBER 20, 2025  
5:00 P.M.**

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

**AGENDA**

**I. PRESENTATIONS**

- Grow Quad Cities Update – Julie Forsythe, Chief Economic Development Officer, Grow Quad Cities, Quad Cities Chamber of Commerce
- Humility Homes & Services Update – Ashley Velez, Chief Executive Officer, Humility Homes & Services
- Community Survey Results from Zencity – Community Engagement Manager, Angie Sharp
- Parks & Recreation Update – Parks & Recreation Director, John Byrnes, Parks Advisory Board Chair, Gregg Machetta, and Trees Are Us Committee Member, Bob Sartor

**II. ITEMS TO APPEAR**

- Public hearing and first reading of an ordinance rezoning 2395 Spruce Hills Drive, C-1, Neighborhood Commercial District to C-2, Community Commercial District, submitted by Kamal Hossain of Teske Pets & Garden, LLC (Case 25-045-REZ) – Community Development Director, Mark Hunt  
***(Items to Appear 10 & 11)***

**III. CONSENT AGENDA ITEMS**

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

**V. ADJOURN**

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

A stylized graphic consisting of two overlapping, curved lines in a light blue color, resembling a stylized 'B' or a wave, positioned behind the city name.

Bettendorf IOWA

*a premier city*

# Community Survey Results

May–July 2025

# How We Survey


- **Zencity Community Survey**
  - 2 Surveys Every Year  
Since Late 2022 =  
6 Surveys
  - Averaging 450 Respondents Per Survey
  - Recurring Survey
  - Part of Zencity Contract
- **Replaces NCS Report**
  - 1 Survey Every 2 Years
  - 608 Respondents in 2022
  - One-and-Done Survey
  - Additional \$19,000 Budget Item Every 2 Years



## Bettendorf, IA

# Community Survey

May - July 2025

Powered by  Zencity

# Community Survey



May-July 2025  
447 Respondents

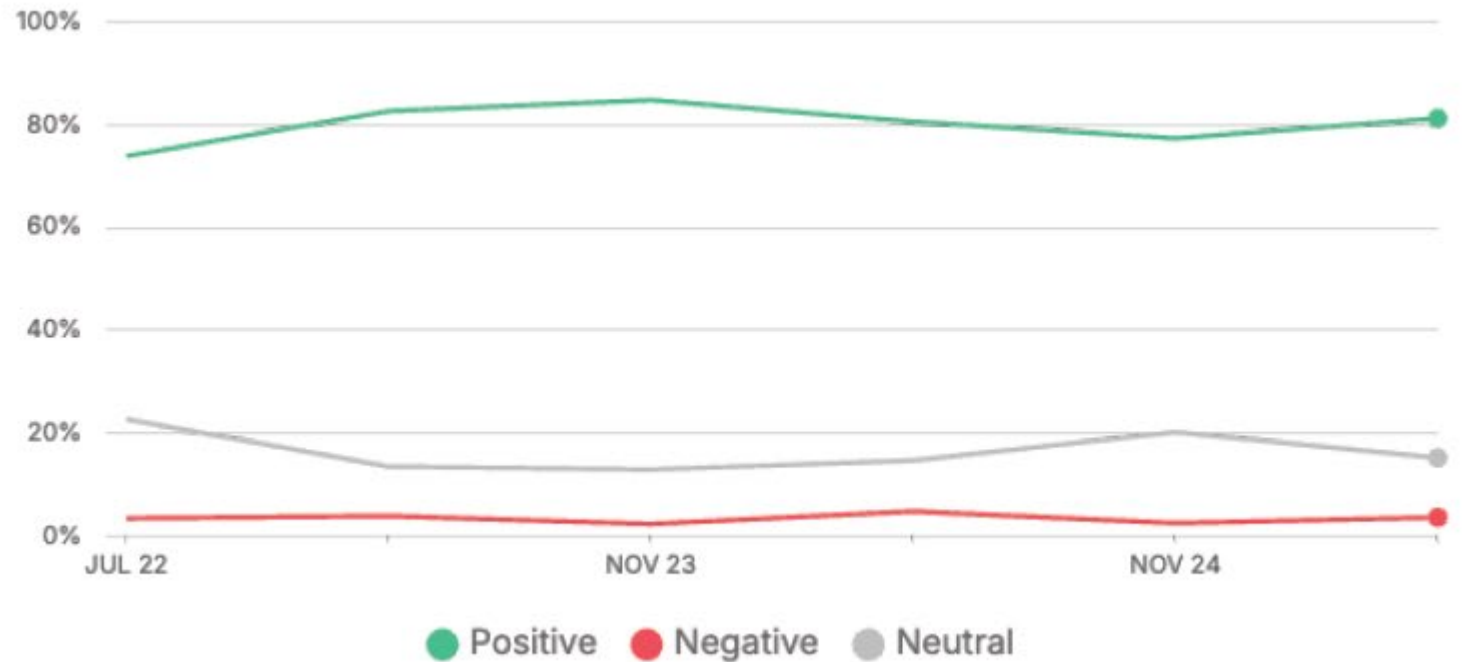
## OVERALL SATISFACTION SCORE

How is the overall quality of life in Bettendorf?

**81%** ↑ 4%

Neutral  
**15%** • ↓ 5%

Negative  
**4%** • ↑ 2%



# Community Survey

May–July 2025

447 Respondents



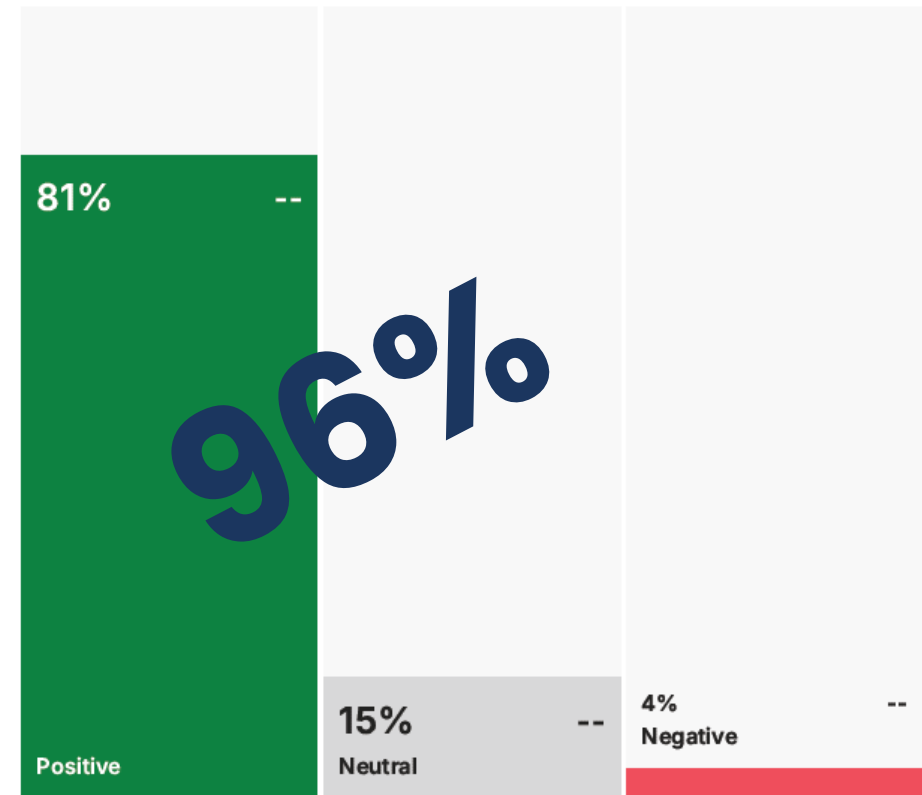
## OVERALL SATISFACTION SCORE

How is the overall quality of life in Bettendorf?

**81%**

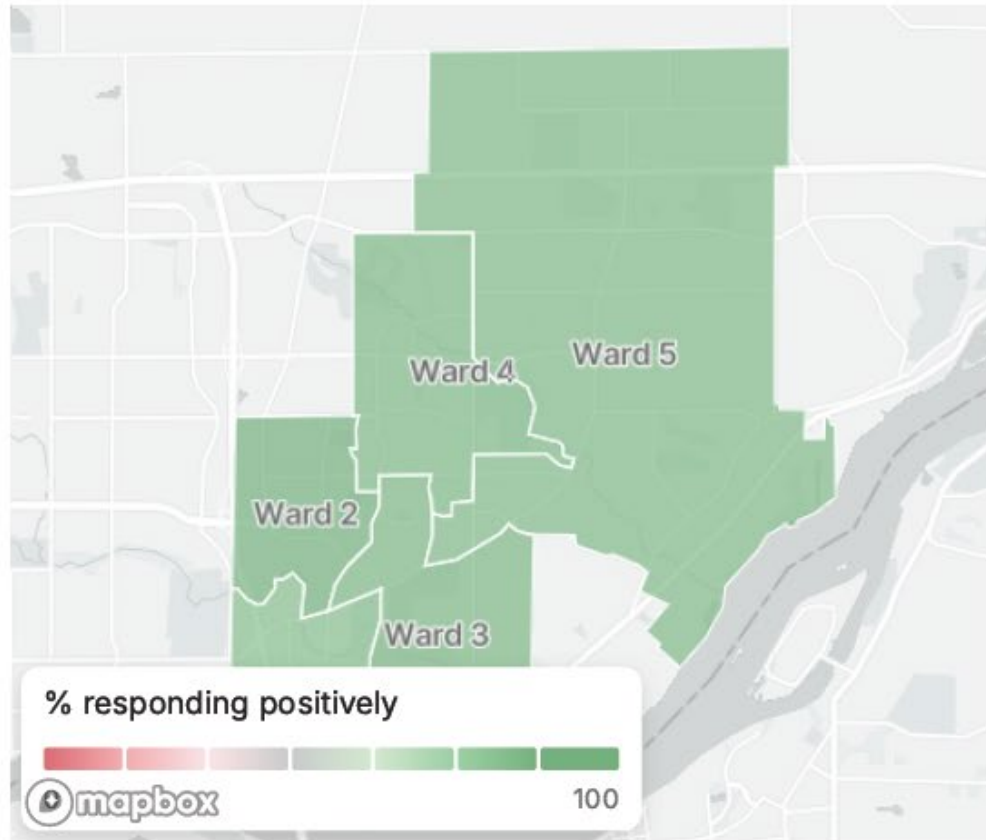
of 447 surveyed residents are satisfied with the overall quality of life in Bettendorf






↑ 4% vs. previous cycle



# Community Survey

## DEMOGRAPHIC BREAKDOWN











Area	Resident Satisfaction
Ward 1	79% • ↑ 4% 
Ward 2 *	86% • ↑ 2% 
Ward 3 *	82% • ↑ 11% 
Ward 4	82% • ↑ 1% 
Ward 5	81% • ↑ 4% 

# Community Survey



## COMMUNITY CHARACTERISTICS

COMMUNITY CHARACTERISTIC	SATISFACTION SCORE	CHANGE
Quality of parks and recreational amenities	83% 	- 0% - 0%
Overall cleanliness and maintenance	81% 	↑ 1% ↑ 2%
Access to quality education	81% 	↑ 3% ↓ 1%
Quality of waste and recycling services	80% 	↑ 3% ↓ 3%
<b>Sense of overall safety</b> 	79% 	↓ 6% - 0%
Overall quality of services provided by Bettendorf	77% 	- 0% ↓ 1%
Access to quality health care services	75% 	↑ 1% ↑ 2%
Acceptance of residents of all backgrounds	62% 	↑ 1% ↓ 2%

# Community Survey



## COMMUNITY CHARACTERISTICS

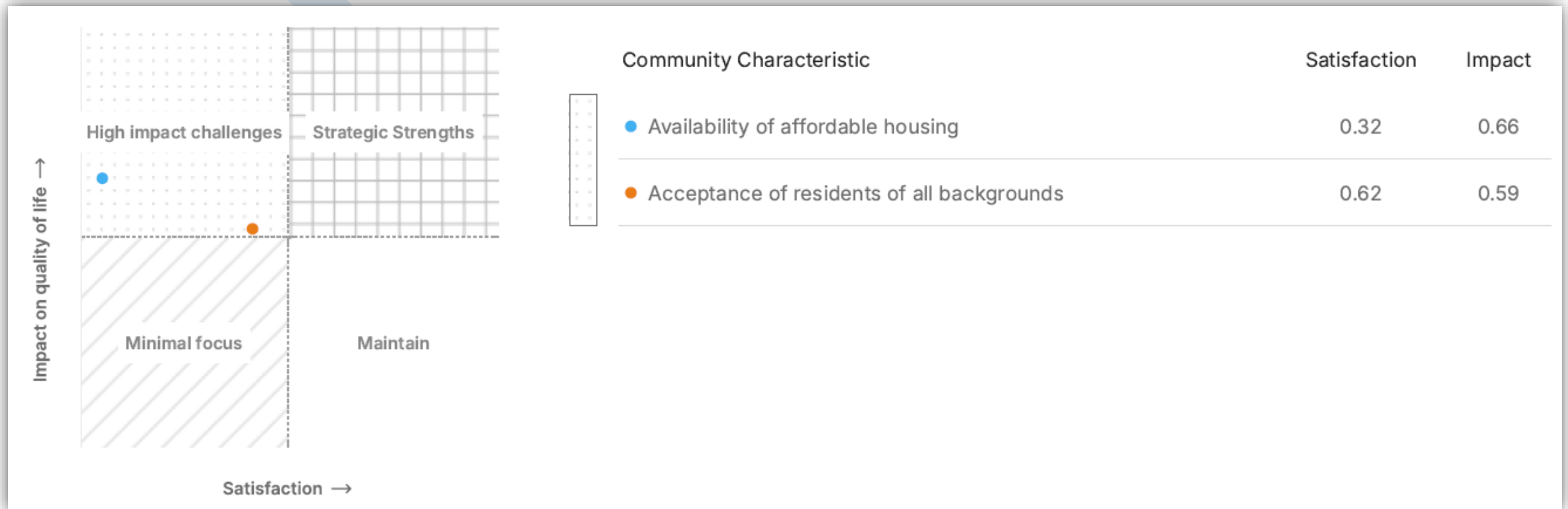
COMMUNITY CHARACTERISTIC		SATISFACTION SCORE	CHANGE
Sense of community among residents		 60% 24% 16%	↑ 4% ↓ 2%
<b>Availability of a variety of art and cultural events</b>		 55% 28% 18%	↑ 6% ↓ 1%
<b>Ability of residents to give input to the Bettendorf government</b>		 54% 23% 23%	↑ 9% ↓ 3%
<b>Ease of getting around by public transportation</b>		 45% 28% 28%	↑ 8% ↓ 8%
Availability of jobs that pay a living wage		 42% 34% 24%	↑ 5% - 0%
Availability of affordable housing		 32% 35% 33%	↑ 1% ↓ 5%

# Community Survey

## PRIORITY MATRIX

### High Impact Challenges:

These are lower satisfaction areas that significantly affect residents' lives and community well-being; as such, they are high-impact challenges that should be prioritized.

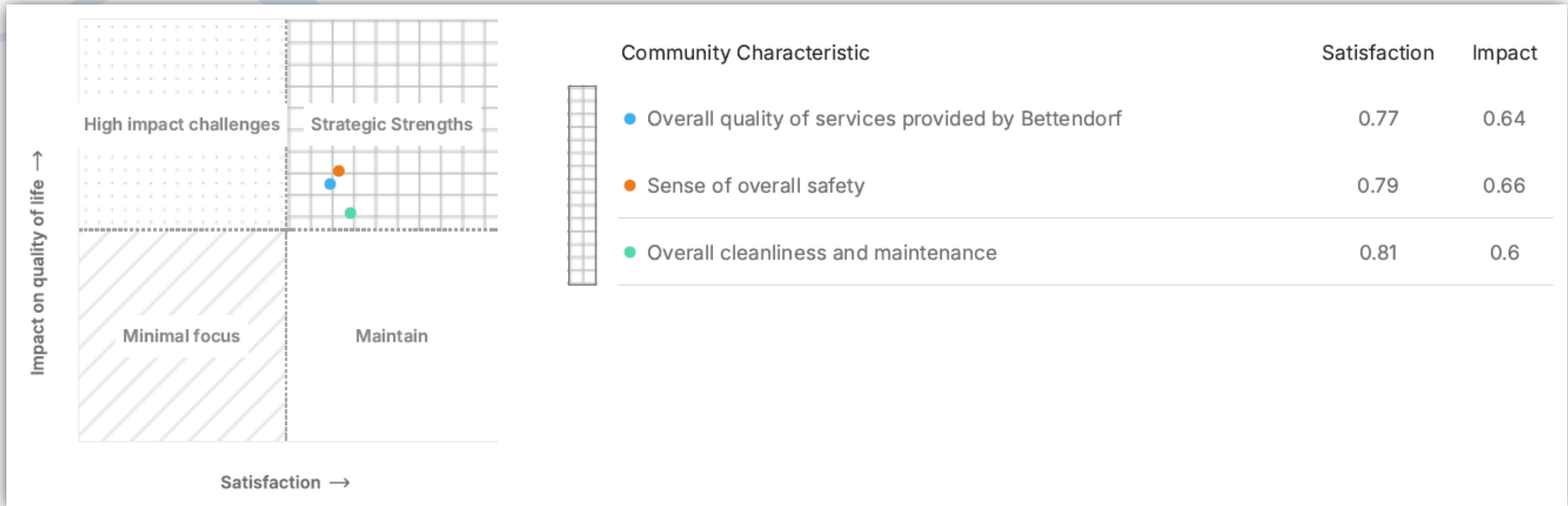


# Community Survey

## PRIORITY MATRIX

### Strategic Strengths:

**These are characteristics that residents value highly and are satisfied with. Maintain or leverage these as community strengths.**

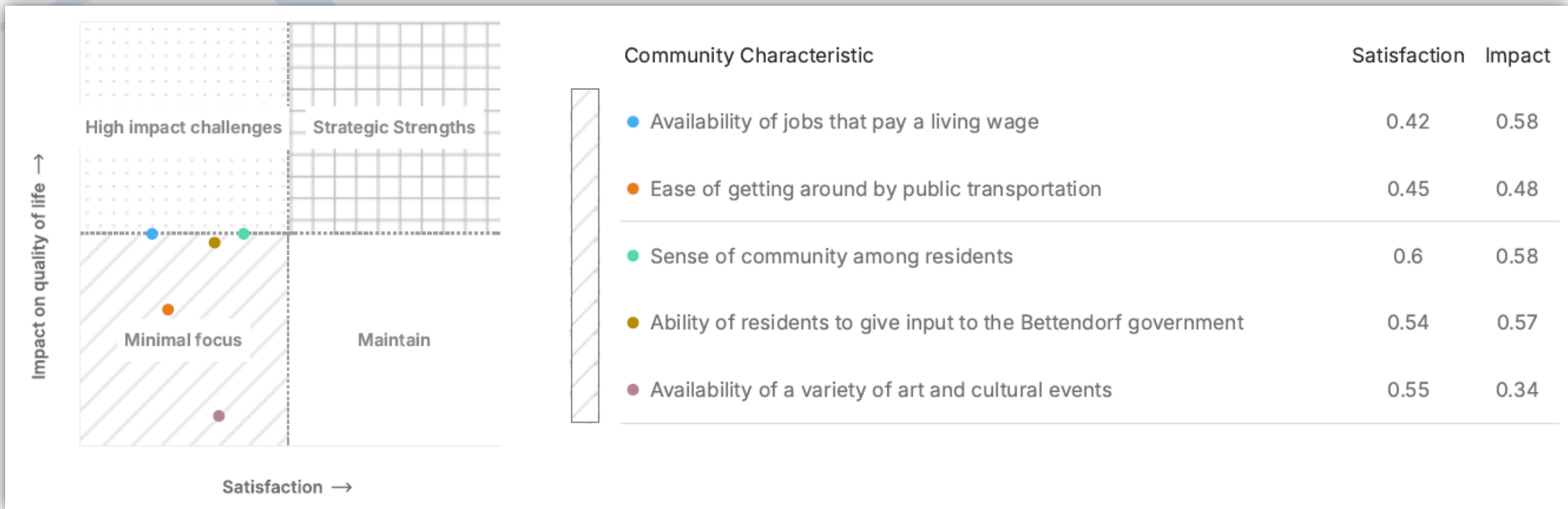


# Community Survey

## PRIORITY MATRIX

### Minimal Focus:

**These are lower satisfaction areas that do not strongly influence quality of life, suggesting a lower priority for investment unless specific strategic goals apply.**

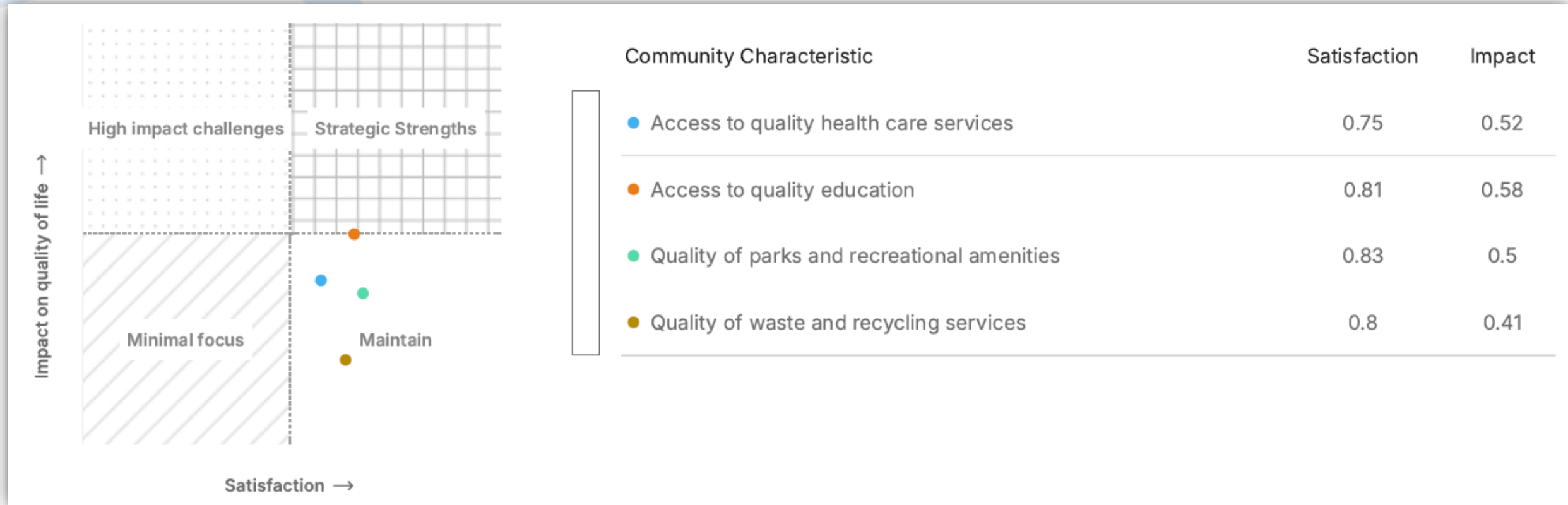


# Community Survey

## PRIORITY MATRIX

### Maintain:

**These are well-regarded characteristics with a smaller influence on the overall quality of life. While they can be maintained efficiently, they may warrant attention if they align with specific strategic goals.**



# Community Survey



## BENCHMARK

The overall quality of life in Bettendorf is **8% higher** than its cohort and **higher** than the national score.



- Bettendorf
- Cohort
- ▲ National

Question	National	Cohort	Your Score	Satisfaction Comparison
How is the overall quality of life in Bettendorf?	67%	73%	81%	
How likely are you to recommend Bettendorf as a place to live?	64%	72%	80%	
How likely are you to be living in Bettendorf 5 years from now?	63%	65%	72%	

0% 25% 50% 75% 100%

# Community Survey



## BENCHMARK

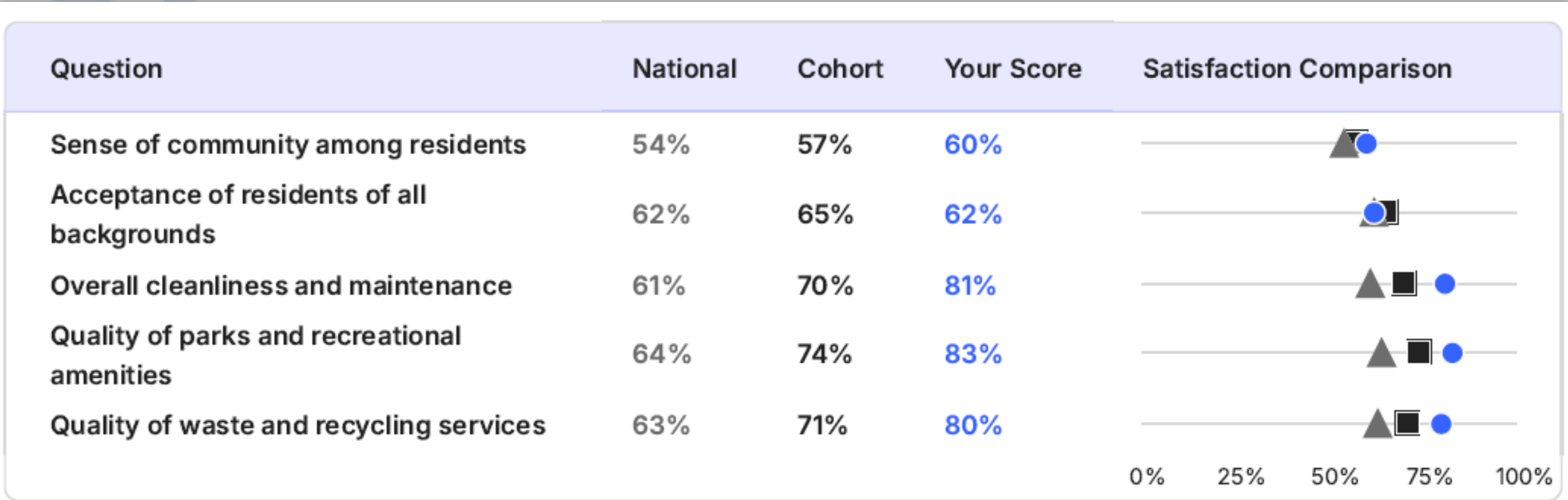
Question	National	Cohort	Your Score	Satisfaction Comparison
Availability of affordable housing	37%	37%	32%	
Availability of jobs that pay a living wage	41%	41%	42%	
Access to quality health care services	62%	73%	75%	
Access to quality education	61%	69%	81%	
Availability of a variety of art and cultural events	51%	54%	55%	
Ease of getting around by public transportation	43%	37%	45%	
Sense of overall safety	64%	75%	79%	

= Bettendorf   
 = Cohort   
 = National

# Community Survey



## BENCHMARK



= Bettendorf

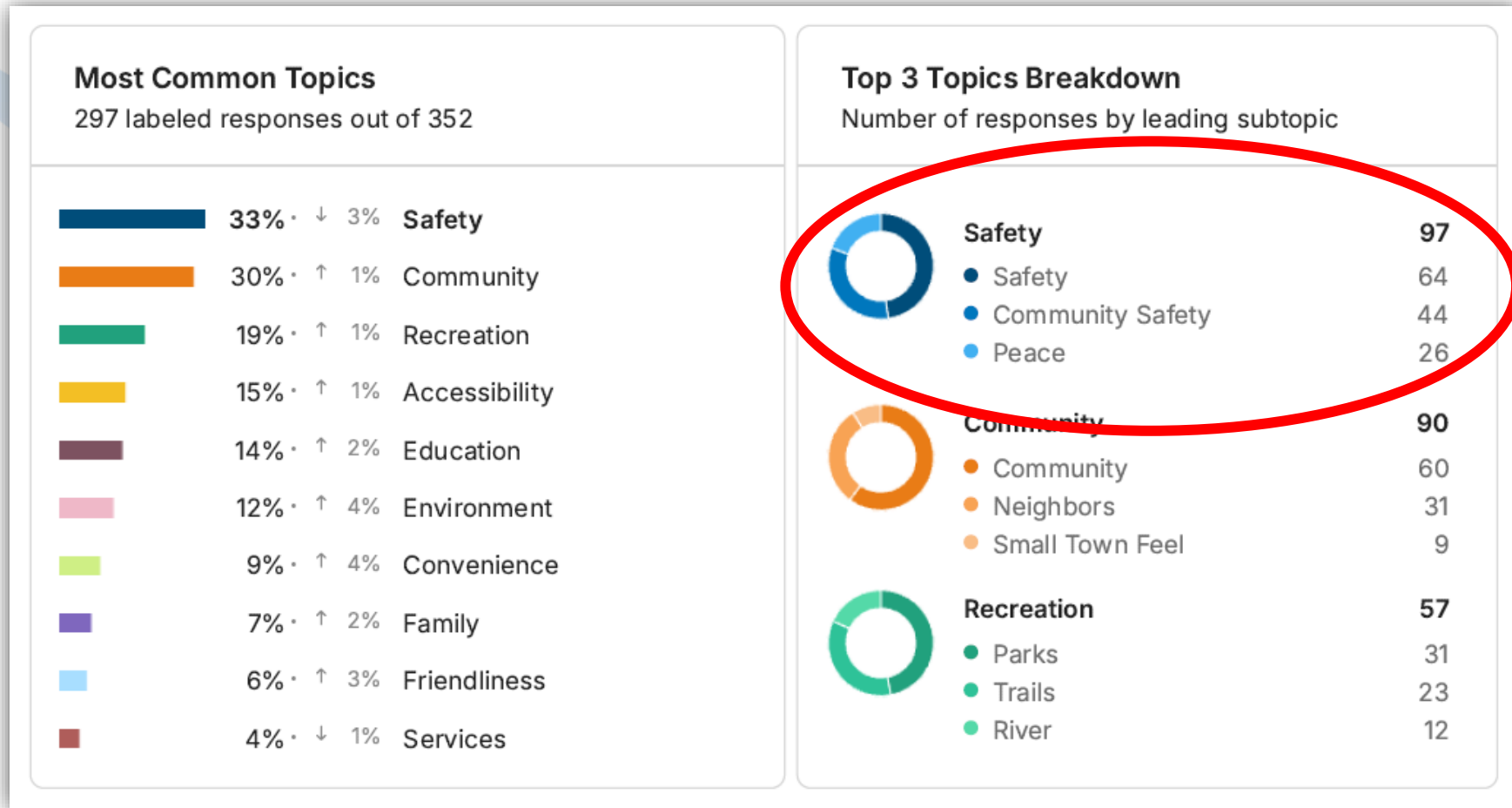
= Cohort

= National

# Community Survey

## FREE-TEXT RESPONSES

*What is your favorite thing about living in Bettendorf?*



# Community Survey



## FULL SURVEY REPORT

***[www.bettendorf.org/CommunitySurvey](http://www.bettendorf.org/CommunitySurvey)***

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

**TUESDAY, OCTOBER 21, 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](http://www.bettendorf.org/YouTube)

**AGENDA**

**1. ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. INVOCATION**

Given by Bettendorf Fire and Police Chaplain, and Reverend of Our Lady of Lourdes Catholic Church, Father Jason Crossen

**4. PROCLAMATION**

Community Planning Month, month of October 2025, requested by American Planning Association Iowa Chapter

**5. PROCLAMATION**

Alzheimer's Awareness Month, month of November 2025, requested by the Alzheimer's Foundation of America

**6. PROCLAMATION**

Celebrate Extra Mile Day, November 1, 2025, requested by Extra Mile America

**7. 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.

**8. PUBLIC HEARING**

Regarding the Prairie Vista Circle and Criswell Street Storm Sewer Repairs Project

**9. RESOLUTION**

Council Member Palczynski to present a resolution approving the plans, specifications, and form of contract for the Prairie Vista Circle and Criswell Street Storm Sewer Repairs Project

**10. PUBLIC HEARING**

Regarding the rezoning of 2395 Spruce Hills Drive, C-1, Neighborhood Commercial District to C-2, Community Commercial District, submitted by Kamal Hossain of Teske Pets & Garden, LLC (Case 25-045-REZ)

**11. ORDINANCE**

Council Member Jager to present the first reading of an ordinance amending the Bettendorf, Iowa, Zone Map for 2395 Spruce Hills Drive, C-1, Neighborhood Commercial District to C-2, Community Commercial District

**12. ORDINANCE**

Council Member Jager to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-131, "No Parking Zones Enumerated" by removing a No Parking Zone on Brentwood Drive

**13. ORDINANCE**

Council Member Brown to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-134, "No Parking Zones at Stated Times Enumerated" by removing a No Parking Zone on Mississippi Boulevard

**14. ORDINANCE**

Council Member Sechser to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop or Yield Intersection" by removing a stop intersection on Mississippi Boulevard at 15<sup>th</sup> Street

## **15. ORDINANCE**

Council Member Palczynski to present the third and final reading of an ordinance providing that general property taxes levied and collected each year on certain property located within the I-80 Urban Renewal Area, in the City of Bettendorf, County of Scott, State of Iowa, by and for the benefit of the state of Iowa, City of Bettendorf, County of Scott, Pleasant Valley Community School District, and other taxing districts, be paid a special fund for payment of principal and interest on loans, monies, advanced to and indebtedness, including bonds issued or to be issued, incurred by the city in connection with the I-80 Urban Renewal Area (Amended and Restated Plan (2025) SubArea)

## **16. RESOLUTION – (CONSENT AGENDA I ADDED AT COMMITTEE OF THE WHOLE MEETING AT REQUEST OF COUNCIL MEMBER JAGER 10/20/25)**

Council Member Baden to present a resolution approving the Civil Service List submitted for the Sanitation Worker position in the Public Works Department

## **17. CONSENT AGENDA**

## **18. ADJOURN**

**CONSENT AGENDA  
OCTOBER 21, 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 October 6 and October 7, 2025 (Approve and Adopt)
- B. Resolution authorizing staff to purchase of a yearly subscription for Microsoft 365 cloud-based productivity and security software and services from Insight Corporation. (Approve and Adopt)
- C. Resolution awarding the contract and approving the contract and bond for the 2025 Intake Repair Program. (Approve and Adopt)
- D. Resolution approving Change Order #3 for the Spencer Creek Lift Station Improvements – Bid Package #1 Lift Station Project. (Approve and Adopt)
- E. Resolution approving the City of Bettendorf’s Federal Transit Administration FY2026–2028 Title VI Program. (Approve and Adopt)
- F. Resolution ordering the installation of street lights in Wilderness Pointe 3<sup>rd</sup> Addition. (Approve and Adopt)
- G. Resolution ordering the installation of street lights in Ridgehaven 1<sup>st</sup> Addition. (Approve and Adopt)
- H. Resolution approving the purchase of 1022 Parkway Drive with 90% federal funds and 10% state funding under the Federal Hazard Mitigation Grant Program (DR-4557-0045) as approved by the Iowa Department of Homeland Security and Emergency Management and the Federal Emergency Management Agency. (Approve and Adopt)
- I. **MOVED TO ITEMS TO APPEAR #16 AT REQUEST OF COUNCIL MEMBER JAGER AT COMMITTEE OF THE WHOLE MEETING 10/20/25**

- J. Resolution authorizing the Director of Parks and Recreation to issue a purchase order to D & K Products in the amount of \$48,032.12 for chemical needs at Palmer Hills Golf Course Maintenance. (Approve and Adopt)
- K. Resolution approving a mobile food unit license for La Flama (Approve and Adopt)
- L. Resolution approving alcohol license renewals and requests for BiBimbap Asian Bistro, Crow Valley Golf Club, Inc., Ting's Asian Fusion, Baja Tacos & Shots, Happy Joe's Pizza, Big 10 Mart #62 (Middle Rd location) and Kwik Star (Utica Ridge Place location), and a premises update for Kwik Star (Utica Ridge Place). (Approve and Adopt)
- M. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



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

**WHEREAS,** *change is constant and affects all communities; and*

**WHEREAS,** *community planning helps manage change and offers better choices for how people work and live; and*

**WHEREAS,** *planning provides meaningful public involvement in shaping the community's future and relies on informed, supportive public officials and citizens; and*

**WHEREAS,** *the month of October is designated as National Community Planning Month in the United States and the American Planning Association promotes this month to highlight planning's role in creating equitable, resilient, and lasting recovery; and*

**WHEREAS,** *this celebration honors the dedication of citizen planners and planning commission members in the city of Bettendorf, Iowa, and we acknowledge the city's professional planners for their continued commitment to public service.*

**NOW, THEREFORE,** *I, Robert S. Gallagher, Mayor of the city of Bettendorf, Iowa, do hereby proclaim the month of **OCTOBER 2025** as "**COMMUNITY PLANNING MONTH**" in the Bettendorf community and encourage all residents to engage with and support community planning efforts, recognizing their vital role in shaping a thriving, inclusive, and resilient future.*

**IN WITNESS WHEREOF,** *I have hereunto set my hand and caused the Seal of the City of Bettendorf, Iowa to be affixed this 21<sup>st</sup> day of October, 2025.*

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Mayor Robert S. Gallagher



**OFFICE OF THE MAYOR**

**PROCLAMATION**

**WHEREAS,** *the month of November is Alzheimer's Awareness Month; and*

**WHEREAS,** *as we mark Alzheimer's Awareness Month, we also honor those who care and provide for the victims of this devastating disease; and*

**WHEREAS,** *it is critical that we keep up the fight against Alzheimer's until a cure is found and continue to care for all those affected by this condition.*

**NOW, THEREFORE,** *I, Robert S. Gallagher, Mayor of the city of Bettendorf, Iowa, do hereby proclaim the month of November 2025 as "**ALZHEIMER'S AWARENESS MONTH**" in the Bettendorf community, and call upon all citizens to learn more about Alzheimer's and to offer their support to the individuals living with this disease and to their caregivers. For resources and information on living with or caring for someone with Alzheimer's disease, please visit [www.alzfdn.org](http://www.alzfdn.org) and as a remembrance of all those who are living with and lost the fight to Alzheimer's, the cities of Bettendorf and Moline, together, will light the Mississippi River Bridge the color teal on November 3<sup>rd</sup>.*

**IN WITNESS WHEREOF,** *I have hereunto set my hand and caused the Seal of the City of Bettendorf, Iowa to be affixed this 21<sup>st</sup> day of October, 2025.*

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Mayor Robert S. Gallagher



**OFFICE OF THE MAYOR**

**PROCLAMATION**

**WHEREAS,** *Bettendorf values the spirit of going the extra mile through personal effort, volunteerism, and service, encouraging citizens to give wholeheartedly to their goals, families, and community; and*

**WHEREAS,** *Bettendorf celebrates those who make a difference by going above and beyond for others; and*

**WHEREAS,** *the city supports Extra Mile America's mission and proudly recognizes November 1, 2025, as "Extra Mile Day."*

**NOW THEREFORE,** *I, Robert S. Gallagher, Mayor of the city of Bettendorf, Iowa, do hereby proclaim **NOVEMBER 1, 2025**, to be "**EXTRA MILE DAY**" in the Bettendorf community and encourage all residents to embrace the spirit of "going the extra mile" through acts of kindness, service, and commitment, and to recognize those whose dedication uplifts others and strengthens our community.*

**IN WITNESS WHEREOF,** *I have hereunto set my hand and caused the Seal of the City of Bettendorf, Iowa to be affixed this 21<sup>st</sup> day of October, 2025.*

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*Mayor Robert S. Gallagher*

## COUNCIL LETTER

**MEETING DATE:** October 21, 2025  
**REQUESTED BY:** Pat Lynch, P.E., Assistant City Engineer



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### Item Title

Public hearing for the Prairie Vista Circle and Criswell Street Storm Sewer Repairs Project.

Resolution approving the plans, specifications and form of contract for the Prairie Vista Circle and Criswell Street Storm Sewer Repairs Project.

### Explanation

This project will repair erosion damages caused by unprotected storm sewer outfalls in the rear yard of residences along Prairie Vista Circle, as well as install a new storm sewer system for a short length along the west side of Criswell Street south of Little Cabin Road. Due to contractor availability, staff chose to package these similar storm sewer improvements together to obtain the best pricing.

The proposed improvements consist of installing storm sewer structures, storm sewer pipe, grading, installation of riprap, finish grading, seeding, fertilizing, mulching, and other related work.

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 (SM0160) was approved with a total budget of \$150,000 within the Community Improvement Program (CIP). Please note this funding was originally intended for storm sewer repairs along 25th Street. That project has grown in scope and cost as design has progressed, so staff is proposing to push back that work to next fiscal year and utilize the funding for these more immediate repair needs. All residents along 25<sup>th</sup> Street where the proposed work will take place have been notified of the delay and the reasoning behind it.

### 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 PRAIRIE VISTA CIRCLE AND CRISWELL STREET STORM SEWER REPAIRS 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 storm sewer system of said city; namely the

Prairie Vista Circle and Criswell Street Storm Sewer Repairs 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 21<sup>st</sup> day of October, 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 21<sup>st</sup> day of October 2025.

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Robert S. Gallagher, Mayor

Attest:

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Decker P. Ploehn, City Clerk

## COUNCIL LETTER

**MEETING DATE:** October 7, 2025 (SPH)  
October 21, 2025 (HPH)

**REQUESTED BY:** Mark Hunt  
Community Development Director



### Item Title

Resolution setting a date for public hearing on the rezoning of 2395 Spruce Hills Drive, C-1 Neighborhood Commercial District to C-2 Community Commercial District, submitted by Kamal Hossain of Teske Pets & Garden, LLC. (Case 25-045-REZ) (10/7/25)

Public hearing and first reading of an ordinance rezoning of 2395 Spruce Hills Drive, C-1 Neighborhood Commercial District to C-2 Community Commercial District, submitted by Kamal Hossain of Teske Pets & Garden, LLC. (Case 25-045-REZ) (10/21/25)

### Explanation

Kamal Hossain, owner of Teske Pets & Garden Center, has submitted a request to rezone the lot at 2395 Spruce Hills Drive from C-1 Neighborhood Commercial to C-2 Community Commercial to allow for the development of a mixed-use building. The applicant plans to tear down the existing building due to structural issues and old age and construct a new mixed-use building. The applicant has provided a concept plan of three potential designs of first floor commercial and second and third floors of residential units. Teske's will continue running their business on the first floor along with possibly one to two small commercial units. The outdoor plant sales would be situated on the north lawn.

The future land use designation for this lot is Community Commercial. The proposed zoning and proposed uses are compatible and consistent with the Comprehensive Plan. The goals that are met within this plan include expanding housing choices and enhancing community design and character.

The Planning and Zoning Commission made a recommendation for approval of the rezoning request at their September 17, 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  
2395 SPRUCE HILLS DRIVE  
C-1 NEIGHBORHOOD COMMERCIAL DISTRICT TO  
C-2 COMMUNITY COMMERCIAL DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for October 21, 2025, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of a rezoning request from C-1 Neighborhood Commercial District to C-2 Community Commercial District for 2395 Spruce Hills Drive which is legally described as

Part of the West Half of the Northeast Quarter of Section 21, Township 78 North, Range 4 East of the 5<sup>th</sup> Principal Meridian in the City of Bettendorf, Iowa, described as follows:

Beginning in the East line of the West Half of the Northeast Quarter of said Section 21, 1720.72 feet South from the northeast corner of the West Half of the Northeast Quarter of said Section 21; thence 88°14' West 427.16 feet to the point of beginning of the tract hereinafter described, said point being at the southerly right-of-way line of Spruce Hills Drive as presently situated in the City of Bettendorf, Iowa; thence continuing South 88°14' West, 113.04 feet; thence North 00°09'30" West, 50.57 feet, to the southerly line of said Spruce Hills Drive; thence South 67°23' East, 122.52 feet, along the southerly line of said Spruce Hills Drive to the point of beginning.

and

Part of the West ½ of the N.E, ¼ of Section 21, Township 78 North, Range 4 East of the 5<sup>th</sup> P.M. in the City of Bettendorf, Scott County, Iowa, particularly described as follows: Commencing at a point 1720.72 feet South from the Northeast corner of the N.W, ¼ of the N.E, ¼ of said Section 21; thence West 540.22 feet to the point of beginning; thence South a distance of 302.44 feet; thence North 85°14'22" East a distance of 379.42 feet; thence Northwesterly along a 522.96 foot radius curve concave Southwesterly a distance 393.19 feet said curve has a chord bearing North 45°04' West; thence South 89° 31'20" West a distance of 106.91 feet to the point of beginning, containing 1.865 acres.

Except that part platted as Wendy's First Addition to the City of Bettendorf, Iowa recorded as Document #26079-77 in the office of the Recorder of Scott County, Iowa.

Except that part in the Plat of Survey recorded as Document No. 2014-1884 in the office of the Recorder of Scott County, Iowa, more particularly described as follows:

Part of the West Half Northeast, Quarter of Section 21, Township 78 North, Range 4 East of the 5<sup>th</sup> Principal Meridian, City of Bettendorf, Scott County, Iowa, more particularly described as follows:

Commencing at the northeast corner of Lot 1 in Wendy's First Addition, said point being the point of beginning; thence South 85°26'51" West along the north line of said Lot 1, a distance of 98.00 feet to the northwest corner said Lot 1; thence North 23°07'10" East, a distance of 76.47 feet to the intersection with the southwesterly right of way line of Spruce Hills Drive at a point of curvature of a non-tangent curve, concave to the Southwest, having a radius of 522.96 feet, a central angle of 10°06'32", and a chord of 92.15 feet bearing South 47°14'53" East, thence Southeast along said curve, a distance of 92.27 feet to the point of beginning; said described tract containing 3,444 square feet, more or less.

PASSED, APPROVED, AND ADOPTED this 7<sup>th</sup> day of October, 2025.

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Robert S. Gallagher, Mayor

ATTEST:

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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  
2395 SPRUCE HILLS DRIVE  
C-1 NEIGHBORHOOD COMMERCIAL DISTRICT TO  
C-2 COMMUNITY COMMERCIAL 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 2395 Spruce Hills Drive which is legally described as:

Part of the West Half of the Northeast Quarter of Section 21, Township 78 North, Range 4 East of the 5<sup>th</sup> Principal Meridian in the City of Bettendorf, Iowa, described as follows:

Beginning in the East line of the West Half of the Northeast Quarter of said Section 21, 1720.72 feet South from the northeast corner of the West Half of the Northeast Quarter of said Section 21; thence 88°14' West 427.16 feet to the point of beginning of the tract hereinafter described, said point being at the southerly right-of-way line of Spruce Hills Drive as presently situated in the City of Bettendorf, Iowa; thence continuing South 88°14' West, 113.04 feet; thence North 00°09'30" West, 50.57 feet, to the southerly line of said Spruce Hills Drive; thence South 67°23' East, 122.52 feet, along the southerly line of said Spruce Hills Drive to the point of beginning.

and

Part of the West ½ of the N.E, ¼ of Section 21, Township 78 North, Range 4 East of the 5<sup>th</sup> P.M. in the City of Bettendorf, Scott County, Iowa, particularly described as follows: Commencing at a point 1720.72 feet South from the Northeast corner of the N.W, ¼ of the N.E, ¼ of said Section 21; thence West 540.22 feet to the point of beginning; thence South a distance of 302.44 feet; thence North 85°14'22" East a distance of 379.42 feet; thence Northwesterly along a 522.96 foot radius curve concave Southwesterly a distance 393.19 feet said curve has a chord bearing North 45°04' West; thence South 89° 31'20" West a distance of 106.91 feet to the point of beginning, containing 1.865 acres.

Except that part platted as Wendy's First Addition to the City of Bettendorf, Iowa recorded as Document #26079-77 in the office of the Recorder of Scott County, Iowa.

Except that part in the Plat of Survey recorded as Document No. 2014-1884 in the office of the Recorder of Scott County, Iowa, more particularly described as follows:

Part of the West Half Northeast, Quarter of Section 21, Township 78 North, Range 4 East of the 5<sup>th</sup> Principal Meridian, City of Bettendorf, Scott County, Iowa, more particularly described as follows:

Commencing at the northeast corner of Lot 1 in Wendy's First Addition, said point being the point of beginning; thence South 85°26'51" West along the north line of said Lot 1, a distance of 98.00 feet to the northwest corner said Lot 1; thence North 23°07'10" East, a distance of 76.47 feet to the intersection with the southwesterly right of way line of Spruce Hills Drive at a point of curvature of a non-tangent curve, concave to the Southwest, having a radius of 522.96 feet, a central angle of 10°06'32", and a chord of 92.15 feet bearing South 47°14'53" East, thence Southeast along said curve, a distance of 92.27 feet to the point of beginning; said described tract containing 3,444 square feet, more or less.

and which is now zoned C-1 Neighborhood Commercial District, is hereby repealed and said described land shall hereinafter be zoned C-2 Community Commercial 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:** Planning and Zoning Commission  
**Author:** Alyssa Magsombol  
**Department:** Community Development  
**Date:** September 12, 2025



---

**Case No.:** 25-045-REZ  
**Location:** 2395 Spruce Hills Drive  
**Request:** Rezone from C-1 to C-2  
**Parcel ID:** 842121012  
**Applicant:** Kamal Hossain for Teske Pets & Garden, LLC  
**Current Zoning:** C-1, Neighborhood Commercial  
**Proposed Zoning:** C-2, Community Commercial  
**Future Land Use:** Community Commercial

---

### Background Information and Facts

Kamal Hossain, owner of Teske Pets & Garden Center, has submitted a request to rezone the lot at 2395 Spruce Hills Drive from C-1 Neighborhood Commercial to C-2 Community Commercial to allow for the development of a mixed-use building (see [Aerial Map – Attachment A](#)).

The applicant plans to tear down the existing building due to structural issues and old age and construct a new mixed-use building. The applicant has provided a concept plan of three potential designs of first floor commercial and second and third floors of residential units (see [Concept Plan – Attachment C](#)). Teske’s will continue running their business on the first floor along with possibly one to two small commercial units. The outdoor plant sales would be situated on the north lawn. Each residential floor will have 16-18 units, depending on the concept that is chosen. Most of the units will be one-bedroom, one-bathroom apartments, each measuring 600 square feet. Some units will be two-bedroom, one-and-a-half-bathroom apartments, each measuring 900 square feet. Parking for residents would be located in the southern lot, with some of what is considered “indoor parking” below the structure. Designated commercial parking would be located to the west.

### Future Land Use & Comprehensive Plan

The future land use designation for this lot is Community Commercial (see [Future Land Use and Current Zoning – Attachment B](#)). The proposed zoning and proposed uses are compatible and consistent with the Comprehensive Plan. The goals that are met within this plan include expanding housing choices and enhancing community commercial.

### Zoning Compliance

The C-2 district is intended to serve as the primary shopping area for the local area. However, residential uses are allowed, particularly as part of mixed-use developments, creating an area of combined activity with housing and commercial businesses.

## **Thoroughfare Plan and Access**

The rezoning concept plan proposes leaving one access onto Spruce Hills Drive. Further analysis will be conducted at the site development plan review stage.

## **Off-Street Parking**

The proposed development concept offers three designs, with varying levels of residential density and building square footage. Some of the concepts contain underground parking. Further analysis will be needed at the site development plan stage to determine the amount of parking needed based on the business square footage and number of residential units.

## **Utilities, Services, and Storm Water**

Utilities will continue to be accessed as they are today. Depending on the final site development plan proposal, storm water detention would likely not be required because this lot was grandfathered, and the amount of impervious surface area will be the same or less than what exists today.

Rezoning requests must adequately address the following concerns as outlined in Section 11-15-13(B). Staff has addressed each requirement:

- 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.**
  - a. Yes, as noted in the “Future Land Use and Comprehensive Plan” section of this report.
- 2. The amendment is consistent with the goals and objectives of the comprehensive plan.**
  - a. Yes, as noted in the “Future Land Use and Comprehensive Plan” section of this report.
- 3. The subject property, after the city council approval of the requested rezoning, will be designed so as to permit characteristics of said zoning district that will not negatively impact the nearby parcels.**
  - a. The proposed new development would include the business that exists there today, so there would be no change in impact on the nearby parcels. The residential units would bring more traffic, but staff contend that this would not affect surrounding businesses.
- 4. 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.**
  - a. There are no potential negative externalities that have been identified for this proposed development. Screening and buffering exist on the west and south sides of the lot. East of the lot is a Wendy’s restaurant, which staff contend is a more intensive use.
- 5. There are adequate public utilities and services available to the land if rezoned. If not, there is an identified party who will pay to install them.**
  - a. There will be no changes to the existing utilities and services.
- 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.**
  - a. The C-2 Zoning District is an appropriate designation for this area, as there are other commercial areas around the location.
- 7. The proposed amendment is in the public interest and not solely in the interests of the applicant.**

- a. The amendment is in the public interest, following the Comprehensive Plan goals that are being met, as described in the “Future Land Use and Comprehensive Plan” section of this report.

**Staff Recommendation**

Given the evidence and reasons stated in the staff analysis, staff recommends **approval** for **Case No. 25-045-REZ: C-1 to C-2**.

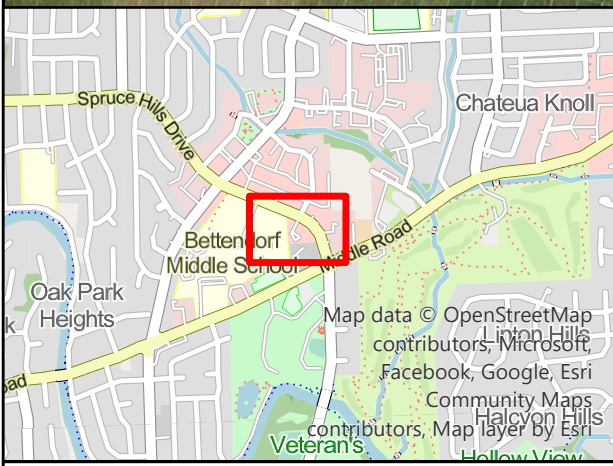
Respectfully submitted,

Alyssa Magsombol  
Community Development Intern

# Case No. 25-045-REZ: 2395 Spruce Hills Drive

## Rezoning

### Aerial Map - Attachment A



Data: Nearmap; Scott County; City of Bettendorf  
 By: alysam, Community Development Department  
 Date: 9/9/2025

Map data © OpenStreetMap contributors, Microsoft, Facebook, Google, Esri, Maxar, Microsoft, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) Open and

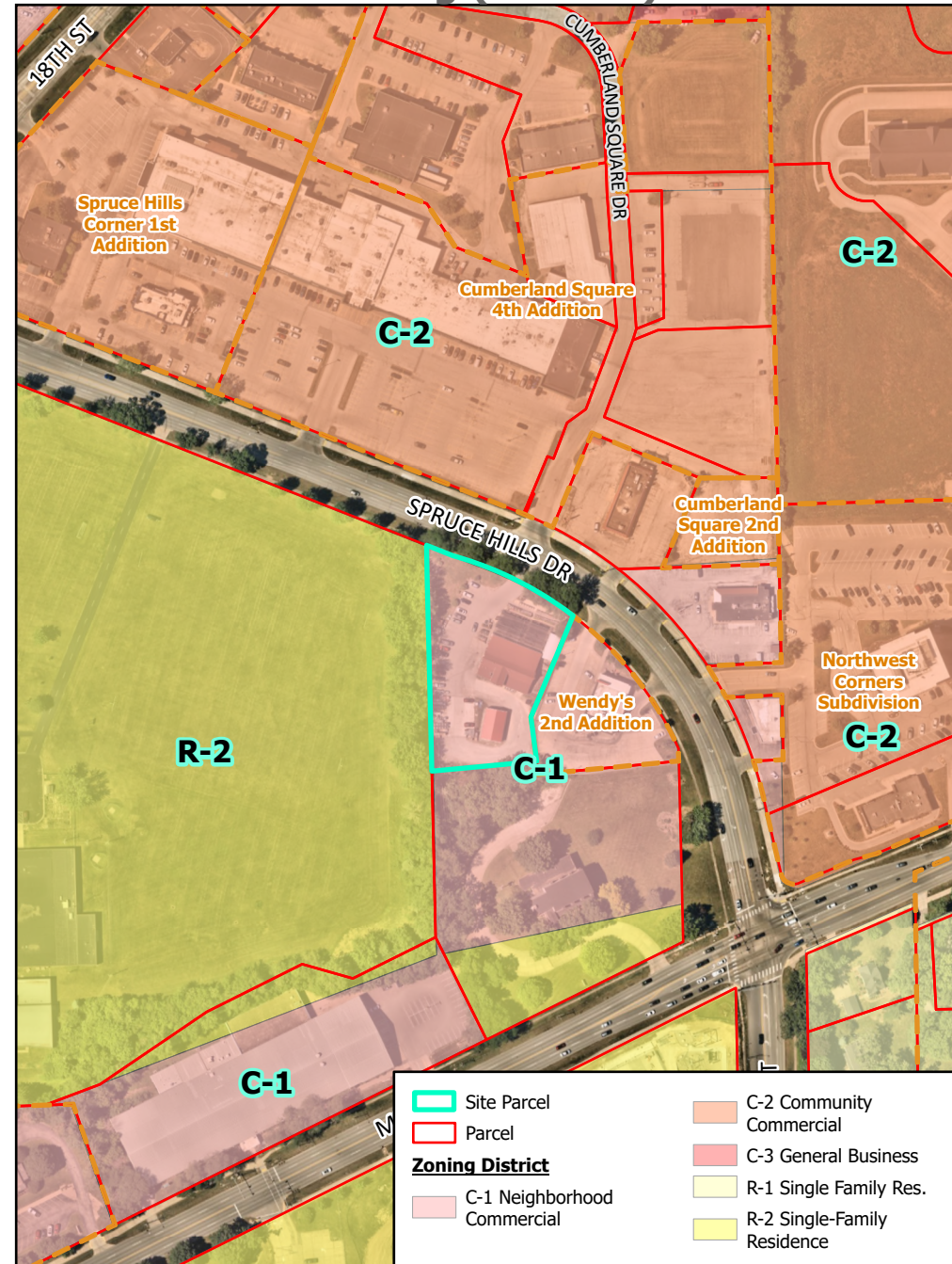
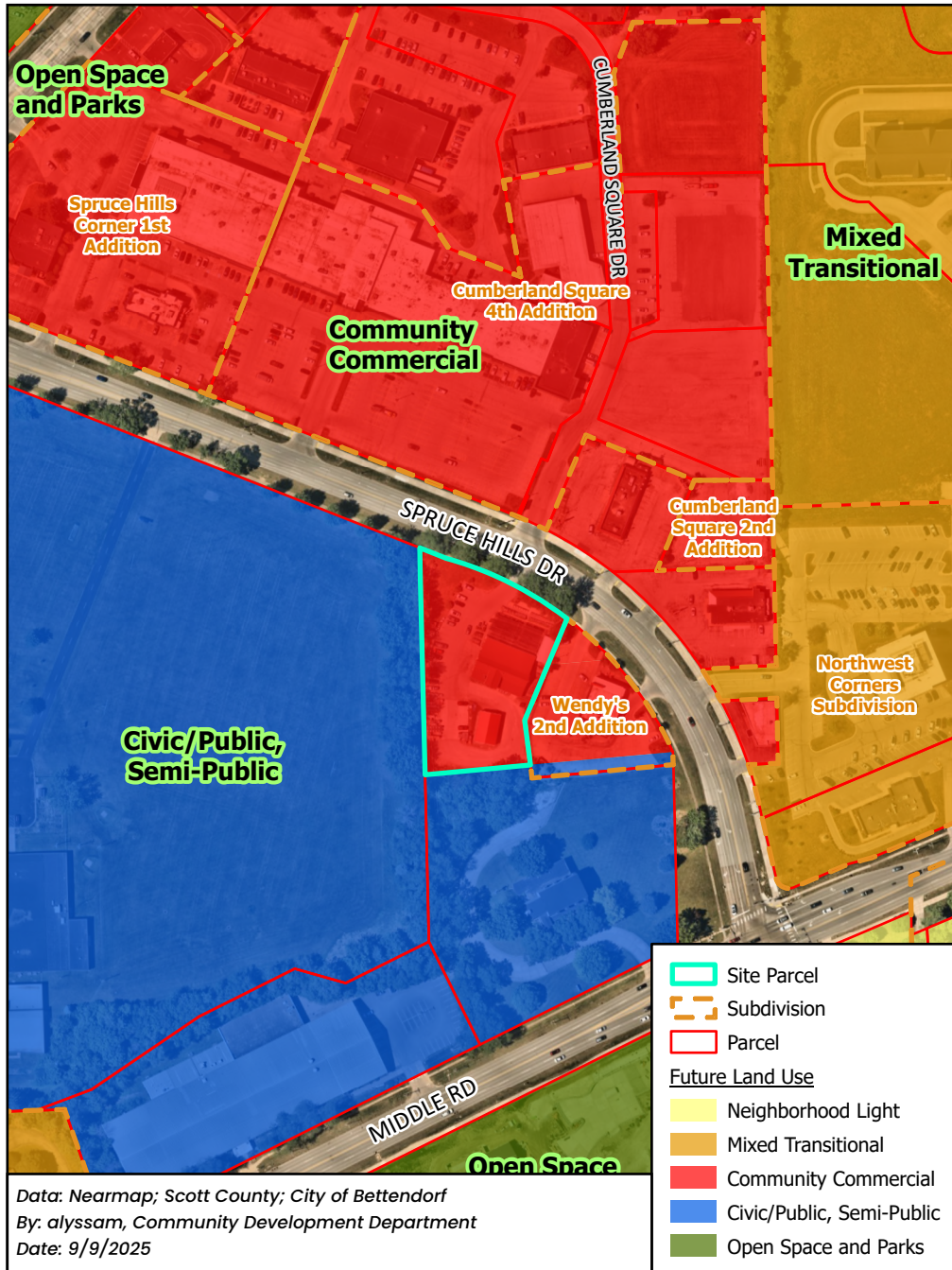
# Case No. 25-045-REZ: 2395 Spruce Hills Drive Rezoning Future Land Use & Zoning - Attachment B

1 Inch = 279 Feet  
0 185 370 740 Feet



**Future Land Use**

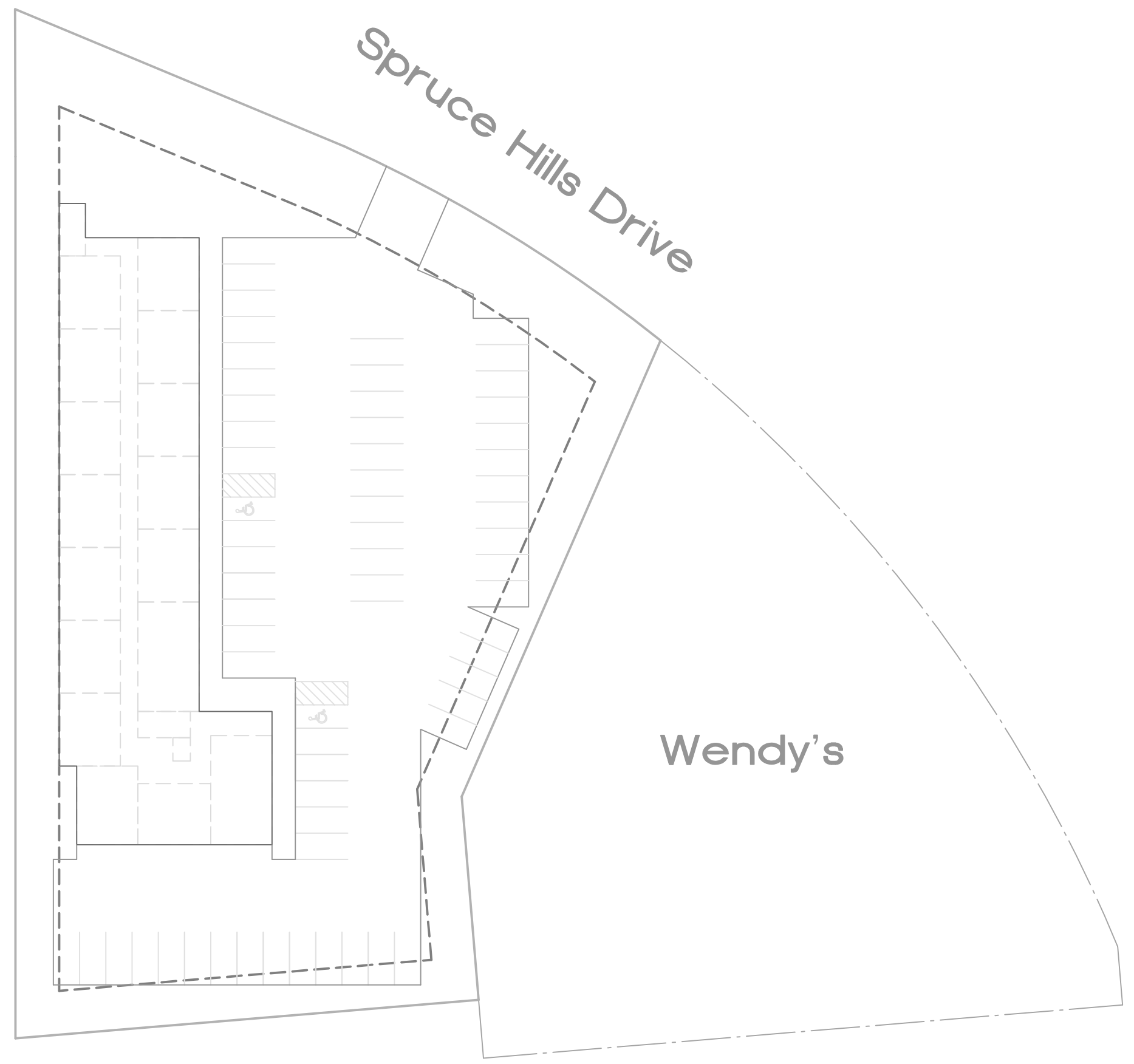
**Zoning (Current)**



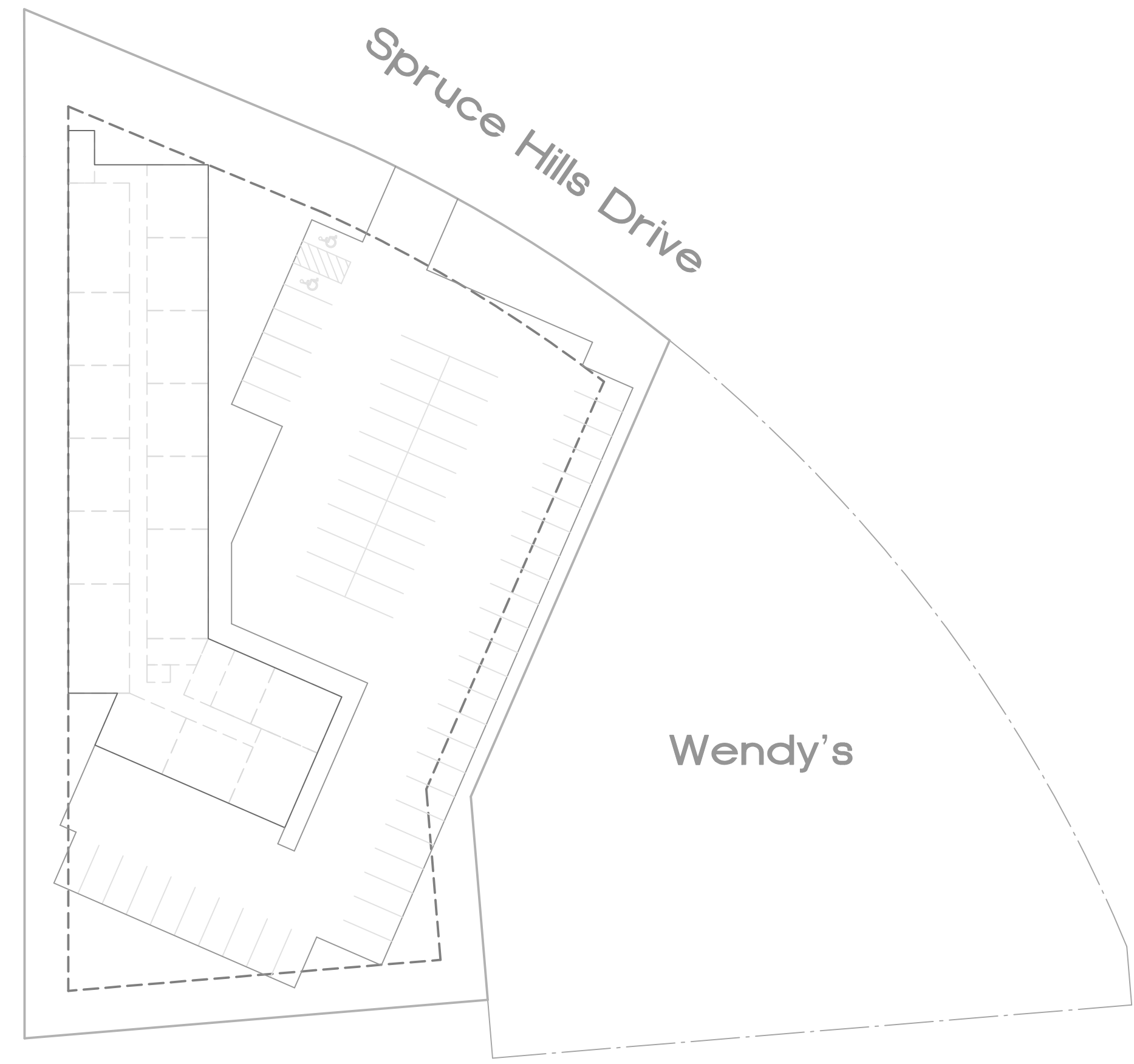
# Teske Redevelopment Bettendorf, Iowa

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THIS DOCUMENT IS AN INSTRUMENT  
OF SERVICE PREPARED BY  
JOSEPH ARCHITECTURAL GROUP AND  
IS TO BE USED ONLY IN CONNECTION  
WITH THE PROJECT IDENTIFIED  
HEREIN WITHOUT PRIOR WRITTEN CONSENT

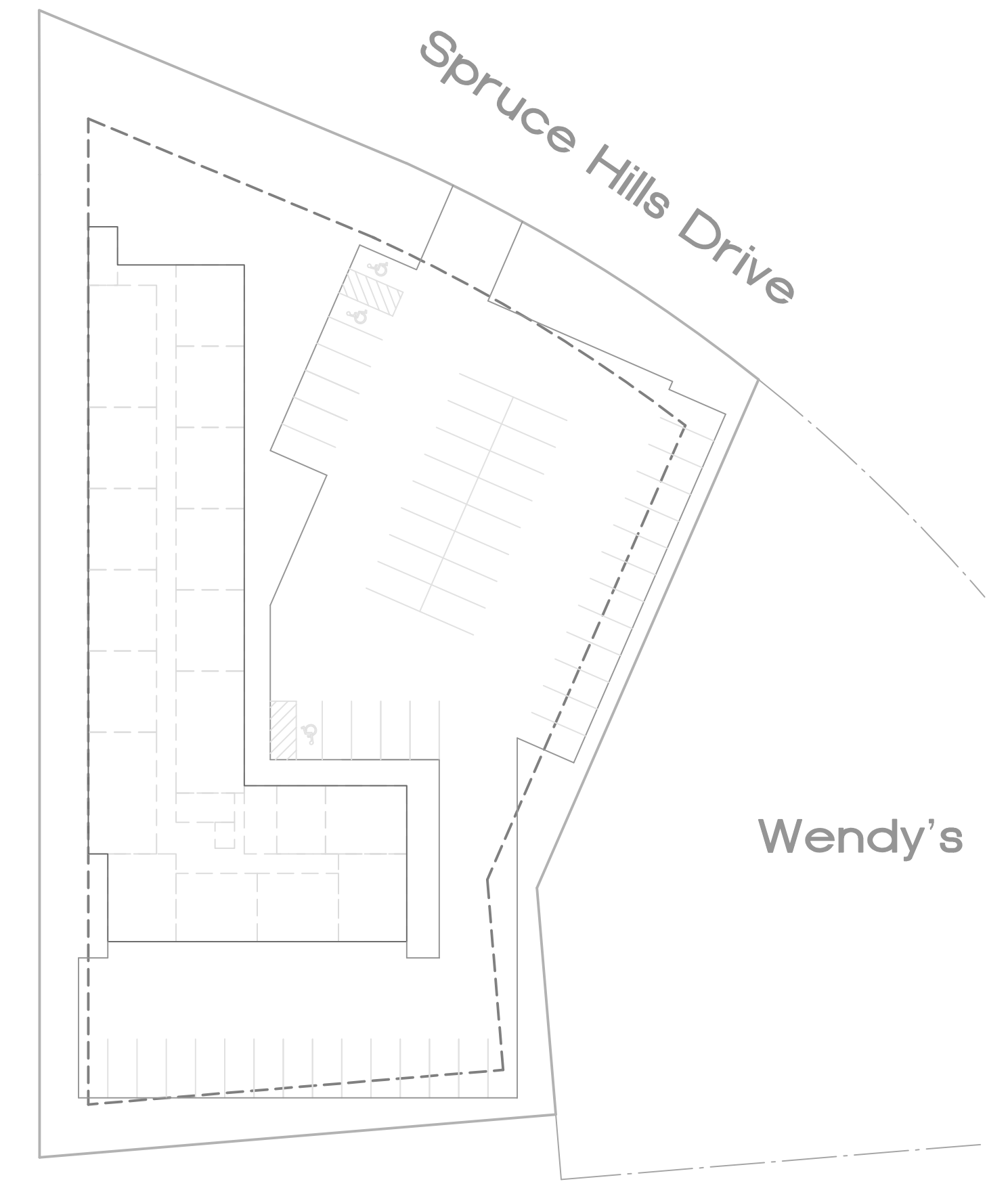
REVISIONS  
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Proposed Residential  
32 Units

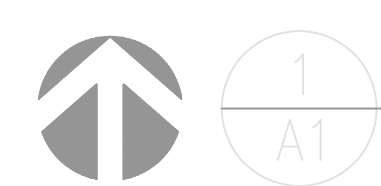


Proposed Residential  
34 Units



Proposed Residential  
36 Units

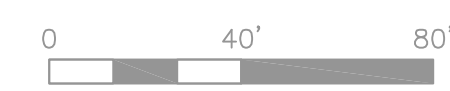
Preliminary Site Plan for:  
**Teske Redevelopment**  
Spruce Hills Drive, Bettendorf, Iowa



1  
A1

SITE PLAN

1" = 40'



PRELIMINARY  
SITE PLAN  
DATE  
26 August 2025

A1

PROJECT NO.  
#07025



September 24, 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 2395 Spruce Hills Drive, C-1 to C-2, submitted by Kamal Hossan for Teske Pets & Garden, LLC. (Case 25-045-REZ)

Honorable Mayor and Members of the City Council:

On September 17, 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 25-045-REZ; 2395 Spruce Hills Drive, C-1 Neighborhood Commercial District to C-2 Community Commercial District, submitted by Kamal Hossain for Teske Pets & Garden, LLC. (Staff: Alyssa Magsombol)

Magsombol reviewed the staff report.

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.

Kamal Hossain, the applicant, stated that because of the age and condition of the existing structure, he would like to demolish it and construct a mixed use building which will be of benefit to the city.

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

Scaife asked how the parking analysis for the various options for the building was completed. Beswick explained that the current use of the property , which includes pet services, is actually non-conforming. He added that no detailed analysis of the proposed parking has been completed because it is not clear which configuration will be built in addition to the fact that no details are available regarding the proposed indoor parking.

Kappeler asked if there would still be a garden center on the site. Beswick confirmed this, adding that plant sales would occur outdoors and that the owner plans to concentrate more on pet services. He added that even if the property is not redeveloped, the rezoning would make the existing business a conforming use.

Wennlund stated that while he is in favor of rezoning the property to bring the use into compliance, he is concerned about the density of the site, the traffic pattern and circulation, and the amount of impervious surface which may affect drainage of the site. Stoltenberg concurred, adding that during peak times of the year the city needs to ensure that parking spaces are not used for outdoor sales.

A brief discussion was held regarding the staging of the demolition of the existing building and the construction of the new one.

Satterfield stated that it is his understanding that the developer will be required to contain the water that falls onto the site and not allow it to flow onto neighboring properties. Beswick explained that because the site is not currently required to have a storm water detention

system and the fact that there will likely be less impervious surface after redevelopment, on-site detention will not be required. He added that the issue will be evaluated at the site development stage of the project.

Hunt stated that he has noted the Commission's concerns regarding the number of parking spaces shown on the concept plan and the changes to the traffic pattern and circulation. He added that the proposed zoning will bring the use into compliance with code.

On motion by Kappeler, seconded by Stoltenberg, that the rezoning of 2395 Spruce Hills Drive, C-1 Neighborhood Commercial District to C-2 Community Commercial District be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

## COUNCIL LETTER

**MEETING DATE:** October 7, 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 removing a No Parking Zone on Brentwood Drive.

### Explanation

There is currently a No Parking Zone on Brentwood Drive from 53<sup>rd</sup> Avenue thru the entrance to the adjacent commercial development to the west. This restriction was put in place many years ago to address a concern from the neighborhood relative to a business that was located in that development. That business has since relocated, and staff has recently been contacted by new property owners along this street that would like the restriction to be removed. Engineering has reviewed this with the Police Department and both agree that the restriction is no longer warranted.

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 removal of existing 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 REMOVING A NO PARKING ZONE ON BRENTWOOD DRIVE**

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-131 entitled, "No Parking Zones Enumerated" is hereby amended by removing thereto the following no parking zone:

Brentwood Drive, on both sides, from 53rd Avenue to a point 471 feet south of 53rd Avenue

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:** October 7, 2025  
**REQUESTED BY:** Brent O. Morlok, P.E., City Engineer



### Item Title

Ordinance amending Bettendorf City Code Section 6-1-134, “No Parking Zones at Stated Times Enumerated” by removing a No Parking Zone on Mississippi Boulevard.

### Explanation

There is currently a No Parking Zone Between 8:00 am and 4:00 pm on Mississippi Blvd in front of the former Lourdes Catholic School. That zone was established to help with student dropoff at the school. With the school having relocated, the restriction is no longer needed. The Our Lady of Lourdes Church is utilizing portions of the school as a parish office and have requested the change to facilitate parking in front of the office for visitors. Staff supports the change as well.

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 removal of an existing sign for this work is funded in the operations budget.

### List Attachments

Ordinance

**ORDINANCE NO. \_\_\_\_\_-25**

**ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-134, "NO PARKING ZONES AT STATED TIMES ENUMERATED" BY REMOVING A NO PARKING ZONE ON MISSISSIPPI BOULEVARD**

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-134 entitled, "No Parking Zones at Stated Times Enumerated" is hereby amended by removing thereto the following no parking zone:

Mississippi Boulevard, on the south side, from 120 feet west of 15<sup>th</sup> Street to 170 east of 15<sup>th</sup> Street

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:** October 7, 2025  
**REQUESTED BY:** Brent O. Morlok, P.E., City Engineer



---

### Item Title

Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop or Yield Intersection” by removing a stop sign intersection on Mississippi Boulevard at 15<sup>th</sup> Street.

### Explanation

The intersection of Mississippi Boulevard and 15<sup>th</sup> Street is currently a full stop controlled intersection. With the former Lourdes Catholic School having relocated, the traffic and pedestrian volumes no longer warrant a full stop. Staff is recommending the removal of the stop signs on Mississippi Boulevard. The stop sign on 15<sup>th</sup> Street will remain.

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 removal 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(A)(2),  
“VEHICLES ENTERING STOP OR YIELD INTERSECTION” BY REMOVING A STOP SIGN  
INTERSECTION ON MISSISSIPPI BOULEVARD AT 15TH STREET**

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 or Yield Intersection” is hereby amended by removing thereto the following full stop intersection:

Mississippi Boulevard at 15<sup>th</sup> Street

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 16, 2025

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



### Item Title

An ordinance providing that general property taxes levied and collected each year on certain property located within the I-80 Urban Renewal Area, in the City of Bettendorf, County of Scott, State of Iowa, by and for the benefit of the State of Iowa, City of Bettendorf, County of Scott, Pleasant Valley Community School District, and other taxing districts, be paid to a special fund for payment of principal and interest on loans, monies advanced to and indebtedness, including bonds issued or to be issued, incurred by the city in connection with the I-80 Urban Renewal Area (Amended and Restated Plan (2025) SubArea).

### Explanation

The City of Bettendorf has found it necessary to reconstruct Middle Road from Forest Grove to Crow Creek, as a necessary improvement to support the volume of vehicle and pedestrian traffic that is occurring and will continue to occur, with the existing and anticipated future growth in north Bettendorf. As a means to fund necessary public infrastructure projects, an Amended and restated I-80 Urban Renewal Plan is required, and contemplated for approval on this evening, September 16, 2025.

Additionally, in order to capture the necessary Tax Increment Financing (TIF) increment to fund the construction of Middle Road, and TIF District must be established within the Urban Renewal Area. This TIF District will establish the boundaries and terms for collection of increment, in order to fund the Middle Road Project and accompanying public improvements.

### List Attachments

- Ordinance
- Ordinance Certificate
- Auditors Certificate

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE PROVIDING THAT GENERAL PROPERTY TAXES LEVIED AND COLLECTED EACH YEAR ON CERTAIN PROPERTY LOCATED WITHIN THE I-80 URBAN RENEWAL AREA, IN THE CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF BETTENDORF, COUNTY OF SCOTT, PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT, AND OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY THE CITY IN CONNECTION WITH THE I-80 URBAN RENEWAL AREA (**AMENDED AND RESTATED PLAN (2025) SUBAREA**)

WHEREAS, by Resolution No. 85-17, adopted April 4, 2017, the City Council of the City of Bettendorf, State of Iowa found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the I-80 Urban Renewal Plan for the I-80 Urban Renewal Area (the "Area" or "Urban Renewal Area") described therein, which plan was subsequently amended twice, lastly by the adoption of Amendment No. 2 on December 5, 2023, and which Plan, as amended, is on file in the office of the Scott County Recorder; and

WHEREAS, on the 16<sup>th</sup> day of September, 2025, the City Council adopted the Amended and Restated I-80 Urban Renewal Plan (the "Amended and Restated Plan") for the Urban Renewal Area, which Amended and Restated Plan, among other things, added the lots and parcels described as follows to the Urban Renewal Area ("**Amended and Restated Plan (2025) Subarea**"):

Part of Sections 2, 3 and 11 in Township 78 North, Range 4 East of the 5<sup>th</sup> Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows;

Beginning at the northwest corner of Lot 3 in Forest Grove Landing Second Addition;

Thence Easterly along the south right of way line of Interstate Route 80, a distance of 834 feet more or less to the east line of Forest Grove Landing Second Addition;

Thence Southerly along said east line, a distance of 2,365 feet more or less to the centerline of Forest Grove Drive;

Thence Easterly along said centerline, a distance of 3,534 feet more or less to the northerly extension of the east right of way line of Remington Road North;

Thence Southerly along said east right of way line and its northerly extension, a distance of 549 feet more or less to the south right of way line of Relationship Drive;

Thence Westerly along said south right of way line, a distance of 1,281 feet more or less to the centerline of Middle Road;

Thence Southwesterly along said centerline, a distance of 2,199 feet more or less to the north right of way line of Hopewell Avenue;

Thence Easterly along said north right of way line, a distance of 1,170 feet more or less to the northerly extension of the east right of way line of Butterford Drive;

Thence Southerly along said northerly extension, a distance of 80 feet more or less to the south right of way line of Hopewell Avenue;

Thence Westerly along said south right of way line, a distance of 1,092 feet more or less to the east right of way line of Middle Road;

Thence Southerly along said east right of way line, a distance of 506 feet more or less to the north line of Scott County Parcel ID #841105004AD;

Thence Westerly along said north right of way line, a distance of 99 feet more or less;

Thence Southerly along the east right of way line of Middle Road, a distance of 1,271 feet to the westerly extension of the north right of way line of 55th Avenue;

Thence Easterly along said north right of way line and its westerly extension, a distance of 831 feet more or less to the east right of way line of Red Fox Road;

Thence Southerly along said east right of way line and its southerly extension, a distance of 857 feet more or less to the centerline of 53rd Street;

Thence Westerly along said centerline, a distance of 231 feet more or less to the northerly extension of the west line of Century Heights 9th Addition;

Thence Southerly along said west line and its northerly extension, a distance of 513 feet more or less to the northwest corner of Lot 6 in Century Heights 9th Addition;

Thence Southwesterly along the northwest line of Lots 4, 5 & 6 in Century Heights 9<sup>th</sup> Addition, a distance of 43 feet more or less to the northwest corner of Lot 4 in Century Heights 9th Addition;

Thence Westerly along the north line of Lots 1, 2 & 3 in Century Heights 9<sup>th</sup> Addition, a distance of 115 feet more or less to the west line of said Lot 1;

Thence Southerly along said west line, a distance of 180 feet more or less to the north right of way line of Red Fox Road;

Thence Westerly along said north right of way line, a distance of 337 feet more or less to the east right of way line of Middle Road;

Thence Southerly along said east right of way line, a distance of 771 feet more or less to the centerline of Coachman Road;

Thence Easterly along said centerline, a distance of 250 feet more or less to the west line of Surrey Heights 3rd Addition;

Thence Southerly along the west line of Surrey Heights 2<sup>nd</sup> and 3<sup>rd</sup> Additions, the west line of Lots 1, 8 and 16 in Surrey Heights 1<sup>st</sup> Addition and their southerly extensions, a distance of 1,159 feet more or less to the centerline of Crow Creek Road;

Thence Westerly along said centerline, a distance of 344 feet more or less to the east line of the southwest quarter of said Section 11;

Thence Northerly along said east line, a distance of 1,665 feet more or less to the easterly extension of the south line of Wellspire Subdivision

Thence Westerly along said south line and its easterly extension, a distance of 509 feet more or less to the west line of Lot 2 in Wellspire Subdivision;

Thence Northerly along said west line, a distance of 918 feet more or less to the centerline of 53rd Avenue;

Thence Westerly along said centerline, a distance of 318 feet more or less to the southerly extension of the centerline of Addyson Drive;

Thence Northerly along said centerline and its southerly extension, a distance of 662 feet more or less;

Thence continuing Northeasterly along said centerline and a curve to the right, a distance of 259 feet;

Thence continuing Easterly along said centerline, a distance of 366 feet more or less to the southwesterly extension of the southeast line of Lot 21 in Haley Heights 4th Addition;

Thence Northeasterly along said southeast line and its southwesterly extension, a distance of 42 feet more or less to the southwest corner of Outlot A in Haley Heights 3rd Addition;

Thence Northerly along the west line of said Outlot A, a distance of 482 feet more or less to the north line of said Outlot A;

Thence Easterly along said north line, a distance of 49 feet more or less to the east line of Outlot A in Haley Heights First Addition;

Thence Northerly along said east line, a distance of 825 feet more or less to the southwest corner of Outlot B in Haley Heights First Addition;

Thence Northeasterly along the southeast line of said Outlot B, a distance of 414 feet more or less to the east line of Outlot B in Haley Heights First Addition;

Thence Northerly along said east line, a distance of 100 feet more or less to the south right of way line of Hopewell Avenue;

Thence Westerly along said south right of way line, a distance of 424 feet more or less;

Thence Northerly, a distance of 80 feet more or less to the southeast corner of Scott County Parcel ID #840251005;

Thence Northerly along the east line of Scott County Parcel ID #840251005, a distance of 387 feet more or less to the north line of Scott County Parcel ID #840251005;

Thence Westerly along said north line, a distance of 162 feet more or less to the west line of Scott County Parcel ID #840237007;

Thence Northerly, a distance of 912 feet more or less to the south line of the northeast quarter of the southwest quarter of said Section 2;

Thence Easterly along said south line, a distance of 561 feet more or less to the east line of Valley Ministries Replat;

Thence Northerly along said east line, a distance of 1,276 feet more or less to the south right of way line of Forest Grove Drive;

Thence Westerly along said south right of way line, a distance of 5,358 feet more or less to the west right of way line of Devils Glen Road;

Thence Southerly along said west right of way line, a distance of 519 feet more or less to the south right of way line of Rainforest Drive;

Thence Westerly along said south right of way line, a distance of 484 feet more or less;

Thence Northwesterly along said south right of way line and a curve to the right, a distance of 294 feet;

Thence Northerly along the west right of way line of Rainforest Drive and its northerly extension, a distance of 378 feet more or less to the centerline of Forest Grove Drive;

Thence Easterly along said centerline, a distance of 3,385 feet more or less to the west line of the northwest quarter of said Section 2;

Thence Northerly along said west line, a distance of 1,166 feet more or less to the south line of Lot 1 of Amended Final Plat of Forest Grove Landing First Addition;

Thence Easterly along said south line, a distance of 492 feet more or less to the east line of Lot 1 of Amended Final Plat of Forest Grove Landing First Addition;

Thence Northerly along the east line of Lot 1 and Lot A of Amended Final Plat of Forest Grove Landing First Addition, a distance of 1,210 feet more or less to the Point of Beginning.

The above-described parcel contains 223 acres, more or less as shown by the attached Exhibit "B"; and

WHEREAS, the City Council has previously adopted Ordinance No. 09-17 to provide for the division of taxes for certain lots and parcels (the "BettPlex Property") within the I-80 Urban Renewal Area; and

WHEREAS, the City Council has previously adopted Ordinance No. 02-25 to provide for the division of taxes for certain other lots and parcels (the "TIF District") within the I-80 Urban Renewal Area; and

WHEREAS, nothing in this Ordinance is intended to alter in any way the division of revenue on the BettPlex Property under Ordinance No. 09-17 or the division of revenue on the TIF District property under Ordinance NO. 02-25; and

WHEREAS, expenditures and indebtedness are anticipated to be incurred by the City of Bettendorf, State of Iowa, to finance urban renewal project activities carried out in furtherance of the objectives of the Urban Renewal Plan; and

WHEREAS, the City Council of the City of Bettendorf, State of Iowa, desires to provide for the division of revenue from taxation on the **Amended and Restated Plan (2025) Subarea** in the Urban Renewal Area, as above described, in accordance with the provisions of Section 403.19 of the Code of Iowa, as amended. [Note: The **Amended and Restated Plan (2025) Subarea** is the only portion of the Urban Renewal Area that will be included in this TIF Ordinance. The City has previously adopted separate ordinances which provide for the division of revenue with respect

to other portions of the Urban Renewal Area. Nothing in this Ordinance shall amend the other ordinances nor shall this Ordinance impact the base value or division of revenue already established in the previously approved ordinances. The City anticipates that as other parcels develop (increase in value) in the future, the City will adopt a separate TIF ordinance(s) on other parcels/areas within the Urban Renewal Area. Therefore, the various TIF ordinances in this Urban Renewal Area will have different frozen bases and different expiration dates.]

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

Section 1. That the taxes levied on the taxable property in the **Amended and Restated Plan (2025) Subarea** of the Urban Renewal Area legally described in the preamble hereof, by and for the benefit of the State of Iowa, City of Bettendorf, County of Scott, Pleasant Valley Community School District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in this Ordinance provided.

Section 2. That portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the **Amended and Restated Plan (2025) Subarea** of the Urban Renewal Area, as shown on the assessment roll as of January 1, 2024, being January 1 of the calendar year preceding the effective date of this Ordinance, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid.

Section 3. That portion of the taxes each year in excess of the base period taxes determined as provided in Section 2 of this Ordinance shall be allocated to and when collected be paid into a special tax increment fund of the City of Bettendorf, State of Iowa, hereby established, to pay the principal of and interest on loans, monies advanced to, indebtedness, whether funded, refunded, assumed or otherwise, including bonds or obligations issued under the authority of Section 403.9 or 403.12 of the Code of Iowa, as amended, incurred by the City of Bettendorf, State of Iowa, to finance or refinance, in whole or in part, urban renewal projects undertaken anywhere within the Urban Renewal Area pursuant to the Amended and Restated Plan, except that (i) taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Iowa Code Section 298.2 and taxes for the instructional support program of a school district imposed pursuant to Iowa Code Section 257.19 (but in each case only to the extent required under Iowa Code Section 403.19(2)); (ii) taxes for the payment of bonds and interest of each taxing district; (iii) taxes imposed under Iowa Code Section 346.27(22) related to joint county-city buildings; and (iv) any other exceptions under Iowa Code Section 403.19 in existence at the time this Ordinance becomes effective shall be collected against all taxable property within the **Amended and Restated Plan (2025) Subarea** of the Urban Renewal Area without any limitation as hereinabove provided.

Section 4. Unless or until the total assessed valuation of the taxable property in the **Amended and Restated Plan (2025) Subarea** of the Urban Renewal Area exceeds the total assessed value of the taxable property in the **Amended and Restated Plan (2025) Subarea** of the Urban Renewal Area as shown by the assessment roll referred to in Section 2 of this Ordinance, all of the taxes levied and collected upon the taxable property in the **Amended and Restated Plan**

(2025) Subarea of the Urban Renewal Area shall be paid into the funds for the respective taxing districts as taxes by or for the taxing districts in the same manner as all other property taxes.

Section 5. At such time as the loans, advances, indebtedness, bonds, and interest thereon of the City of Bettendorf, State of Iowa, referred to in Section 3 hereof have been paid, all monies thereafter received from taxes upon the taxable property in the **Amended and Restated Plan (2025) Subarea** of the Urban Renewal Area shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

Section 6. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to fully implement the provisions of Section 403.19 of the Code of Iowa, as amended, with respect to the division of taxes from property within the **Amended and Restated Plan (2025) Subarea** of the Urban Renewal Area as described above. In the event that any provision of this Ordinance shall be determined to be contrary to law, it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section 403.19 of the Code of Iowa with reference to the **Amended and Restated Plan (2025) Subarea** of the Urban Renewal Area and the territory contained therein.

Section 7. This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

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

Read First Time: \_\_\_\_\_, 2025

Read Second Time: \_\_\_\_\_, 2025

Read Third Time: \_\_\_\_\_, 2025

PASSED AND APPROVED: \_\_\_\_\_, 2025.

I, \_\_\_\_\_, City Clerk of the City of Bettendorf, State of Iowa, hereby certify that the above and foregoing is a true copy of Ordinance No. \_\_\_\_\_ passed and approved by the City Council of the City at a meeting held \_\_\_\_\_, 2025, signed by the Mayor on \_\_\_\_\_, 2025, and published in the Quad City Times on \_\_\_\_\_, 2025.

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

(SEAL)

4935-7903-2673-1\10216-110

ORDINANCE CERTIFICATE

STATE OF IOWA )
) SS
COUNTY OF SCOTT )

1. I certify that Ordinance Number \_\_\_\_\_, of which a true copy is attached, was duly adopted by the City Council of the City of Bettendorf, State of Iowa, signed by the Mayor and published as required by law and is now in effect. I further certify that the consideration(s) and votes taken for the enactment of the Ordinance occurred as follows:

(For any consideration that was waived, insert N/A in the blanks for that consideration and complete paragraph regarding waiver below.)

First consideration - Date: \_\_\_\_\_
Vote: In favor \_\_\_\_\_, Opposed \_\_\_\_\_,
Absent or Abstain \_\_\_\_\_.

Second consideration - Date: \_\_\_\_\_
Vote: In favor \_\_\_\_\_, Opposed \_\_\_\_\_,
Absent or Abstain \_\_\_\_\_.

Third Consideration - Date: \_\_\_\_\_
Vote: In favor \_\_\_\_\_, Opposed \_\_\_\_\_,
Absent or Abstain \_\_\_\_\_.

On the date of \_\_\_\_\_, 2025, the City Council adopted a motion for the suspension of the rule requiring separate consideration at three meetings and voted the final adoption of the Ordinance. The vote for suspension of the rules was by three-fourths of the full City Council, voting \_\_\_\_\_ in favor, \_\_\_\_\_ opposed, and \_\_\_\_\_ absent, vacant or abstaining and was duly recorded as noted above.

- 2. I further certify that if any consideration of the Ordinance did not receive an affirmative vote for passage, there was no further consideration of the Ordinance on any date thereafter.
3. Following final approval of the Ordinance by the City Council, the full text of Ordinance (or a summary of the Ordinance complying with Iowa Code Section 380.7(3)) was published in the following newspaper(s) on the following date(s):

Quad City Times

\_\_\_\_\_, 2025

4. I further certify that each meeting for the consideration of the Ordinance was duly and publicly held, with a notice of the meeting and tentative agenda naming the consideration of the Ordinance timely posted and upon reasonable advance notice to the media as required by the Chapter 21, Code of Iowa, and rules of the Council then governing.

5. I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

(SEAL)

**(Attach Affidavit of Publication to this Certificate  
and send Certificate and Affidavit to Ahlers & Cooney, P.C.)**

4914-4963-5425-1\10216-110

CITY CLERK'S CERTIFICATION TO COUNTY AUDITOR

I hereby certify that attached hereto is a true and correct copy of the Tax Increment Ordinance approved by the City Council of the City of Bettendorf, State of Iowa, designated as Ordinance Number \_\_\_\_\_, entitled:

AN ORDINANCE PROVIDING THAT GENERAL PROPERTY TAXES LEVIED AND COLLECTED EACH YEAR ON **CERTAIN PROPERTY** LOCATED WITHIN THE I-80 URBAN RENEWAL AREA, IN THE CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF BETTENDORF, COUNTY OF SCOTT, PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT, AND OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY THE CITY IN CONNECTION WITH THE I-80 URBAN RENEWAL AREA **(AMENDED AND RESTATED PLAN (2025) SUBAREA)**

approved by the City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, and duly published on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, the original of which is on file in the records of the undersigned.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Clerk of the City of Bettendorf

(CITY SEAL)

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COUNTY AUDITOR'S CERTIFICATE

I, \_\_\_\_\_, County Auditor of Scott County, Iowa, hereby certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, there was filed in my office a true and correct copy of the Tax Increment Ordinance of the City of Bettendorf, State of Iowa, Ordinance Number \_\_\_\_\_, approved by the City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, all duly certified upon the form attached above.

\_\_\_\_\_  
County Auditor of Scott County, Iowa

(COUNTY SEAL)  
4926-3518-2945-1\10216-110

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

**OCTOBER 6, 2025**

The City Council of Bettendorf, Iowa held their Committee of the Whole on Monday, October 6, 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](http://www.bettendorf.org/YouTube).

**Council Members Present:** Adamson, Jager, Brown, Sechser, Baden, Palczynski

**Council Vacancy:** 2<sup>nd</sup> Ward

**Presiding:** Mayor Robert S. Gallagher

**CONSENT AGENDA ITEMS**

Finance Director Jason Schadt gave an explanation of Consent Item B, resolution authorizing the purchase of maintenance service for the use of Tyler Technologies ERP Pro utility billing software. Mayor Gallagher asked Council for any questions. None presented. Mayor Gallagher asked for a motion to leave this item on the Consent Agenda for consideration at the council meeting tomorrow evening. Council Member Brown made the motion as such, and Council Member Sechser seconded the motion. Viva Voce indicated all ayes, and the motion passed 6-0.

Finance Director Jason Schadt gave an explanation of Consent Item C, resolution approving the final, actual transfers between funds for the fiscal year ended June 30, 2025. Mayor Gallagher asked Council for any questions. Council Member Jager questioned staff regarding the difference, if any, between the transfer documents and the May budget amendment, and Mr. Schadt responded there was not. Mayor Gallagher asked for a motion to leave this item on the Consent Agenda for consideration at the council meeting tomorrow evening. Council Member Brown made the motion as such, and Council Member Palczynski seconded the motion. Viva Voce indicated all ayes, and the motion passed 6-0.

Fire Chief Troy Said gave an explanation of Consent Item O, resolution approving acceptance of a Port Security Grant and authorization to sign the RFP contract for the purchase of a multi-purpose rapid response vessel, with city funding not to exceed \$157,525.00. Mayor Gallagher asked Council for any questions. Council Member Adamson questioned staff if the current vessel would be traded in, and Mr. Said stated that it would, pending approval from the Port Security Grant. Council Member Jager questioned staff regarding the funding of the vessel, and Finance Director Jason Schadt stated there is sufficient fund balance within the sales tax fund same. Council Member Brown gave kudos to staff for their work on this and receiving grant monies towards the purchase. Mayor Gallagher asked for a motion to leave this item

on the Consent Agenda for consideration at the council meeting tomorrow evening. Council Member Adamson made the motion as such, and Council Member Sechser seconded the motion. Viva Voce indicated all ayes, and the motion passed 6-0.

Mayor Gallagher asked council for any questions on the remaining consent agenda items. Council Member Jager questioned staff on Item J whether the software covers all public works and police vehicles, and Public Works Director Brian Schmidt stated it covers all city vehicles. Mr. Jager questioned staff on Item P if the accident was caused by someone else. Police Chief Doug Scott responded it was our officer's fault. Human Resources Director Kathleen Richlen stated the city's out-of-pocket cost to replace the leased vehicle is a \$1,000 deductible and the rest will be covered by insurance. Mr. Jager questioned staff on Items D and E. Public Works Director Schmidt responded the two items are storm sewer related, the sanitary sewer rehab program (Consent E) is funded through the sanitary sewer fund, and the Prairie Vista and Criswell project (Consent D) will utilize funding from the 25<sup>th</sup> St project that has been deferred to next year due to higher than expected bids, and staff has explained same to the residents on 25<sup>th</sup> St.

Mayor Gallagher asked for a motion to keep all the remaining consent agenda items as presented for consideration at tomorrow evening's council meeting. Council Member Adamson made a motion to approve same, and Council Member Brown seconded the motion. Viva Voce indicated all ayes, and the motion passed 6-0.

**ITEMS TO APPEAR**

No items to discuss.

**ITEMS ADDED BY MAYOR AND COUNCIL**

No items were added by Mayor and/or Council.

**SUPPLEMENTAL**

City Administrator Decker Ploehn reminded everyone about the Police Awards Ceremony tomorrow evening at 5 pm.

**ADJOURNMENT**

There being no further business, Council Member Brown made a motion to adjourn, and Council Member Palczynski seconded the motion. The meeting was adjourned at approximately 5:16 p.m.

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Mayor Robert S. Gallagher

Attest:

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City Clerk Decker P. Ploehn

**CITY OF BETTENDORF  
CITY COUNCIL MEETING MINUTES**

**OCTOBER 7, 2025**

The City Council of Bettendorf, Iowa met in regular session on Tuesday, October 7, 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](http://www.bettendorf.org/YouTube).

**Council Members Present:** Adamson, Jager, Brown, Sechser, Baden, Palczynski

**Vacancy:** 2nd Ward

**Presiding:** Mayor Robert S. Gallagher

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

**PUBLIC REQUESTS OF COUNCIL**

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

**PUBLIC HEARING REGARDING THE 2025 INTAKE REPAIR PROGRAM**

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

**RESOLUTION**

Council Member Jager presented a resolution approving the plans, specifications and form of contract for the 2025 Intake Repair Program and made a motion to approve the resolution as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

**ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-131, “NO PARKING ZONES ENUMERATED” BY REMOVING A NO PARKING ZONE ON BRENTWOOD DRIVE**

Council Member Jager presented the first reading of ordinance amending Bettendorf City Code Section 6-1-131, “No Parking Zones Enumerated” by removing a no parking zone on Brentwood Drive, and made a motion to approve the ordinance at its first reading as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye);

Adamson (aye); Jager (aye); Brown (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

**ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-134, “NO PARKING ZONES AT STATED TIMES ENUMERATED” BY REMOVING A NO PARKING ZONE ON MISSISSIPPI BOULEVARD**

Council Member Sechser presented the first reading of ordinance amending Bettendorf City Code Section 6-1-134, “No Parking Zones at Stated Times Enumerated” by removing a no parking zone on Mississippi Boulevard, and made a motion to approve the ordinance at its first reading as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Adamson confirmed the location was by Lourdes Catholic School. Roll call vote indicated Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

**ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), “VEHICLES ENTERING A STOP OR YIELD INTERSECTION” BY REMOVING A STOP INTERSECTION ON MISSISSIPPI BOULEVARD AT 15TH STREET**

Council Member Sechser presented the first reading of ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering a Stop or Yield Intersection” by removing a stop intersection on Mississippi Boulevard at 15th Street, and made a motion to approve the ordinance at its first reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

**ORDINANCE – FIRST AND FINAL READING AMENDING BETTENDORF CITY CODE SECTION 6-1-285(B)(8), “SPEED RESTRICTIONS; MAXIMUM SPEED ON SPECIFIC STREETS” BY REDUCING THE SPEED LIMIT ON MIDDLE ROAD FROM HOPEWELL AVENUE TO INDIANA AVENUE AND FOREST GROVE DRIVE FROM CHAMPIONSHIP DRIVE TO COMPETITION DRIVE**

Staff recommended that the second and third readings of this ordinance be waived. Mayor Gallagher asked for such a motion; Council Member Palczynski made the motion and Council Member Brown seconded the motion. Roll Call vote on waiving the second and third readings indicated Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

Council Member Palczynski presented the first and final reading of ordinance amending Bettendorf City Code Section 6-1-285(B)(8), “Speed Restrictions; Maximum Speed on Specific Streets” by reducing the speed limit on Middle Road from Hopewell Avenue to Indiana Avenue and Forest Grove Drive from Championship Drive to Competition Drive, and made a motion to approve the ordinance at its final reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

**ORDINANCE – SECOND READING PROVIDING THAT GENERAL PROPERTY TAXES LEVIED AND COLLECTED EACH YEAR ON CERTAIN PROPERTY WITHIN THE I-80 URBAN RENEWAL AREA BE PAID A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES, ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY THE CITY IN CONNECTION WITH THE I-80 URBAN RENEWAL AREA (AMENDED AND RESTATED PLAN (2025) SUBAREA)**

Council Member Palczynski presented the second reading of ordinance providing that general property taxes levied and collected each year on certain property within the I-80 Urban Renewal Area, in the City of Bettendorf, County of Scott, State of Iowa, and for the benefit of the State of Iowa, City of Bettendorf, County of Scott, Pleasant Valley Community School District, and other taxing districts, be paid a special fund for payment of principal and interest on loans, monies, advanced to and indebtedness, including bonds issued or to be issued, incurred by the city in connection with the I-80 Urban Renewal Area (Amended and Restated Plan (2025) SubArea), and made a motion to approve the ordinance at its second reading as presented. Council Member Brown seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

**ORDINANCE – THIRD AND FINAL READING AMENDING BETTENDORF CITY CODE SECTION 6-1-131, “NO PARKING ZONES ENUMERATED” BY ADDING A NO PARKING ZONE ON RAINFOREST DRIVE**

Council Member Brown presented the third and final reading of ordinance amending Bettendorf City Code Section 6-1-131, “No Parking Zones Enumerated” by adding a no parking zone on Rainforest 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 Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

**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 BLACKBERRY LANE AT LAKE VIEW COURT**

Council Member Brown presented the 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 Blackberry Lane at Lake View Court, and made a motion to approve the ordinance at its final reading as presented. Council Member Jager seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

**CONSENT AGENDA**

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Sechser made a motion to approve the Consent Agenda as presented, and Council Member Jager seconded the motion. Mayor Gallagher asked Council for any questions. Council Member Palczynski questioned staff why Consent Item N was removed, and Community Development Director Mark Hunt responded accordingly. Roll call vote indicated Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

**ADJOURNMENT**

There being no further business, Council Member Adamson made a motion to adjourn, and Council Member Palczynski seconded the motion. The meeting was adjourned at approximately 7:11 p.m.

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

Attest:

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

## **CONSENT AGENDA**

**OCTOBER 7, 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 September 15 and September 16, 2025 (Approve and Adopt)
- B. Resolution authorizing the purchase of maintenance service for the use of Tyler Technologies ERP Pro utility billing software. (Approve and Adopt)
- C. Resolution approving final, actual transfers between funds for the fiscal year ended June 30, 2025. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising for bids for the Prairie Vista Circle and Criswell Street Storm Sewer Repairs Project. (Approve and Adopt)
- E. Resolution accepting improvements for the 2025 Sanitary Sewer Rehabilitation Program. (Approve and Adopt)
- F. Resolution authorizing the Director of Public Works to issue a purchase order to Tri-City Electric Co. for the installation of cameras for the I-74 Bridge Security Camera Project. (Approve and Adopt)
- G. Resolution authorizing the Director of Public Works to issue a purchase order to CDW Government for camera network switches for the I-74 Bridge Security Camera Project. (Approve and Adopt)
- H. Resolution authorizing the Director of Public Works to issue a purchase order to CDW Government for citywide traffic network switches. (Approve and Adopt)
- I. Resolution authorizing the Director of Public Works to issue a purchase order to CDB Utility Contractors, Inc. for traffic network fiber optic conduit boring along Spruce Hills Drive. (Approve and Adopt)
- J. Resolution authorizing the Director of Public Works to issue a purchase order to Fleetio for an annual subscription renewal of the Fleetio fleet asset management software. (Approve and Adopt)

- K. Resolution authorizing the Director of Public Works to issue a purchase order to Elliott Equipment Co. for tailgate repair on truck No. 1612. (Approve and Adopt)
- L. Resolution ratifying and approving expenses to Hometown Mechanical for an emergency sanitary sewer repair on a tributary to Stafford Creek. (Approve and Adopt)
- M. Resolution setting a date for public hearing on the rezoning of 2395 Spruce Hills Drive, C-1, Neighborhood Commercial District to C-2, Community Commercial District, submitted by Kamal Hossain of Teske Pets & Garden, LLC (Case 25-045-REZ). (Approve and Adopt)
- N. ~~Resolution approving the appraised price for a home located at 1022 Parkway Drive (Lot 4, Hawthorne Hills Eighth Addition) as part of the Flood Grant Buyout Program (DR-4557-0045). (Approve and Adopt)~~ **ITEM REMOVED BY STAFF 10/6/25**
- O. Resolution approving acceptance of a Port Security Grant and authorization to sign the RFP Contract for the purchase of a multi-purpose rapid response vessel, with city funding not to exceed \$157,525.00. (Approve and Adopt)
- P. Resolution approving the lease of one (1) vehicle including needed emergency equipment and installation from Enterprise Fleet Management for the Police Department. (Approve and Adopt)
- Q. Resolution approving a mobile food unit license for Kelley Girls Woodfire Pizza. (Approve and Adopt)
- R. Resolution approving alcohol license renewals and requests for D’Lua Taco Shop, The Landing Ice Rink, Courtyard by Marriott Bettendorf, Expo Liquor, Cornucopia Bar, QC Mart (Grant St location), and a new license for The Main on State (n/k/a The Main Event, new ownership). (Approve and Adopt)
- S. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

## COUNCIL LETTER

**MEETING DATE:** October 21, 2025

**REQUESTED BY:** Jason Schadt, Finance Director



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### Item Title

Resolution authorizing the purchase of a yearly subscription for Microsoft 365 cloud-based productivity and security software and services from Insight Corporation.

### Explanation

Office productivity suites and Exchange email server software have been in use by the City of Bettendorf since 1998. Microsoft 365 cloud-based productivity and security software is the product package designed to replace Microsoft Office. The bundle of products recommended for the City's knowledge workers is Microsoft 365 package G3 for Government Community Cloud (GCC). The bundle recommended for our field operations is Microsoft 365 package F3 for GCC. Microsoft 365 is a "cloud," aka web-hosted application suite, which Microsoft manages and operates. The GCC designation signifies that the City's customer content used by this package will be stored in the United States. GCC also indicates that our organization's customer content is restricted to screened Microsoft personnel and is stored in a manner compliant with CJIS requirements.

By adopting the recommended package of Microsoft cloud-based components, the city will substantially address several targets of the IT Strategic plan, including defining formal contingency plans, implementing a DMS, implementing a file encryption strategy for sensitive documents, and implementing a staff intranet. Microsoft 365 is built to support a mobile and/or remote workforce, is much more flexible, and includes many more tools to secure it. Microsoft Office productivity packages are on almost every PC in the city, and 324 users utilize Bettendorf E-mail accounts. For that, staff recommends that the cost be attributed to and budgeted for in the software maintenance line. The 3-year renewal quote totals \$284,831.73, or \$94,943.91 billed annually.

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

This renewal is budgeted as part of the IT fund operations. Upon approval, the total one-year cost of \$94,943.91 will be expended from the budget in accordance with the timing of payments.

### List Attachments

- Resolution
- Renewal Quote

**RESOLUTION \_\_\_\_\_ - 25**

**RESOLUTION AUTHORIZING THE PURCHASE OF A YEARLY SUBSCRIPTION FOR MICROSOFT 365 CLOUD-BASED PRODUCTIVITY AND SECURITY SOFTWARE AND SERVICES FROM INSIGHT CORPORATION**

**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 software is a key component of the City's productivity tools and security as part of the information technology strategic plan and

**WHEREAS**, Microsoft is the only developer of the preferred software, and Insight is the vendor that submitted a reasonable and winning bid for subscription licenses for the software and services;

**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 Insight Corporation in the amount of \$284,831.73 for three years, or \$94,943.91 per year.

**PASSED, APPROVED AND ADOPTED** this 21st day of October 2025.

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

ATTEST:

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

**Renewal Quote**

**Quotation:** 1025-City of Bettendorf1-MSEA-MAR  
**Date:** October 7, 2025  
**Enrollment:** 80379947  
**Contract:** 23-6692-03

Subscription Start Date: **11/1/2025**  
 Subscription End Date: **10/31/2028**

Part Number	Item Name	Program	Offering	Level	Purchase Unit	Purchase Period	Pool	Product Type	Product Family	Quantity	Unit Price	Extended Price
<b>Additional Products</b>												
D86-01253	Visio Standard ALnq SA	Enterprise 6	Additional Product	D	1 Year(s)	Added at Signing	Applications	Software Assurance	Visio Standard	1	\$ 56.92	\$ 56.92
9EM-00267	Win Server Standard Core ALnq SA 16L	Enterprise 6	Additional Product	D	1 Year(s)	Added at Signing	Servers	Software Assurance	Win Server Standard Core	3	\$ 169.65	\$ 508.95

Part Number	Item Name	Program	Offering	Level	Purchase Unit	Purchase Period	Pool	Product Type	Product Family	Quantity	Term Price	Extended Price
<b>Enterprise Products</b>												
AAD-34704	M365 G3 Unified FUSL GCC Sub Per User	Enterprise 6	Enterprise	D	1 Month(s)	Non-Specific	Servers	Monthly Subscriptions-VolumeLicense	M365 G3 Unified FUSL GCC	207	\$ 387.76	\$ 80,266.32
AAL-45735	M365 G5 GCC Sub Per User	Enterprise 6	Enterprise	D	1 Month(s)	Non-Specific	Servers	Monthly Subscriptions-VolumeLicense	M365 G5 GCC	7	\$ 613.96	\$ 4,297.72
<b>Additional Products</b>												
EP2-24658	M365 Copilot GCC Sub Add-on	Enterprise 6	Additional Product	D	1 Month(s)	Non-Specific	Applications	Monthly Subscriptions-VolumeLicense	M365 Copilot GCC	1	\$ 367.20	\$ 367.20
AAD-63092	M365 F3 Unified GCC Sub Per User	Enterprise 6	Additional Product	D	1 Month(s)	Non-Specific	Servers	Monthly Subscriptions-VolumeLicense	M365 F3 Unified GCC	113	\$ 83.60	\$ 9,446.80
NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on	Enterprise 6	Additional Product	D	1 Month(s)	Non-Specific	Servers	Monthly Subscriptions-VolumeLicense	Teams AC with Dial Out US/CA GCC	327	\$ -	\$ -
VRM-00001	Win OLS Activation User GCC Sub Per User	Enterprise 6	Additional Product	D	1 Month(s)	Non-Specific	Systems	Monthly Subscriptions-VolumeLicense	Win OLS Activation User GCC	327	\$ -	\$ -
LML-00001	Yammer Enterprise GCC Sub Add-on To O365 M365 F3 E5	Enterprise 6	Additional Product	D	1 Month(s)	Non-Specific	Servers	Monthly Subscriptions-VolumeLicense	Yammer Enterprise GCC	218	\$ -	\$ -

<b>1 Year Total:</b>	\$	94,943.91
<b>3 Year Total:</b>	\$	284,831.73

## COUNCIL LETTER

**MEETING DATE:** October 21, 2025  
**REQUESTED BY:** Brian Fries, P.E., Assistant City Engineer



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### Item Title

Resolution awarding the contract and approving the contract and bond for the 2025 Intake Repair Program.

### Explanation

This repair project includes removal and replacement or repair and adjustment of storm sewer intakes (curb intakes) at various locations in Bettendorf. Work will require repair or replacement of structure tops, or removal of the intake walls down to or including the concrete base, and reconstruction of the walls, pavement box-out, and adjacent pavement patching. Steel castings will be reused unless they are broken or in need of updating. Storm intakes are periodically cleaned and inspected throughout the year by our Sewer Maintenance staff. A list of intakes that need repaired or replaced is given to our Engineering Division to be included into this annual program. Staff anticipates thirty-five (35) intakes to be repaired or replaced this fiscal year.

Bids were received on October 14, 2025 and Valentine Construction Company of Dubuque, Iowa was the low bidder of seven (7) bids received. Bids ranged from the high of \$337,780.50 to the low of \$158,378.00, which is 19.0% below the engineer's estimate of \$195,575.00.

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

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

This project (SM0151) was approved with a total budget of \$200,000 within the Community Improvement Program (CIP).

### List Attachments

Resolution; Intake Map; Bid Tabulation; Contract.

**RESOLUTION NO. \_\_\_\_\_-25**

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND  
FOR THE 2025 INTAKE REPAIR PROGRAM**

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

2025 Intake Repair Program

WHEREAS, bids were accepted for the construction of the above project, with Valentine Construction Company submitting the lowest responsible quote in the amount of \$158,378.00 and

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

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

1. The bid of Valentine Construction Company is hereby accepted for the 2025 Intake Repair Program in the amount of \$158,378.00.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the form of contract, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$200,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 21<sup>st</sup> day of October 2025.

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Robert S. Gallagher, Mayor

Attest:

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Decker P. Ploehn, City Clerk



**2025 Intake Repair Program**  
*Bid Open: October 14, 2025 10:00am*

Line #	Description	QTY	UOM	Valentine Construction Company		Collins Concrete		Leveraged Services LLC		TeleWinCom Inc		AmeriCore, LLC		Apollo Excavating		Eastern Iowa Excavating & Concrete, LLC	
				Total Price	\$158,378.00	Total Price	\$163,425.00	Total Price	\$167,045.00	Total Price	\$183,575.00	Total Price	\$185,299.00	Total Price	\$250,397.00	Total Price	\$337,780.50
				Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control - Temp. Alternating Traffic Signals (Middle Rd)	1	LS	\$18,000.00	\$18,000.00	\$12,500.00	\$12,500.00	\$20,000.00	\$20,000.00	\$4,997.94	\$4,997.94	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$77,250.00	\$77,250.00
2	Single Intake, Standard Class I, Remove and Replace	3	EA	\$4,000.00	\$12,000.00	\$4,500.00	\$13,500.00	\$4,000.00	\$12,000.00	\$2,500.00	\$7,500.00	\$5,800.00	\$17,400.00	\$6,063.00	\$18,189.00	\$4,900.00	\$14,700.00
3	Double Intake, Standard Class II, Remove and Replace	1	EA	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$7,300.00	\$7,300.00	\$10,000.00	\$10,000.00	\$8,750.00	\$8,750.00
4	Storm Manhole, Standard Class II, 4' Diameter, Remove & Replace	1	EA	\$7,000.00	\$7,000.00	\$7,540.00	\$7,540.00	\$4,500.00	\$4,500.00	\$2,000.00	\$2,000.00	\$7,000.00	\$7,000.00	\$6,600.00	\$6,600.00	\$6,920.00	\$6,920.00
5	Storm Manhole, Standard Class II, 5' Diameter, Remove and Replace	1	EA	\$7,500.00	\$7,500.00	\$7,250.00	\$7,250.00	\$5,500.00	\$5,500.00	\$3,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$9,745.00	\$9,745.00
6	Open Ditch Intake, Standard Class II, 5' Diameter, Remove & Replace	1	EA	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$2,500.00	\$2,500.00	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$6,985.00	\$6,985.00
7	Single Intake, Repair and Adjust	15	EA	\$950.00	\$14,250.00	\$1,750.00	\$26,250.00	\$2,500.00	\$37,500.00	\$1,200.00	\$18,000.00	\$2,200.00	\$33,000.00	\$4,200.00	\$63,000.00	\$4,035.00	\$60,525.00
8	Double Intake, Repair and Adjust	6	EA	\$1,400.00	\$8,400.00	\$2,500.00	\$15,000.00	\$2,500.00	\$15,000.00	\$2,400.00	\$14,400.00	\$3,200.00	\$19,200.00	\$5,200.00	\$31,200.00	\$3,775.00	\$22,650.00
9	Triple Intake, Repair and Adjust	3	EA	\$1,500.00	\$4,500.00	\$3,750.00	\$11,250.00	\$3,500.00	\$10,500.00	\$3,100.00	\$9,300.00	\$3,500.00	\$10,500.00	\$7,070.00	\$21,210.00	\$9,150.00	\$27,450.00
10	IDOT Intake, Adjust Top And Walls	2	EA	\$750.00	\$1,500.00	\$2,200.00	\$4,400.00	\$1,500.00	\$3,000.00	\$1,800.00	\$3,600.00	\$6,500.00	\$13,000.00	\$7,500.00	\$15,000.00	\$3,150.00	\$6,300.00
11	Open Ditch Intake, Standard Class I, 4' Diameter, NEW	1	EA	\$4,500.00	\$4,500.00	\$1,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$6,500.00	\$6,500.00	\$5,575.00	\$5,575.00
12	Sanitary Manhole, Repair & Adjust	1	EA	\$500.00	\$500.00	\$1,750.00	\$1,750.00	\$1,000.00	\$1,000.00	\$1,700.00	\$1,700.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,175.00	\$2,175.00
13	Chimney Seals	1	EA	\$850.00	\$850.00	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,300.00	\$1,300.00	\$1,350.00	\$1,350.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
14	Storm Sewer Pipe, (15" or Smaller)	50	LF	\$100.00	\$5,000.00	\$55.00	\$2,750.00	\$50.00	\$2,500.00	\$65.00	\$3,250.00	\$40.00	\$2,000.00	\$75.00	\$3,750.00	\$100.00	\$5,000.00
15	Storm Sewer Pipe, (18" or Larger)	50	LF	\$125.00	\$6,250.00	\$115.00	\$5,750.00	\$60.50	\$3,025.00	\$189.00	\$9,450.00	\$50.00	\$2,500.00	\$100.00	\$5,000.00	\$120.00	\$6,000.00
16	Water Service Lines, Lower or Replace	50	LF	\$100.00	\$5,000.00	\$50.00	\$2,500.00	\$10.00	\$500.00	\$60.00	\$3,000.00	\$10.00	\$500.00	\$50.00	\$2,500.00	\$40.00	\$2,000.00
17	Pavement, Driveway, and Sidewalk Removal	230	SY	\$30.00	\$6,900.00	\$10.00	\$2,300.00	\$19.00	\$4,370.00	\$55.37	\$12,735.10	\$25.00	\$5,750.00	\$9.00	\$2,070.00	\$74.50	\$17,135.00
18	Granular Drainable Base (6")	100	TON	\$30.00	\$3,000.00	\$29.00	\$2,900.00	\$30.00	\$3,000.00	\$48.30	\$4,830.00	\$25.00	\$2,500.00	\$50.00	\$5,000.00	\$39.75	\$3,975.00
19	Crushed Rock Stabilization (6")	100	TON	\$45.00	\$4,500.00	\$35.00	\$3,500.00	\$30.00	\$3,000.00	\$25.00	\$2,500.00	\$25.00	\$2,500.00	\$35.00	\$3,500.00	\$44.00	\$4,400.00
20	Perforated Flexible DrainTile (4")	50	LF	\$15.00	\$750.00	\$8.00	\$400.00	\$14.00	\$700.00	\$23.02	\$1,151.00	\$10.00	\$500.00	\$20.00	\$1,000.00	\$23.75	\$1,187.50
21	PCC Pavement (6")	131	SY	\$100.00	\$13,100.00	\$80.00	\$10,480.00	\$75.00	\$9,825.00	\$123.67	\$16,200.77	\$90.00	\$11,790.00	\$90.00	\$11,790.00	\$122.00	\$15,982.00
22	PCC Pavement (8")	37	SY	\$120.00	\$4,440.00	\$84.00	\$3,108.00	\$89.00	\$3,293.00	\$255.41	\$9,450.17	\$100.00	\$3,700.00	\$100.00	\$3,700.00	\$138.50	\$5,124.50
23	PCC Pavement (9")	24	SY	\$125.00	\$3,000.00	\$85.00	\$2,040.00	\$92.00	\$2,208.00	\$393.75	\$9,450.00	\$110.00	\$2,640.00	\$110.00	\$2,640.00	\$161.00	\$3,864.00
24	PCC Driveway (6")	10	SY	\$100.00	\$1,000.00	\$115.00	\$1,150.00	\$75.00	\$750.00	\$540.00	\$5,400.00	\$90.00	\$900.00	\$90.00	\$900.00	\$80.00	\$800.00
25	PCC Driveway (8")	22	SY	\$120.00	\$2,640.00	\$90.00	\$1,980.00	\$89.00	\$1,958.00	\$490.91	\$10,800.02	\$100.00	\$2,200.00	\$100.00	\$2,200.00	\$85.00	\$1,870.00
26	P.C.C. Sidewalk, 4-inch	54	SF	\$12.00	\$648.00	\$8.00	\$432.00	\$14.00	\$756.00	\$300.00	\$16,200.00	\$16.00	\$864.00	\$12.00	\$648.00	\$19.25	\$1,039.50
27	Detectable Warning Surfaces at ADA Curb Ramps	20	SF	\$45.00	\$900.00	\$41.00	\$820.00	\$48.00	\$960.00	\$45.00	\$900.00	\$35.00	\$700.00	\$50.00	\$1,000.00	\$50.15	\$1,003.00
28	Select Topsoil, (4")	250	SY	\$11.00	\$2,750.00	\$13.50	\$3,375.00	\$8.00	\$2,000.00	\$9.28	\$2,320.00	\$8.00	\$2,000.00	\$5.00	\$1,250.00	\$21.50	\$5,375.00
29	Sodding	250	SY	\$15.00	\$3,750.00	\$9.00	\$2,250.00	\$12.00	\$3,000.00	\$7.00	\$1,750.00	\$12.00	\$3,000.00	\$5.00	\$1,250.00	\$25.00	\$6,250.00
30	Flexible Growth Medium	250	SY	\$10.00	\$2,500.00	\$15.00	\$3,750.00	\$1.00	\$250.00	\$0.10	\$25.00	\$0.01	\$2.50	\$5.00	\$1,250.00	\$5.00	\$1,250.00
31	Seeding and Fertilizing	250	SY	\$3.00	\$750.00	\$2.00	\$500.00	\$3.00	\$750.00	\$1.46	\$365.00	\$0.01	\$2.50	\$5.00	\$1,250.00	\$22.00	\$5,500.00

**FORM OF CONTRACT**

**THIS CONTRACT**, made the 21st day of October, A.D., 2025, by and between **Valentine Construction Company**, hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

**ARTICLE I. SCOPE OF WORK** - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **2025 Intake Repair Program**, all in strict accordance with the plans and specifications, including any and all addenda prepared by the Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

158,378.00

One Hundred Fifty-Eight Thousand, Three Hundred Seventy-Eight Dollars and 00/100 computed as follows:

	<b>2025 Intake Repair Program</b>	Quantity	Units	Unit Price	Total Price
Item	Item Description				
1	Traffic Control - Temp. Alternating Traffic Signals (Middle Rd)	LS	1	\$ 18,000.00	\$ 18,000.00
2	Single Intake, Standard Class I, Remove and Replace	EA	3	\$ 4,000.00	\$ 12,000.00
3	Double Intake, Standard Class II, Remove and Replace	EA	1	\$ 5,000.00	\$ 5,000.00
4	Storm Manhole, Standard Class II, 4' Diameter, Remove and Replace	EA	1	\$ 7,000.00	\$ 7,000.00
5	Storm Manhole, Standard Class II, 5' Diameter, Remove and Replace	EA	1	\$ 7,500.00	\$ 7,500.00
6	Open Ditch Intake, Standard Class II, 5' Diameter, Remove and Replace	EA	1	\$ 7,500.00	\$ 7,500.00
7	Single Intake, Repair and Adjust	EA	15	\$ 950.00	\$ 14,250.00
8	Double Intake, Repair and Adjust	EA	6	\$ 1,400.00	\$ 8,400.00
9	Triple Intake, Repair and Adjust	EA	3	\$ 1,500.00	\$ 4,500.00
10	IDOT Intake, Adjust Top and Walls	EA	2	\$ 750.00	\$ 1,500.00
11	Open Ditch Intake, Standard Class I, 4' Diameter, NEW	EA	1	\$ 4,500.00	\$ 4,500.00
12	Sanitary Manhole, Repair and Adjust	EA	1	\$ 500.00	\$ 500.00
13	Chimney Seals	EA	1	\$ 850.00	\$ 850.00
14	Storm Sewer Pipe, (15" or Smaller)	LF	50	\$ 100.00	\$ 5,000.00
15	Storm Sewer Pipe, (18" or Larger)	LF	50	\$ 125.00	\$ 6,250.00
16	Water service Lines, Lower or Replace	LF	50	\$ 100.00	\$ 5,000.00
17	Pavement, Driveway and Sidewalk Removal	SY	230	\$ 30.00	\$ 6,900.00
18	Granular Drainable Base (6")	Ton	100	\$ 30.00	\$ 3,000.00
19	Crushed Rock Stabilization (6")	Ton	100	\$ 45.00	\$ 4,500.00
20	Perforated Flexible DrainTile (4")	LF	50	\$ 15.00	\$ 750.00
21	PCC Pavement (6")	SY	131	\$ 100.00	\$ 13,100.00
22	PCC Pavement (8")	SY	37	\$ 120.00	\$ 4,440.00
23	PCC Pavement (9")	SY	24	\$ 125.00	\$ 3,000.00
24	PCC Driveway (6")	SY	10	\$ 100.00	\$ 1,000.00
25	PCC Driveway (8")	SY	22	\$ 120.00	\$ 2,640.00
26	P.C.C. Sidewalk, 4-inch	SF	54	\$ 12.00	\$ 648.00
27	Detectable Warning Surfaces at ADA Curb Ramps	SF	20	\$ 45.00	\$ 900.00
28	Select Topsoil, (4")	SY	250	\$ 11.00	\$ 2,750.00
29	Sodding	SY	250	\$ 15.00	\$ 3,750.00
30	Flexible Growth Medium	SY	250	\$ 10.00	\$ 2,500.00
31	Seeding and Fertilizing	SY	250	\$ 3.00	\$ 750.00

**Total Base Bid: \$ 158,378.00**

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

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

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

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

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

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

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

Valentine Construction Company  
(Contractor)

By

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert S. Gallagher  
Mayor

ATTEST:

Decker P. Ploehn  
City Clerk

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

## COUNCIL LETTER

**MEETING DATE:** October 21, 2025  
**REQUESTED BY:** Brent Morlok, P.E., City Engineer



### Item Title

Resolution approving Change Order #3 for the Spencer Creek Lift Station Improvements – Bid Package #1 Lift Station Project.

### Explanation

In September 2024, Jim Schroeder Construction Inc. was awarded the contract for the Spencer Creek Lift Station Improvements Bid Package #1 – Lift Station Project. Bid Package #1 included the lift station control building, wet well, valve vault, access road, site fencing and related construction.

This change order is needed to provide additional drainage capacity and stabilization for the lift station access road. The plans for the lift station project were developed prior to the upstream subdivision development, and as a result there were times during construction when the contractor struggled with runoff from the new detention basins as they were not accounted for in the design. The decision was made to add additional culverts under the roadway as well as to grade a swale upstream of the roadway to protect it from the detention outfalls. Additionally, some stabilization rock was needed along the length of the access road to address soft soil areas. Please note that Engineering did work with the developer of the subdivision to help address the runoff from their property in addition to this extra work.

The original purchase order for the project was issued for \$ 2,760,000.00. Change Order's #1 and #2 were approved in the amount of \$12,519.70. These were issued for minor fencing changes as well as a change in the leak detection system. Staff is requesting Change Order #3 in the amount of \$34,673.00, bringing the total purchase order to \$2,807,192.70.

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

This project (SW0103) was approved with a total budget of \$10,600,000.00 within the Community Improvement Program (CIP). Of that total project amount, \$3,000,000 was budgeted for Bid Package #1. The current budget summary is as follows for Bid Package #1 only:

Total CIP Budget	\$3,000,000.00
Original Purchase Order	\$2,760,000.00
Change Orders Issued to Date	\$ 12,519.70 (Minor fencing changes and equipment adds)
Current PO Amount	\$2,772,519.70 (Including Change Order's #1 & #2)
Change Order #3	\$ 34,673.00
Proposed PO Amount	<u>\$2,807,192.70</u>
Remaining Budget	\$ 192,807.30

### List Attachments

Resolution, Change Order #3.

**RESOLUTION NO. \_\_\_\_\_-25**

**RESOLUTION APPROVING CHANGE ORDER #1  
FOR THE SPENCER CREEK LIFT STATION IMPROVEMENTS – BID PACKAGE #1 LIFT STATION  
PROJECT**

WHEREAS, on the 17<sup>th</sup> day of September, 2024, the City of Bettendorf entered into contract with Jim Schroeder Construction, Inc. for the construction of public improvements of said City; namely, the

Spencer Creek Lift Station Improvements – Bid Package #1 Lift Station Project

WHEREAS, the increase to the contract scope to include additional drainage facilities and roadway stabilization is deemed appropriate to achieve the intended purpose of the improvements in a cost-effective manner;

Now, therefore be it resolved by the City Council of the city of Bettendorf, Iowa that Change Order No. 3 for the Spencer Creek Lift Station Improvements – Bid Package #1 Lift Station Project be approved, and that the Mayor is authorized to execute the said work order.

Passed, Approved and Adopted this 21<sup>st</sup> day of October, 2025.

---

Robert S. Gallagher, Mayor

Attest:

---

Decker P. Ploehn, City Clerk

# CHANGE ORDER

Spencer Creek Lift Station Improvements –  
Bid Package #1, Lift Station

Project Name

Jim Schroeder Construction, Inc.

Contractor

CO #3

Change Order Number

SW0103

Project Number

## DESCRIPTION OF CHANGES:

(attach additional pages if more space is needed.)

PPC-003: Windmill Development Access Road and Stormwater Conveyance Improvements as shown on the attached drawings, including the following items.

1. Furnish and install: 56 LF of 24-inch diameter equivalent reinforced concrete storm sewer main; 4, 24-inch diameter concrete pipe aprons, and 62 TN of Class B revetment to improve stormwater conveyance to Spencer Creek across the lift station access road, generated from upstream developed areas.
2. Additional excavation and site grading along the south side of the lift station access road to improve stormwater conveyance to Spencer Creek.
3. Payment for previously installed temporary access road, which has been utilized by Contractors from both Contracts associated with the Project.

**PRICE.** These changes (select one):

- raise  lower the price of the contract to \$2,807,192.70  
 do not affect the price of the contract.

**PROJECT DURATION.** These changes (select one):

- extend  shorten the duration of the project by \_\_\_\_\_ days.  
 do not affect the duration of the project.

**COMPLETION.** The new approximate date of completion is: Unchanged

## BUDGET SUMMARY:

Original Contract Amount	\$ 2,760,000.00
Prior Change Orders	\$ 12,519.70
Current Contract Amount	\$ 2,772,519.70
Current Change Order Amount	\$ 34,673.00
Proposed Total Contract Amount	\$ 2,807,192.70

*Don Schaefer*

Contractor Signature

*Don Schaefer*      *10-9-25*

Printed Name

Date

*Alex Potter*

Engineer Signature

*Alex Potter, P.E.*      *10/10/2025*

Printed Name

Date

Owner Signature


Printed Name

Date

Funding Agency Signature

Printed Name

Date

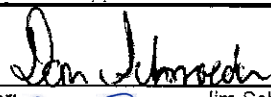

	<h2>CONTRACT CHANGE ORDER</h2>	Change Order Number:	003
		MEC Project Number:	2022000408
		Contract Date:	10/6/2025
For Contracted Project:	Spencer Creek Lift Station Improvements Bid Package No. 1 - Lift Station	Date of Issuance:	
		Effective Date:	
		Original Contract Price:	\$ 2,760,000.00
Owner:	City of Bettendorf, Iowa	Current Contract Price:	\$ 2,772,519.70
Contractor:	Jim Schroeder Construction, Inc. 500 South 2nd Street Bellevue, IA 52031-1326	Current Contingency Allowance:	\$ 75,000.00
		Current Substantial Completion Date:	3/1/2026

You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
1. Furnish and install: 56 LF of 24-inch diameter equivalent reinforced concrete storm sewer main; 4, 24-inch diameter concrete pipe aprons, and 62 TN of Class B revetment to improve stormwater conveyance generated from upstream developed areas.			\$ 16,973.00
2. Complete additional excavation and site grading along south side of lift station access road to improve stormwater conveyance generated from upstream development areas.			\$ 7,700.00
3. Payment for installed temporary access road, utilized by contractors for both Contracts.			\$ 10,000.00
<b>Totals:</b>	\$ -	\$ -	\$ 34,673.00
<b>Contingency Allowance Remaining:</b>	\$ 75,000.00		
<b>Net Change to Contract Price:</b>			\$ 34,673.00
<b>Updated Contract Price:</b>			\$ 2,807,192.70

<b>Justification:</b>	
The Amount of the Contingency Allowance will be <b>INCREASED/DECREASED/UNCHANGED</b> by the Sum of:	\$0.00
<i>Zero and 00/100 Dollars</i>	
The Total Remaining Contingency Allowance including this and previous Change Orders will be:	\$75,000.00
<i>Seventy-Five Thousand and 00/100 Dollars</i>	
The Amount of the Contract will be <b>INCREASED</b> by the Sum of:	\$34,673.00
<i>Thirty-Four Thousand, Six Hundred Seventy-Three and 00/100 Dollars</i>	
The Total Contract Price including this and previous Change Orders will be:	\$2,807,192.70
<i>Two Million, Eight Hundred Seven Thousand, One Hundred Ninety-Two and 70/100 Dollars</i>	
The Contract Period provided for Substantial Completion will be <b>UNCHANGED</b> :	March 1, 2026

This Document will become a Supplement to the Contract dated 09/17/2024, and all Provisions will apply hereto.

Requested By:	 Contractor: Jim Schroeder Construction, Inc.	10-9-25 Date
Recommended By:	 Engineer: McClure Engineering Co.	10/10/2025 Date
Accepted By:	Owner: City of Bettendorf, Iowa	Date
Approved by Funding Agency: (if applicable)		Date

This information will be used as a record of any changes to the Original Construction Contract.

# JIM SCHROEDER CONSTRUCTION, INC

## General Contractor

Bridges - Culverts - Pile Driving - Wastewater & Water Treatment Plants  
500 South Second Street, Bellevue, Iowa 52031-1326 Phone (563) 872-5591 Fax (563) 872-3690

September 12, 2025

To: Trent Wilson

Re: Spencer Creek- Revisions to Access Road East of Lift Station

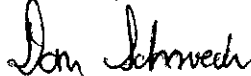
Trent,

The cost to for the additional grading, pipes and rock detailed on the new plan sheets SP-C6-SP-C8 are as follows:

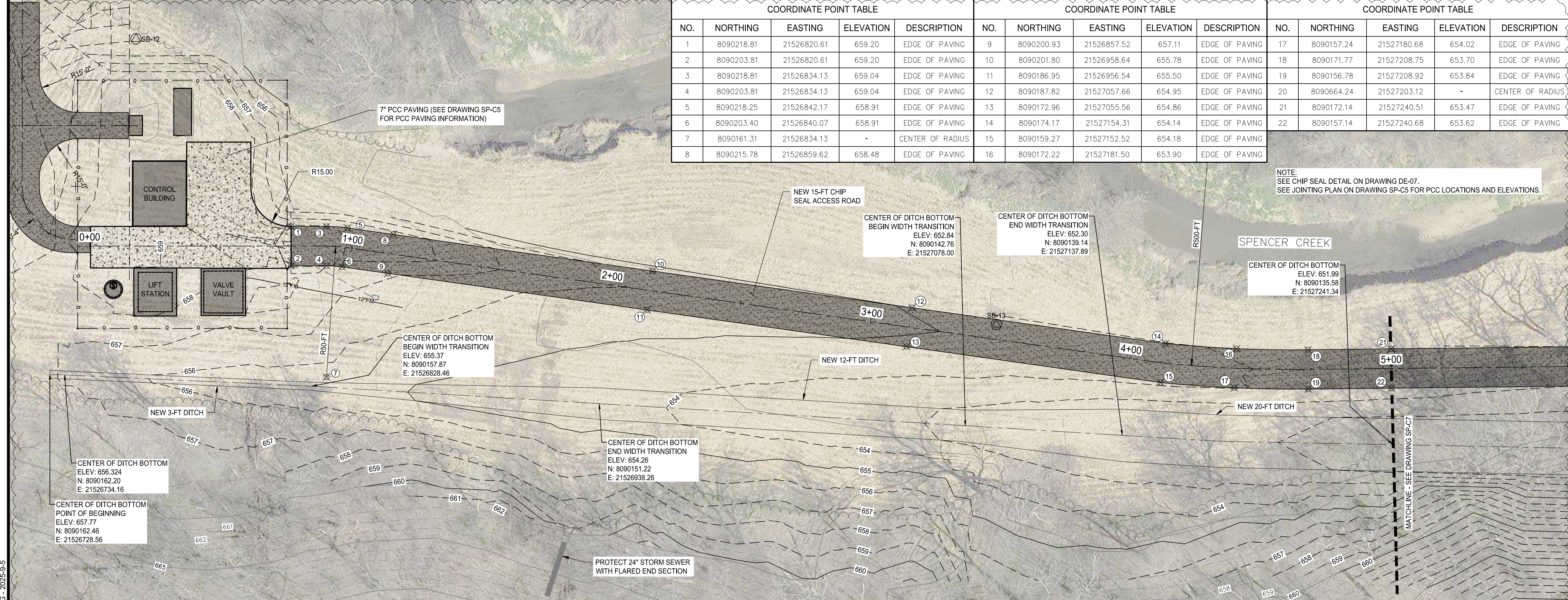
1) Furnish and install 2 new elliptical pipe runs and revetment	\$ 16,973.00
2) Excavation and reshape area to create proposed ditch	7,700.00
3) Temporary Access road rock	<u>10,000.00</u>
	34,673.00

These costs do not include any Clearing of trees if required, looks like it maybe tight around Sta. 5+00.

Sincerely,



Dan Schroeder, President



COORDINATE POINT TABLE					COORDINATE POINT TABLE					COORDINATE POINT TABLE				
NO.	NORTHING	EASTING	ELEVATION	DESCRIPTION	NO.	NORTHING	EASTING	ELEVATION	DESCRIPTION	NO.	NORTHING	EASTING	ELEVATION	DESCRIPTION
1	8090218.81	21526820.61	659.20	EDGE OF PAVING	9	8090200.93	21526857.52	657.11	EDGE OF PAVING	17	8090157.24	21527180.68	654.02	EDGE OF PAVING
2	8090203.81	21526820.61	659.20	EDGE OF PAVING	10	8090201.80	21526958.64	655.78	EDGE OF PAVING	18	8090171.77	21527208.75	653.70	EDGE OF PAVING
3	8090218.81	21526834.13	659.04	EDGE OF PAVING	11	8090186.95	21526956.54	655.50	EDGE OF PAVING	19	8090156.78	21527208.92	653.84	EDGE OF PAVING
4	8090203.81	21526834.13	659.04	EDGE OF PAVING	12	8090187.82	21527057.66	654.95	EDGE OF PAVING	20	8090664.24	21527203.12	-	CENTER OF RADIUS
5	8090218.25	21526842.17	658.91	EDGE OF PAVING	13	8090172.96	21527055.56	654.86	EDGE OF PAVING	21	8090172.14	21527240.51	653.47	EDGE OF PAVING
6	8090203.40	21526840.07	658.91	EDGE OF PAVING	14	8090174.17	21527154.31	654.14	EDGE OF PAVING	22	8090157.14	21527240.68	653.62	EDGE OF PAVING
7	8090161.31	21526834.13	-	CENTER OF RADIUS	15	8090159.27	21527152.52	654.18	EDGE OF PAVING					
8	8090215.78	21526859.62	658.48	EDGE OF PAVING	16	8090172.22	21527181.50	653.90	EDGE OF PAVING					

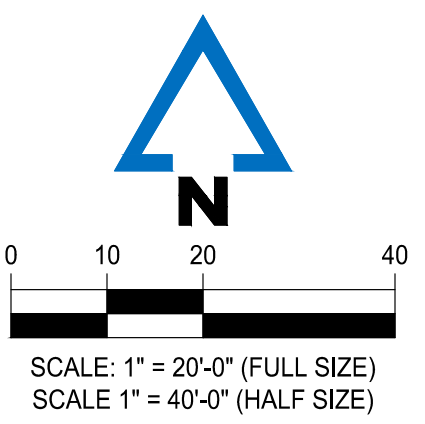
NOTE:  
SEE CHIP SEAL DETAIL ON DRAWING DE-07.  
SEE JOINTING PLAN ON DRAWING SP-C5 FOR PCC LOCATIONS AND ELEVATIONS.

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NOTICE:  
McClure Engineering Co. is not responsible or liable for any issues, claims, damages, or losses (collectively, "Losses") which arise from failure to follow these Plans, Specifications, and the engineering intent they convey, or for Losses which arise from failure to obtain and/or follow the engineers' or surveyors' guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities, or conflicts contained within the Plans and Specifications.

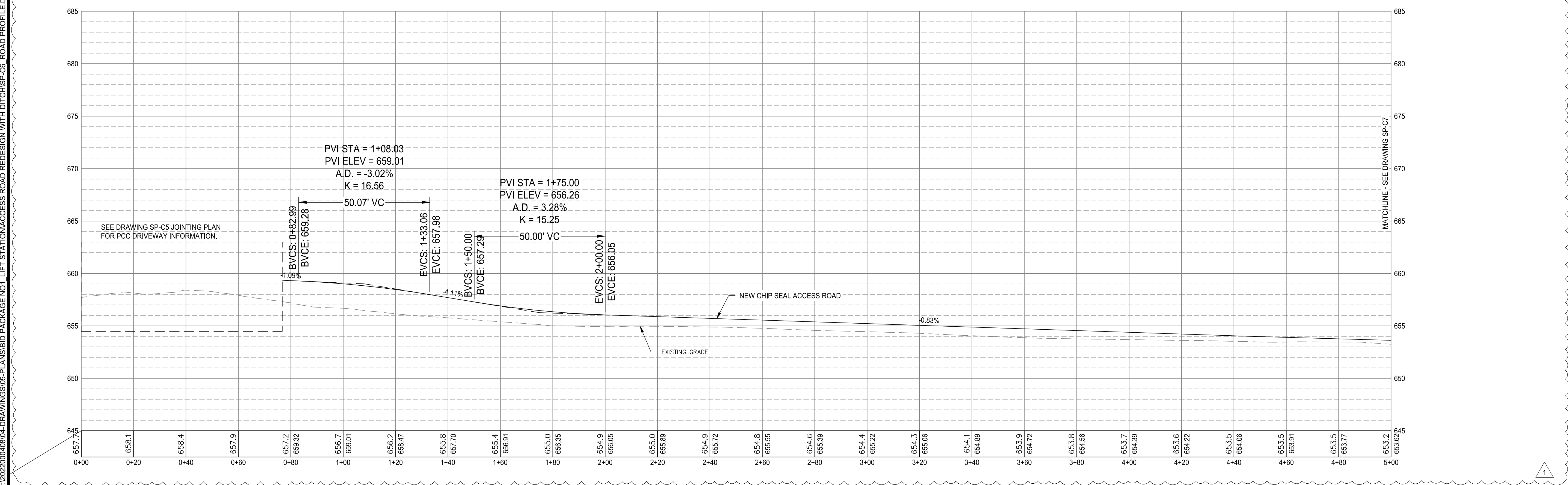
IOWA CERTIFICATE OF AUTHORITY NO. 26887



REVISIONS  
 09/18/25

PROJECT INFO  
 2022000408

ENGINEER: AMP  
 DRAWN BY: KJC  
 CHECKED BY: PW



SPENCER CREEK LIFT STATION IMPROVEMENTS  
 BID PACKAGE NO. 1 - LIFT STATION  
 BETTENDORF, IOWA  
 PROPOSED SITE - ACCESS ROAD  
 PLAN & PROFILE

DRAWING NO. SP-C6  
 SHEET NO. 10 / 51

P:\2022\000408\04-DRAWINGS\05-PLANS\BID PACKAGE NO.1 - LIFT STATION\ACCESS ROAD REDESIGN WITH DITCH\SP-C6 - ROAD PROFILE.DWG - 2025-9-5

Point Table					Point Table				
Point #	Northing	Easting	Elevation	DESCRIPTION	Point #	Northing	Easting	Elevation	DESCRIPTION
1	8090173.4501	21527355.4686	652.8	EDGE OF PAVING	9	8090190.1500	21527650.0961	652.6	EDGE OF PAVING
2	8090158.4511	21527355.6399	652.8	EDGE OF PAVING	10	8090175.5967	21527653.7293	652.6	EDGE OF PAVING
3	8090174.5921	21527455.4621	652.6	EDGE OF PAVING	11	8090667.9846	21527530.8050	0.0	CENTER OF RADIUS
4	8090159.5930	21527455.6334	652.6	EDGE OF PAVING	12	8090211.3368	21527734.9621	652.6	EDGE OF PAVING
5	8090175.5167	21527536.4291	652.6	EDGE OF PAVING	13	8090196.7695	21527738.5396	652.6	EDGE OF PAVING
6	8090160.5177	21527536.6004	652.6	EDGE OF PAVING					
7	8090179.5158	21527593.6897	652.6	EDGE OF PAVING					
8	8090164.6386	21527595.6050	652.6	EDGE OF PAVING					

NOTE:  
SEE CHIP SEAL DETAIL ON DRAWING DE-07.

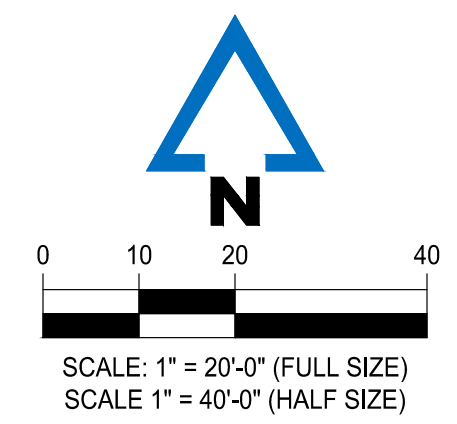


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IOWA CERTIFICATE OF AUTHORITY NO. 26887

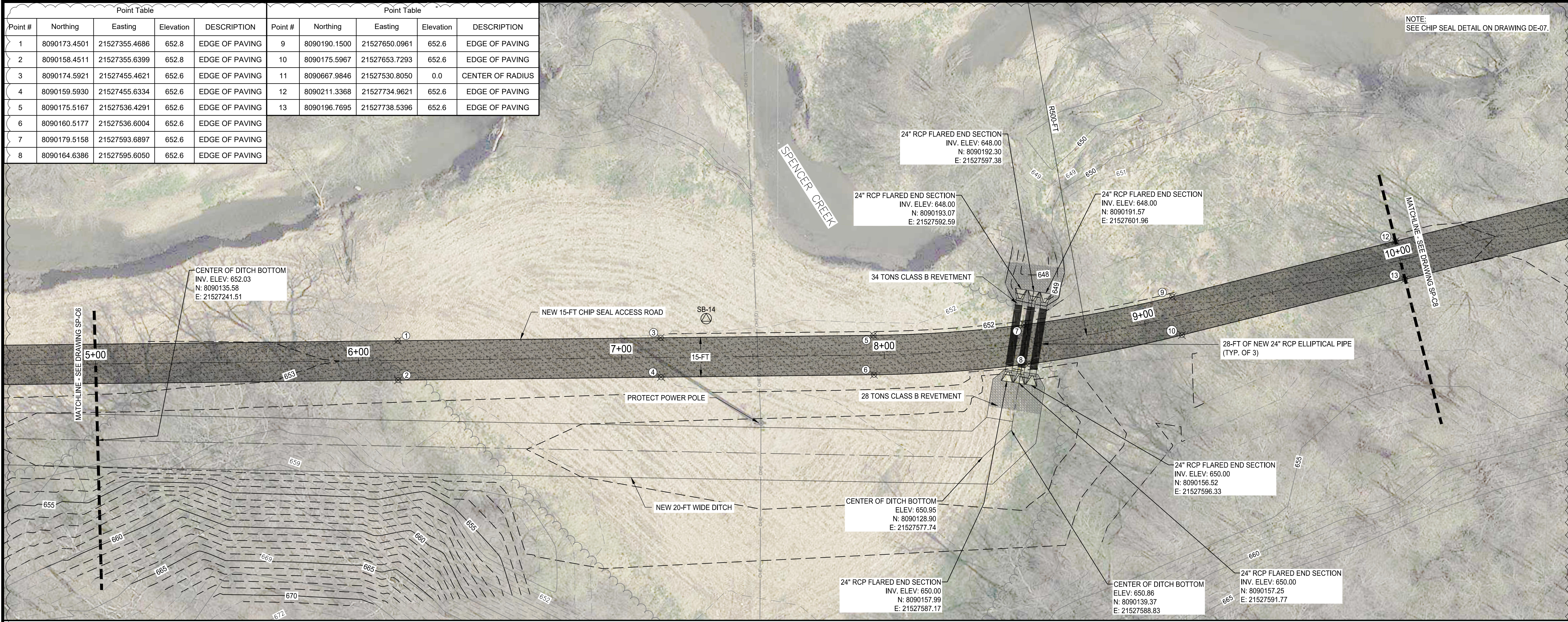


**REVISIONS**

△	08/07/24
△	09/18/25

**PROJECT INFO**  
 2022000408

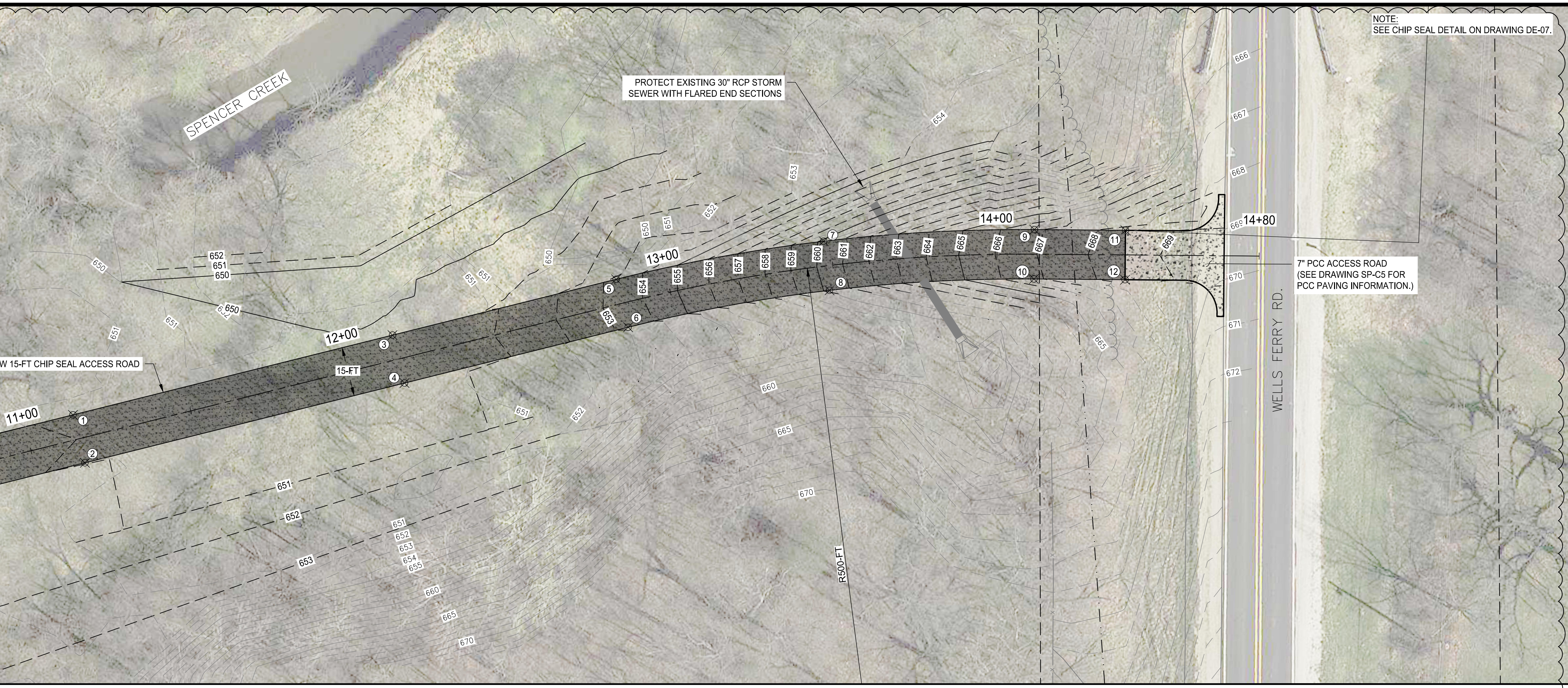
ENGINEER: AMP  
 DRAWN BY: KJC  
 CHECKED BY: PW



P:\2022000408\DRAWINGS\05-PLANS\BID PACKAGE NO.1 - LIFT STATION ACCESS ROAD REDESIGN WITH DITCH\SP-C7\_ROAD\_PROFILE.DWG - 2025-9-5

**SPENCER CREEK LIFT STATION IMPROVEMENTS**  
**BID PACKAGE NO. 1 - LIFT STATION**  
**BETTENDORF, IOWA**  
**PROPOSED SITE - ACCESS ROAD**  
**PLAN & PROFILE**

COORDINATE POINT TABLE				
NO.	NORTHING	EASTING	ELEVATION	DESCRIPTION
1	8090239.18	21527846.48	651.15	EDGE OF PAVING
2	8090224.62	21527850.12	651.15	EDGE OF PAVING
3	8090263.40	21527943.50	649.93	EDGE OF PAVING
4	8090248.85	21527947.14	649.93	EDGE OF PAVING
5	8090280.35	21528011.39	653.17	EDGE OF PAVING
6	8090265.79	21528015.02	653.17	EDGE OF PAVING
7	8090291.91	21528074.39	660.15	EDGE OF PAVING
8	8090277.01	21528076.16	660.15	EDGE OF PAVING
9	8090295.44	21528138.35	666.70	EDGE OF PAVING
10	8090280.44	21528138.23	666.70	EDGE OF PAVING
11	8090295.22	21528166.01	668.36	EDGE OF PAVING
12	8090280.22	21528165.89	668.34	EDGE OF PAVING
13	8089787.96	21528134.31	0.00	CENTER OF RADIUS



NOTE:  
SEE CHIP SEAL DETAIL ON DRAWING DE-07.

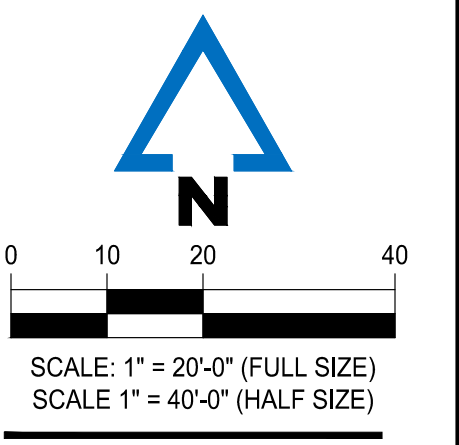
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IOWA CERTIFICATE OF AUTHORITY NO. 26887



REVISIONS

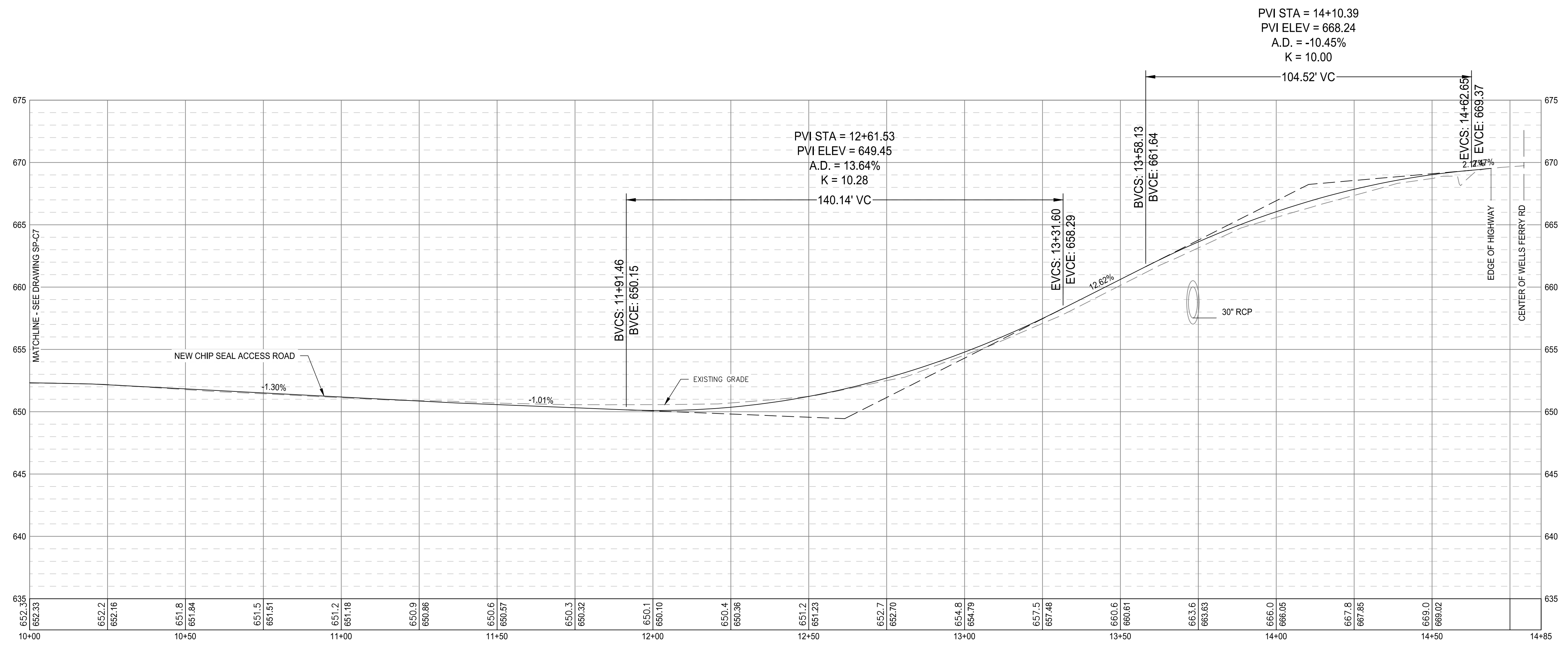
△	08/07/24
△	09/18/25

PROJECT INFO

2022000408

ENGINEER	DRAWN BY	CHECKED BY
AMP	KJC	PW

P:\2020\20200408\04-DRAWINGS\05-PLANS\BID PACKAGE NO.1 - LIFT STATION\ACCESS ROAD REDESIGN WITH DITCH\SP-C8 - ROAD PROFILE.DWG - 2025-9-5



SPENCER CREEK LIFT STATION IMPROVEMENTS  
BID PACKAGE NO. 1 - LIFT STATION  
BETTENDORF, IOWA  
PROPOSED SITE - ACCESS ROAD  
PLAN & PROFILE

## COUNCIL LETTER

**MEETING DATE:** October 21, 2025  
**REQUESTED BY:** Austin Whelan, Transit Operations Manager



---

### Item Title

Resolution approving the City of Bettendorf's Federal Transit Administration FY2026-2028 Title VI Program.

### Explanation

Every three (3) years the Federal Transit Administration (FTA) requires that grantees of federal financial assistance document their compliance with Title VI regulations (49 CFR part 21) by submitting a Title VI Program. The Title VI Program must be approved by the grantee's appropriate governing entity prior to submission to FTA.

Title VI is included as Section 601 of the Civil Rights Act of 1964, and states that "No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance." Major elements of Bettendorf Transit's Title VI Program include a public participation plan, service and fare change policies, overall system standards and policies, and a demographic analysis of areas served.

Bettendorf Transit staff, with assistance from Bi-State Regional Commission, completed an update of the existing Title VI program prior to submitting for council approval.

Upon approval of the attached resolution, the Title VI Program will be submitted to FTA for review and concurrence.

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

### List Attachments

Resolution  
2025 Bettendorf Transit Title VI Report

**RESOLUTION NO: \_\_\_\_\_ -25**

**RESOLUTION APPROVING THE CITY OF BETTENDORF'S FEDERAL TRANSIT ADMINISTRATION  
FY2026-2028 TITLE VI PROGRAM**

WHEREAS, pursuant to Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d et seq and 49 CFR Part 21, the U.S. Department of Transportation and the Federal Transit Administration (FTA) prohibit discrimination on the basis of race, color, or national origin; and

WHEREAS, as a recipient of federal funds, the City of Bettendorf is required to comply with the requirements of the Act and applicable implementing regulations; and

WHEREAS, pursuant to FTA Circular 4702.1B, the City of Bettendorf is required to submit its Title VI program to its governing entity for approval.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the City of Bettendorf's Federal Transit Administration FY2026-2028 Title VI Program be approved.

Passed, Approved, and Adopted this 21<sup>st</sup> day of October 2025.

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

Attest:

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



**TRANSIT**

**Title VI Program Report  
2025**

**Adopted October, x, 20xx**

**Resolution #:**

# **Chapter 1: Introduction & System Information**

## **1.1 TITLE VI OF THE CIVIL RIGHTS ACT OF 1964**

Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving federal financial assistance. Specifically, Title VI provides that "no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance." (42 U.S.C. Section 2000d). All programs receiving financial assistance from the Federal Transit Administration (FTA) are subject to Title VI of the Civil Rights Act of 1964 and the Department of Transportation's regulations (49 CFR part 21).

FTA requires that all direct and primary recipients document their compliance by submitting a Title VI Program to their FTA Regional Civil Rights Officer once every three years. The Title VI Program must be approved by the direct or primary recipient's board of directors or appropriate governing entity or official(s) responsible for policy decisions prior to submission to FTA.

## **1.2 CITY OF BETTENDORF**

The City of Bettendorf is located on the eastern border of Iowa on the Mississippi River. It is within 175 miles of Chicago and Des Moines, within 360 miles of Kansas City, Minneapolis, and Omaha, and 250 miles from St. Louis.

According to the 2020 Decennial Census, Bettendorf had a population of 39,102. The city is part of the Davenport, IA/IL Urbanized Area, which is a large urbanized area (UZA) as defined by the U.S. Census.

## **1.3 BETTENDORF TRANSIT SYSTEM**

Bettendorf Transit's fixed-route service area encompasses a significant portion of the city and serves the most densely populated areas. There are several key ridership generators within the service area including: major shopping centers, public and private schools, a community college, senior housing, medical facilities, and major employers. In addition to serving its own community, Bettendorf is linked regionally to the surrounding Quad Cities Area with connections to Davenport CitiBus (serving Davenport, Iowa) and MetroLINK (serving the Illinois Quad Cities).

Service hours for Bettendorf Transit vary, depending on the day. Currently service is provided from 5:45 a.m. to 7:00 p.m. Monday – Friday (with several minor exceptions)

and from 8:30 a.m. to 5:30 p.m. on Saturday. Saturday service is contracted to River Bend Transit. Service is not provided on Sundays or on major holidays.

Bettendorf Transit operates on 60-minute headways, via three fixed-routes that extend out from three main transfer points along and near Middle Road. Three revenue vehicles are used for weekday peak service on the fixed-route system.

The general public cash fare is \$1.00 for all fixed-route buses; however, reduced fares are available for seniors, individuals with disabilities, and college students. Children under age five may ride free if accompanied by an adult. Riders may also purchase the QC Monthly Pass, a \$30 monthly pass valid for any of the three fixed-route systems in the Quad Cities.

Bettendorf Transit contracts for demand-response and Americans with Disabilities Act (ADA) paratransit service with River Bend Transit.

#### **1.4 REPORTING REQUIREMENTS**

In accordance with the FTA Title VI Circular (FTA C 4702.1B), Bettendorf does not meet the threshold for additional reporting requirements as noted in Chapter IV of the Circular. It is noted that some of these items, such as fare/service equity analyses, service monitoring, and data collection/reporting may continue to be performed internally by Bettendorf.

Separate from this Title VI Program, Bettendorf maintains a Public Comment Policy for Fare and Major Service changes.

## **Chapter 2: General Reporting Requirements**

### **2.1 TITLE VI NOTICE TO THE PUBLIC**

A copy of Bettendorf Transit's Title VI Notice to the Public is included as Attachment A. The Title VI Notice to the Public is posted on the Bettendorf Transit website, and a paper copy is posted at Bettendorf's City Hall, Transit/Public Works offices, and all Bettendorf transit buses.

### **2.2 TITLE VI COMPLAINT FORM AND PROCEDURES**

Any person who believes he or she has been discriminated against on the basis of race, color, or national origin with respect to the quality of transportation service furnished by Bettendorf may file a Title VI complaint by completing Bettendorf's Title VI complaint form. The complaint form is available on Bettendorf's website and upon written or verbal request.

The Bettendorf City Clerk tracks and reviews Title VI complaints. Individuals have 180 days to file a Title VI Complaint after alleged occurrence of any Title VI violations.

The Bettendorf Human Resources Manager, with the participation of the Transit Operations Manager (if necessary), will investigate the complaint and make a determination. Formal investigation of the complaint will be confidential and will include, but is not limited to, details of the specific incident, frequency and dates of occurrences, and names of any witnesses.

Following review and investigation, the Human Resources Manager will issue one of two letters to the complainant: a closure letter or a letter of finding (LOF). A closure letter summarizes the allegations and states that there was not a Title VI violation, and that the case will be closed. An LOF summarizes the allegations and the interviews regarding the alleged incident, and explains whether any disciplinary action, additional training of the staff member, or other action will occur.

If an individual is not satisfied with the resolution, an appeal process is also available. An appeal request for review of a determination of unlawful denial of access or accommodation to public transportation must be filed in writing within 60 calendar days.

The appeal may be directed to:

Bettendorf City Administrator  
Attn: Title VI Complaint Appeal  
4403 Devils Glen Rd  
Bettendorf, Iowa 52722

The written appeal must include the customer's name, address, and telephone contact number. A statement of reason(s) why the applicant believes the denial was inappropriate is recommended.

The Bettendorf City Administrator will set a mutually agreed-upon time and place for the review process within 30 days of the request. The applicant may submit documents or other information to be included with the record and considered in the review process. A record of the review will be kept, as determined by the City Administrator.

A person may also file a complaint directly with the Federal Transit Administration, at FTA Office of Civil Rights, 1200 New Jersey Avenue SE, Washington, DC 20590.

Bettendorf Transit's Title VI Complaint Form, which includes instructions to the public regarding how to file a Title VI discrimination complaint, is available on the Bettendorf Transit website and by written or verbal request. A copy of the Title VI Complaint Form is included as Attachment B.

### **2.3 TITLE VI INVESTIGATIONS, COMPLAINTS, AND LAWSUITS**

Bettendorf Transit reports that no Title VI investigations, complaints, or lawsuits have been filed since its last Title VI Program submission.

### **2.4 PUBLIC PARTICIPATION PLAN**

Bettendorf Transit staff members regularly have contact with minority and low-income persons through promotional activities aimed at educating potential riders on available services. Examples of outreach opportunities include community events, farmer's markets, colleges, businesses, community advocacy groups, senior living facilities, and social service organizations.

Since our last Title VI Program submission Bettendorf Transit has participated in or hosted multiple events including an Immigrant Workforce event hosted by IowaWorks and World Relief, a Policy Matters meeting on Transportation hosted by Project Now, multiple transit summits hosted by Bi-State Regional Commission, public hearings and meetings hosted by Davenport Citibus, and public hearings and meetings hosted by Bettendorf Transit.

A copy of Bettendorf's Public Participation Plan is included as Attachment C.

## **2.5 LIMITED ENGLISH PROFICIENCY (LEP)**

Bettendorf Transit's Four Factor Analysis and Limited English Proficiency (LEP) Plan were updated for this Title VI Program and are included as Attachment D. The LEP Four-Factor Analysis was completed to identify appropriate language assistance measures needed for Bettendorf Transit services.

The Safe Harbor Provision noted in the most recent Title VI Circular (FTA C 4702.1B) indicates that written materials shall be translated for each eligible LEP language group that constitutes five percent (5%) or 1,000 persons, whichever is less, of the total population of persons eligible to be served or likely to be affected or encountered. As noted in Attachment D, the largest LEP language group spoken within the City of Bettendorf is Asian and Pacific Island languages, and accounts for approximately 408 individuals (1.1%) of the city's population age 5 and over. Additionally, Bettendorf Transit provides vital written materials (basic system information, fares, route maps, route schedules, etc.) in Spanish via the Rider's Guide produced in conjunction with MetroLINK.

## **2.6 MEMBERSHIP OF TRANSIT-RELATED, NON-ELECTED BOARDS AND COMMITTEES**

The City of Bettendorf is structured with a mayor and council form of government. The mayor and council members are elected and serve four-year terms on a staggered basis. There are seven council members: one for each of the five wards and two at-large members. The City of Bettendorf (Bettendorf Transit) does not currently have any transit-related, non-elected planning boards, advisory councils or committees, or similar bodies of which membership is selected by the city.

## **2.7 MONITORING OF SUBRECIPIENTS AND CONTRACTORS**

Bettendorf Transit does not currently have any sub-recipients of FTA assistance and has one contractor, River Bend Transit. River Bend Transit provides Saturday fixed-route service and ADA paratransit service for Bettendorf. The contract with River Bend Transit was established as a result of a competitive Request for Proposals (RFP) process.

Bettendorf conducts an annual site visit at River Bend Transit to ensure that it is complying with applicable FTA Certifications and Assurances (including, but not limited to, Title VI). Meetings will be held with River Bend Transit if Title VI issues arise during the contract period.

## **2.8 FACILITY CONSTRUCTION PROJECTS**

Bettendorf Transit reports no facility construction projects since the submission of the last Title VI Program in 2022.

## **2.9 COUNCIL APPROVAL**

This Title VI Program was considered and approved by Bettendorf's City Council on October 21, 2025. A copy of the authorizing resolution is included as Attachment E.

# Chapter 3: Reporting Requirements for Fixed-Route Transit Providers

## 3.1 SERVICE STANDARDS AND POLICIES

In accordance with Title VI Program requirements, all fixed-route transit providers shall set service standards and policies for each specific fixed-route mode of service they provide. These standards and policies must address how service is distributed across the transit system, and must ensure that the manner of distribution affords users access to these assets.

Providers of fixed-route public transportation shall also adopt system-wide service policies to ensure service design and operations practices do not result in discrimination on the basis of race, color, or national origin. Service policies differ from service standards in that they are not necessarily based on a quantitative threshold.

### Service Standards

- a) **Vehicle Load** – The City of Bettendorf’s transit system collects all passenger data information, including the number of passengers per day per bus. This information is used to determine appropriate vehicle capacity needed and ridership frequency for each route. Bettendorf is currently running a fleet of 14-passenger buses. Daily passenger counts indicate sufficient bus passenger capacity with an average of 4 passengers per bus per hour. Average hourly passenger counts exceeding 80% of vehicle seating capacity would indicate the need for Bettendorf to consider increasing fleet and frequency in order to service increased demand route(s).
- b) **Headways** – Bettendorf maintains 60-minute headways on all its routes. Bettendorf’s vehicle headways are determined based on route length, ridership, and funding availability. Bettendorf will regularly monitor these criteria and prioritize increases in service frequency based on passenger demand and/or vehicle loads.
- c) **On-Time Performance** – Service monitoring is performed daily. This monitoring includes documenting any missed or late trips for each route. Consistent lateness of 5 minutes or more at time points not due to construction, road closures, accidents, or other extenuating circumstances would indicate that the route needs to be analyzed to determine why on-time performance is not being met. On-time performance is currently tracked

through ETA SPOT software. ETA SPOT is a real time bus tracking application for riders that includes a host of reports such as on-time, headway, arrivals, and departures performance reports.

- d) **Service Availability** – Bettendorf Transit’s goal is to ensure 70% of city residents live within a quarter-mile of a transit route. Transit access is determined by mapping all transit routes and calculating the population (based on 2020 Census data) within a quarter-mile radius of those stops. This information is then compared to the total city population. Based on 2020 Census data, approximately 73.3% of the population of Bettendorf lives within a quarter-mile of a transit route.
- e) **Transit Access** – All Bettendorf routes have some designated stops. However, passengers are also able to flag down the bus at any safe point along the route from the passenger side of the street. All Bettendorf buses meet all ADA requirements, are lift or ramp-equipped, and have a minimum of two wheelchair placements.

### Service Policies

- a) **Transit Amenities** – All Bettendorf Transit properties and amenities are maintained to be in good working condition. Bus shelters are periodically cleaned and kept free of damage; all pedestrian ramps are maintained for safety and kept clear of debris. Buses are inspected daily to ensure safe operation prior to being put into service. This inspection includes ensuring the safe operation of all wheelchair lifts, ramps, securement devices, and safety equipment. It also includes that all “stop request” equipment is functioning properly, and destination signs are operational.

Transit amenities are distributed throughout the City of Bettendorf. When considering the installation of a new transit amenity (such as a passenger shelter), Bettendorf Transit will take into account the following information:

- Number of passengers boarding or alighting at the location of the proposed amenity on an average day of service
- Distribution of similar amenities within Census tracts with larger minority or low-income populations within the city
- Funding availability and ability to coordinate with organizations and/or businesses to provide the proposed amenity

- b) **Vehicle Assignment Policy** – Buses are assigned to a specific route each day. There are a total of five (5) buses of the same make and model that are put in to service on a rotating basis in an effort to even out mileages.
- c) **Transit Security Policy** – All transit buses are equipped with security cameras, driver barriers and two-way radios that enable drivers to have immediate access to dispatch.

# **Attachment A**

## **Title VI Notice to the Public**

# Notice of the Public's Rights Under Title VI

Bettendorf Transit is committed to ensuring that no person is excluded from participation in, or denied the benefits of its services on the basis of race, color or national origin as protected by Title VI of the Civil Rights Act of 1964, as amended ("Title VI"). To request more information regarding Title VI you may contact the Human Resources director at City Hall located at 1609 State Street, Bettendorf, IA 52722, or phone 563-344-4009. If you believe you have been subjected to discrimination under Title VI, you may file a written complaint with the City of Bettendorf at the City Clerk's office located at 1609 State Street, Bettendorf, IA 52722.



# Aviso del público Derechos

## Bajo el título VI

Bettendorf Transit se compromete a garantizar que ninguna persona quede excluida de participar, o se le nieguen los beneficios de sus servicios por motivos de raza, color u origen nacional protegidos por el Título VI de la Ley de Derechos Civiles de 1964, según enmendada (" VI "). Para solicitar más información sobre el Título VI, puede comunicarse con el director de Recursos Humanos en el Ayuntamiento ubicado en 1609 State Street, Bettendorf, IA 52722, o en el teléfono 563-344-4009. Si cree que ha sido objeto de discriminación en virtud del Título VI, puede presentar una queja por escrito ante la Ciudad de Bettendorf en la oficina del Secretario de la Ciudad ubicada en 1609 State Street, Bettendorf, IA 52722.



# **Attachment B**

## **Title VI Complaint Form and Procedure**



# City of Bettendorf

## Title VI and ADA Complaint Form

Title VI of the Civil Rights Act of 1964, *as amended*, or  
Title II or Title III of the American's with Disabilities Amendment Act  
***(To be used for Bettendorf Transit)***

Bettendorf Transit is committed to ensuring that no person is excluded from participation in or denied the benefits of its services on the basis of race, color or national origin, as provided by Title VI of the Civil Rights Act of 1964, as amended or Title II or Title III of the Americans with Disabilities Act of 1990 (the ADA), the Department of Transportation (DOT) ADA regulations, and Section 504 of the Rehabilitation Act of 1973. Complaints must be filed within 180 days from the date of the alleged discrimination.

The following information is necessary to assist us in processing your complaint. If you require any assistance in completing this form, please contact the Title VI Coordinator by calling (563) 344-4009. The completed form must be returned to the City of Bettendorf, Human Resources Director, 1609 State Street, Bettendorf, Iowa 52722. Emailed or electronically transmitted forms are not accepted. Hand delivery is recommended to ensure that the complaint is filed within the statutory deadline.

Your Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Street Address: \_\_\_\_\_ Alt. Phone: \_\_\_\_\_

City, State & Zip Code: \_\_\_\_\_

Person(s) discriminated against (if someone other than complainant):

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

Street Address, City, State & Zip Code:  
\_\_\_\_\_

Which of the following best describes the reason for the alleged discrimination took place? (Circle one)

- Race
- Color
- National Origin
  - Limited English Proficiency

Date of Incident: \_\_\_\_\_

- Disability
  - Physical
  - Mental

Please describe the alleged discriminatory incident. Provide the names and title of all Bettendorf employees involved if available. Explain what happened and who you believe to be responsible. Please use the back of this form if additional space is required.

**City of Bettendorf**  
**Title VI and ADA Complaint Form**  
*(Bettendorf Transit), pg. 2...*

Please describe the alleged discriminatory incident (continued)

Have you filed a complaint with any other federal, state, or local agencies? (Circle one) Yes / No

Agency: \_\_\_\_\_ Contact Name: \_\_\_\_\_

Street Address, City, State & Zip Code: \_\_\_\_\_ Contact Name: \_\_\_\_\_

Agency: \_\_\_\_\_ Contact Name: \_\_\_\_\_

Street Address, City, State & Zip Code: \_\_\_\_\_ Contact Name: \_\_\_\_\_

I affirm that I have read the above charge and that it is true to the best of my knowledge, information and belief.

X \_\_\_\_\_  
Complainant's Signature Phone

X \_\_\_\_\_  
Print or Type Name of Complainant

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

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

# **Attachment C**

## **Public Participation Plan**



## **Title VI – Public Participation Plan**

Bettendorf Transit is committed to informing and obtaining input from the public in the planning and delivery of public transportation services within the city. Pursuant to FTA Title VI Circular C4702.1B, "Every Title VI program shall include an outreach plan to engage minority and limited English proficient populations, as well as a summary of outreach efforts made since the last Title VI Program submission. A recipient's targeted public participation plan for minority populations may be part of efforts that extend more broadly to include other constituencies that are traditionally underserved, such as people with disabilities, low-income populations, and others."

### **Proactive Strategies**

Bettendorf places a priority on reaching out to the community and ensuring access to, and information about, transportation services for low-income, minority, and limited English proficient (LEP) populations on an ongoing basis. Efforts include regular offers of transit training, assistance, and outreach to social service organizations, senior living facilities, educational facilities (such as Scott Community College) and various community advocacy groups.

Transit Rider's Guides are kept in stock at the Bettendorf Library, and information tables are regularly manned at health and information fairs sponsored by educational institutions and social service agencies (such as Project Now and Head Start). Presentations are offered to human services clients and resident rehabilitation centers (such as the VA Clinic), and staff transit training sessions are offered/conducted several times per year. Bettendorf Transit participates in Transit Summits, workshops, and other public education-related transit events facilitated by the Bi-State Regional Commission (MPO).

## Procedures

The following are public participation plan procedures for Bettendorf Transit:

- Printed Materials: Bettendorf Transit partners with MetroLINK to print a Rider's Guide with updated maps and schedules on an annual or bi-annual basis. The Rider's Guide contains Spanish translations for fare information, transfer information, hours of operation, holidays, and general information on how to ride QC area transit systems.

## Desired Outcomes

The following are desired outcomes of the Bettendorf Transit Public Participation Plan:

- Educate the public on Bettendorf Transit's services and resources for LEP individuals.
  - Utilize non-traditional outreach methods, such as fairs, community events, etc. to communicate with minority and LEP individuals
  - Utilize radio or newspaper ads on stations or in publications that serve LEP populations whenever possible
- Engage the public in transit service planning
  - Select transit-accessible and varied meeting locations and times for public education or public input-related meetings
  - Utilize social media (where available) to gain public involvement
- Learn how potential route changes may impact minority and LEP riders
  - Document and analyze customer call center information, including inquiries, complaints, and positive feedback regarding routes
  - Conduct regular rider surveys to determine demographic information and understand travel patterns

# **Attachment D**

## **Limited English Proficiency (LEP) Plan and Four-Factor Analysis**

## **Bettendorf Transit**

### **Four-Factor Language Accessibility Analysis**

The purpose of this Language Accessibility analysis is to outline how Bettendorf Transit identifies persons who may need language assistance, the ways in which assistance may be provided, staff training that may be required, and how to notify persons that need language assistance that help is available. The framework of the four-factor language accessibility analysis considers the following:

1. **The number or proportion of persons who need language assistance in the region who may be served by public transportation or are likely to encounter a public transportation program, activity, or service.**

According to the most recent data (2019–2023 ACS 5-Year Estimates), Bettendorf has a population of 37,102 individuals age 5 and older. Of that population, approximately 863 individuals, or 2.3%, speak another language and speak English less than “very well.” The most commonly spoken primary languages are: Asian and Pacific Islander languages (408 speaking English less than “very well”), Other Indo-European languages (196 speaking English less than “very well”), and Spanish (244 speaking English less than “very well”).

2. **The frequency with which persons who need language assistance come in contact with public transportation programs, activities, or services.**

Bettendorf Transit has received no known requests for language assistance from its drivers or staff. Should a request be made, drivers are instructed to report the need to the Transit Operations Manager. The Transit Operations Manager will then assess the request and determine how the system can best respond to accommodate. Due to the small population of persons who need language assistance in the service area and the lack of requests received by drivers and staff, it is believed that those persons who need language assistance do not often come into contact with its public transportation programs, activities, or services.

3. **The nature and importance of programs, activities, or services provided by public transportation providers to persons who need language assistance.**

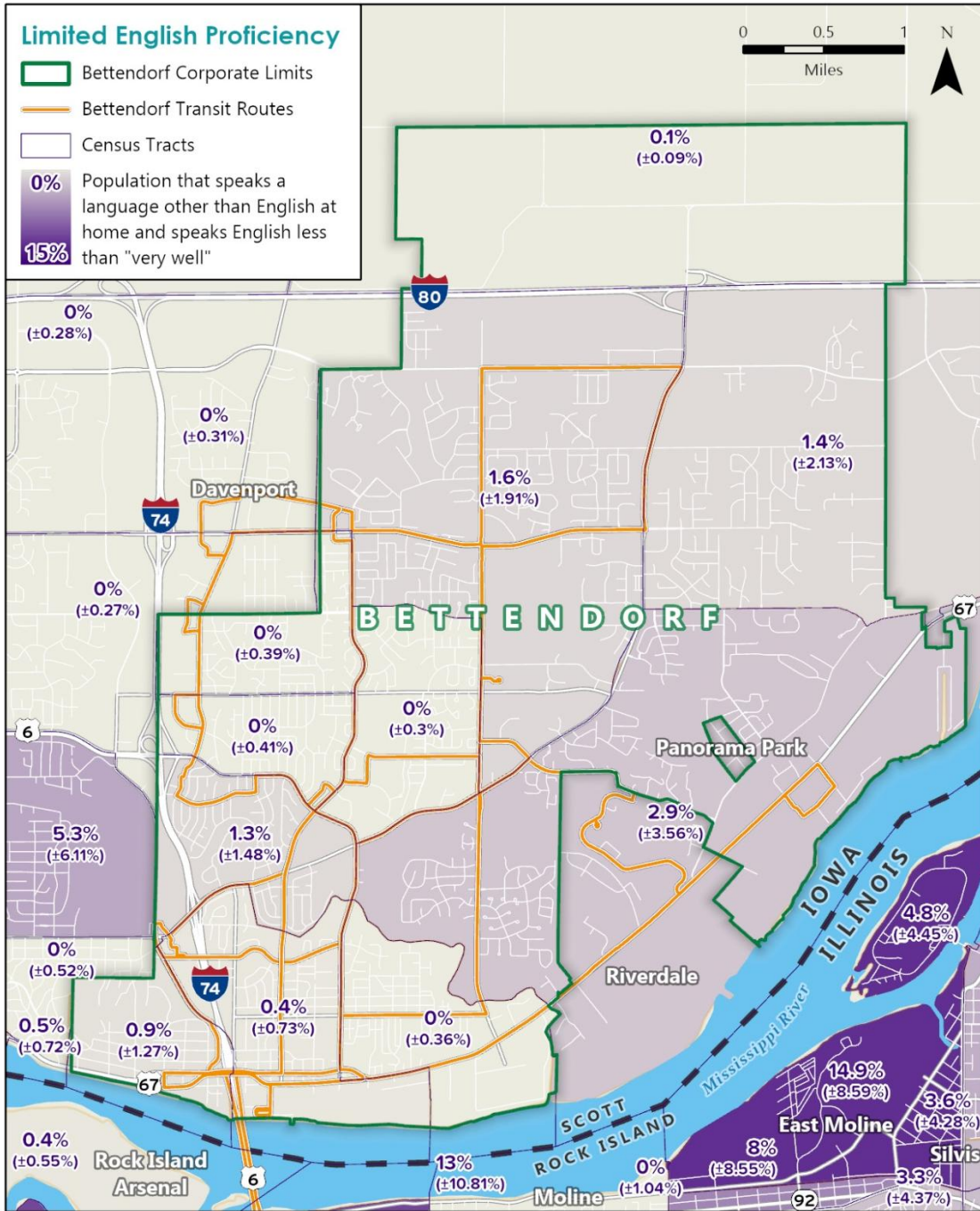
To those in need of transportation, the importance of Bettendorf Transit’s services is potentially as important to persons who need language assistance as to any general population. Bettendorf Transit’s routes provide access to schools, employment, medical offices, a hospital, a community college, grocery stores, retail outlets, the library, and connections with the other two

Quad Cities systems. Bettendorf Transit route maps, schedules, and general rider information are included in the MetroLINK Rider's Guide. The Bettendorf/MetroLINK guide is published in both English and Spanish, so Bettendorf's information is available in a print Spanish version through this publication.

4. **The resources available to public transportation providers and overall costs to provide language assistance.**

The current lack of demand for non-English language materials in Bettendorf provides justification for the lack of materials at this time. If additional needs arise, Bettendorf Transit is prepared to respond to needs for non-English language materials and will secure translation resources in the community through its relationships with both the Quad Cities United Way and The Greater Quad Cities Hispanic Chamber of Commerce. Demographic information will be monitored, and language assistance requests will be tracked to determine if changes in Bettendorf's population of persons who need language assistance require the development of additional language materials.

# Limited English Proficiency Map



**Source:** U.S. Census Bureau, American Community Survey (ACS) 5-year estimates (2018 - 2023) compiled by ESRI (2024).  
**Other layers:** IL DOT, IA DOT, USGS, Bi-State Regional Commission.

**Disclaimer:** This map is for reference only. Data provided are derived from multiple sources with varying levels of accuracy. Bi-State Regional Commission disclaims all responsibility for the accuracy or completeness of the data shown herein.



## **City of Bettendorf (Bettendorf Transit) Four-Factor Language Accessibility Plan**

Individuals who do not speak English as their primary language and who have limited ability to read, write, speak, or understand English may incur a barrier to mobility and the use of public transportation. This plan provides that individuals who do not speak English are able to access services provided by Bettendorf Transit on an equitable basis.

### **Identifying Individuals Who Need Language Assistance**

According to the most recent data (2019–2023 ACS 5-Year Estimates), Bettendorf has a population of 37,102 individuals age 5 and older. Of that population, approximately 863 individuals, or 2.3%, speak another language and speak English less than “very well.” The most commonly spoken primary languages are: Asian and Pacific Islander languages (408 speaking English less than “very well”), Other Indo-European languages (196 speaking English less than “very well”), and Spanish (244 speaking English less than “very well”).

### **Language Assistance Measures**

Bettendorf Transit has created an inventory of language assistance resources and materials that are available to all staff and customers to ensure that persons who need language assistance have equitable access to services provided by the City of Bettendorf, and to demonstrate Bettendorf’s commitment to provide full information, to share current, significant, service-related announcements, and to increase comfort levels regarding access to information in a native language.

These resources include providing key transit information in Spanish in the Rider’s Guide, a document published 1–2 times per year with route maps, schedules, and general service information for Bettendorf Transit.

In the event that a translator is needed to translate the native language, staff will contact a third-party translation service for assistance. Translation services are available during regular hours of service.

# **Attachment E**

## **City Council Approval**

## COUNCIL LETTER

**MEETING DATE:** October 21, 2025  
**REQUESTED BY:** Brian Fries, P.E., Assistant City Engineer



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### Item Title

Resolution ordering the installation of street lights in Wilderness Pointe 3<sup>rd</sup> Addition.

### Explanation

A petition has been received requesting the installation of street lights in Wilderness Pointe 3<sup>rd</sup> Addition.

The street lights meet the requirements of the City's policy on street light petitions. The locations are in accordance with the City's street lighting policies and plan.

The location of the street lights have been discussed with MidAmerican Energy Company personnel. The street lights will be installed on ornamental poles with underground wiring. The cost of the ornamental poles will be borne by the developer.

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 City will be responsible for the total monthly electrical usage charge for the street light after installation. This is estimated to be \$10.53 per month per pole.

### List Attachments

Resolution; Petition

**RESOLUTION NO. \_\_\_\_\_-25**

**RESOLUTION ORDERING THE INSTALLATION OF STREET LIGHTS IN  
WILDERNESS POINTE 3<sup>RD</sup> ADDITION**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that MidAmerican Energy Company is hereby ordered and directed to install four (4) street lights in accordance with the terms of its franchise in the City of Bettendorf, to-wit:

- Northeast corner of Lot 4 on the west side of Woody Creek Lane.
- Southeast corner of the intersection of Woody Creek Lane and Birch Hill Court (with the light pole facing northwest).
- South side of Birch Hill Court in line with the property line of Lot 18 and Lot 19.
- South side of Birch Hill Court in line with the property line of Lot 14 and Lot 15.

BE IT FURTHER RESOLVED that the City Clerk of the City of Bettendorf, Iowa, is hereby directed to inform the MidAmerican Energy Company of this action of this Council and is also directed to send to MidAmerican Energy a copy of this resolution.

Passed, Approved and Adopted this 21<sup>st</sup> day of October 2025.

---

Robert S. Gallagher, Mayor

Attest:

---

Decker P. Ploehn, City Clerk



MidAmerican Energy Company  
PO Box 657  
Des Moines, IA 50306-0657

9/29/2025

City of Bettendorf  
4403 Devils Glen Road  
Bettendorf, IA 52722  
Attention: Brian Fries, P.E.  
bfries@bettendorf.org

Dear Brian Fries:

On behalf of the developer, Kerkhoff Homes, MidAmerican Energy Company is requesting authorization to install four (4) LED streetlights in the Wilderness Pointe 3<sup>rd</sup> addition subdivision.

The lights will be 150w LED light on black fiberglass poles. To review, we will install, own and maintain the streetlights. The developer is responsible for payment of the streetlighting cost. The City will pay the same monthly rate as with any conventional installation.

We will soon begin installing underground electric service and would like to install streetlight facilities at the same time. Potential location and landscaping conflicts will be greatly minimized if everything is installed at once.

If you have any questions, please feel free to call me at (563) 327-3696.

Sincerely,  
MidAmerican Energy Company

*Derek Wahlheim*

Derek Wahlheim  
QC Electric Engineering Lead

## COUNCIL LETTER

**MEETING DATE:** October 21, 2025  
**REQUESTED BY:** Brian Fries, P.E., Assistant City Engineer



---

### Item Title

Resolution ordering the installation of street lights in Ridgehaven 1<sup>st</sup> Addition.

### Explanation

A petition has been received requesting the installation of street lights in Ridgehaven 1<sup>st</sup> Addition.

The street lights meet the requirements of the City's policy on street light petitions. The locations are in accordance with the City's street lighting policies and plan.

The location of the street lights have been discussed with MidAmerican Energy Company personnel. The street lights will be installed on ornamental poles with underground wiring. The cost of the ornamental poles will be borne by the developer.

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 City will be responsible for the total monthly electrical usage charge for the street light after installation. This is estimated to be \$10.53 per month per pole.

### List Attachments

Resolution; Petition

**RESOLUTION NO. \_\_\_\_\_-25**

**RESOLUTION ORDERING THE INSTALLATION OF STREET LIGHTS IN  
RIDGEHAVEN 1<sup>ST</sup> ADDITION**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that MidAmerican Energy Company is hereby ordered and directed to install six (6) street lights in accordance with the terms of its franchise in the City of Bettendorf, to-wit:

- Northwest corner of the intersection of Crow Creek Road and Ridgehaven Road (with the light pole facing southeast).
- East side of Ridgehaven Road in line with the property line of Lot 26 and Lot 27.
- East side of Ridgehaven Road in line with the property line of Lot 22 and Lot 23.
- East side of Ridgehaven Road in line with the property line of Lot 19 and Lot 20.
- East side of Ridgehaven Road in line with the property line of Lot 16 and Lot 17.
- West side of Ridgehaven Road located near the northeast corner of Lot 13.

BE IT FURTHER RESOLVED that the City Clerk of the City of Bettendorf, Iowa, is hereby directed to inform the MidAmerican Energy Company of this action of this Council and is also directed to send to MidAmerican Energy a copy of this resolution.

Passed, Approved and Adopted this 21<sup>st</sup> day of October 2025.

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

Attest:

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



MidAmerican Energy Company  
PO Box 657  
Des Moines, IA 50306-0657

10/1/2025

City of Bettendorf  
4403 Devils Glen Road  
Bettendorf, IA 52722  
Attention: Brian Fries, P.E.  
bfries@bettendorf.org

Dear Brian Fries:

On behalf of the developer, Advance Homes INC, MidAmerican Energy Company is requesting authorization to install six (6) LED streetlights in the Ridgehaven 1<sup>st</sup> addition subdivision.

The lights will be 150w LED light on black fiberglass poles. To review, we will install, own and maintain the streetlights. The developer is responsible for payment of the streetlighting cost. The City will pay the same monthly rate as with any conventional installation.

We will soon begin installing underground electric service and would like to install streetlight facilities at the same time. Potential location and landscaping conflicts will be greatly minimized if everything is installed at once.

If you have any questions, please feel free to call me at (515) 697-3260.

Sincerely,  
MidAmerican Energy Company

*Derek Wahlheim*

Derek Wahlheim  
Electric Distribution Engineering Lead

## COUNCIL LETTER

**MEETING DATE:** October 21, 2025 Mark Hunt,  
**REQUESTED BY:** Community Development Director



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### Item Title

Resolution approving the purchase of 1022 Parkway Drive (Lot 4, Hawthorne Hills Eighth Addition) with 90% federal funds and 10% state funding under the Federal Hazard Mitigation Grant Program (DR-4557-0045) as approved by the Iowa Department of Homeland Security and Emergency Management and the Federal Emergency Management Agency.

### Explanation

The City was awarded funding from the Iowa Homeland Security and Emergency Management Division (HSEMD) and the Federal Emergency Management Agency (FEMA) to be used to purchase real estate located within the Duck Creek floodplain. The purchased homes must be demolished and remain as green space. The costs for purchasing and demolition are covered completely by federal (90%) and state (10%) funds.

Regan Dobbins, owner of 1022 Parkway Drive has approached City staff about selling her home to the City under the current grant program. Though the home is slightly outside of the City Council's focus area, between Crestview Drive and Parkway Drive, it is a fully qualified grant expenditure. The property is located in both the floodway and the floodplain. In September 2022, prior to establishing the current focus area, the City purchased 1030 Parkway Drive, which is just over 75 feet away from Ms. Dobbins' property. During the recent flooding event on July 11, 2025, the occupants of the Dobbins home were asked to evacuate the property because of the danger posed by the floodwaters.

The property was valued at \$161,000 based on an appraisal commissioned by the City in August 2025 ([see 8/25/25 Appraisal – Attachment A](#)).

Staff recommends that the City Council approve appraised price of \$161,000 for 1022 Parkway Drive.

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

N/A

### List attachments

Resolution; (A) 8/25/25 Appraisal

**RESOLUTION APPROVING THE PURCHASE OF 1022 PARKWAY DRIVE  
(LOT 4, HAWTHORNE HILLS EIGHTH ADDITION) WITH  
90% FEDERAL FUNDS AND 10% STATE FUNDING UNDER THE  
FEDERAL HAZARD MITIGATION GRANT PROGRAM (DR-4557-0045)  
AS APPROVED BY THE IOWA DEPARTMENT OF HOMELAND SECURITY AND  
EMERGENCY MANAGEMENT AND THE  
FEDERAL EMERGENCY MANAGEMENT AGENCY**

WHEREAS, the City of Bettendorf, Iowa (hereinafter called "the Subgrantee"), County of Scott, was approved for a grant award from the Iowa Homeland Security and Emergency Management Division and the Federal Emergency Management Agency for funding from the Hazard Mitigation Grant Program to purchase real estate within the Duck Creek Floodplain of Bettendorf, Iowa, and

WHEREAS, the Subgrantee has adopted an Administrative Plan for said grant that details various policies and procedures relative to the grant including approval of the appraised price for real estate identified for possible purchase under the grant, and

WHEREAS, the real estate known as 1022 Parkway Drive and which is legally described as Lot 4, Hawthorne Hills Eighth Addition to the City of Bettendorf, Scott County, Iowa (hereinafter called "the Property"), was identified as a property for possible purchase under said grant, and

WHEREAS, Regan Dobbins is the owner of the Property, and

WHEREAS, the Dobbins property was valued at \$161,000 based on an appraisal commissioned by the City in August 2025, and

NOW, THEREFORE, BE IT RESOLVED, that the Subgrantee approves the purchase price of \$161,000 for the real estate located at 1022 Parkway Drive (Lot 4, Hawthorne Hills Eighth Addition) to the City of Bettendorf, Scott County, Iowa.

PASSED, APPROVED, AND ADOPTED this 21<sup>st</sup> day of October, 2025.

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

<p><b>FROM:</b></p> <p>DataSource Appraisal 630 River Dr Suite 201 Bettendorf, IA 52722-4878 Telephone Number: (563) 355-9310 x1      Fax Number: (563) 355-9306</p>	<h2 style="margin: 0;">INVOICE</h2> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr><th style="background-color: #cccccc;">INVOICE NUMBER</th></tr> <tr><td style="text-align: center;">082535P1U</td></tr> <tr><th style="background-color: #cccccc;">DATE</th></tr> <tr><td style="text-align: center;">08/26/2025</td></tr> <tr><th style="background-color: #cccccc;">REFERENCE</th></tr> <tr><td>Internal Order #: 082535P1U</td></tr> <tr><td>Lender Case #:</td></tr> <tr><td>Client File #:</td></tr> <tr><td>Main File # on form: 082535P1U</td></tr> <tr><td>Other File # on form:</td></tr> <tr><td>Federal Tax ID:</td></tr> <tr><td>Employer ID:</td></tr> </table>	INVOICE NUMBER	082535P1U	DATE	08/26/2025	REFERENCE	Internal Order #: 082535P1U	Lender Case #:	Client File #:	Main File # on form: 082535P1U	Other File # on form:	Federal Tax ID:	Employer ID:
INVOICE NUMBER													
082535P1U													
DATE													
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Lender Case #:													
Client File #:													
Main File # on form: 082535P1U													
Other File # on form:													
Federal Tax ID:													
Employer ID:													
<p><b>TO:</b></p> <p>Mark Hunt City of Bettendorf 4403 Devils Glen Rd Bettendorf, IA 52722 Telephone Number: (563)344-4083      Fax Number: Alternate Number:      E-Mail: mhunt@bettendorf.org</p>													
<b>DESCRIPTION</b>													
<p>Lender: N/A      Client: City of Bettendorf Purchaser/Borrower: N/A Property Address: 1022 Parkway Dr City: Bettendorf County: Scott      State: IA      Zip: 52722 Legal Description: HAWTHORNE HILLS 8TH ADD Lot: 004 HAWTHORNE HILLS 8TH ADD</p>													
<b>FEES</b> <span style="float: right;"><b>AMOUNT</b></span>													
General Purpose	325.00												
<b>SUBTOTAL</b>	<b>325.00</b>												
<b>PAYMENTS</b> <span style="float: right;"><b>AMOUNT</b></span>													
Check #:      Date:      Description:													
Check #:      Date:      Description:													
Check #:      Date:      Description:													
<b>SUBTOTAL</b>													
<b>TOTAL DUE</b>	<b>\$ 325.00</b>												

Please Return This Portion With Your Payment

<p><b>FROM:</b></p> <p>Mark Hunt City of Bettendorf 4403 Devils Glen Rd Bettendorf, IA 52722 Telephone Number: (563)344-4083      Fax Number: Alternate Number:      E-Mail: mhunt@bettendorf.org</p>
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AMOUNT DUE:      \$ 325.00

AMOUNT ENCLOSED:      \$ \_\_\_\_\_

<p><b>TO:</b></p> <p>DataSource Appraisal 630 River Dr Suite 201 Bettendorf, IA 52722-4878</p>
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INVOICE NUMBER
082535P1U
DATE
08/26/2025
REFERENCE
Internal Order #: 082535P1U
Lender Case #:
Client File #:
Main File # on form: 082535P1U
Other File # on form:
Federal Tax ID:
Employer ID:

# RESIDENTIAL APPRAISAL REPORT

File No.: 082535P1U

<b>SUBJECT</b>	Property Address: <b>1022 Parkway Dr</b> City: <b>Bettendorf</b> State: <b>IA</b> Zip Code: <b>52722</b>					
	County: <b>Scott</b> Legal Description: <b>HAWTHORNE HILLS 8TH ADD Lot: 004 HAWTHORNE HILLS 8TH ADD</b>					
	Assessor's Parcel #: <b>842023404</b>					
	Tax Year: <b>2024</b> R.E. Taxes: \$ <b>1,688</b> Special Assessments: \$ <b>0</b> Borrower (if applicable): <b>N/A</b>					
	Current Owner of Record: <b>Dobbins, Regan</b> Occupant: <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Tenant <input type="checkbox"/> Vacant <input type="checkbox"/> Manufactured Housing					
	Project Type: <input type="checkbox"/> PUD <input type="checkbox"/> Condominium <input type="checkbox"/> Cooperative <input type="checkbox"/> Other (describe) HOA: \$ <b>0</b> per year <input type="checkbox"/> per month					
	Market Area Name: <b>Hawthorne Hills</b> Map Reference: <b>19340</b> Census Tract: <b>0135.00</b>					
<b>ASSIGNMENT</b>	The purpose of this appraisal is to develop an opinion of: <input checked="" type="checkbox"/> Market Value (as defined), or <input type="checkbox"/> other type of value (describe)					
	This report reflects the following value (if not Current, see comments): <input checked="" type="checkbox"/> Current (the Inspection Date is the Effective Date) <input type="checkbox"/> Retrospective <input type="checkbox"/> Prospective					
	Approaches developed for this appraisal: <input checked="" type="checkbox"/> Sales Comparison Approach <input type="checkbox"/> Cost Approach <input type="checkbox"/> Income Approach (See Reconciliation Comments and Scope of Work)					
	Property Rights Appraised: <input checked="" type="checkbox"/> Fee Simple <input type="checkbox"/> Leasehold <input type="checkbox"/> Leased Fee <input type="checkbox"/> Other (describe)					
	Intended Use: <b>To determine the market value of the subject property as of 08/25/2025.</b>					
	Intended User(s) (by name or type): <b>City of Bettendorf and as designated.</b>					
	Client: <b>City of Bettendorf</b> Address: <b>4403 Devils Glen Rd, Bettendorf, IA 52722</b>					
	Appraiser: <b>Jason M. Purcell</b> Address: <b>630 River Drive, Bettendorf, IA 52722</b>					
<b>MARKET AREA DESCRIPTION</b>	Location: <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Suburban <input type="checkbox"/> Rural	<b>Predominant Occupancy</b>	<b>One-Unit Housing</b>	<b>Present Land Use</b>	<b>Change in Land Use</b>	
	Built up: <input checked="" type="checkbox"/> Over 75% <input type="checkbox"/> 25-75% <input type="checkbox"/> Under 25%	<input checked="" type="checkbox"/> Owner 90	PRICE (\$000)	AGE (yrs)	One-Unit 70%	<input checked="" type="checkbox"/> Not Likely
	Growth rate: <input type="checkbox"/> Rapid <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Slow	<input checked="" type="checkbox"/> Tenant 5-10	55 Low 33	Multi-Unit 3%	2-4 Unit 6%	<input type="checkbox"/> Likely * <input type="checkbox"/> In Process *
	Property values: <input type="checkbox"/> Increasing <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Declining	<input checked="" type="checkbox"/> Vacant (0-5%)	525 High 74	Comm'l 17%	* To: _____	
	Demand/supply: <input checked="" type="checkbox"/> Shortage <input type="checkbox"/> In Balance <input type="checkbox"/> Over Supply	<input type="checkbox"/> Vacant (>5%)	249 Pred 64	Other 4%		
	Marketing time: <input checked="" type="checkbox"/> Under 3 Mos. <input type="checkbox"/> 3-6 Mos. <input type="checkbox"/> Over 6 Mos.					
	Market Area Boundaries, Description, and Market Conditions (including support for the above characteristics and trends): <b>The subject is located in Bettendorf in an urban location. The neighborhood boundaries are Spruce Hills Drive to the north, Middle Road to the south, 18th Street to the east and Interstate 74 to the west. The subject is located in Hawthorne Hills, which has been being developed since the early 1960's. Homes and the neighborhood have an above average market appeal. The subject is located just one mile east of Interstate 74 allowing for good access throughout the Quad Cities Metro Area. The overall market trend shows stable to slightly increasing property values and growth rate. Supply and Demand for the area are in balance. Sales of area properties in subject's and surrounding neighborhoods support stable property values. Area sales indicate a list/sell ratio of 100% and typical marketing times of under 90 days for similar type dwellings. Sellers concessions are not uncommon in subjects market area. Financing is readily available from a variety of sources.</b>					
	Dimensions: <b>Irregular (0.14 ac Per Assessor)</b> Site Area: <b>5,900 sf</b>					
	Zoning Classification: <b>R-2</b> Description: <b>Single Family Residential</b>					
	Zoning Compliance: <input checked="" type="checkbox"/> Legal <input type="checkbox"/> Legal nonconforming (grandfathered) <input type="checkbox"/> Illegal <input type="checkbox"/> No zoning					
Are CC&Rs applicable? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Unknown Have the documents been reviewed? <input type="checkbox"/> Yes <input type="checkbox"/> No Ground Rent (if applicable) \$ /						
Highest & Best Use as improved: <input checked="" type="checkbox"/> Present use, or <input type="checkbox"/> Other use (explain)						
Actual Use as of Effective Date: <b>Single Family</b> Use as appraised in this report: <b>Single Family</b>						
Summary of Highest & Best Use: <b>Single Family</b>						
<b>SITE DESCRIPTION</b>	<b>Utilities</b>	<b>Off-site Improvements</b>	<b>Topography</b>			
	Electricity <input checked="" type="checkbox"/> Public <input type="checkbox"/> Other <input type="checkbox"/> Mid American	Street <b>Concrete</b>	Size <b>Typical for area.</b>			
	Gas <input checked="" type="checkbox"/> Public <input type="checkbox"/> Other <input type="checkbox"/> Mid American	Curb/Gutter <b>Concrete</b>	Shape <b>Irregular</b>			
	Water <input checked="" type="checkbox"/> Public <input type="checkbox"/> Other <input type="checkbox"/> Iowa American Wtr.	Sidewalk <b>Concrete</b>	Drainage <b>Appears Adequate</b>			
	Sanitary Sewer <input checked="" type="checkbox"/> Public <input type="checkbox"/> Other <input type="checkbox"/> City of Bettendorf	Street Lights <b>Public</b>	View <b>Residential/Bike Path</b>			
	Storm Sewer <input checked="" type="checkbox"/> Public <input type="checkbox"/> Other <input type="checkbox"/> City of Bettendorf	Alley <b>None</b>				
	Other site elements: <input checked="" type="checkbox"/> Inside Lot <input type="checkbox"/> Corner Lot <input type="checkbox"/> Cul de Sac <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Other (describe)					
	FEMA Spec'l Flood Hazard Area <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No FEMA Flood Zone <b>AE</b> FEMA Map # <b>19163C0367H</b> FEMA Map Date <b>04/11/2024</b>					
	Site Comments: <b>Typical utility easement for electric, telephone, etc. There are no apparent adverse easements, encroachments, or other apparent adverse conditions. The subject is located in a flood zone. Comparables chosen are located in the flood zone.</b>					
	<b>DESCRIPTION OF THE IMPROVEMENTS</b>	<b>General Description</b>	<b>Exterior Description</b>	<b>Foundation</b>	<b>Basement</b>	<b>Heating</b>
# of Units <b>1</b> <input type="checkbox"/> Acc. Unit		Foundation <b>Concrete</b>	Slab <b>None</b>	Area Sq. Ft. <b>1,040</b>	Type <b>FA</b>	
# of Stories <b>1</b>		Exterior Walls <b>Vinyl</b>	Crawl Space <b>None</b>	% Finished <b>0</b>	Fuel <b>Gas</b>	
Type <input checked="" type="checkbox"/> Det. <input type="checkbox"/> Att. <input type="checkbox"/> Other		Roof Surface <b>Asphalt</b>	Basement <b>Full</b>	Ceiling <b>Joist</b>		
Design (Style) <b>Ranch</b>		Gutters & Dwnspts. <b>Aluminum</b>	Sump Pump <input type="checkbox"/>	Walls <b>Concrete</b>	<b>Cooling</b>	
<input checked="" type="checkbox"/> Existing <input type="checkbox"/> Proposed <input type="checkbox"/> Und. Cons.		Window Type <b>Dbl-Hung</b>	Dampness <input type="checkbox"/>	Floor <b>Concrete</b>	Central <b>Yes</b>	
Actual Age (Yrs.) <b>60</b>		Storm/Screens <b>Aluminum</b>	Settlement <b>None</b>	Outside Entry <b>None</b>	Other	
Effective Age (Yrs.) <b>30</b>			Infestation <b>None</b>			
<b>Interior Description</b>		<b>Appliances</b>	<b>Attic</b> <input type="checkbox"/> None	<b>Amenities</b>	<b>Car Storage</b> <input type="checkbox"/> None	
Floors <b>Laminate/Good</b>		Refrigerator <input type="checkbox"/>	Stairs <input type="checkbox"/>	Fireplace(s) # <b>0</b>	Garage # of cars ( <b>1</b> Tot.)	
Walls <b>Drywall/Average</b>	Range/Oven <input type="checkbox"/>	Drop Stair <input type="checkbox"/>	Patio <b>None</b>	Attach. _____		
Trim/Finish <b>Wood/Avg-Gd</b>	Disposal <input checked="" type="checkbox"/>	Scuttle <input checked="" type="checkbox"/>	Deck <b>None</b>	Detach. _____		
Bath Floor <b>Tile/Average</b>	Dishwasher <input type="checkbox"/>	Doorway <input type="checkbox"/>	Porch <b>None</b>	Bit-In _____		
Bath Wainscot <b>Plastic/Average</b>	Fan/Hood <input type="checkbox"/>	Floor <input type="checkbox"/>	Fence <b>Rear</b>	Carpport _____		
Doors <b>Wood/Average</b>	Microwave <input type="checkbox"/>	Heated <input type="checkbox"/>	Pool <b>None</b>	Driveway <b>1</b>		
	Washer/Dryer <input type="checkbox"/>	Finished <input type="checkbox"/>		Surface <b>Concrete</b>		
Finished area above grade contains: <b>5</b> Rooms <b>3</b> Bedrooms <b>1.0</b> Bath(s) <b>1,040</b> Square Feet of Gross Living Area Above Grade						
Additional features: <b>No special energy efficient items noted.</b>						
Describe the condition of the property (including physical, functional and external obsolescence): <b>The subject is in above average condition. Updates include central air, kitchen, flooring, interior paint and fixtures over the past five years. There is no measurable evidence of functional or external depreciation.</b>						

# RESIDENTIAL APPRAISAL REPORT

File No.: 082535P1U

My research  did  did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.

Data Source(s): Assessor, QCA MLS

TRANSFER HISTORY

1st Prior Subject Sale/Transfer	Analysis of sale/transfer history and/or any current agreement of sale/listing:	No transfer of the subject in the past thirty six months. No transfer of the comparables in the past twelve months.
Date:		
Price:		
Source(s):		
2nd Prior Subject Sale/Transfer		
Date:		
Price:		
Source(s):		

SALES COMPARISON APPROACH TO VALUE (if developed)  The Sales Comparison Approach was not developed for this appraisal.

SALES COMPARISON APPROACH

FEATURE	SUBJECT	COMPARABLE SALE # 1		COMPARABLE SALE # 2		COMPARABLE SALE # 3	
Address	1022 Parkway Dr Bettendorf, IA 52722	2506 Holly Dr Bettendorf, IA 52722		2600 Crestview Dr Bettendorf, IA 52722		2607 Cypress Dr Bettendorf, IA 52722	
Proximity to Subject		0.18 miles N		0.22 miles N		0.24 miles N	
Sale Price	\$	\$ 178,000		\$ 162,300		\$ 165,000	
Sale Price/GLA	\$ 104.81 /sq.ft.	\$ 172.15 /sq.ft.		\$ 169.06 /sq.ft.		\$ 148.65 /sq.ft.	
Data Source(s)	Observation	QCAMLS#QC4265261		QCAMLS#QC4251652		QCAMLS#QC4248285	
Verification Source(s)	Assessor	Scott County Assessor		Scott County Assessor		Scott County Assessor	
VALUE ADJUSTMENTS	DESCRIPTION	DESCRIPTION	+(-) \$ Adjust.	DESCRIPTION	+(-) \$ Adjust.	DESCRIPTION	+(-) \$ Adjust.
Sales or Financing Concessions		Conventional \$3,000	-3,000	Conventional \$0		Conventional \$0	
Date of Sale/Time		08/18/2025		05/14/2024		12/28/2023	+8,250
Rights Appraised	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
Location	Urban	Urban		Urban		Urban	
Site	5,900 sf	6,300 sf	0	6,350 sf	0	6,950 sf	0
View	Res./Bike Path	Residential	0	Residential	0	Residential	0
Design (Style)	Ranch	Ranch		Ranch		Ranch	
Quality of Construction	Average	Average		Average		Average	
Age	60	64	0	64	0	65	0
Condition	Above Average	Above Average		Above Average		Average	+24,000
Above Grade	Total Bdrms Baths	Total Bdrms Baths		Total Bdrms Baths		Total Bdrms Baths	
Room Count	5 3 1.0	5 3 1.0		5 3 1.1	-3,500	5 3 1.0	
Gross Living Area	1,040 sq.ft.	1,034 sq.ft.	0	960 sq.ft.	+5,500	1,110 sq.ft.	-4,800
Basement & Finished Rooms Below Grade	1040sf0sfin	1034sf517sfin Recroom,Den	-13,400	960sf670sfin Recroom	-17,400	1110sf403sfin Recrom,Br,Bath	-10,500
Functional Utility	Average/3 Br	Average/3 Br		Average/3 Br		Average/3 Br	
Heating/Cooling	F.Air/CAC	F.Air/CAC		F.Air/CAC		F.Air/CAC	
Energy Efficient Items	None	None		None		None	
Garage/Carport	None	None		1 Car Att. Garage	-7,100	2 Car Det Garage	-14,200
Porch/Patio/Deck	Shed	Sc.Porch	0	Deck	0	Patio,Deck	-2,000
Net Adjustment (Total)		<input type="checkbox"/> + <input checked="" type="checkbox"/> -	\$ -16,400	<input type="checkbox"/> + <input checked="" type="checkbox"/> -	\$ -22,500	<input checked="" type="checkbox"/> + <input type="checkbox"/> -	\$ 750
Adjusted Sale Price of Comparables			\$ 161,600		\$ 139,800		\$ 165,750

Summary of Sales Comparison Approach A 24 month search of the QCA MLS was performed. The search criteria included properties located in the flood zone with similar appeal, design and utility. Comparables were limited to homes with gross living area between 800-1,300 square feet, built between 1950-1980 and located in the defined neighborhood.

Comparables chosen have similar effective age, so no actual age adjustments are applied. The adjustments for gross living area, bathroom utility, basement finish and garage utility are calculated using the Solomon Cost Calculator. This method uses depreciated cost to calculate adjustments. The adjustments for time of sale, condition and amenities are based on the survey method. Gross living areas is adjusted for at \$69 per square foot on differences of 25 square feet and larger. Bathroom utility is adjusted for at \$3.50 for half bath differences. Basement finish is adjusted for at \$26 per square foot. Garage utility is adjusted for at \$7,100 per stall. The time of sale adjustment is made for Comparable 3 due to an increase in the market from it's closing to the effective date of the appraisal. The condition adjustment is based on the updates listed and pictures provided in the MLS. Amenities are adjusted for at \$2,000 based on their market value added.


The adjusted values of the comparable sales indicates a range between \$139,800-\$165,750. The opinion of value is \$161,000. Primary consideration given to Comparable 1 for it's time of sale and minimal adjustments.

Indicated Value by Sales Comparison Approach \$ 161,000



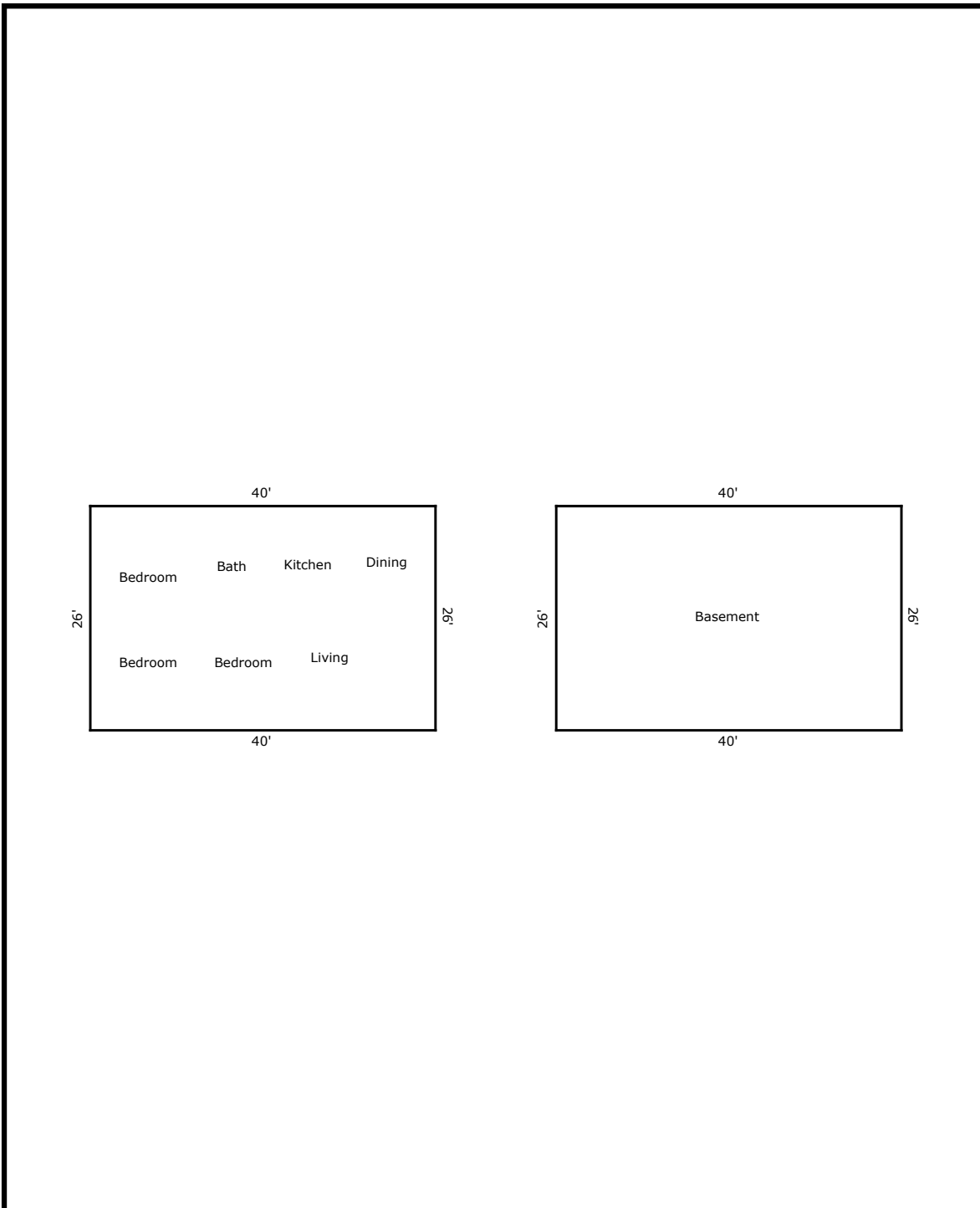
# RESIDENTIAL APPRAISAL REPORT

File No.: 082535P1U

COST APPROACH	<b>COST APPROACH TO VALUE (if developed)</b> <input checked="" type="checkbox"/> The Cost Approach was not developed for this appraisal.	
	Provide adequate information for replication of the following cost figures and calculations. Support for the opinion of site value (summary of comparable land sales or other methods for estimating site value):	
	ESTIMATED <input type="checkbox"/> REPRODUCTION OR <input type="checkbox"/> REPLACEMENT COST NEW	
	Source of cost data:	OPINION OF SITE VALUE -----=\$
	Quality rating from cost service:	DWELLING Sq.Ft. @ \$ -----=\$
	Effective date of cost data:	Sq.Ft. @ \$ -----=\$
	Comments on Cost Approach (gross living area calculations, depreciation, etc.):	Sq.Ft. @ \$ -----=\$
		Sq.Ft. @ \$ -----=\$
		Sq.Ft. @ \$ -----=\$
		Sq.Ft. @ \$ -----=\$
	Garage/Carport Sq.Ft. @ \$ -----=\$	
	Total Estimate of Cost-New -----=\$	
	Less Physical Functional External -----=\$	
	Depreciation -----=\$	
	Depreciated Cost of Improvements -----=\$	
	"As-is" Value of Site Improvements -----=\$	
	-----=\$	
	-----=\$	
	Estimated Remaining Economic Life (if required): _____ Years	
	<b>INDICATED VALUE BY COST APPROACH</b> -----=\$	
INCOME APPROACH	<b>INCOME APPROACH TO VALUE (if developed)</b> <input checked="" type="checkbox"/> The Income Approach was not developed for this appraisal.	
	Estimated Monthly Market Rent \$ _____ X Gross Rent Multiplier _____ = \$ _____	<b>Indicated Value by Income Approach</b>
PUD	<b>PROJECT INFORMATION FOR PUDs (if applicable)</b> <input type="checkbox"/> The Subject is part of a Planned Unit Development.	
	Legal Name of Project: _____ Describe common elements and recreational facilities: _____	
RECONCILIATION	Indicated Value by: Sales Comparison Approach \$ <u>161,000</u>	Cost Approach (if developed) \$ _____
	Income Approach (if developed) \$ _____	
	Final Reconciliation <u>The sales comparison approach is deemed to be the best indicator of residential value in the area and is, therefore, the basis of this report. The cost approach is most reliable when the improvements are new or nearly new. Due to the unreliability of estimating accrued depreciation, this approach to value has not been used. The income approach was deemed inapplicable due to a lack of single family rentals.</u>	
	This appraisal is made <input checked="" type="checkbox"/> "as is", <input type="checkbox"/> subject to completion per plans and specifications on the basis of a Hypothetical Condition that the improvements have been completed, <input type="checkbox"/> subject to the following repairs or alterations on the basis of a Hypothetical Condition that the repairs or alterations have been completed, <input type="checkbox"/> subject to the following required inspection based on the Extraordinary Assumption that the condition or deficiency does not require alteration or repair: _____	
	<input type="checkbox"/> This report is also subject to other Hypothetical Conditions and/or Extraordinary Assumptions as specified in the attached addenda.	
Based on the degree of inspection of the subject property, as indicated below, defined Scope of Work, Statement of Assumptions and Limiting Conditions, and Appraiser's Certifications, my (our) Opinion of the Market Value (or other specified value type), as defined herein, of the real property that is the subject of this report is: \$ <u>161,000</u> , as of: <u>08/25/2025</u> , which is the effective date of this appraisal. If indicated above, this Opinion of Value is subject to Hypothetical Conditions and/or Extraordinary Assumptions included in this report. See attached addenda.		
ATTACHMENTS	A true and complete copy of this report contains <u>13</u> pages, including exhibits which are considered an integral part of the report. This appraisal report may not be properly understood without reference to the information contained in the complete report.	
	Attached Exhibits:	
	<input type="checkbox"/> Scope of Work <input type="checkbox"/> Limiting Cond./Certifications <input type="checkbox"/> Narrative Addendum <input checked="" type="checkbox"/> Photograph Addenda <input checked="" type="checkbox"/> Sketch Addendum <input checked="" type="checkbox"/> Map Addenda <input type="checkbox"/> Additional Sales <input type="checkbox"/> Cost Addendum <input checked="" type="checkbox"/> Flood Addendum <input type="checkbox"/> Manuf. House Addendum <input type="checkbox"/> Hypothetical Conditions <input type="checkbox"/> Extraordinary Assumptions <input checked="" type="checkbox"/> Invoice <input checked="" type="checkbox"/> License <input checked="" type="checkbox"/> USPAP Addendum	
SIGNATURES	Client Contact: <u>Mark Hunt</u>	Client Name: <u>City of Bettendorf</u>
	E-Mail: <u>mhunt@bettendorf.org</u>	Address: <u>4403 Devils Glen Rd, Bettendorf, IA 52722</u>
	APPRAISER	SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)
		
	Appraiser Name: <u>Jason M. Purcell</u> Company: <u>DataSource Appraisal</u> Phone: <u>(563) 355-9310</u> Fax: <u>(563)355-9306</u> E-Mail: <u>appraisals@datasourceappraisal.com</u> Date of Report (Signature): <u>08/26/2025</u> License or Certification #: <u>CR02954</u> State: <u>IA</u> Designation: <u>Certified Residential Appraiser</u> Expiration Date of License or Certification: <u>06/30/2027</u> Inspection of Subject: <input checked="" type="checkbox"/> Interior & Exterior <input type="checkbox"/> Exterior Only <input type="checkbox"/> None Date of Inspection: <u>08/25/2025</u>	Supervisory or Co-Appraiser Name: _____ Company: _____ Phone: _____ Fax: _____ E-Mail: _____ Date of Report (Signature): _____ License or Certification #: _____ State: _____ Designation: _____ Expiration Date of License or Certification: _____ Inspection of Subject: <input type="checkbox"/> Interior & Exterior <input type="checkbox"/> Exterior Only <input type="checkbox"/> None Date of Inspection: _____

## Building Sketch

Borrower	N/A				
Property Address	1022 Parkway Dr				
City	Bettendorf	County	Scott	State	IA
Lender/Client	N/A	Zip Code	52722		



TOTAL Sketch by a la mode

### Area Calculations Summary

Living Area	Calculation Details	
First Floor	1040 Sq ft	$40 \times 26 = 1040$
<b>Total Living Area (Rounded):</b>	<b>1040 Sq ft</b>	
<b>Non-living Area</b>		
Basement	1040 Sq ft	$40 \times 26 = 1040$

# Photograph Addendum

Borrower	N/A						
Property Address	1022 Parkway Dr						
City	Bettendorf	County	Scott	State	IA	Zip Code	52722
Lender/Client	N/A						



**Front**



**Rear**



**Side**



**Rear**



**Shed**



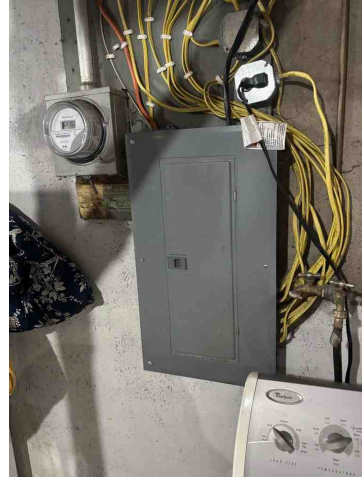
**Furnace**

## Photograph Addendum

Borrower	N/A						
Property Address	1022 Parkway Dr						
City	Bettendorf	County	Scott	State	IA	Zip Code	52722
Lender/Client	N/A						



**Water Heater**



**Electrical Panel**

## Comparable Photo Page

Borrower	N/A				
Property Address	1022 Parkway Dr				
City	Bettendorf	County	Scott	State	IA
Lender/Client	N/A				
				Zip Code	52722



### Comparable 1

2506 Holly Dr  
 Prox. to Subject 0.18 miles N  
 Sale Price 178,000  
 Gross Living Area 1,034  
 Total Rooms 5  
 Total Bedrooms 3  
 Total Bathrooms 1.0  
 Location Urban  
 View Residential  
 Site 6,300 sf  
 Quality Average  
 Age 64



### Comparable 2

2600 Crestview Dr  
 Prox. to Subject 0.22 miles N  
 Sale Price 162,300  
 Gross Living Area 960  
 Total Rooms 5  
 Total Bedrooms 3  
 Total Bathrooms 1.1  
 Location Urban  
 View Residential  
 Site 6,350 sf  
 Quality Average  
 Age 64

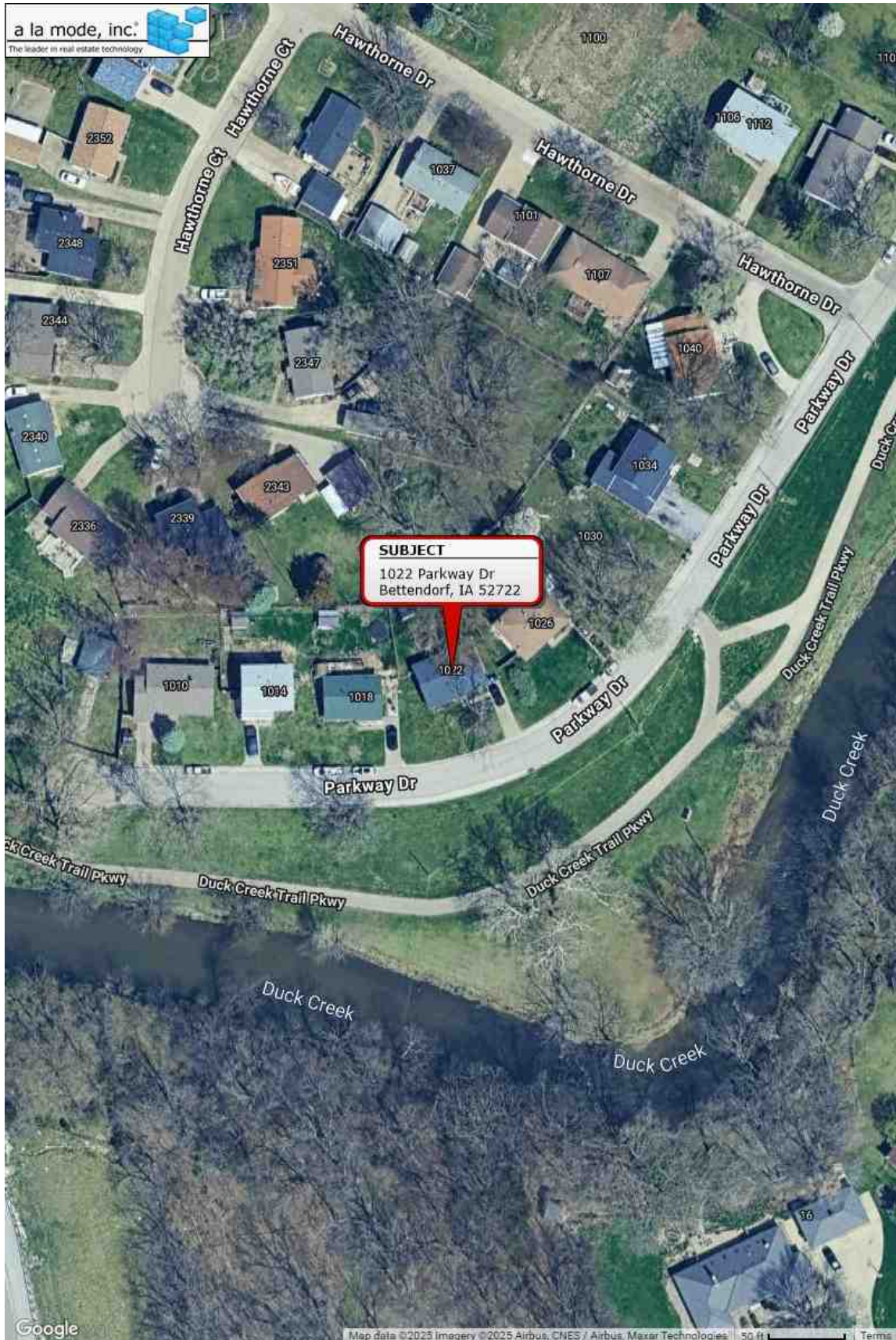


### Comparable 3

2607 Cypress Dr  
 Prox. to Subject 0.24 miles N  
 Sale Price 165,000  
 Gross Living Area 1,110  
 Total Rooms 5  
 Total Bedrooms 3  
 Total Bathrooms 1.0  
 Location Urban  
 View Residential  
 Site 6,950 sf  
 Quality Average  
 Age 65

# Aerial Map

Borrower	N/A						
Property Address	1022 Parkway Dr						
City	Bettendorf	County	Scott	State	IA	Zip Code	52722
Lender/Client	N/A						



# Location Map

Borrower	N/A						
Property Address	1022 Parkway Dr						
City	Bettendorf	County	Scott	State	IA	Zip Code	52722
Lender/Client	N/A						



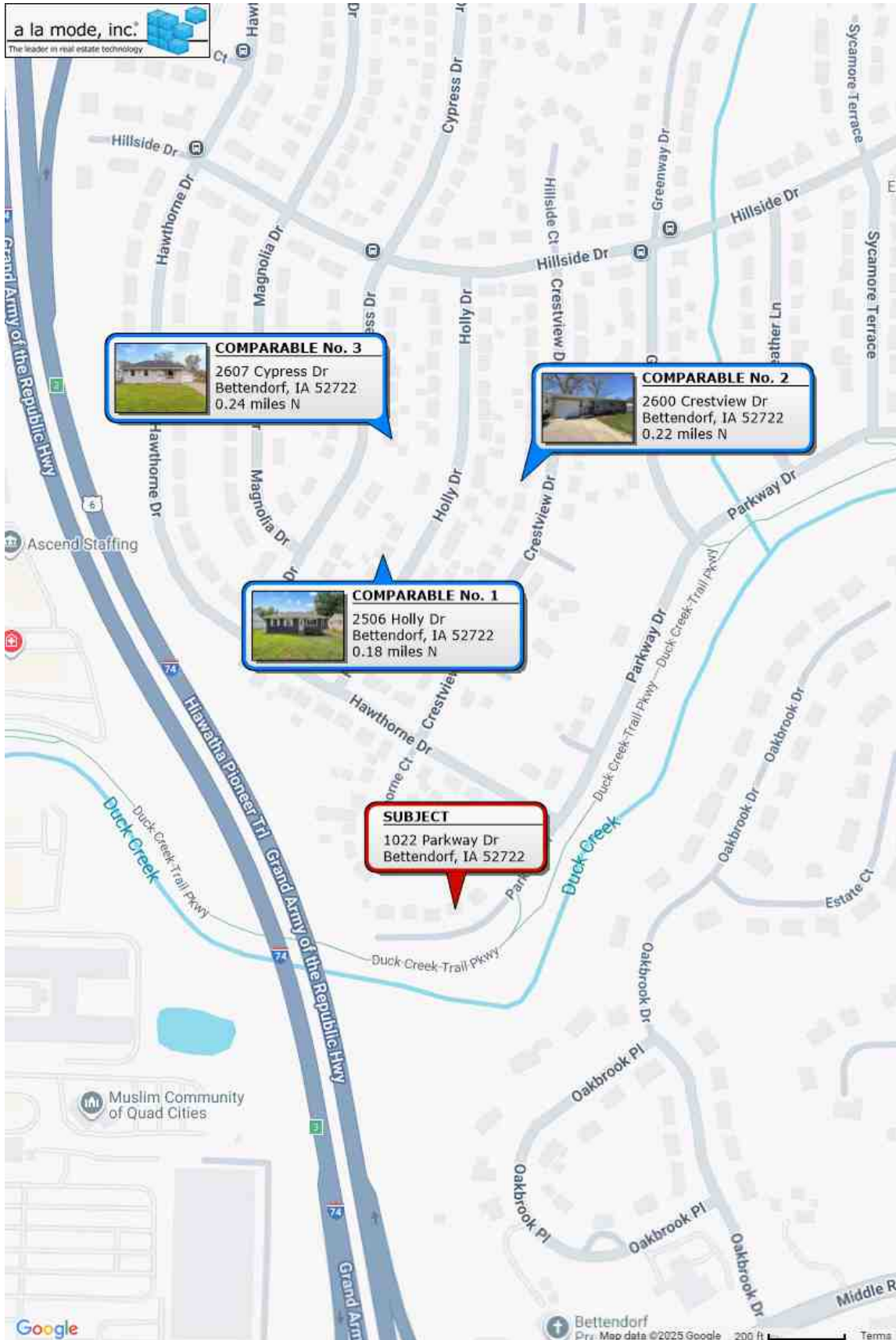
# Flood Map

Borrower	N/A				
Property Address	1022 Parkway Dr				
City	Bettendorf	County	Scott	State	IA
Lender/Client	N/A			Zip Code	52722



# Comparable Sales Map

Borrower	N/A				
Property Address	1022 Parkway Dr				
City	Bettendorf	County	Scott	State	IA
Lender/Client	N/A			Zip Code	52722





License



Department of Inspections,  
Appeals, & Licensing

KIM REYNOLDS, GOVERNOR  
CHRIS COURNOYER, LT. GOVERNOR

LARRY JOHNSON, JR., DIRECTOR

This is to certify that the below named has been granted a certification as: Certified Residential Appraiser.

Certification Number: CR02954 Expires: June 30, 2027

Status: Active

Mr. Jason M Purcell  
DataSource Appraisal  
630 River Dr  
Bettendorf, Iowa 52722



## COUNCIL LETTER

**MEETING DATE:** October 21, 2025  
**REQUESTED BY:** Kathleen Richlen, HR Director



---

### Item Title

Resolution approving the Civil Service List submitted for the Sanitation Worker position in the Public Works Department

### Explanation

Due to a recent resignation, the current Sanitation Worker 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 twenty-four (24) applicants, including one internal applicant. Through the review of qualifications, written test, practical test and interview process, Civil Service created a list of three (3) applicants.

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

The sanitation worker position is a full-time union position with a current salary range of \$49,569 to \$72,497 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 SANITATION WORKER POSITION IN THE PUBLIC WORKS  
DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on October 7, 2025 for the Sanitation Worker position is hereby approved.

PASSED, APPROVED and ADOPTED this 21<sup>st</sup> day of October, 2025.

---

Mayor Robert S. Gallagher

Attest:

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City Clerk Decker P. Ploehn



October 7, 2025

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Sanitation Worker.

1. Chase Ridgway
2. Steven Crew
3. Justin Fulton

This certified list will expire October 6, 2026.

Respectfully,

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

Ralph Heninger  
Civil Service Commissioner

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

Matthew Debisschop  
Civil Service Commissioner

## COUNCIL LETTER

**MEETING DATE:** October 21, 2025  
**REQUESTED BY:** John Byrnes, Parks and Recreation  
Director



---

### Item Title

Resolution authorizing the Director of Parks and Recreation to issue a purchase order to D & K Products in the amount of \$48,032.12 for chemical needs at Palmer Hills Golf Course Maintenance.

### Explanation

The golf industry utilizes an “Early Order Program” (EOP) every fall. Customers receive rebates for ordering products for the 2026 season with the largest rebates in October and diminishing each month in November and December. The products listed on the EOP are all agency pricing, meaning, all vendors must sell the product for a minimum price, no vendor can undercut anyone else

Palmer Hills have utilized the EOP every year for the last ten years to lock in pricing before new year increases as well as receiving rebates in the form of credit at D and K Products, the local distributor who sells these products. Products include fertilizer, fungicides, herbicides, insecticides and wetting agents.

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

This expense is budgeted in the Palmer Hills Maintenance operating budget under Agronomic Supplies.

### **List Attachments**

Resolution, Quote, Sole Source Vendor Form

**RESOLUTION \_\_\_\_\_ - 25**

**RESOLUTION AUTHORIZING THE DIRECTOR OF PARKS AND RECREATION TO  
ISSUE A PURCHASE ORDER TO D & K PRODUCTS IN THE AMOUNT OF \$48,032.12  
FOR CHEMICAL NEEDS AT PALMER HILLS GOLF  
COURSE MAINTENANCE**

**WHEREAS**, chemical application on 80 acres of turf is needed to ensure the golf course is well-maintained for public use; and

**WHEREAS**, this pricing utilizes agency priced structured items; and

**WHEREAS**, the various chemicals are applied proactively and reactively to fight of turf disease, weeds and insects to keep a high quality, playable surface our golfers; and

**WHEREAS**, staff has budgeted for this expense in the Palmer Hills Maintenance operating budget under the Agronomic Supplies line in the Palmer Hills Golf Course division.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that said request is hereby approved and the Director of Parks and Recreation is authorized to issue a purchase order to D & K Products in the amount of \$48,032.12.

**PASSED, APPROVED, AND ADOPTED** this 21<sup>st</sup> day of October 2025.

---

Mayor Robert S. Gallagher

ATTEST:

---

Decker P. Ploehn, City Clerk



**DES MOINES OFFICE**

1672 NE 54 th Ave  
Des Moines, Iowa 50313  
Office: 515-262-9352  
Fax: 515-262-2923

**OMAHA OFFICE**

12115 Centennial Road, #103  
LaVista, NE 68128  
Office: 402-201-2521  
Fax: 402-339-9490

**BETTENDORF OFFICE**

1210 44th Street  
Bettendorf, Iowa 52722  
Office: 563-823-1842  
Fax: 563-823-1843

**HIAWATHA OFFICE**

1710 Hawkeye Drive, Suite B  
Hiawatha, Iowa, 52233  
Office: 319-409-1195  
Fax: 319-294-7043

## Custom Quote for: Palmer Hills Golf Course - 2026

<b>Product</b>	<b>Needed</b>	<b>Unit Price</b>	<b>2026 Total</b>
35-0-5 .15% Dimension .058% Acelepryn SIFI	12 totes	\$1,421.00	\$17,052.00
35-0-5 .15% Dimension .058% Acelepryn SIFI	40 bags	\$71.05	\$2,842.00
Posterity Forte	4 gallons	\$852.00	\$3,408.00
Freehand	2 bags	\$116.00	\$232.00
Pendulum Aquacap	15 gallon drum	\$1,035.00	\$1,035.00
Drive XLR8	2.5 gallons	\$105.94	\$264.84
Maxtima	8 bottles	\$239.20	\$1,913.60
Tower	5 gallons	\$420.00	\$2,100.00
Lexicon	5 bottles	\$630.00	\$3,150.00
Dimension 2 EW	5 gallons	\$257.45	\$1,287.25
Gallery SC	4 gallons	\$762.00	\$3,048.00
Defendor	6 quarts	\$213.13	\$1,278.78
Vivax ORO	30 gallons	\$85.80	\$2,574.00
Quicksilver	8 bottles	\$166.60	\$1,332.80
Anuew WDG	12 lbs	\$81.20	\$974.40
Sureguard EZ	8 pints	\$82.40	\$659.20
Cutless MEC	2.5 gallons	\$527.00	\$1,317.50
Eutrosorb WC	10 gallons	\$235.00	\$2,350.00
Captain XTR	35 gallons	\$34.65	\$1,212.75

**Total: \$48,032.12**

Brian,

Thank you for your continued support! Please call with any questions.

All prices are delivered. Pricing good through 10/31/2025.

Matt Nielsen  
D & K Products  
515-250-6583

**DES MOINES OFFICE**

1672 NE 54 th Ave  
Des Moines, Iowa 50313  
Office: 515-262-9352  
Fax: 515-262-2923

**OMAHA OFFICE**

12115 Centennial Road, #103  
LaVista, NE 68128  
Office: 402-201-2521  
Fax: 402-339-9490

**BETTENDORF OFFICE**

1210 44th Street  
Bettendorf, Iowa 52722  
Office: 563-823-1842  
Fax: 563-823-1843

**HIAWATHA OFFICE**

1575 Ketelsen Drive, Suite 300  
Hiawatha, Iowa, 52233  
Office: 319-409-1195  
Fax: 319-294-7043

10/15/2025

Brian Hickey  
Superintendent  
Palmer Hills Golf Course  
Bettendorf, Iowa

Brian

This is a formal reminder that the items on this bid are Agency priced structured Items, which means that D & K Products is not allowed to sell them for more or less than the price listed. This is structured this way as the product is owned by the manufacturer and never by us at D & K Products or any other distributor. D & K Products is strictly and Agent for the manufacturer that facilitates the sale, shipping and invoicing of the product. The price is set by the manufacturer and is the same price from and Sales Agent for that manufacturer.

Please let me know if you have any questions

2025 was defininatly a year for the history books and I know many are looking forward to getting things wrapped up for the year. Between the disease pressure, weeds pressure and insects - 2025 was just alot!

Doug Krantz  
President  
D & K Products



# Sole Source or Preferred Vendor Procurement Request

Check one:  Sole Source Vendor  Preferred Vendor

Please submit this form to the Finance Department

Description of Product/Service: Chemicals and Fertilizer

Estimated amount of this purchase: \$ 48,032.12

For Preferred Vendor purchases, when was the product/service last competitively bid? 10/28/2024

Department: Parks/Rec/Golf Contact Person: Brian Hickey

### Please provide the following information in order to document the request:

- Prior to completing this form, please search the following joint purchasing groups that the City belongs to. The City can "piggyback" on to any of the products that these groups have already bid on without going through a separate bid process. Circle the appropriate answer indicating if you can find the item after searching all websites and provide a print screen or send the link to the website where we can find the bid for your item.

**LOOK UNDER THE FIRST ONE LISTED PROCURE SOURCE.  
ONE LOCATION – ONE FORMAT – HUNDREDS OF CONTRACTS**

US Communities <a href="http://www.ProcureSource.com">www.ProcureSource.com</a>	Y	<input type="radio"/>
The Cooperative Purchasing Network <a href="http://www.tcpn.org">www.tcpn.org</a>	Y	<input type="radio"/>
National Joint Purchasing Alliance <a href="http://www.njpacoop.org">www.njpacoop.org</a>	Y	<input type="radio"/>
US Communities <a href="http://www.uscommunities.org">www.uscommunities.org</a>	Y	<input type="radio"/>
State of Iowa Bids <a href="http://www.das.iowa.gov/gse">www.das.iowa.gov/gse</a> (type contracts in the search bar)	Y	<input type="radio"/>
Bi-State Regional Purchasing Council <a href="http://www.bistateonline.org">www.bistateonline.org</a>	Y	<input checked="" type="radio"/>
AEA Purchasing <a href="http://www.aeapurchasing.org">www.aeapurchasing.org</a>	Y	<input type="radio"/>
Federal Contracts Corp <a href="http://www.federalcontractscorp.com">www.federalcontractscorp.com</a>	Y	<input type="radio"/>
HGAC <a href="http://www.hgacbuy.org">www.hgacbuy.org</a>	Y	<input type="radio"/>
Naspo Value Point <a href="http://www.naspovaluepoint.org">www.naspovaluepoint.org</a>	Y	<input type="radio"/>
National Cooperative Purchasing Alliance <a href="http://www.ncpa.us">www.ncpa.us</a>	Y	<input type="radio"/>
National IPA <a href="http://www.nationalipa.org">www.nationalipa.org</a>	Y	<input type="radio"/>
National Purchasing Partners Gov <a href="http://www.hppgov.com">www.hppgov.com</a>	Y	<input type="radio"/>
Keystone Purchasing Network <a href="http://www.thekpn.org">www.thekpn.org</a>	Y	<input type="radio"/>
Thomas Net <a href="http://www.thomasnet.com">www.thomasnet.com</a>	Y	<input type="radio"/>
National Cooperative Purchasing Alliance <a href="http://www.ncpa.us">www.ncpa.us</a>	Y	<input type="radio"/>

*But only until August 2025*

- Explain why the product/service requested is the only product/service that can satisfy your requirements and explain why alternatives are unacceptable. Be specific with regard to specifications, features, characteristics, requirements, capabilities and compatibility. **(Obtain and include a letter from the manufacturer confirming claims made by distributors of exclusive distributorships for the product or service, if, that is cited as a reason for this sole source/preferred vendor purchase.)**

D and K Products is our local vendor for chemicals and fertilizer. The manufacturers of chemicals and fertilizer are offering early order rebates with current year pricing before price increases for 2022. All distributors are selling the



## COUNCIL LETTER

**MEETING DATE:** October 21, 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 La Flama 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 La Flama

**BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that pursuant to Bettendorf City Code, Title 3, Chapter 13, the aforementioned renewals and/or requests is hereby approved.

**PASSED, APPROVED AND ADOPTED** this 21<sup>st</sup> day of October, 2025

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

## COUNCIL LETTER

**MEETING DATE:** October 21, 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 applicant(s) for BiBimbap Asian Bistro, Crow Valley Golf Club, Inc., Ting's Asian Fusion, Baja Tacos & Shots, Happy Joe's Pizza, Big 10 Mart #63 (Middle Rd location), and Kwik Star (Utica Ridge Place location) 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 BiBimbap Asian Bistro, Crow Valley Golf Club, Inc, Ting's Asian Fusion, Baja Tacos & Shots, Happy Joe's Pizza, Big 10 Mart #62 (Middle Rd location), and Kwik Star (Utica Ridge Place location), and a premises update for Kwik Star (Utica Ridge Place)

**BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 123 the applications be approved; and

**BE IT FURTHER RESOLVED** that the City Clerk is herewith directed to certify to the Iowa Department of Commerce, Alcoholic Beverages Division, the City Council's approval of said applications.

**PASSED, APPROVED AND ADOPTED** this 21<sup>st</sup> day of October, 2025

---

Robert S. Gallagher, Mayor

ATTEST:

---

Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements - 10.21.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
BRAD SAMUELSON	10/8/2025	131572	9/25/2025	250925	Sales Tax Refund	43.83	General Fund	Balance Sheet	1001-0000-20401	
JOE WONIO	10/8/2025	131582	9/25/2025	250925	Sales Tax Refund	43.83	General Fund	Balance Sheet	1001-0000-20401	
KADIN KRUSE	10/8/2025	131583	9/25/2025	250925	Sales Tax Refund	43.83	General Fund	Balance Sheet	1001-0000-20401	
SCOTT BRADEN	10/8/2025	131588	9/25/2025	250925	Sales Tax Refund	43.83	General Fund	Balance Sheet	1001-0000-20401	
						<b>175.32</b>		<b>Balance Sheet Total</b>		
DPHILMS/DINGELDEIN PHILMS, INC	10/22/2025	131672	7/31/2025	29970	Hype Video	14,225.00	General Fund	Mayor & Council	1001-0101-53004	2026 Iowa League of Cities Conference
RIVER ACTION, INC.	10/15/2025	131624	8/26/2025	3364	Annual payment - Catalyst	7,721.00	General Fund	Mayor & Council	1001-0101-55013	
EDMUND C GRABER	10/15/2025	131612	9/26/2025	92625	Consulting services 9/1/25 - 9/30/25	1,832.00	General Fund	Mayor & Council	1001-0101-55013	
SAM'S CLUB	10/15/2025	131626	9/27/2025	U514Ch569725	Snacks and beverages for various meetings	29.49	General Fund	Mayor & Council	1001-0101-53004	
BI-STATE REGIONAL COMMISSION	10/15/2025	131605	10/1/2025	2602	Member Dues 10/1/25 - 12/31/25	5,739.25	General Fund	Mayor & Council	1001-0101-55013	
ACT II TRANSPORTATION, INC	10/22/2025	131644	10/3/2025	54701	Citizen Academy Parks & Rec Bus Tour	885.00	General Fund	Mayor & Council	1001-0101-56007	CITIZEN'S ACADEMY
						<b>30,431.74</b>		<b>Mayor &amp; Council Total</b>		
CULLIGAN OF DAVENPORT	10/22/2025	131663	9/17/2025	553869	WATER	15.05	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	10/22/2025	131663	9/24/2025	554130	WATER	25.15	General Fund	Finance	1001-0202-56007	
VESTIS	10/22/2025	131761	9/29/2025	6150613089	FIRST AID	29.98	General Fund	Finance	1001-0202-56007	
ROCHESTER ARMORED CAR CO., INC.	10/22/2025	131743	9/30/2025	191339a	armored car transport	498.18	General Fund	Finance	1001-0202-55081	
VESTIS	10/22/2025	131761	10/6/2025	6150616527	first aid	29.98	General Fund	Finance	1001-0202-56007	
						<b>598.34</b>		<b>Finance Total</b>		
IOWA LAW ENFORCEMENT ACADEMY	10/22/2025	131699	9/24/2025	331069	Tuition for Johnson at Academy	5,225.00	General Fund	Police	1001-0310-53003	
IOWA LAW ENFORCEMENT ACADEMY	10/22/2025	131699	10/2/2025	331159	Blood Borne Path - Doty, Valdez, Gish	75.00	General Fund	Police	1001-0310-53003	
IOWA LAW ENFORCEMENT ACADEMY	10/22/2025	131699	10/3/2025	331180	De-Escalation - Blunk	25.00	General Fund	Police	1001-0310-53003	
IOWA LAW ENFORCEMENT ACADEMY	10/22/2025	131699	10/3/2025	331195	HazMat Training - Doty, Valdez, and Crouch	75.00	General Fund	Police	1001-0310-53003	
IOWA LAW ENFORCEMENT ACADEMY	10/22/2025	131699	10/6/2025	331227	Behavioral Health - Doty, Crouch, M. Poirier, and Gish	100.00	General Fund	Police	1001-0310-53003	
H AND H CAR CARE AND TOWING LLC	10/22/2025	131685	9/5/2025	51089	City Vehicle - 22402 - Risk Management Claim 040555-001109-AP-01	145.00	General Fund	Police	1001-0311-54004	
MILLS CHEVROLET COMPANY	10/22/2025	131725	10/6/2025	5009330	K9 Vehicle - City Vehicle 22116 - Rear Window Switch	43.68	General Fund	Police	1001-0311-54004	
BUREAU OF MOTOR VEHICLES	10/15/2025	131607	10/9/2025	10092025_RecRequest	Background Invest Records Request	8.00	General Fund	Police	1001-0313-55019	
HUMANE SOCIETY OF SCOTT COUNTY	10/22/2025	131692	8/31/2025	1925	August 2025 Service	4,194.28	General Fund	Police	1001-0315-55081	
						<b>9,890.96</b>		<b>Police Total</b>		
PS3 ENTERPRISES, INC	10/22/2025	131736	10/7/2025	186188	Rentals/Public Safety Open House	770.00	General Fund	Fire	1001-0401-56007	
SCHEBLER COMPANY	10/8/2025	131587	9/24/2025	259917	Tanker Shroud	682.74	General Fund	Fire	1001-0411-54004	
AMERICAN TEST CENTER, INC.	10/22/2025	131647	10/1/2025	2252123	Ladder Annual Safety Insp	1,530.00	General Fund	Fire	1001-0411-54006	
OLDEROG TIRE & PERFORMANCE	10/22/2025	131728	10/7/2025	26407	Replace Tires/E1	5,691.68	General Fund	Fire	1001-0411-54004	
DULTMEIER SALES LLC	10/15/2025	131611	9/19/2025	4288510	Pressure Washer Parts - Station 4	68.75	General Fund	Fire	1001-0415-54001	
MECHANICAL BUILDING REPAIR	10/22/2025	131719	9/25/2025	55227	Repair Ice Machine/ST2	1,500.30	General Fund	Fire	1001-0415-54006	
PS3 ENTERPRISES, INC	10/8/2025	131586	9/30/2025	185110	Unit Rental/TC	110.00	General Fund	Fire	1001-0415-55081	
THYMET PEST CONTROL	10/22/2025	131752	10/8/2025	158441	Monthly Service/ST2	58.00	General Fund	Fire	1001-0415-55081	
						<b>10,411.47</b>		<b>Fire Total</b>		
IOWA DEPT OF INSPECTIONS & APPEALS	10/22/2025	131697	9/3/2025	343041	Elevator Lift Annual Permit #13372 Fee	75.00	General Fund	Public Works	1001-0525-55081	Comm Ctr Maint FY25/26
IOWA DEPT OF INSPECTIONS & APPEALS	10/22/2025	131697	9/3/2025	343041	Elevator Lift Annual Inspection Fee (8/20/25)	90.00	General Fund	Public Works	1001-0525-55081	Comm Ctr Maint FY25/26
DULTMEIER SALES LLC	10/15/2025	131611	9/19/2025	4288508	Pressure Washer O-Rings	7.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
ADVANCED WILDLIFE CONTROL COMPANY	10/22/2025	131645	9/30/2025	93025	animal removal	265.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
JOHNSON CONTROLS FIRE PROTECTION LP	10/22/2025	131707	10/1/2025	25012863	annual fire alarm monitoring	695.16	General Fund	Public Works	1001-0525-54001	
GRAINGER	10/22/2025	131683	10/3/2025	9663759471	wall clocks	107.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
JL BRADY COMPANY LLC	10/22/2025	131705	10/8/2025	119744	RTU 2 a/c repair	450.00	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26

Bettendorf City Council AP Disbursements - 10.21.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
GRAINGER	10/22/2025	131683	10/13/2025	9673291762	anti slip tape	60.39	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
JOHNSTONE SUPPLY	10/22/2025	131708	10/13/2025	5414577	exhaust fan motor replacement	128.90	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
MIRROR IMAGE CLEANING	10/22/2025	131726	9/29/2025	1872	Additional Custodial Service	1,885.00	General Fund	Public Works	1001-0526-55081	Library Custodial FY25/26
XYLEM	10/22/2025	131766	7/16/2025	193461	mulch - Ed Scheck Park	1,887.60	General Fund	Public Works	1001-0572-55081	
XYLEM	10/22/2025	131766	7/16/2025	193460	mulch for Ed Scheck Park	1,951.95	General Fund	Public Works	1001-0572-55081	
XYLEM	10/22/2025	131766	7/16/2025	193459	mulch - Ed Scheck Park	1,951.95	General Fund	Public Works	1001-0572-55081	
XYLEM	10/22/2025	131766	7/16/2025	193464	mulch	2,016.30	General Fund	Public Works	1001-0572-56025	
XYLEM	10/22/2025	131766	7/16/2025	193465	mulch	2,102.10	General Fund	Public Works	1001-0572-56025	
BETTENDORF N & S LOCK INC.	10/22/2025	131654	9/4/2025	65448	lock at DG park	230.30	General Fund	Public Works	1001-0572-56007	
PETERSEN PLUMBING & HEATING	10/22/2025	131731	9/10/2025	287405S	backflow work/repairs/set-up	4,584.66	General Fund	Public Works	1001-0572-55081	
PITTSBURGH PAINTS	10/22/2025	131733	9/29/2025	945220004586	Paint	130.06	General Fund	Public Works	1001-0572-56023	
PS3 ENTERPRISES, INC	10/8/2025	131586	9/30/2025	185114	Centennial Gardens	138.60	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	10/22/2025	131736	9/30/2025	185123	CCP - soccer complex	39.32	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	10/22/2025	131736	9/30/2025	185124	Faye's field	84.70	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	10/22/2025	131736	9/30/2025	185117	CCP - Diamond 1	84.70	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	10/22/2025	131736	9/30/2025	185113	Middle Park - Athletic Field	103.67	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	10/22/2025	131736	9/30/2025	185120	CCP - Diamonds 2 & 3	133.10	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	10/22/2025	131736	9/30/2025	185115	CCP - soccer complex	138.60	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	10/22/2025	131736	9/30/2025	185119	McManus Park	138.60	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	10/22/2025	131736	9/30/2025	185118	MP - Playground	223.30	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	10/22/2025	131736	9/30/2025	185116	Dek Hockey	308.00	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	10/22/2025	131736	9/30/2025	185122	CCP - dog park	431.20	General Fund	Public Works	1001-0572-55081	
SITEONE LANDSCAPE SUPPLY, LLC	10/22/2025	131749	9/30/2025	159038692-001	irrigation parts	610.49	General Fund	Public Works	1001-0572-56023	
DEVILS GLEN STORAGE	10/22/2025	131670	10/3/2025	100325	storage rental	585.00	General Fund	Public Works	1001-0572-55081	
						<b>21,637.65</b>		<b>Public Works Total</b>		
ADVANCED BUSINESS SYSTEMS, INC	10/8/2025	131571	8/7/2025	INV431573	printer	185.88	General Fund	Library	1001-0614-54006	
ADVANCED BUSINESS SYSTEMS, INC	10/8/2025	131571	8/8/2025	INV431753	printer	545.20	General Fund	Library	1001-0614-54006	
ADVANCED BUSINESS SYSTEMS, INC	10/8/2025	131571	8/19/2025	INV433167	printer	255.98	General Fund	Library	1001-0614-54006	
						<b>987.06</b>		<b>Library Total</b>		
BRAD SAMUELSON	10/8/2025	131572	9/25/2025	250925	2025 Adult Basketball League Refund	626.17	General Fund	Parks & Recreation	1001-0700-45086	Adult Basketball League
JOE WONIO	10/8/2025	131582	9/25/2025	250925	2025 Adult Basketball League Refund	626.17	General Fund	Parks & Recreation	1001-0700-45086	Adult Basketball League
KADIN KRUSE	10/8/2025	131583	9/25/2025	250925	2025 Adult Basketball League Refund	626.17	General Fund	Parks & Recreation	1001-0700-45086	Adult Basketball League
SCOTT BRADEN	10/8/2025	131588	9/25/2025	250925	2025 Adult Basketball League Refund	626.17	General Fund	Parks & Recreation	1001-0700-45086	Adult Basketball League
KIM RADCLIFF	10/22/2025	131710	10/3/2025	251003	2025 ActiveNet RUG Conference Mileage Reimbursement - 33%	158.24	General Fund	Parks & Recreation	1001-0701-53004	
JOHANNES BUS SERVICE, INC.	10/22/2025	131706	8/8/2025	46998	Playgrounds Week 9 Field Trip Buses - August 8, 2025	2,250.00	General Fund	Parks & Recreation	1001-0703-55013	Summer Playgrounds Camp
YBA SHIRTS, INC.	10/22/2025	131767	8/11/2025	19313-1	2025 Fall Rec Jerseys	9,750.00	General Fund	Parks & Recreation	1001-0703-56003	
ABSOLUTE SCIENCE	10/22/2025	131643	9/13/2025	250913	September Movies in the Park Bubble Activity	750.00	General Fund	Parks & Recreation	1001-0703-56007	Movies In The Park
MEREDITH FABRIZIUS	10/22/2025	131720	9/17/2025	250917	2025 NRPA Conference Transportation Reimbursement	18.76	General Fund	Parks & Recreation	1001-0703-53004	
MEREDITH FABRIZIUS	10/22/2025	131720	9/18/2025	250918	2025 NRPA Conference Transportation Reimbursement	29.99	General Fund	Parks & Recreation	1001-0703-53004	
MEREDITH FABRIZIUS	10/22/2025	131720	9/19/2025	250919	2025 NRPA Conference Transportation Reimbursement	32.10	General Fund	Parks & Recreation	1001-0703-53004	
MARY ANN LINDSAY	10/15/2025	131621	9/25/2025	250925	12020 Hooked: Crochet Class for Beginners Class Instruction	160.00	General Fund	Parks & Recreation	1001-0703-55081	Hooked by MA Classes
CADE SCHNEIDER	10/8/2025	131573	9/30/2025	250930	Flag Football Referee Games	221.00	General Fund	Parks & Recreation	1001-0703-55027	Flag Football League
JACOB WILLIS	10/8/2025	131581	9/30/2025	250930	Flag Football Games Refereed	212.00	General Fund	Parks & Recreation	1001-0703-55027	Flag Football League
BRYCEN WELSH	10/15/2025	131606	9/30/2025	250930	2025 Flag Football Referee	356.00	General Fund	Parks & Recreation	1001-0703-55027	Flag Football League
DAMOND TAYLOR	10/22/2025	131665	9/30/2025	250930	Fall 2025 Men's Softball Umpire	735.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Fall Softball League
DAMOND TAYLOR	10/22/2025	131665	9/30/2025	250930	Fall 2025 Coed Softball Umpire	350.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Fall Softball League
DREW BROWN	10/22/2025	131673	9/30/2025	250930	Fall 2025 Men's Softball Umpire	350.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Fall Softball League
DREW BROWN	10/22/2025	131673	9/30/2025	250930	Fall Co-Ed Softball Umpire	245.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Fall Softball League
DYLAN MITCHELL	10/22/2025	131676	9/30/2025	250930	Fall 2025 Men's Softball Umpire	280.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Fall Softball League
HENRY DORTCH	10/22/2025	131689	9/30/2025	250930	Fall 2025 Men's Softball Umpire	770.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Fall Softball League
HENRY DORTCH	10/22/2025	131689	9/30/2025	250930	Fall 2025 Coed Softball Umpire	420.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Fall Softball League
JEFFREY STOLZE	10/22/2025	131702	9/30/2025	250930	Fall 2025 Coed Softball Umpire	245.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Fall Softball League
JONATHAN LOHMAN	10/22/2025	131709	9/30/2025	250930	Fall 2025 Men's Softball Umpire	595.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Fall Softball League
LINDA MCNAMARA	10/22/2025	131714	10/1/2025	251001	12429 September Golden Fit Instruction	180.00	General Fund	Parks & Recreation	1001-0703-55081	Golden Fit Classes
JEFFREY VAN DER EEMS	10/22/2025	131703	10/2/2025	251002	12468 Youth Pickleball Clinic Instruction	555.75	General Fund	Parks & Recreation	1001-0703-55081	Pickleball-Vandereems

**Bettendorf City Council AP Disbursements - 10.21.25**

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YOUTH SHOOTING SPORTS ASSOCIATION	10/22/2025	131768	10/2/2025	251002	12039 Archery Class Instruction	240.00	General Fund	Parks & Recreation	1001-0703-55081	Archery Clinics
KIM RADCLIFF	10/22/2025	131710	10/3/2025	251003	2025 ActiveNet RUG Conference Mileage Reimbursement - 34%	163.02	General Fund	Parks & Recreation	1001-0703-53004	
ONMEDIA	10/22/2025	131729	10/3/2025	643304	Monthly SEM for Parks & Rec	300.00	General Fund	Parks & Recreation	1001-0703-55002	
CADE SCHNEIDER	10/22/2025	131656	10/6/2025	251006	2025 Fall Soccer Referees	425.00	General Fund	Parks & Recreation	1001-0703-55027	Fall Soccer League
DESTINY BORLAND	10/22/2025	131669	10/6/2025	251006	2025 Fall Soccer Referee	320.00	General Fund	Parks & Recreation	1001-0703-55027	Fall Soccer League
EVIE SHAW	10/22/2025	131681	10/6/2025	251006	2025 Fall Soccer Referees	170.00	General Fund	Parks & Recreation	1001-0703-55027	Fall Soccer League
PARKER KEIBLER	10/22/2025	131730	10/6/2025	251006	2025 Fall Soccer Referees	288.00	General Fund	Parks & Recreation	1001-0703-55027	Fall Soccer League
TREVOR BORLAND	10/22/2025	131755	10/6/2025	251006	2025 Fall Soccer Referees	368.00	General Fund	Parks & Recreation	1001-0703-55027	Fall Soccer League
ZACHARY ZUMWALT	10/22/2025	131769	10/6/2025	251006	2025 Fall Soccer Referees	272.00	General Fund	Parks & Recreation	1001-0703-55027	Fall Soccer League
VESTIS	10/22/2025	131761	9/29/2025	6150613088	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
VESTIS	10/22/2025	131761	10/6/2025	6150616526	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
FISHER LAWN CARE	10/22/2025	131682	10/3/2025	33681	2025 Turf Maintenance for City Facilities - Sept mowing	1,400.00	General Fund	Parks & Recreation	1001-0712-55081	
FISHER LAWN CARE	10/22/2025	131682	10/3/2025	33680	2025 Citywide Landscape Planting & Maintenance Program - October	1,500.00	General Fund	Parks & Recreation	1001-0712-55081	
CORN CRIB NURSERY	10/22/2025	131660	10/8/2025	5703	ROW Maintenance	4,315.00	General Fund	Parks & Recreation	1001-0712-55081	
CORN CRIB NURSERY	10/22/2025	131660	10/8/2025	5704	2025 Downtown Landscape Planting & Maintenance - October 10%	6,129.00	General Fund	Parks & Recreation	1001-0712-55081	
COCA-COLA ATLANTIC BOTTLING CO	10/22/2025	131658	10/1/2025	5375513	2 Cases Water - Resale	20.80	General Fund	Parks & Recreation	1001-0730-56003	
COCA-COLA ATLANTIC BOTTLING CO	10/22/2025	131658	10/1/2025	5377160	2 Cases Lemonade - Resale	35.36	General Fund	Parks & Recreation	1001-0730-56003	
KOHL WHOLESale	10/22/2025	131711	10/3/2025	1413041	Candy/Frozen Items - Resale	165.42	General Fund	Parks & Recreation	1001-0730-56003	
KOHL WHOLESale	10/8/2025	131584	7/3/2025	1330596	Spoons	51.72	General Fund	Parks & Recreation	1001-0740-56007	4th of July
KOHL WHOLESale	10/8/2025	131584	7/3/2025	1330594	Ice Cream, Spoons, Napkins	1,475.98	General Fund	Parks & Recreation	1001-0740-56007	4th of July
						<b>38,867.78</b>		<b>Parks &amp; Recreation Total</b>		
KIMBERLY'S KLEANING	10/15/2025	131617	9/8/2025	45908	MOW 34 VACANT LOTS	1,300.50	General Fund	Community Development	1001-3003-55081	
						<b>1,300.50</b>		<b>Community Development Total</b>		
HIGHTECH SIGNS	10/22/2025	131690	9/30/2025	29110	Signage for Public Safety Open House	812.68	General Fund	Economic Development	1001-3501-55033	
DAVENPORT PRINTING COMPANY	10/8/2025	131576	10/2/2025	252968	Posters for Public Safety Open House	55.00	General Fund	Economic Development	1001-3501-55033	
						<b>867.68</b>		<b>Economic Development Total</b>		
DEBRA STICKEL	10/15/2025	131609	7/1/2025	7012025	8 MILES MILEAGE REIMBURSEMENT	5.60	General Fund	Legal	1001-4001-55011	
						<b>5.60</b>		<b>Legal Total</b>		
DECKER PLOEHN	10/15/2025	131610	9/19/2025	91925	registration for NAACP's 2025 Freedom Fund Banquet 9/27/25	150.00	General Fund	City Administration	1001-4101-53004	
BETTENDORF ROTARY CLUB	10/15/2025	131604	10/1/2025	89	Quarterly Dues - City Administrator DPloehn	200.00	General Fund	City Administration	1001-4101-53001	
BI-STATE REGIONAL COMMISSION	10/15/2025	131605	10/2/2025	11601	Iowa Intergovernmental Mtg 10/1/25 - City Administrator DPloehn	16.49	General Fund	City Administration	1001-4101-53004	
IMPERIAL	10/22/2025	131694	10/8/2025	288002:623898	Coffee supplies for City Hall & PD	209.95	General Fund	City Administration	1001-4101-56006	
SCOTT COUNTY RECORDER	10/15/2025	131627	9/8/2025	2025-017405	Record Ordinance 16-25	7.00	General Fund	City Administration	1001-4102-55005	
QUAD CITY TIMES	10/15/2025	131622	9/16/2025	208061	Publish City Council meeting minutes and bills 9/2/25 meeting	365.31	General Fund	City Administration	1001-4102-55014	
SCOTT COUNTY RECORDER	10/15/2025	131627	9/22/2025	2025-018509	Record Resolution 261-25 re Amended & Restated I-80 URP	212.00	General Fund	City Administration	1001-4102-55005	
QUAD CITY TIMES	10/15/2025	131622	9/27/2025	208621	Publish City Council meeting minutes and bills 9/16/25 meeting	903.31	General Fund	City Administration	1001-4102-55014	
COLUMN SOFTWARE PBC	10/15/2025	131608	10/1/2025	08037A0C-0142; 43; 44; 45; 46	25; & PH Not 2025 Intake Repair Program	203.15	General Fund	City Administration	1001-4102-55014	
						<b>2,267.21</b>		<b>City Administration Total</b>		
RANDY RICHARDS	10/15/2025	131623	9/22/2025	9222025	Dynamic, 9/22/2025	1,400.00	General Fund	Human Resources	1001-4201-53003	
ASCENSUS	10/22/2025	131651	9/29/2025	9292025	Actuarial Valuation, FYE 2025 full 2nd half	3,675.00	General Fund	Human Resources	1001-4201-55013	
DSI MEDICAL SERVICES	10/22/2025	131674	9/30/2025	16363	Employee Testing, INV 016363	47.50	General Fund	Human Resources	1001-4201-55013	
RYAN KILLEAN	10/15/2025	131625	10/7/2025	1072025	Ryan Killean - tuition reimbursement, courses completed 9/24/2025	1,020.00	General Fund	Human Resources	1001-4201-53005	
						<b>6,142.50</b>		<b>Human Resources Total</b>		
						<b>123,583.81</b>	<b>General Fund Total</b>			
CULLIGAN OF DAVENPORT	10/22/2025	131663	9/26/2025	554232	Water	44.20	Road Use Fund	Public Works	2060-0501-56006	
CULLIGAN OF DAVENPORT	10/22/2025	131663	9/30/2025	554363	Dispenser Rental - October 2025	9.50	Road Use Fund	Public Works	2060-0501-56006	
VESTIS	10/22/2025	131761	10/1/2025	6150614550	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
IMPERIAL	10/22/2025	131694	10/8/2025	288002:623906	Coffee & Creamer	160.25	Road Use Fund	Public Works	2060-0501-56006	
VESTIS	10/22/2025	131761	10/8/2025	6150617959	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
HAHN READY MIX COMPANY	10/22/2025	131686	9/26/2025	483161	3474 43rd Avenue	563.50	Road Use Fund	Public Works	2060-0511-56007	
HAHN READY MIX COMPANY	10/22/2025	131686	9/29/2025	483259	3471 43rd Avenue Ct	336.00	Road Use Fund	Public Works	2060-0511-56007	
PS3 ENTERPRISES, INC	10/22/2025	131736	9/30/2025	185121	PW building - Street Dept	84.70	Road Use Fund	Public Works	2060-0511-55081	
RIVERSTONE GROUP INC.	10/22/2025	131742	9/30/2025	1430323	asphalt mix	86.73	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	10/22/2025	131742	9/30/2025	1430321	upm mix	160.50	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	10/22/2025	131742	9/30/2025	1430324A	gravel	211.13	Road Use Fund	Public Works	2060-0511-56007	

**Bettendorf City Council AP Disbursements - 10.21.25**

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RIVERSTONE GROUP INC.	10/22/2025	131742	9/30/2025	1430322	asphalt mix	295.48	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	10/22/2025	131742	10/7/2025	1432254	asphalt mix	283.72	Road Use Fund	Public Works	2060-0511-56007	
HENDERSON PRODUCTS	10/22/2025	131688	9/26/2025	430050	0918-72508	3,524.68	Road Use Fund	Public Works	2060-0512-56007	
HENDERSON PRODUCTS	10/22/2025	131688	9/30/2025	430232	1023-72509	3,524.68	Road Use Fund	Public Works	2060-0512-56007	
HENDERSON PRODUCTS	10/22/2025	131688	10/2/2025	430458	on-spot install	3,524.68	Road Use Fund	Public Works	2060-0512-56007	
HAHN READY MIX COMPANY	10/22/2025	131686	10/3/2025	483725	concrete - wall structure for snow	252.00	Road Use Fund	Public Works	2060-0512-56007	
COMPASS MINERALS AMERICA	10/22/2025	131659	10/7/2025	1548436	Road Deicing Salt Purchase 2025	5,937.79	Road Use Fund	Public Works	2060-0512-56007	
HENDERSON PRODUCTS	10/22/2025	131688	10/7/2025	430716	on spot install - 2511	3,524.68	Road Use Fund	Public Works	2060-0512-56007	
HENDERSON PRODUCTS	10/22/2025	131688	10/10/2025	430974	on spots install	3,524.68	Road Use Fund	Public Works	2060-0512-56007	
DIAMOND VOGEL	10/22/2025	131671	9/22/2025	221164691	paint	729.00	Road Use Fund	Public Works	2060-0514-56007	
MID AMERICAN ENERGY	10/22/2025	131722	9/17/2025	571649817	6051 DEVILS GLEN	54.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	10/22/2025	131722	9/29/2025	572027881	2218 SPRUCE HILLS DR	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	10/22/2025	131722	9/29/2025	572023563	2210 SPRUCE HILLS DR	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	10/22/2025	131722	9/29/2025	572031133	2202 SPRUCE HILLS DR	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	10/22/2025	131722	9/29/2025	572027223	2206 SPRUCE HILLS DR	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	10/22/2025	131722	9/29/2025	572032545	BETTENDORF IA 52722	14.68	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	10/22/2025	131722	9/29/2025	572027348	2226 SPRUCE HILLS DR	14.82	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	10/22/2025	131722	9/29/2025	572034568	BETTENDORF IA 52722	20.43	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	10/22/2025	131722	9/29/2025	572037720	BETTENDORF IA 52722	41.64	Road Use Fund	Public Works	2060-0530-54008	
REPUBLIC COMPANIES	10/22/2025	131739	9/29/2025	6296191-00	Unistrut & hardware	187.11	Road Use Fund	Public Works	2060-0530-56007	
MILLENNIUM WASTE, INC.	10/22/2025	131724	10/1/2025	3817400T081	Traffic Dumpster 10/1/25 to 10/31/25	9.26	Road Use Fund	Public Works	2060-0530-56007	
A CUT ABOVE LAWN AND LANDSCAPE	10/22/2025	131642	10/10/2025	10112145	2025 ROW Mowing Zone 1 9/29 - 10/6	1,936.00	Road Use Fund	Parks & Recreation	2060-0708-55081	
A CUT ABOVE LAWN AND LANDSCAPE	10/22/2025	131642	10/10/2025	10112146	2025 ROW Mowing Zone 2 9/29 & 10/6	2,426.00	Road Use Fund	Parks & Recreation	2060-0708-55081	
AMERICORE LLC	10/22/2025	131648	9/29/2025	P2500331.4	PE4 Contract - 2025 Full Depth Patching Program	75,000.00	Road Use Fund	Capital Projects	2060-5050-55081	IDOT FULL DEPTH PATCH 25
AMERICORE LLC	10/22/2025	131648	9/29/2025	P2500331.4	PE4 Contract - 2025 Full Depth Patching Program	24,092.90	Road Use Fund	Capital Projects	2060-5050-55081	FULL DEPTH PATCH 2025
MANATT'S INC	10/22/2025	131717	9/29/2025	P2500297.3	PE3 Contract - 2025 Street Resurfacing Program	89,186.79	Road Use Fund	Capital Projects	2060-5050-55081	STREET RESURFACING 2025
						<b>219,861.94</b>	<b>Road Use Fund Total</b>			
PIPECO INC	10/22/2025	131732	7/1/2025	2313	Repair fuel line damaged during construction - Invoice date 5/23/2025	9,222.79	Capital Projects	Capital Projects	4000-5050-55081	Riverfront Bollards
WORKSPACE	10/15/2025	131628	8/5/2025	166225	Task Chairs (EOC)	7,726.80	Capital Projects	Capital Projects	4000-5050-55081	STATE ST. FIRE 2ND FLOOR
EAGLE CONSTRUCTION CONCRETE	10/22/2025	131677	8/23/2025	75073	Curb & Gutter Repair on Jones Street	3,375.00	Capital Projects	Capital Projects	4000-5050-55081	SIDEWALK REPAIR 2025
DATASOURCE APPRAISAL	10/22/2025	131666	8/26/2025	082535P1U	1022 PARKWAY DRIVE	325.00	Capital Projects	Capital Projects	4000-5050-55072	Fema Flood Buyout Ph3
DAVENPORT ELECTRIC CONTRACT	10/8/2025	131575	9/11/2025	58361	alerting screen.	4,375.21	Capital Projects	Capital Projects	4000-5050-56007	STATE ST. FIRE 2ND FLOOR
BOLTON AND MENK	10/22/2025	131655	9/12/2025	373630	Central Ave Rehab from 14th St to Pius Ln	34,137.50	Capital Projects	Capital Projects	4000-5050-55072	CENTRAL AVE RESURFACE
GAMETIME	10/8/2025	131577	9/25/2025	5631036-118224	FY26 Friendship Park Playground	121,946.53	Capital Projects	Capital Projects	4000-5050-57074	Park Playgrnd Equip
SCOTT COUNTY RECORDER	10/22/2025	131748	9/25/2025	2025-018829	Recording fees - RAW Arrowhead Crossing	24.00	Capital Projects	Capital Projects	4000-5050-55005	Cip Final Row Surveys
EASTERN IOWA EXCAVATING & CONCRETE	10/22/2025	131678	9/26/2025	P2600012.3	Contract - 27th St and Erin St Reconstruction	-	Capital Projects	Capital Projects	4000-5050-55081	Erin St. (26th to Thorne)
EASTERN IOWA EXCAVATING & CONCRETE	10/22/2025	131678	9/26/2025	P2600012.3	PE 3 Contract - 27th St and Erin St Reconstruction	150,690.40	Capital Projects	Capital Projects	4000-5050-55081	27th St. (26th to Central)
GRAYBAR (DATA)	10/22/2025	131684	9/26/2025	9350407477	Junction box for cameras	1,397.10	Capital Projects	Capital Projects	4000-5050-56007	Various TSL
HAWKEYE PAVING CORPORATION	10/22/2025	131687	9/26/2025	P2500287.3	PE 3 Contract - 53rd Ave Widening from Crow Creek Bridge to Middle Rd	481,735.31	Capital Projects	Capital Projects	4000-5050-55081	53rd Widening: DG to Midd
TERRY-DURIN COMPANY	10/22/2025	131751	9/26/2025	199829-00	Conduit & Handholes	17,796.00	Capital Projects	Capital Projects	4000-5050-56004	DEVILS GLEN & HOPEWELL TS
IMEG CORP	10/8/2025	131579	9/29/2025	25003967.00-1	2025 NBIS Bridge Inspections thru 9/7/25	6,000.00	Capital Projects	Capital Projects	4000-5050-55072	Annual Funding Inspection
AMERICORE LLC	10/22/2025	131648	9/29/2025	P2500331.4	PE4 Contract - 2025 Full Depth Patching Program	41,241.00	Capital Projects	Capital Projects	4000-5050-55081	FULL DEPTH PATCHING 2025
GRAYBAR (DATA)	10/22/2025	131684	9/29/2025	9350413541	Fiber Housing	516.32	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Ntwrk Replace
MANATT'S INC	10/22/2025	131717	9/29/2025	P2500297.3	PE3 Contract - 2025 Street Resurfacing Program	24,911.91	Capital Projects	Capital Projects	4000-5050-55081	STREET RESURFACING 2025
GAMETIME	10/8/2025	131577	9/30/2025	5634022-118283	FY26 Lincoln Park Playground & Shade Sail	99,058.31	Capital Projects	Capital Projects	4000-5050-57074	Park Playgrnd Equip
AMERICORE LLC	10/22/2025	131648	9/30/2025	P2600046.1	PE 1 Contract - 2025 Sidewalk Repair Program	61,767.51	Capital Projects	Capital Projects	4000-5050-55081	SIDEWALK REPAIR 2025
HAWKEYE PAVING CORPORATION	10/22/2025	131687	9/30/2025	P2600010.2	PE 2 Contract - 2025 Alley Rehabilitation Program	92,678.39	Capital Projects	Capital Projects	4000-5050-55081	ALLEY REHAB 2025
HAHN READY MIX COMPANY	10/22/2025	131686	10/1/2025	483427	3113 Welshire Dr	173.00	Capital Projects	Capital Projects	4000-5050-55081	SIDEWALK REPAIR 2025
DAVENPORT ELECTRIC CONTRACT	10/22/2025	131667	10/2/2025	58519	Faye's Field bathroom service repair	3,282.00	Capital Projects	Capital Projects	4000-5050-55081	FAYES FIELD SEWER EXT
CRAMER AND ASSOCIATES	10/22/2025	131661	10/6/2025	P2600049.2	Contract - Gateway Pedestrian Bridge & Trails Phase 2	-	Capital Projects	Capital Projects	4000-5050-55081	Middle Ped Bridge
CRAMER AND ASSOCIATES	10/22/2025	131661	10/6/2025	P2600049.2	PE 2 Contract - Gateway Pedestrian Bridge & Trails Phase 2	577,369.25	Capital Projects	Capital Projects	4000-5050-55081	Middle Rd. Gateway Bridge Trails
						<b>1,739,749.33</b>	<b>Capital Projects Total</b>			
HENDERSON TRUCK EQUIPMENT	10/8/2025	131578	10/2/2025	430457	SS Dump box, Front & Mid-Mount Plow replaces 20618	-	Vehicle Replacement Fund	Finance	4010-0242-57074	
HENDERSON TRUCK EQUIPMENT	10/8/2025	131578	10/2/2025	430457	SS Dump box, SS Spreader, Front & Mid-Mount Plow replaces 20919	158,005.00	Vehicle Replacement Fund	Finance	4010-0242-57074	
HENDERSON TRUCK EQUIPMENT	10/8/2025	131578	10/7/2025	430715	Tandem Axle Plow Truck Body, Spreader & Plow- replaces 21022	-	Vehicle Replacement Fund	Finance	4010-0242-57074	

**Bettendorf City Council AP Disbursements - 10.21.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
HENDERSON TRUCK EQUIPMENT	10/8/2025	131578	10/7/2025	430715	Single Axle Plow Truck Body, Spreader & Plow - replaces 21303	133,889.00	Vehicle Replacement Fund	Finance	4010-0242-57074	
HENDERSON TRUCK EQUIPMENT	10/15/2025	131615	10/10/2025	430973	SS Dump box, Front & Mid-Mount Plow replaces 20618	130,439.00	Vehicle Replacement Fund	Finance	4010-0242-57074	
						<b>422,333.00</b>	<b>Vehicle Replacement Fund Total</b>			
HRCHITECT	10/22/2025	131691	9/30/2025	2025-1851	INV 2025-1851, Professional Fees	450.00	Technology Replacement	Finance	4020-0243-57074	
FRSECURE LLC	10/15/2025	131614	10/1/2025	BD0009660a	8/5/2025 - 8/4/2026. Total should have been 6,600.	600.00	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	10/22/2025	131757	10/8/2025	I10080026642	Year 1: UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	10/22/2025	131757	10/8/2025	I10080026642	UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	10/22/2025	131757	10/8/2025	I10080026642	UKG Implementation and HR Services	5,809.45	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	10/22/2025	131757	10/8/2025	I10080026642	UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	10/22/2025	131757	10/8/2025	I10080026642	UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
						<b>6,859.45</b>	<b>Technology Replacement Total</b>			
TREASURER, STATE OF IOWA	8/1/2025	2600154	6/30/2025	8882358		6,775.24	Sewer Utility	Balance Sheet	5200-0000-20401	
TREASURER, STATE OF IOWA	10/2/2025	2600157	6/30/2025	9172115		181.18	Sewer Utility	Balance Sheet	5200-0000-20401	
TREASURER, STATE OF IOWA	9/3/2025	2600155	7/31/2025	8968276		7,953.82	Sewer Utility	Balance Sheet	5200-0000-20401	
TREASURER, STATE OF IOWA	10/1/2025	2600156	8/31/2025	83125	MONTHLY RETURN AUG	7,999.39	Sewer Utility	Balance Sheet	5200-0000-20401	
TYLER TECHNOLOGIES	10/9/2025	131603	7/1/2025	025-510254A	Annual Support of Tyler Products for Utilities	10,188.25	Sewer Utility	Finance	5200-0204-55023	
MACQUEEN EQUIPMENT	10/15/2025	131620	9/26/2025	P28785	Hose and Reel	1,662.16	Sewer Utility	Public Works	5200-0510-56007	
HOMETOWN PLG & HTG CO INC	10/15/2025	131616	10/9/2025	40947A	Emergency Sewer Repair	11,584.22	Sewer Utility	Public Works	5200-0510-55081	
MCCLURE ENGINEERING CO	10/8/2025	131585	9/1/2025	162117	Amendment #1 from 7/27/25 to 8/30/25	40,653.25	Sewer Utility	Capital Projects	5200-5059-55072	Spencer Creek Lift Statn
JIM SCHROEDER CONSTRUCTION INC.	10/22/2025	131704	9/29/2025	P2500163 9	Spencer Creek Lift Station Bid Package No.1	155,800.00	Sewer Utility	Capital Projects	5200-5059-55081	Spencer Creek Lift Statn
JIM SCHROEDER CONSTRUCTION INC.	10/22/2025	131704	9/29/2025	P2500163 9	Tank	-	Sewer Utility	Capital Projects	5200-5059-55081	Spencer Creek Lift Statn
MCCLURE ENGINEERING CO	10/22/2025	131718	9/29/2025	162993	Amendment #1 thru 8/31/25 to 9/27/25	40,520.52	Sewer Utility	Capital Projects	5200-5059-55072	Spencer Creek Lift Statn
LANGMAN CONSTRUCTION COMPANY	10/22/2025	131712	10/6/2025	P2500162 12	8/30/25 to 10/2/25	233,040.58	Sewer Utility	Capital Projects	5200-5059-55081	Spencer Creek Lift Statn
						<b>516,358.61</b>	<b>Sewer Utility Total</b>			
TREASURER, STATE OF IOWA	8/1/2025	2600154	6/30/2025	8882358		67.36	Solid Waste/Recycling Ent	Balance Sheet	5500-0000-20401	
TREASURER, STATE OF IOWA	10/2/2025	2600157	6/30/2025	9172115		(6.85)	Solid Waste/Recycling Ent	Balance Sheet	5500-0000-20401	
TREASURER, STATE OF IOWA	9/3/2025	2600155	7/31/2025	8968276		42.95	Solid Waste/Recycling Ent	Balance Sheet	5500-0000-20401	
TREASURER, STATE OF IOWA	10/1/2025	2600156	8/31/2025	83125	MONTHLY RETURN AUG	131.49	Solid Waste/Recycling Ent	Balance Sheet	5500-0000-20401	
TYLER TECHNOLOGIES	10/9/2025	131603	7/1/2025	025-510254A	Annual Support of Tyler Products for Utilities	10,188.24	Solid Waste/Recycling Ent	Public Works	5500-0506-55023	
TOTER INCORPORATED	10/8/2025	131589	9/27/2025	20INV000812222	250 96-gallon carts	22,867.50	Solid Waste/Recycling Ent	Public Works	5500-0509-56004	
WASTE COMMISSION OF SCOTT CO.	10/22/2025	131764	9/30/2025	093025L	Solid Waste - September 2025	31,871.09	Solid Waste/Recycling Ent	Public Works	5500-0509-55081	
CITY OF DAVENPORT	10/22/2025	131657	10/2/2025	1338668	Compost fees - August & September 2025	6,104.00	Solid Waste/Recycling Ent	Public Works	5500-0516-54017	
WASTE COMMISSION OF SCOTT CO.	10/22/2025	131764	9/30/2025	093025BW	Bulky Waste - September 2025	3,365.80	Solid Waste/Recycling Ent	Public Works	5500-0528-55081	
WASTE COMMISSION OF SCOTT CO.	10/22/2025	131764	9/30/2025	093025E	E-waste - September 2025	4,416.00	Solid Waste/Recycling Ent	Public Works	5500-0528-55081	
						<b>79,047.58</b>	<b>Solid Waste/Recycling Ent Total</b>			
MIRROR IMAGE CLEANING	10/22/2025	131726	9/29/2025	1871	Additional Custodial Service	1,650.00	Family Museum	Public Works	5550-0524-55081	FMAS Custodial FY25/26
POSTAL SOURCE	10/22/2025	131735	10/1/2025	INV119206	Museum - Postage Meter Annual Maintenance Contract	275.00	Family Museum	Family Museum	5550-1101-56007	
VESTIS	10/22/2025	131761	10/1/2025	6150614540	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
VESTIS	10/22/2025	131761	10/8/2025	6150617949	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
ALLISON LINDSEY CREATIVE	10/22/2025	131646	10/6/2025	100625	Museum - October Art Academy 50/50 Split	2,550.00	Family Museum	Family Museum	5550-1102-55072	
ANN PETERS	10/22/2025	131649	10/6/2025	100625	Museum - October Art Academy 50/50 Split	680.00	Family Museum	Family Museum	5550-1102-55072	
SARAH DIMARCO	10/22/2025	131747	10/6/2025	DiMarco 100625	Museum - Refund for several Museum classes; moving to Chicago area	976.99	Family Museum	Family Museum	5550-1102-56013	
DELANEY CARROLL	10/22/2025	131668	10/7/2025	100725	Museum - Art Academy Assistant 9/28-10/11	30.00	Family Museum	Family Museum	5550-1102-56007	
						<b>6,281.91</b>	<b>Family Museum Total</b>			
PS3 ENTERPRISES, INC	10/22/2025	131736	9/30/2025	185112	porta-potty	586.85	Palmer Hills Golf Course	Public Works	5600-0523-55081	
GRAINGER	10/22/2025	131683	10/9/2025	9670431999	tp dispensers	85.14	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY25/26
CRESCENT PARTS & EQUIP	10/22/2025	131662	10/10/2025	20053363-00	air filters	70.80	Palmer Hills Golf Course	Public Works	5600-0523-56007	PHGC Maint FY25/26
JANUS BUILDING SERVICES, INC.	10/22/2025	131701	9/30/2025	14736	Sept 2025 Window Washing Services	70.00	Palmer Hills Golf Course	Public Works	5600-0524-55081	PHGC Custodial FY25/26
A & A A/C & REFRIGERATION, INC.	10/22/2025	131641	9/23/2025	123148	Walk In Cooler Repair	660.35	Palmer Hills Golf Course	Parks & Recreation	5600-0711-54006	
VESTIS	10/22/2025	131761	9/26/2025	6150612443	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
A & A A/C & REFRIGERATION, INC.	10/22/2025	131641	9/30/2025	25SEP09505	September 2025 Ice Machine Rental	175.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55015	
TOWNSQUARE MEDIA QUAD CITIES, LLC	10/22/2025	131754	9/30/2025	5092889B-10		96.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
TOWNSQUARE MEDIA QUAD CITIES, LLC	10/22/2025	131754	9/30/2025	5092889C-10	WXLP-FM Sept 2025 Radio Advertising - Banner Ads	99.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
TOWNSQUARE MEDIA QUAD CITIES, LLC	10/22/2025	131754	9/30/2025	5092889A-5	WXLP-FM Sept 2025 Radio Advertising	483.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
TOWNSQUARE MEDIA QUAD CITIES, LLC	10/22/2025	131754	9/30/2025	5092889D-16	WXLP-FM Sept 2025 Radio Advertising	2,000.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	

**Bettendorf City Council AP Disbursements - 10.21.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
KIM RADCLIFF	10/22/2025	131710	10/3/2025	251003	2025 ActiveNet RUG Conference Mileage Reimbursement - 33%	158.24	Palmer Hills Golf Course	Parks & Recreation	5600-0711-53004	
ONMEDIA	10/22/2025	131729	10/3/2025	642923	Sept 2025 Mediacom Advertising	199.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
ONMEDIA	10/22/2025	131729	10/3/2025	644023	Sept 2025 Mediacom Advertising	978.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
ONMEDIA	10/22/2025	131729	10/3/2025	643252	Sept 2025 Mediacom Advertising	1,200.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
VESTIS	10/22/2025	131761	10/3/2025	6150615881	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
D & K PRODUCTS	10/22/2025	131664	9/16/2025	95071IN	Grass Seed, Fertilizer	635.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
D & K PRODUCTS	10/22/2025	131664	9/16/2025	95072IN	Fairway Fertilizer	4,700.70	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
WENDLING QUARRIES, INC.	10/22/2025	131765	9/20/2025	1073080	Sand for greens aeration	1,604.07	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
VESTIS	10/22/2025	131761	9/26/2025	6150612442	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	10/22/2025	131761	9/26/2025	6150612439	Laundry Services	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
IOWA DNR	10/22/2025	131698	10/1/2025	10014-2026	2026 Annual Water Usage Fee	115.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55013	
PLEASANT VALLEY REDI-MIX INC.	10/22/2025	131734	10/2/2025	75500	Pavilion Restroom Cement	508.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
D & K PRODUCTS	10/22/2025	131664	10/3/2025	95757IN	Biological Liquid Spray	847.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
VESTIS	10/22/2025	131761	10/3/2025	6150615880	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	10/22/2025	131761	10/3/2025	6150615877	Laundry Services	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
KUNAU IMPLEMENT COMPANY	10/15/2025	131618	9/29/2025	UP02933	Kubota L6060HST Tractor	39,905.50	Palmer Hills Golf Course	Parks & Recreation	5600-0799-57074	
KUNAU IMPLEMENT COMPANY	10/15/2025	131618	9/29/2025	UP02933	CO #1 - Hydraulics	2,911.00	Palmer Hills Golf Course	Parks & Recreation	5600-0799-57074	
J&J ACCESS & SECURITY	10/22/2025	131700	9/2/2025	64199	PHGC Restroom Locks	6,012.94	Palmer Hills Golf Course	Capital Projects	5600-5059-57074	RESTROOM AT #5 & #16 TEE
J&J ACCESS & SECURITY	10/22/2025	131700	9/30/2025	64507	Latch Protectors and Installation	681.00	Palmer Hills Golf Course	Capital Projects	5600-5059-57074	RESTROOM AT #5 & #16 TEE
						<b>65,016.25</b>	<b>Palmer Hills Golf Course Total</b>			
TREASURER, STATE OF IOWA	8/1/2025	2600154	6/30/2025	8882358		5,784.61	Storm Water Utility	Balance Sheet	5800-0000-20401	
TREASURER, STATE OF IOWA	10/2/2025	2600157	6/30/2025	9172115		16.01	Storm Water Utility	Balance Sheet	5800-0000-20401	
TREASURER, STATE OF IOWA	9/3/2025	2600155	7/31/2025	8968276		9,844.70	Storm Water Utility	Balance Sheet	5800-0000-20401	
TREASURER, STATE OF IOWA	10/1/2025	2600156	8/31/2025	83125	MONTHLY RETURN AUG	5,686.24	Storm Water Utility	Balance Sheet	5800-0000-20401	
TYLER TECHNOLOGIES	10/9/2025	131603	7/1/2025	025-510254A	Annual Support of Tyler Products for Utilities	10,188.24	Storm Water Utility	Finance	5800-0219-55023	
MACQUEEN EQUIPMENT	10/15/2025	131620	9/26/2025	P28785	Hose and Reel	1,662.15	Storm Water Utility	Public Works	5800-0519-56007	
ADVANCED WILDLIFE CONTROL COMPANY	10/22/2025	131645	9/30/2025	093025ST	Wildlife Removal	325.00	Storm Water Utility	Public Works	5800-0519-55081	
VEENSTRA & KIMM, INC.	10/22/2025	131760	9/26/2025	33824-26	33rd Street Drainage Improvements from 8/17/25 to 9/20/25	3,102.00	Storm Water Utility	Capital Projects	5800-5059-55072	Silver Steel Drainage
WALTER D. LAUD INC.	10/22/2025	131763	10/1/2025	P2600068 1	PE1 Contract - 21st St and Glenn St Storm Sewer Extension	12,939.80	Storm Water Utility	Capital Projects	5800-5059-55081	21st. St. & Glenn
						<b>49,548.75</b>	<b>Storm Water Utility Total</b>			
RIVER BEND TRANSIT	10/22/2025	131741	9/30/2025	093025SS	Fares Collected - September 2025	(54.91)	Transit	Public Works	5850-0500-47232	
RIVER BEND TRANSIT	10/22/2025	131741	9/30/2025	093025PS	Revenue Collected - September 2025	(3,231.00)	Transit	Public Works	5850-0500-47231	
RIVER BEND TRANSIT	10/22/2025	131741	9/30/2025	093025SS	Saturday Service - September 2025	7,438.46	Transit	Public Works	5850-0507-55029	
RIVER BEND TRANSIT	10/22/2025	131741	9/30/2025	093025PS	Paratransit Service - September 2025	44,894.08	Transit	Public Works	5850-0507-55028	
ULINE, INC.	10/22/2025	131758	7/2/2025	194872164	ANTI-SLIP TAPE	241.75	Transit	Public Works	5850-0517-56007	
						<b>49,288.38</b>	<b>Transit Total</b>			
INTERSTATE BATTERY OF THE	10/8/2025	131580	4/18/2024	279586	STK Battery 01/18/2024	623.90	Municipal Garage	Public Works	6830-0520-56024	
S J SMITH CO. INC.	10/22/2025	131745	7/1/2025	808596	Operating Supplies	199.50	Municipal Garage	Public Works	6830-0520-56007	
CUMMINS INC.	10/8/2025	131574	8/7/2025	J9-250892513	tensioner belt - 2304	203.43	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	10/22/2025	131650	9/19/2025	RA353001445:01	exhaust brake repair - 1901	3,468.91	Municipal Garage	Public Works	6830-0520-54004	
DULTMEIER SALES LLC	10/22/2025	131675	9/24/2025	4289760	water pump	25.00	Municipal Garage	Public Works	6830-0520-56024	
NAPA AUTO PARTS	10/22/2025	131727	9/24/2025	898724	STK Filters	42.64	Municipal Garage	Public Works	6830-0520-56024	
TITAN MACHINERY, INC.	10/22/2025	131753	9/24/2025	PS0930207-1	Condenser 1205	161.96	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	10/22/2025	131653	9/25/2025	230133210	STK Tires	1,457.06	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	10/22/2025	131679	9/25/2025	100180798	STK Tires	630.00	Municipal Garage	Public Works	6830-0520-56024	
ELLIOTT EQUIPMENT CO.	10/22/2025	131680	9/25/2025	188838	stock locks	34.98	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	10/22/2025	131693	9/25/2025	442342479	STK Brakes	41.99	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	10/22/2025	131715	9/25/2025	392910	Wheel 1322	546.15	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	10/22/2025	131721	9/25/2025	T01135600222954	STK Filters	217.41	Municipal Garage	Public Works	6830-0520-56024	
QUAD CITY SAFETY, INC.	10/22/2025	131737	9/25/2025	3147103	Operating Supplies	1,062.95	Municipal Garage	Public Works	6830-0520-56007	
ASCENDANCE TRUCKS LLC	10/22/2025	131650	9/26/2025	XA353004435:01	STK Lights	121.70	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	10/22/2025	131679	9/29/2025	100180912	STK Tires	2,365.17	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	10/22/2025	131693	9/29/2025	442-342789	STK Filters	22.02	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	10/22/2025	131693	9/29/2025	431-066697	stock wheel seal	67.74	Municipal Garage	Public Works	6830-0520-56024	
MACQUEEN EQUIPMENT	10/22/2025	131716	9/29/2025	P28807	stock light bar	446.96	Municipal Garage	Public Works	6830-0520-56024	

Bettendorf City Council AP Disbursements - 10.21.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
ASCENDANCE TRUCKS LLC	10/22/2025	131650	9/30/2025	XA353004493:01	def sending unit - 1801	613.19	Municipal Garage	Public Works	6830-0520-56024	
TERMINAL SUPPLY COMPANY	10/22/2025	131750	9/30/2025	60082-00	stock lights	189.00	Municipal Garage	Public Works	6830-0520-56024	
TERMINAL SUPPLY COMPANY	10/22/2025	131750	9/30/2025	60082-00	operating supplies	135.12	Municipal Garage	Public Works	6830-0520-56007	
BAUER BUILT, INC.	10/22/2025	131653	10/1/2025	230133308	tire - 1423	514.48	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	10/22/2025	131693	10/1/2025	442342982	stock filter	19.60	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	10/22/2025	131721	10/1/2025	T01135600223249	stock filters	56.60	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	10/22/2025	131723	10/1/2025	4349810-00	stock solenoid	48.30	Municipal Garage	Public Works	6830-0520-56024	
RILCO FLUID CARE, INC.	10/22/2025	131740	10/1/2025	577602	DEF	429.00	Municipal Garage	Public Works	6830-0520-56035	
SADLER POWER TRAIN	10/22/2025	131746	10/1/2025	230117866	drive line pto - 1801	380.92	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	10/22/2025	131653	10/2/2025	230133385	tires	574.44	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	10/22/2025	131679	10/2/2025	100181165	alignment	183.75	Municipal Garage	Public Works	6830-0520-54004	
LAWSON PRODUCTS, INC.	10/22/2025	131713	10/2/2025	9312868067	operating supplies	284.11	Municipal Garage	Public Works	6830-0520-56007	
						<b>15,167.98</b>	<b>Municipal Garage Total</b>			
INWCA	10/22/2025	131695	10/1/2025	95536	Work Comp Prem 25-26, Installment 4	50,986.00	Risk Management	Mayor & Council	6840-0105-55074	
RACOM	10/22/2025	131738	10/2/2025	INV37193	ICAP 04055-001109-AP01	780.00	Risk Management	Mayor & Council	6840-0105-55040	
IOWA COMMUNITIES ASSURANCE POOL	10/22/2025	131696	10/7/2025	040555-001071-AD-01	Claim # 040555-001071-AD-01, 10-7-2025	8,206.75	Risk Management	Mayor & Council	6840-0105-55050	
						<b>59,972.75</b>	<b>Risk Management Total</b>			
WAGeworks	10/22/2025	131762	9/23/2025	INV8268018	Benefit Period - Sept 2025, Admin fees, INV 8268018	296.25	Employee Insurance	Mayor & Council	6860-0106-55065	
ROCK VALLEY PHYSICAL THERAPY	10/22/2025	131744	10/1/2025	584	September 2025, Wellness, INV 00584	1,314.58	Employee Insurance	Mayor & Council	6860-0106-55079	
TWO RIVERS YMCA	10/22/2025	131756	10/6/2025	CM12322	October 2025 monthly fees, INV CM12322	20.00	Employee Insurance	Mayor & Council	6860-0106-55079	
						<b>1,630.83</b>	<b>Employee Insurance Total</b>			
EUNA SOLUTIONS, INC.	10/15/2025	131613	8/19/2025	INV131100	ACTUAL INV DATE OF 08/04/2025	19,500.00	Information Services	Finance	6880-0231-55023	IT - Finance
LIGHTING MAINTENANCE INC.	10/15/2025	131619	9/9/2025	17216	Replace 4 batteries at Siren Location number 4	1,266.70	Information Services	Finance	6880-0231-56004	FIRE IT
AT&T MOBILITY	10/22/2025	131652	9/18/2025	25908385	service used by police special operations camera	416.74	Information Services	Finance	6880-0231-54010	IT - Police
US SIGNAL COMPANY	10/22/2025	131759	9/30/2025	BD0038474	Cisco phone subscription Sep-Oct 2025. "	1,052.50	Information Services	Finance	6880-0231-55023	
						<b>22,235.94</b>	<b>Information Services Total</b>			
MUNICIPAL FIRE & POLICE	9/19/2025	2600173	9/19/2025	09/19/2025 MFPRSJ	EMPLOYEE SHARE POLICE PENSION	18,484.51	Liability Clearing Acct.	Balance Sheet	8100-0000-21011	
MUNICIPAL FIRE & POLICE	9/19/2025	2600173	9/19/2025	09/19/2025 MFPRSJ	CITY SHARE POLICE PENSION	43,092.41	Liability Clearing Acct.	Balance Sheet	8100-0000-21003	
MUNICIPAL FIRE & POLICE	9/19/2025	2600173	9/19/2025	09/19/2025 MFPRSJ	EMP SHARE FIRE PENSION	13,522.64	Liability Clearing Acct.	Balance Sheet	8100-0000-21012	
MUNICIPAL FIRE & POLICE	9/19/2025	2600173	9/19/2025	09/19/2025 MFPRSJ	CITY SHARE FIRE PENSION	31,524.77	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	
BETTENDORF POLICE BENEVOLENT FUND	10/3/2025	2600159	10/3/2025	PR 10.03.25 BENVLT FUND	10/03/25 PR CONTRIBUTIONS	92.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
COLLECTION SERVICES CENTER	10/3/2025	2600160	10/3/2025	2659133	CHILD/SPOUSE SUPPORT	1,825.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
ICMA RETIREMENT TRUST - 457	10/3/2025	2600161	10/3/2025	6472379	457 LOAN PAYMENTS	5,167.87	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	
ICMA RETIREMENT TRUST - 457	10/3/2025	2600161	10/3/2025	6472379	457 CONTRIBUTION PAYMENTS	63,179.20	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	10/3/2025	2600161	10/3/2025	6472379	457 B ROTH	4,964.20	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	10/3/2025	2600161	10/3/2025	6472379	ICMA ROTH AFTER TAX	5,917.98	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ILLINOIS DEPARTMENT OF REVENUE	10/3/2025	2600162	10/3/2025	1-038-429-808	ILLINOIS STATE W/H TAX	4,047.73	Liability Clearing Acct.	Balance Sheet	8100-0000-21007	
UNITED WAY QUAD CITIES	10/3/2025	2600168	10/3/2025	PR 10.03.25 UNITED WAY	10/03/25 PR CONTRIBUTIONS	751.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21017	
IPERS COLLECTIONS	10/3/2025	2600165	10/3/2025	121209690	EMPLOYEE SHARE IPERS	40,970.52	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	10/3/2025	2600165	10/3/2025	121209690	CITY SHARE IPERS	61,488.18	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
INTERNAL REVENUE SERVICE	10/3/2025	2600163	10/3/2025	42375511	FEDERAL W/H	94,999.52	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
INTERNAL REVENUE SERVICE	10/3/2025	2600163	10/3/2025	42375511	FICA W/H TAX	79,281.82	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	10/3/2025	2600163	10/3/2025	42375511	MEDICARE W/H TAX	29,903.31	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
AFLAC	10/3/2025	2600171	10/3/2025	PR 10.03.25 CI WRAP	CI WRAP CONTRIBUTION	88.96	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
GREAT AMERICAN PLAN ADMINISTRATORS	10/3/2025	2600172	10/3/2025	PR 10.03.25 GREAT AMERICAN	10/03/25 PR CONTRIBUTIONS	489.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
MUNICIPAL FIRE & POLICE	10/3/2025	2600166	10/3/2025	10/03/2025 MFPRSJ	EMPLOYEE SHARE POLICE PENSION	17,846.05	Liability Clearing Acct.	Balance Sheet	8100-0000-21011	
MUNICIPAL FIRE & POLICE	10/3/2025	2600166	10/3/2025	10/03/2025 MFPRSJ	CITY SHARE POLICE PENSION	41,603.82	Liability Clearing Acct.	Balance Sheet	8100-0000-21003	
MUNICIPAL FIRE & POLICE	10/3/2025	2600166	10/3/2025	10/03/2025 MFPRSJ	EMP SHARE FIRE PENSION	13,133.22	Liability Clearing Acct.	Balance Sheet	8100-0000-21012	
MUNICIPAL FIRE & POLICE	10/3/2025	2600166	10/3/2025	10/03/2025 MFPRSJ	CITY SHARE FIRE PENSION	30,616.98	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	
NATIONWIDE RETIREMENT SOLUTIONS	10/3/2025	2600167	10/3/2025	PR 10.03.25 NATIONWIDE	457 CONTRIBUTIONS	765.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
IOWA DEPARTMENT OF REVENUE	10/3/2025	2600170	10/3/2025	0-009-097-401	10/03/25 PAY DATE IA W/H TAX	23,451.02	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
IOWA C.O.P.S.	10/3/2025	2600164	10/3/2025	PR 10.03.25 IA COPS	10/03/25 PR CONTRIBUTIONS	35.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
AMERICAN FUNDS ROTH IRA WIRE	10/3/2025	2600169	10/3/2025	2151-0464-24513	AFTER TAX ROTH IRA CONTRIBUTIONS	25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AMERICAN FUNDS ROTH IRA WIRE	10/17/2025	131631	10/17/2025	PR 10.17.25 AM FUNDS	AMERICAN FUNDS EMPLOYEE DEDUCTION	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ANCHOR NATIONAL LIFE INSURANCE CO	10/17/2025	131632	10/17/2025	PR 10.17.25 AIG	ANCHOR LIFE INSURANCE	236.24	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	

**Bettendorf City Council AP Disbursements - 10.21.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
CITY OF BETTENDORF	10/17/2025	131633	10/17/2025	PR 10.17.25 COB	EMPLOYEE INSURANCE PREM DEDUCTIONS	20,967.54	Liability Clearing Acct.	Balance Sheet	8100-0000-21018	
CITY OF BETTENDORF	10/17/2025	131633	10/17/2025	PR 10.17.25 COB	ORTHO	105.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	
CITY OF BETTENDORF	10/17/2025	131633	10/17/2025	PR 10.17.25 COB	FLEX SPENDING	5,022.47	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	10/17/2025	131633	10/17/2025	PR 10.17.25 COB	DEPENDENT CARE	1,915.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	10/17/2025	131633	10/17/2025	PR 10.17.25 COB	PREM PASS THRU	2,244.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
FAMILY SUPPORT PAYMENT CENTER	10/17/2025	131634	10/17/2025	PR 10.17.25 MO CHILD SUPPORT	MISSOURI CHILD SUPPORT REM ID: 31326587	10.53	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
LEGALSHIELD	10/17/2025	131635	10/17/2025	PR 10.17.25 LEGALSHIELD	LEGALSHIELD	55.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
LINCOLN LIFE	10/17/2025	131636	10/17/2025	PR 10.17.25 LINCOLN	LINCOLN LIFE INSURANCE	946.26	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
PACIFIC LIFE INSURANCE COMPANY	10/17/2025	131637	10/17/2025	PR 10.17.25 PACIFIC	PACIFIC LIFE INSURANCE	323.25	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
STATE DISBURSEMENT UNIT	10/17/2025	131638	10/17/2025	PR 10.17.25 IL CHILD SUPPORT	IL CHILD SUPPORT DEDUCTIONS FROM EMPLOYEES	911.98	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
WASHINGTON NATIONAL LIFE INSURANCE	10/17/2025	131639	10/17/2025	PR 10.17.25 WASHINGTON	WASHINGTON MUTUAL LIFE INSURANCE EMPLOYEE DEDUCTIONS	61.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
						<b>660,118.21</b>	<b>Liability Clearing Acct. Total</b>			
						<b>4,037,054.72</b>	<b>Grand Total</b>			

**Bettendorf City QCWCC AP Disbursements - 10.21.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
TREASURER, STATE OF IOWA	9/30/2025	2600158	8/31/2025	0-009-107-783	Sales Tax 08/01-08/31/25	7,604.18	QC Waterfront Convention	Balance Sheet	5900-0000-20401
						<b>7,604.18</b>		<b>Balance Sheet Total</b>	
ROCHESTER ARMORED CAR CO., INC.	10/15/2025	3788	9/30/2025	191339	qcwcc armored car transport	119.13	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
THE GREEN THUMBERS	10/15/2025	3789	10/1/2025	1-873809	QCWCC Plant Maintenance - OCT25	325.00	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
						<b>444.13</b>		<b>QC Waterfront Conv Ctr Total</b>	
						<b>8,048.31</b>		<b>Grand Total</b>	

**Bettendorf Public Library AP Disbursements - 10.09.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
QUADIENT FINANCE USA, INC	10/9/2025	131599	8/28/2025	20250828	Postage Meter Refill	1,000.00	General Fund	Library Administration	1001-0601-56008
QUADIENT LEASING USA	10/9/2025	131600	9/1/2025	Q2001801	Mail Meter Lease 10/3/25-1/2/26	642.63	General Fund	Library Administration	1001-0601-56008
						<b>1,642.63</b>		<b>Library Administration Total</b>	
QUADIENT FINANCE USA, INC	10/9/2025	131599	8/28/2025	20250828	Postage Meter Refill	1,000.00	General Fund	Customer Services	1001-0610-56008
						<b>1,000.00</b>		<b>Customer Services Total</b>	
LUCAS BERNS	10/9/2025	131593	9/11/2025	91125	Print Subscriptions	17.50	General Fund	Capital Outlay	1001-0680-57077
BAKER & TAYLOR	10/9/2025	131590	9/16/2025	2039280029	Audio	50.36	General Fund	Capital Outlay	1001-0680-57086
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	7/10/2025	63197442	Fiction	375.97	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/4/2025	63217535	Juvenile	54.86	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/4/2025	63217536	Nonfiction	69.96	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/4/2025	63217744	Nonfiction	80.98	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/4/2025	63217738	Fiction	1,111.25	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/5/2025	63218261	Juvenile	54.59	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/5/2025	63218255	Juvenile	55.56	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/5/2025	63218256	Juvenile	72.42	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/5/2025	63218262	Fiction	86.57	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/5/2025	63218260	Nonfiction	114.17	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/8/2025	63218569	Fiction	68.67	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/8/2025	63218572	Juvenile	84.47	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/8/2025	63218573	Nonfiction	104.42	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/9/2025	63219151	Juvenile	43.67	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/9/2025	63219152	Fiction	51.45	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/9/2025	67857025	Fiction	128.79	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/10/2025	90381527	Fiction	44.30	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/10/2025	90381524	Fiction	48.11	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/10/2025	90389715	Young Adult	59.22	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/10/2025	90381518	Fiction	63.91	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/10/2025	90381526	Juvenile	73.90	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/10/2025	90381529	Juvenile	75.92	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/10/2025	90389714	Juvenile	81.24	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/10/2025	90381513	Nonfiction	91.52	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/10/2025	90381514	Juvenile	109.16	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/10/2025	90381531	Young Adult	121.96	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/10/2025	90381530	Juvenile	125.63	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/10/2025	90381515	Fiction	169.11	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/16/2025	90520431	Nonfiction	55.76	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/17/2025	90561761	Nonfiction	142.12	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/18/2025	90582343	Juvenile	62.13	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/18/2025	90582338	Nonfiction	70.55	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/18/2025	90582340	Fiction	243.55	General Fund	Capital Outlay	1001-0680-57081

**Bettendorf Public Library AP Disbursements - 10.09.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/19/2025	90611205	Juvenile	43.57	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/19/2025	90611195	Juvenile	44.36	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/19/2025	90611193	Nonfiction	72.04	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/19/2025	90622981	Nonfiction	128.96	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/19/2025	90611198	Nonfiction	1,250.04	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/22/2025	90645710	Juvenile	45.84	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/22/2025	90645703	Juvenile	51.39	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/22/2025	90645690	Fiction	59.99	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/23/2025	90694827	Juvenile	56.98	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/23/2025	90694820	Fiction	84.67	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/23/2025	90694829	Fiction	85.29	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/23/2025	90694833	Juvenile	85.57	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/23/2025	90694814	Juvenile	89.90	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/23/2025	90694815	Fiction	191.21	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/23/2025	90694832	Juvenile	1,037.49	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/24/2025	90734632	Juvenile	69.31	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/24/2025	90726359	Juvenile	153.37	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	10/2/2025	90924173	Juvenile	32.81	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	10/2/2025	90924167	Young Adult	45.56	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	10/2/2025	90924171	Young Adult	46.64	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	10/2/2025	90933717	Juvenile	53.92	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	10/2/2025	90924166	Juvenile	57.02	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	10/2/2025	90924164	Nonfiction	76.22	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	10/2/2025	90924174	Juvenile	81.33	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	10/2/2025	90924172	Fiction	106.54	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	10/2/2025	90933714	Fiction	147.21	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	10/2/2025	90933721	Fiction	163.44	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	10/2/2025	90924175	Fiction	1,019.13	General Fund	Capital Outlay	1001-0680-57081
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/5/2025	507698599	Audio	12.74	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/5/2025	507698598	Audio	13.49	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/5/2025	507698596	Audio	13.49	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/5/2025	507698595	Video	57.73	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/5/2025	507698597	Video	330.63	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/10/2025	507719103	Video	146.28	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/12/2025	507733864	Audio	12.74	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/12/2025	507733870	Video	17.99	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/12/2025	507733865	Audio	35.52	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/12/2025	507733867	Audio	58.46	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/12/2025	507733869	Video	230.92	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/12/2025	507733868	Video	563.06	General Fund	Capital Outlay	1001-0680-57076

**Bettendorf Public Library AP Disbursements - 10.09.25**

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/17/2025	507757473	Video	26.07	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/17/2025	507757471	Video	109.71	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/19/2025	507765833	Video	25.49	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/24/2025	507789963	Video	26.88	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/30/2025	507814062	Audio	52.46	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/30/2025	507814064	Video	101.96	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	10/9/2025	131594	9/30/2025	507814065	Video	159.69	General Fund	Capital Outlay	1001-0680-57076
OCLC, INC.	10/9/2025	131595	9/1/2025	1000434057	Electronic Subscriptions	379.74	General Fund	Capital Outlay	1001-0680-57078
OVERDRIVE	10/9/2025	131596	9/4/2025	05530CO25272959	Audio	112.62	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	10/9/2025	131596	9/4/2025	05530CO25272963	Juvenile	213.92	General Fund	Capital Outlay	1001-0680-57085
OVERDRIVE	10/9/2025	131596	9/4/2025	05530CO25273179	Audio	1,127.43	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	10/9/2025	131596	9/9/2025	05530DA25278114	Audio	257.93	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	10/9/2025	131596	9/9/2025	05530DA25278114	Fiction	234.05	General Fund	Capital Outlay	1001-0680-57081
OVERDRIVE	10/9/2025	131596	9/11/2025	05530DA25280888	Fiction	31.56	General Fund	Capital Outlay	1001-0680-57081
OVERDRIVE	10/9/2025	131596	9/11/2025	05530DA25280888	Audio	99.96	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	10/9/2025	131596	9/16/2025	05530DA25286204	Fiction	104.86	General Fund	Capital Outlay	1001-0680-57081
OVERDRIVE	10/9/2025	131596	9/17/2025	05530CO25287043	Young Adult	235.43	General Fund	Capital Outlay	1001-0680-57082
OVERDRIVE	10/9/2025	131596	9/17/2025	05530CO25287045	Audio	250.93	General Fund	Capital Outlay	1001-0680-57086
PENWORTHY CO.	10/9/2025	131597	9/9/2025	0610752-IN	Juvenile	425.16	General Fund	Capital Outlay	1001-0680-57085
PENWORTHY CO.	10/9/2025	131597	9/12/2025	0610906-IN	Juvenile	2,425.19	General Fund	Capital Outlay	1001-0680-57085
PENWORTHY CO.	10/9/2025	131597	9/23/2025	0611153-IN	Juvenile	471.16	General Fund	Capital Outlay	1001-0680-57085
PLAYAWAY PRODUCTS	10/9/2025	131598	9/2/2025	509937	Audio	845.45	General Fund	Capital Outlay	1001-0680-57086
PLAYAWAY PRODUCTS	10/9/2025	131598	9/9/2025	510957	Audio	59.51	General Fund	Capital Outlay	1001-0680-57086
PLAYAWAY PRODUCTS	10/9/2025	131598	9/9/2025	511098	Audio	933.57	General Fund	Capital Outlay	1001-0680-57086
PLAYAWAY PRODUCTS	10/9/2025	131598	9/23/2025	512484	Audio	326.20	General Fund	Capital Outlay	1001-0680-57086
PLAYAWAY PRODUCTS	10/9/2025	131598	9/25/2025	512766	Audio	64.49	General Fund	Capital Outlay	1001-0680-57086
UNIVERSITY OF WASHINGTON	10/9/2025	131602	9/8/2025	CI-00255125	Reference - ILL	20.00	General Fund	Capital Outlay	1001-0680-57083
BRAINFUSE, INC	10/9/2025	131591	9/9/2025	2014209	Electronic Subscriptions	2,500.00	General Fund	Capital Outlay	1001-0680-57078
STORYTIME PODS	10/9/2025	131601	9/15/2025	INV-3722	Electronic Subscriptions	800.00	General Fund	Capital Outlay	1001-0680-57078
						<b>23,558.02</b>		<b>Capital Outlay Total</b>	
						<b>26,200.65</b>	<b>General Fund Total</b>		
BAKER & TAYLOR	10/9/2025	131590	7/10/2025	2039126763	FOL 4b - Young Adult Summer Reading	29.50	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/10/2025	90381516	FOL 9c - DiBS Kits (Book club kits)	124.06	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/16/2025	90520436	FOL 3H - DIBS Kits (Books)	60.33	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	9/23/2025	90694821	FOL 10f - Lucky Day books	67.54	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	10/9/2025	131592	10/2/2025	90924176	FOL 10f - Video Games	48.64	Library Gift Fund	Library Gift Fund	2260-0606-56006
						<b>330.07</b>	<b>Library Gift Fund Total</b>		
						<b>26,530.72</b>	<b>Grand Total</b>		

## Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
5/19/2025	HY-VEE BETTENDORF 1037	29.95	Cookies - Elected Officials Day	General Fund	Mayor & Council	1001-0101-56033
5/19/2025	SIPPIS AMERICAN GRILL	33.82	Meeting w/ Buffalo Mayor Sally Rodriguez 051925	General Fund	Mayor & Council	1001-0101-53004
5/24/2025	HY-VEE BETTENDORF 1037	70.00	Funeral arrangement for Richard Malone, retiree	General Fund	Mayor & Council	1001-0101-56033
5/30/2025	QUAD CITIES CHAMBER OF	1,000.00	Quad Cities Chamber 2025 Golf Outing: 2025 Supporting Sponsorship	General Fund	Mayor & Council	1001-0101-55013
6/2/2025	IOWA LEAGUE OF CITIES	2,080.00	FY26 Expense - Registration for Iowa League of Cities Conference Sept 17-19, 2025 -	General Fund	Mayor & Council	1001-0101-53004
6/2/2025	IOWA LEAGUE OF CITIES	260.00	FY26 Expense - Registration for Iowa League of Cities Conference Sept 17-19, 2025 -	General Fund	Mayor & Council	1001-0101-53004
6/3/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 6/3/25 - Gallagher	General Fund	Mayor & Council	1001-0101-53004
6/3/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 6/3/25 - Sechser	General Fund	Mayor & Council	1001-0101-53004
6/4/2025	HY-VEE BETTENDORF 1037	70.00	Floral arrangement for former 5th Ward Alderman Terry Rigby	General Fund	Mayor & Council	1001-0101-56033
6/9/2025	OTC BRANDS *OTC BRANDS	4,559.57	4th of July Parade Candy	General Fund	Mayor & Council	1001-0101-56007
6/10/2025	CASEYS #2429	52.50	Info Meetings with staff, Adamson, Baden and Brown	General Fund	Mayor & Council	1001-0101-53004
6/10/2025	OTC BRANDS *OTC BRANDS	3,067.36	4th of July Parade Candy	General Fund	Mayor & Council	1001-0101-56007
		<b>11,251.20</b>			<b>Mayor &amp; Council Total</b>	
5/16/2025	OFFICE EXPRESS	4.18	DOOR STOP	General Fund	Finance	1001-0202-56006
5/16/2025	SQ *THE HUNGRY HOBO	80.96	UKG IMPLEMENTATION	General Fund	Finance	1001-0201-53004
5/16/2025	SQ *THE HUNGRY HOBO	13.46	UKG IMPLEMENTATION	General Fund	Finance	1001-0201-53004
6/3/2025	AMAZON MKTPL*NH8I9CD2	6.99	wipes	General Fund	Finance	1001-0202-56006
		<b>105.59</b>			<b>Finance Total</b>	
5/14/2025	DAVES HOT CHICKEN 1338	31.92	Meal/VCQB Instructor Training	General Fund	Police	1001-0310-53003
5/15/2025	AMAZON MKTPLACE PMTS	(149.99)	Return/Tactical Boots	General Fund	Police	1001-0311-52009
5/15/2025	WWW.WHITEHAVENVETCENTE	397.83	K9 Lewis Vaccines	General Fund	Police	1001-0311-56044
5/15/2025	KUSTOM SIGNALS	750.00	3 Lidar Batteries	General Fund	Police	1001-0316-56004
5/15/2025	UNITED 0162486882146	474.37	Airfare/K9 Visit	General Fund	Police	1001-0310-53003
5/15/2025	UNITED 0164496923341	38.69	Airfare Seat Upgrade/K9 Visit	General Fund	Police	1001-0310-53003
5/15/2025	JERSEY MIKES 27080	12.09	Meal/VCQB Instructor Training	General Fund	Police	1001-0310-53003
5/15/2025	BURGER KING #2748	19.82	Meal/VCQB Instructor Training	General Fund	Police	1001-0310-53003
5/16/2025	AMAZON MKTPL*NW2SH0071	179.95	Patrol Boot Replacement- Zach Thomas	General Fund	Police	1001-0311-52009
5/16/2025	CHICK-FIL-A #03571	9.94	Meal/ILEA - Acaster	General Fund	Police	1001-0310-53003
5/16/2025	CHICK-FIL-A #03571	16.63	Meal/ILEA - Davis	General Fund	Police	1001-0310-53003
5/16/2025	PILOT_00236	27.46	Fuel/VCQB Instructor Training	General Fund	Police	1001-0310-53003
5/16/2025	ARBYS 6840	11.68	Meal/VCQB Instructor Training	General Fund	Police	1001-0310-53003
5/16/2025	HOLIDAY INN EXPRESS & SU	644.10	Hotel/VCQB Instructor Training - Supporting documentation attached	General Fund	Police	1001-0310-53003
5/16/2025	AMAZON MKTPL*NW7937061	19.98	TV Antenna	General Fund	Police	1001-0310-56007
5/16/2025	AMAZON MKTPL*NW9K350A1	23.93	Shelves	General Fund	Police	1001-0310-56007
5/17/2025	GALLS	222.89	Police Scene Tape	General Fund	Police	1001-0311-56004
5/18/2025	SP SAFARILAND	71.99	Holster Extenders for Sandon/Acaster	General Fund	Police	1001-0311-56004
5/18/2025	JETHRO'S BBQ IOWA CITY	54.95	Meal/ILEA - Acaster, Davis, Sandon	General Fund	Police	1001-0310-53003
5/19/2025	IA SECRETARY OF STATE	30.00	Morrisey - Notary Renewal	General Fund	Police	1001-0315-56007
5/19/2025	DES MOINES STAMP MFG CO	34.00	Morrisey - Notary Stamp	General Fund	Police	1001-0315-56007
5/20/2025	NAEIR, INC.	49.50	Naeir Invoice from Winter 25 Catalog	General Fund	Police	1001-0315-56006
5/20/2025	GALLS	182.95	Patrol Boots	General Fund	Police	1001-0311-52009
5/20/2025	CHICK-FIL-A #03303	16.74	Meal/CTK Group - Advanced Interview Interrogation	General Fund	Police	1001-0310-53003
5/21/2025	IOWA PRISON INDUSTRIES	230.00	Training Uniforms - Acaster Academy	General Fund	Police	1001-0310-53003
5/21/2025	IOWA PRISON INDUSTRIES	230.00	Training Uniforms - Davis Academy	General Fund	Police	1001-0310-53003
5/21/2025	IOWA PRISON INDUSTRIES	230.00	Training Uniforms - Sandon Academy	General Fund	Police	1001-0310-53003
5/21/2025	LEXISNEXIS RISK SOL	406.00	No Receipt - Working With Lexis Nexis to provide. Provided Email Threads. Working on	General Fund	Police	1001-0313-55081

## Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
5/21/2025	JETHRO S LAKEHOUSE	18.52	Meal/Advanced Interview and Interrogation	General Fund	Police	1001-0310-53003
5/21/2025	IOWRC HYATT CONF CENTE	144.20	Hotel/IPCA Annual Conference	General Fund	Police	1001-0301-53004
5/22/2025	AMAZON MKTPL*NN2T83TP2	209.24	Wireless HDMI for Chiefs Office. More Magnetic Microphone holders for squad	General Fund	Police	1001-0316-56004
5/22/2025	CKE*MR BREWS TAPHOUS 5271	73.16	Meals/Taser Instructor Recert - M Poirier, E Poirier, Z Schwarz - Supporting	General Fund	Police	1001-0310-53003
5/22/2025	HY-VEE ALTOONA F&F 7505	38.46	Fuel/Advanced Interview and Interrogation	General Fund	Police	1001-0310-53003
5/22/2025	HYATT PLACE	406.56	Hotel/Advanced Interview and Interrogation - Supporting documentation attached	General Fund	Police	1001-0310-53003
5/22/2025	TST*LA TAGUARA - EAST WA	26.56	Meal/Taser Instructor Recert	General Fund	Police	1001-0310-53003
5/22/2025	TST*LA TAGUARA - EAST WA	23.18	Meal/Taser Instructor Recert	General Fund	Police	1001-0310-53003
5/22/2025	JETHRO S LAKEHOUSE	30.82	Meal/Advanced Interview and Interrogation	General Fund	Police	1001-0310-53003
5/22/2025	TST*LA TAGUARA - EAST WA	26.35	Meal/Taser Instructor Recert	General Fund	Police	1001-0310-53003
5/23/2025	AMAZON MKTPL*NZ59V5PW0	279.93	Magnetic Mic Holders for Squad Cars. Replacement Roof Top Radio and WIFI	General Fund	Police	1001-0316-56004
5/23/2025	BEEF BUTTER BBQ	20.57	Meal/Taser Instructor Recert	General Fund	Police	1001-0310-53003
5/23/2025	BP#1072100KEY WEST BP	40.00	Fuel/Taser Instructor Recert - Supporting documentation attached	General Fund	Police	1001-0310-53003
5/23/2025	MCDONALD'S F8198	3.95	Meal/Taser Instructor Recert	General Fund	Police	1001-0310-53003
5/23/2025	BEEF BUTTER BBQ	26.53	Meal/Taser Instructor Recert	General Fund	Police	1001-0310-53003
5/23/2025	MCDONALD'S F8198	10.04	Meal/Taser Instructor Recert	General Fund	Police	1001-0310-53003
5/23/2025	BRUEGGERS 3764	56.67	Bagels for Debriefing Meeting 5/23/25	General Fund	Police	1001-0301-53004
5/23/2025	BEEF BUTTER BBQ	25.42	Meal/Taser Instructor Recert	General Fund	Police	1001-0310-53003
5/23/2025	MCDONALD'S F8198	15.27	Meal/Taser Instructor Recert	General Fund	Police	1001-0310-53003
5/23/2025	HOLIDAY INN EXPRESS & SU	398.31	Hotel/Taser Instructor Recert (E Poirier)	General Fund	Police	1001-0310-53003
5/23/2025	HOLIDAY INN EXPRESS & SU	398.31	Hotel/Taser Instructor Recert (Schwarz) - Supporting documentation attached	General Fund	Police	1001-0310-53003
5/23/2025	HOLIDAY INN EXPRESS & SU	398.31	Hotel/Taser Instructor Recert (M Poirier)	General Fund	Police	1001-0310-53003
5/23/2025	IOWRC HYATT CONF CENTE	(3.00)	Credit - Parking Fee/IPCA Annual Conference	General Fund	Police	1001-0301-53004
5/24/2025	IOWRC HYATT CONF CENTE	(5.00)	Credit - Parking Fee/IPCA Annual Conference	General Fund	Police	1001-0301-53004
5/25/2025	BROWNING/SFWIRELESS	24.98	Trail Cam Subscription	General Fund	Police	1001-0313-53002
5/26/2025	CHIPOTLE 1069	37.68	Meals/ILEA Acaster, Davis, Sandon	General Fund	Police	1001-0310-53003
5/27/2025	ENTERPRISE RENT-A-CAR	158.72	Rental Car - Rawls	General Fund	Police	1001-0310-53003
5/27/2025	ENTERPRISE RENT-A-CAR	208.07	Rental Car - Himmelman	General Fund	Police	1001-0310-53003
5/27/2025	CULLIGAN OF QUAD CITIES O	75.65	Water/PD	General Fund	Police	1001-0315-56007
5/27/2025	HY-VEE BETTENDORF 1037	17.23	Pop/SART Mtg	General Fund	Police	1001-0313-53004
5/27/2025	TAPENADA TI ORD	20.27	Meal/North Carolina K9 Demo	General Fund	Police	1001-0310-53003
5/28/2025	SAMS CLUB #8238	33.44	Buckles - SART team mtg BPD provided lunch	General Fund	Police	1001-0313-53004
5/28/2025	SAMS CLUB #8238	89.00	Water and Gatorade for in-service training	General Fund	Police	1001-0310-53003
5/28/2025	IA SECRETARY OF STATE	30.00	Notary Renewal	General Fund	Police	1001-0311-53001
5/28/2025	BRICK CITY GRILL	11.66	Meal/North Carolina K9 Demo	General Fund	Police	1001-0310-53003
5/28/2025	CAMELBACK BREWING COMPANY	19.16	Meal/North Carolina K9 Demo	General Fund	Police	1001-0310-53003
5/28/2025	SQ *THE HUNGRY HOBO	91.99	Food/SART Mtg	General Fund	Police	1001-0313-53004
5/28/2025	TST*THE SMOKE & BARREL	23.73	Meal/North Carolina K9 Demo	General Fund	Police	1001-0310-53003
5/29/2025	DOCUPOST.COM	11.45	Certified Mail. Abandoned Motor Vehicle Case 2025-10603. Mail to registered	General Fund	Police	1001-0315-56008
5/29/2025	DOCUPOST.COM	11.45	Certified Mail. Abandoned Motor Vehicle 2025-10888. Letter to RVO	General Fund	Police	1001-0315-56008
5/29/2025	CIRCLE K # 23777	13.34	Fuel/North Carolina K9 Demo	General Fund	Police	1001-0310-53003
5/29/2025	HOLIDAY INN EXPRESS SANF	352.10	Hotel/North Carolina K9 Demo - Supporting documentation attached	General Fund	Police	1001-0310-53003
5/29/2025	HY-VEE BETTENDORF 1037	29.94	Refreshments for Debriefing 5/30/25	General Fund	Police	1001-0301-53004
5/29/2025	SAMSClub #8238	62.40	Snacks for Debriefing 5/30/25	General Fund	Police	1001-0310-53004
5/29/2025	DES MOINES STAMP MFG CO	63.00	Stamps - Stolley and Chapman	General Fund	Police	1001-0311-56007
5/30/2025	H2C BLACKHAWKS T2 ORD	19.77	Meal/North Carolina K9 Demo	General Fund	Police	1001-0310-53003

## Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
5/30/2025	BRUEGGERS 3764	37.78	Bagels - CI Debrief	General Fund	Police	1001-0301-56007
5/31/2025	AMAZON.COM*NN2IH7UZ1	89.99	Floor Mats for new Police car. City vehicle. New Squad 205	General Fund	Police	1001-0316-56004
5/31/2025	AMAZON MKTPL*NN4BB5S40	59.97	Adhesive Pistol Grips	General Fund	Police	1001-0311-56004
6/1/2025	WINGSTOP 1440	16.35	Davis - Training - Academy	General Fund	Police	1001-0310-53003
6/1/2025	NOODLES & CO 538	12.68	Sandon - Training Academy	General Fund	Police	1001-0310-53003
6/2/2025	UNIFORM DEN INC	23.00	Belt Keepers	General Fund	Police	1001-0311-56004
6/2/2025	K & K TRUE VALUE	26.66	Lumber and Sealant/PD	General Fund	Police	1001-0315-56007
6/2/2025	THE HOME DEPOT #2111	47.94	Cleaning Supplies/Firearms	General Fund	Police	1001-0311-56007
6/3/2025	UNIFORM DEN INC	241.25	Switching uniforms from Sgt. to Lt.	General Fund	Police	1001-0311-52009
6/3/2025	SP RDR GEAR	209.85	TQ Holster Attachment	General Fund	Police	1001-0311-56004
6/3/2025	BLAUER MANUFACTURING	255.98	Billingsley Uniform Pants	General Fund	Police	1001-0311-52009
6/3/2025	LETS CORP	2,881.00	SOU - Phone	General Fund	Police	1001-0313-56019
6/4/2025	CK *MAMMOTH HOLDINGS M	430.00	Monthly Car Wash/PD Fleet and Fire Adm Vehicles	General Fund	Police	1001-0311-54004
6/4/2025	AMAZON MKTPL*N60AR6IC0	39.50	Earpieces	General Fund	Police	1001-0311-56004
6/4/2025	K & K TRUE VALUE	23.83	Evidence Supplies	General Fund	Police	1001-0315-55014
6/4/2025	STERICYCLE, INC	444.62	Shredding/PD	General Fund	Police	1001-0315-55081
6/4/2025	VC* WHITEHAVEN VETERIN	307.82	NexGard Plus/K9 Lewis	General Fund	Police	1001-0311-56044
6/5/2025	OFFICE EXPRESS	135.01	Records Office Supplies	General Fund	Police	1001-0315-56006
6/5/2025	CULLIGAN OF QUAD CITIES O	65.55	Water/PD	General Fund	Police	1001-0315-56007
6/5/2025	CULLIGAN OF QUAD CITIES O	30.00	Dispenser Rental/PD	General Fund	Police	1001-0315-56007
6/5/2025	PY *PIZZA RANCH	381.43	Buffet/Crossing Guard end of year meeting and training. Employee Development.	General Fund	Police	1001-0301-53004
6/6/2025	NEXUS AUTO TRANSPORT	175.00	Transport vehicle from Chicago/SAE for repair after collision claim. City Vehicle	General Fund	Police	1001-0316-56007
6/6/2025	NEXUS AUTO TRANSPORT	325.00	Transport Vehicle from SAE Installers after collision Claim City Vehicle 22319 Squad	General Fund	Police	1001-0316-56007
6/6/2025	UPS*BILLING CENTER	37.73	UPS Shipping. Emergency Light to Whelen for repair. Ship parts to SAE for squad car	General Fund	Police	1001-0315-56008
6/6/2025	SUBWAY 69908	239.70	Lunch/Active Shooter Training	General Fund	Police	1001-0310-53003
6/6/2025	UNIFORM DEN INC	93.73	Alterations (Emblems Captain and Lieutenant)	General Fund	Police	1001-0311-52009
6/6/2025	AMAZON MKTPL*NH2J195V2	61.94	Certificate Holders and Slip Pads	General Fund	Police	1001-0301-56007
6/6/2025	IA SECRETARY OF STATE	30.00	Notary Renewal	General Fund	Police	1001-0301-53001
6/7/2025	AMAZON MKTPL*NH9IT8602	388.60	Cell Phone Evidence Locker - Hold phones as evidence. Placed in Detective Bureau	General Fund	Police	1001-0316-56004
6/8/2025	AMAZON MKTPL*NH9A00U52	10.91	Magnetic Hook - ARV-Bearcat Banner for Public Events	General Fund	Police	1001-0316-56004
6/8/2025	SBARRO 5288 CORALVILLE	7.37	Meal/ILEA Acaster	General Fund	Police	1001-0310-53003
6/8/2025	SBARRO 5288 CORALVILLE	11.75	Meal/ILEA Davis	General Fund	Police	1001-0310-53003
6/9/2025	FASTREDACTION	43.00	Redact Body Worn Camera Video for Records Request. Reimbursed under case 2025	General Fund	Police	1001-0315-55005
6/10/2025	HY-VEE BETTENDORF 1037	78.31	Cake, Ginger Ale, and Juice - Promotion Ceremony for Capt. Champion, Lt. Mesick, Lt.	General Fund	Police	1001-0301-56007
6/10/2025	VC* WHITEHAVEN VETERIN	(20.14)	Sales Tax Refund	General Fund	Police	1001-0311-56044
6/11/2025	CHICK-FIL-A #03303	11.13	Meal/GTSB Conference	General Fund	Police	1001-0310-53003
6/11/2025	TST*BUZZARD BILLYS DES	17.81	Meal/GTSB Conference	General Fund	Police	1001-0310-53003
6/12/2025	UNIFORM DEN INC	1,114.79	Champion Pants	General Fund	Police	1001-0311-52009
6/12/2025	K & K TRUE VALUE	20.99	Batteries/Evidence Supplies	General Fund	Police	1001-0313-56007
6/12/2025	HY-VEE BETTENDORF 1037	52.98	Donuts and OJ - Op Briefing	General Fund	Police	1001-0313-56007
6/12/2025	OFFICE EXPRESS	33.03	Records - Office Supplies	General Fund	Police	1001-0315-56006
6/13/2025	TST* GRIMALDI'S PIZZERIA	29.50	Meal/GTSB Conference	General Fund	Police	1001-0310-53003
6/13/2025	RESIDENCE INN ANKENY	412.16	Hotel/GTSB Conference - Supporting documentation attached	General Fund	Police	1001-0310-53003
6/13/2025	KWIK STAR #1016	26.01	Fuel/GTSB Conference	General Fund	Police	1001-0310-53003
6/13/2025	KWIK STAR #1016	2.96	Meal/GTSB Conference	General Fund	Police	1001-0310-53003
6/13/2025	CASEYS #1941	21.36	Fuel/DCI Lab	General Fund	Police	1001-0313-53004

## Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
6/13/2025	VISTAPRINT	106.93	Business Cards	General Fund	Police	1001-0315-56006
6/13/2025	VISTAPRINT	106.93	Business Cards	General Fund	Police	1001-0315-56006
6/13/2025	DES MOINES STAMP MFG CO	34.00	Notary Stamp - D. Scott	General Fund	Police	1001-0301-56006
6/13/2025	CHICK-FIL-A #03571	24.39	Meals/ILEA Academy - Acaster, Davis, Sandon	General Fund	Police	1001-0310-53003
6/13/2025	CASEYS #2816	39.43	Fuel/ILEA Academy - Acaster, Davis, Sandon	General Fund	Police	1001-0310-53003
6/13/2025	CULLIGAN OF QUAD CITIES O	75.65	Water/PD	General Fund	Police	1001-0315-56007
		<b>17,687.97</b>			<b>Police Total</b>	
5/14/2025	ATH 6001	18.60	Meal/IFSI Fireground Command Officer School	General Fund	Fire	1001-0410-53003
5/14/2025	TST*SMOKEY DS BBQ - 2ND	38.15	Meal/Basic Fire Arson/Investigator School	General Fund	Fire	1001-0412-53003
5/14/2025	TST*SMOKEY DS BBQ - 2ND	41.95	Meal/Basic Fire Arson/Investigator School	General Fund	Fire	1001-0412-53003
5/15/2025	HARVEST MARKET 572	14.42	Meal/IFSI Fireground Command Officer School	General Fund	Fire	1001-0410-53003
5/15/2025	SQ *BLACK DOG SMOKE & ALE	34.12	Meal/IFSI Fireground Command Officer School	General Fund	Fire	1001-0410-53003
5/15/2025	AIRGAS - NORTH	45.90	Cylinder Rental/ST1 ST2 ST4	General Fund	Fire	1001-0413-56010
5/15/2025	KUM&GO 0129R JOHNSTON	46.00	Fuel/Basic Fire Arson/Investigator School	General Fund	Fire	1001-0412-53003
5/16/2025	CIRCLE K 00070	102.18	Fuel/IFSI Fireground Command Officer School - Supporting documentation	General Fund	Fire	1001-0410-53003
5/16/2025	TST*EPIC BURGER - CHAMPA	24.87	Meal/IFSI Fireground Command Officer School	General Fund	Fire	1001-0410-53003
5/16/2025	AMOCO#1386700KELLOGG AMO	19.09	Food/Basic Fire Arson/Investigator School	General Fund	Fire	1001-0412-53003
5/16/2025	TST* ROOTS 95	30.42	Meal/Basic Fire Arson/Investigator School	General Fund	Fire	1001-0412-53003
5/16/2025	BEST WESTERN UNIVERSIT	570.65	Hotel/IFSI Fireground Officer - Peischer - Supporting documentation attached	General Fund	Fire	1001-0411-53003
5/16/2025	STONE CREEK INN - DES	364.00	Hotel/Basic Fire Arson/Investigator School - Lawson and McGrath - Supporting	General Fund	Fire	1001-0412-53003
5/16/2025	AMOCO#1386700KELLOGG AMO	17.11	Meal/Basic Fire Arson/Investigator School	General Fund	Fire	1001-0412-53003
5/16/2025	TST* ROOTS 95	29.15	Meal/Basic Fire Arson/Investigator School	General Fund	Fire	1001-0412-53003
5/17/2025	SAMSClub.COM	291.80	Station Supplies	General Fund	Fire	1001-0415-56007
5/17/2025	WPSG, INC.	264.19	Elevator Key Set	General Fund	Fire	1001-0413-56004
5/18/2025	CRACKER BARREL #235 JOLIE	19.31	Meal/IFSI Trench Tech	General Fund	Fire	1001-0411-53003
5/19/2025	BP#9737057CAPL ILO030	5.20	Water/IFSI Trench Tech	General Fund	Fire	1001-0411-53003
5/19/2025	TST* FORNO	23.95	Meal/IFSI Trench Tech	General Fund	Fire	1001-0411-53003
5/19/2025	SUBWAY 58598	14.35	Meal/IFSI Trench Tech	General Fund	Fire	1001-0411-53003
5/19/2025	MCDONALD'S F26960	5.47	Meal/IFSI Trench Tech	General Fund	Fire	1001-0411-53003
5/19/2025	BOUND TREE MEDICAL LLC	81.60	Medical Supplies	General Fund	Fire	1001-0413-56010
5/20/2025	DENVER MATTRESS #417	684.98	Mattress/ST2	General Fund	Fire	1001-0415-56007
5/20/2025	IOC BETTENDORF HOTEL	257.80	Fuel/Marine 1	General Fund	Fire	1001-0413-54004
5/20/2025	SP GEIGERTEC LTD.	103.00	Mounts/Zodiac	General Fund	Fire	1001-0415-54006
5/20/2025	MCDONALD'S F5202	15.81	Meal/IFSI Trench Tech	General Fund	Fire	1001-0411-53003
5/20/2025	WPSG, INC.	91.05	Duty Shorts	General Fund	Fire	1001-0411-52009
5/20/2025	MIKE AND DENISE'S PIZZERI	44.83	Meal/Swiftwater Rescue Tech - McFarland and Deckert	General Fund	Fire	1001-0413-53003
5/20/2025	CRACKER BARREL #235 JOLIE	23.34	Meal/IFSI Trench Tech	General Fund	Fire	1001-0411-53003
5/21/2025	PANDA EXPRESS #1591	12.70	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003
5/21/2025	PANDA EXPRESS #1591	12.70	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003
5/21/2025	K & K TRUE VALUE	67.96	MVC Garbage Bags and Hose Splitters	General Fund	Fire	1001-0415-56007
5/21/2025	K & K TRUE VALUE	21.40	Sharpen Chain Saw Chains	General Fund	Fire	1001-0415-54006
5/21/2025	WINGSTOP 1125	30.04	Meal/IFSI Trench Tech	General Fund	Fire	1001-0411-53003
5/21/2025	BP#9737057CAPL ILO030	41.37	Fuel/IFSI Trench Tech - Supporting documentation attached	General Fund	Fire	1001-0411-53003
5/21/2025	MCDONALD'S F26960	10.53	Meal/IFSI Trench Tech	General Fund	Fire	1001-0411-53003
5/21/2025	AJ 'S HOTDOGS AND GYROS	13.56	Meal/IFSI Trench Tech	General Fund	Fire	1001-0411-53003
5/22/2025	TST* STATION ONE SMOKEHOU	32.56	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003

**Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25**

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
5/22/2025	TST* STATION ONE SMOKEHOU	28.65	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003
5/22/2025	CULLIGAN OF QUAD CITIES O	36.70	Water/ST4	General Fund	Fire	1001-0415-56007
5/22/2025	MCDONALD'S F5202	15.28	Meal/IFSI Trench Tech	General Fund	Fire	1001-0411-53003
5/22/2025	CASA MAYA MEXICAN RESTAUR	36.71	Meal/IFSI Trench Tech	General Fund	Fire	1001-0411-53003
5/23/2025	SUBWAY 48839	13.90	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003
5/23/2025	HACIENDA REAL	26.65	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003
5/23/2025	HAMPTON INN	359.70	Hotel/Swiftwater Rescue Tech - McFarland and Deckert - Supporting documentation	General Fund	Fire	1001-0413-53003
5/23/2025	SUBWAY 48839	11.76	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003
5/23/2025	HACIENDA REAL	21.52	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003
5/23/2025	HY-VEE BETTENDORF 1037	55.00	Plant/Malone Service	General Fund	Fire	1001-0401-56007
5/23/2025	BETTENDORF N AND S LOCK I	86.69	Keys	General Fund	Fire	1001-0415-56007
5/23/2025	WENDY'S	16.34	Meal/IFSI Trench Tech	General Fund	Fire	1001-0411-53003
5/23/2025	HAMPTON INN JOLIET	661.20	Hotel/IFSI Trench Tech - Supporting documentation attached	General Fund	Fire	1001-0411-53003
5/24/2025	WM SUPERCENTER #1241	(31.55)	Returned Binders and Dividers	General Fund	Fire	1001-0401-56006
5/24/2025	PANERA BREAD #203201 O	38.93	Bagels/Active Shooter Table Top Exercise	General Fund	Fire	1001-0401-53004
5/27/2025	K & K TRUE VALUE	0.78	Hardware/EI Repair	General Fund	Fire	1001-0411-54004
5/27/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/ST1	General Fund	Fire	1001-0415-56007
5/27/2025	CULLIGAN OF QUAD CITIES O	36.35	Water/ST2	General Fund	Fire	1001-0415-56007
5/27/2025	FIRE SERVICE TRAINING BUR	50.00	Fire Instructor I Cert	General Fund	Fire	1001-0411-53003
5/27/2025	HOMEDEPOT.COM	399.98	Vacuum Cleaners/ST1 and ST2	General Fund	Fire	1001-0415-56007
5/28/2025	BOUND TREE MEDICAL LLC	250.97	Medical Supplies	General Fund	Fire	1001-0413-56010
5/28/2025	BOUND TREE MEDICAL LLC	413.22	Medical Supplies	General Fund	Fire	1001-0413-56010
5/29/2025	TST* CRUSADE BURGER BAR	26.15	Meal/Swiftwater Rescue Recert	General Fund	Fire	1001-0413-53003
5/29/2025	TST* CRUSADE BURGER BAR	25.00	Meal/Swiftwater Rescue Recert	General Fund	Fire	1001-0413-53003
5/29/2025	TST* CRUSADE BURGER BAR	29.36	Meal/Swiftwater Rescue Recert	General Fund	Fire	1001-0413-53003
5/29/2025	TST* CRUSADE BURGER BAR	24.95	Meal/Assist w/Swiftwater Rescue Recert	General Fund	Fire	1001-0413-53003
5/29/2025	TST* CRUSADE BURGER BAR	24.95	Meal w/\$4.00 Tip/Swiftwater Recert	General Fund	Fire	1001-0413-53003
5/29/2025	TST* CRUSADE BURGER BAR	30.95	Meal/Swiftwater Rescue Recert	General Fund	Fire	1001-0413-53003
5/30/2025	BOUND TREE MEDICAL LLC	270.92	Medical Supplies	General Fund	Fire	1001-0413-56010
5/30/2025	HOMEDEPOT.COM	113.98	Overhead Lights/ST4	General Fund	Fire	1001-0415-54001
5/30/2025	AMERICAN WATER WORKS COMP	179.23	Water Usage/ST4	General Fund	Fire	1001-0415-54011
5/30/2025	AMERICAN WATER WORKS COMP	179.22	Water Usage/ST2	General Fund	Fire	1001-0415-54011
5/30/2025	DINGES FIRE COMPANY INTER	3,667.03	Hose Couplings	General Fund	Fire	1001-0411-56004
5/30/2025	GREENWOOD CLEANING SYSTE	37.17	Station Supplies	General Fund	Fire	1001-0415-56007
5/30/2025	UOILFIRESERVICEINSTITUTE	1,875.00	IFSI Fireground Command Officer Class - Peitscher	General Fund	Fire	1001-0410-53003
5/30/2025	CULLIGAN OF QUAD CITIES O	45.35	Water/ST1	General Fund	Fire	1001-0415-56007
5/30/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/ST1	General Fund	Fire	1001-0415-56007
5/30/2025	CULLIGAN OF QUAD CITIES O	28.50	Water/ST2	General Fund	Fire	1001-0415-56007
6/2/2025	K & K TRUE VALUE	63.95	Station Supplies	General Fund	Fire	1001-0415-56007
6/2/2025	WM SUPERCENTER #1241	10.44	Legal Pads	General Fund	Fire	1001-0401-56006
6/2/2025	K & K TRUE VALUE	261.36	Straw Bales/TC	General Fund	Fire	1001-0411-53003
6/4/2025	GREENWOOD CLEANING SYSTE	113.74	Station Supplies	General Fund	Fire	1001-0415-56007
6/5/2025	MIDWEST WHEEL DP	30.32	Pipe/Training Prop	General Fund	Fire	1001-0411-53003
6/5/2025	K & K TRUE VALUE	14.99	Inflatable Boat Adhesive	General Fund	Fire	1001-0415-54006
6/5/2025	WCI*MWI	57.30	Waste Disposal/ST4	General Fund	Fire	1001-0415-55081
6/5/2025	WCI*MWI	57.30	Waste Disposal/ST2	General Fund	Fire	1001-0415-55081

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
6/5/2025	CULLIGAN OF QUAD CITIES O	36.35	Water/ST2	General Fund	Fire	1001-0415-56007
6/5/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/ST1	General Fund	Fire	1001-0415-56007
6/5/2025	CULLIGAN OF QUAD CITIES O	36.35	Water/ST4	General Fund	Fire	1001-0415-56007
6/5/2025	THE HOME DEPOT #2111	75.16	Hardware/Training Prop	General Fund	Fire	1001-0411-53003
6/6/2025	HOMEMAKERS FURNITURE	1,117.98	Recliners/ST2	General Fund	Fire	1001-0415-56007
6/6/2025	IOC BETTENDORF HOTEL	190.49	Fuel/Marine 1	General Fund	Fire	1001-0415-54004
6/7/2025	AMAZON MKTPL*N60DZ6RE0	75.00	Duty Shoes/Bock	General Fund	Fire	1001-0411-52009
6/7/2025	INT'L CODE COUNCIL INC	285.00	2025 Fire Membership	General Fund	Fire	1001-0412-53001
6/9/2025	GREENWOOD CLEANING SYSTE	381.88	Station Supplies	General Fund	Fire	1001-0415-56007
6/9/2025	WWW.IAFC.ORG	150.42	2025 IAFC Membership	General Fund	Fire	1001-0401-53001
6/10/2025	IAAI	103.00	IAAI Membership/Wyenn	General Fund	Fire	1001-0412-53001
6/10/2025	THE HOME DEPOT #2111	24.97	Tool	General Fund	Fire	1001-0415-56007
6/10/2025	KWIK STAR #1705	45.98	Propane/ST4	General Fund	Fire	1001-0415-56007
6/11/2025	AMERICAN WATER WORKS COMP	63.65	Hydrant/ST4	General Fund	Fire	1001-0415-54011
6/11/2025	AMERICAN WATER WORKS COMP	29.15	Hydrant/ST2	General Fund	Fire	1001-0415-54011
6/11/2025	ERACTOLL 7WICZQ	23.80	Tolls/Vehicle Machinery Ops (Martin and Peitscher)	General Fund	Fire	1001-0411-53003
6/11/2025	THE HOME DEPOT #2111	79.94	Totes	General Fund	Fire	1001-0415-56007
6/11/2025	TST*FRY THE COOP - PROSP	23.27	Lunch/IL Mabas Chiefs' Mtg	General Fund	Fire	1001-0401-53004
6/12/2025	AIRGAS - NORTH	47.43	Cylinder Rental/ST1, ST2, ST4	General Fund	Fire	1001-0413-56010
6/12/2025	ENTERPRISE RENT- A- CAR	243.62	Car Rental/Trench Tech - Rodruck	General Fund	Fire	1001-0413-53003
6/12/2025	GREENWOOD CLEANING SYSTE	56.42	Station Supplies	General Fund	Fire	1001-0415-56007
6/12/2025	K & K TRUE VALUE	23.96	Supplies/ST4	General Fund	Fire	1001-0415-56007
6/13/2025	THE HOME DEPOT #2111	60.91	Weed Control/TC	General Fund	Fire	1001-0415-56007
6/13/2025	IAAI	103.00	IAAI Membership/McCartney	General Fund	Fire	1001-0412-53001
6/13/2025	GENESIS HEALTH SYSTEM	25.19	Pharmacy	General Fund	Fire	1001-0413-56010
6/13/2025	SQ *RILCO SAFETY SUPPLY	240.00	Gas Mask Canisters	General Fund	Fire	1001-0413-56010
6/13/2025	CULLIGAN OF QUAD CITIES O	28.50	Water/ST2	General Fund	Fire	1001-0415-56007
6/13/2025	CULLIGAN OF QUAD CITIES O	35.25	Water/ST1	General Fund	Fire	1001-0415-56007
6/13/2025	BETTENDORF N AND S LOCK I	28.50	Keys/ST4	General Fund	Fire	1001-0415-56007
6/14/2025	K & K TRUE VALUE	18.99	Padlock	General Fund	Fire	1001-0415-56007
		<b>17,082.56</b>			<b>Fire Total</b>	
5/14/2025	THE HOME DEPOT #2111	49.96	Hose clamp for floats	General Fund	Public Works	1001-0522-56007
5/15/2025	1000BULBS.COM	56.66	Ballasts	General Fund	Public Works	1001-0525-54001
5/16/2025	SHERWIN-WILLIAMS703241	136.94	Paint and Supplies	General Fund	Public Works	1001-0525-54001
5/17/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081
5/17/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081
5/19/2025	GREENWOOD CLEANING SYSTE	320.76	Shop Supplies	General Fund	Public Works	1001-0572-56023
5/19/2025	K & K TRUE VALUE	97.97	Fertilizer	General Fund	Public Works	1001-0572-56023
5/19/2025	REGALIA MANUFACTURING	226.00	American Flag	General Fund	Public Works	1001-0525-54001
5/20/2025	K & K TRUE VALUE	96.97	Togglers, Drill Bits	General Fund	Public Works	1001-0525-54001
5/20/2025	AED SUPERSTORE	200.57	Blood Stop Kit Boxes	General Fund	Public Works	1001-0525-54001
5/21/2025	AMAZON.COM*NZ6SU7ZF1	132.04	janitors cart	General Fund	Public Works	1001-0526-56007
5/21/2025	UI PARKING PARCS	6.60	Parking - Energy Seminar	General Fund	Public Works	1001-0525-54001
5/22/2025	K & K TRUE VALUE	8.97	Low Volt Wire Box	General Fund	Public Works	1001-0525-54001
5/22/2025	K & K TRUE VALUE	52.46	Lincoln Park Parts	General Fund	Public Works	1001-0572-56023
5/22/2025	K & K TRUE VALUE	8.98	Lincoln Park Parts	General Fund	Public Works	1001-0572-56023

## Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
5/22/2025	GOLD STAR FS - MOLINE	26.00	Propane Refill - Burnisher	General Fund	Public Works	1001-0526-56007
5/23/2025	SHERWIN-WILLIAMS703241	8.85	Window Caulk	General Fund	Public Works	1001-0525-54001
5/23/2025	AMERICAN WATER WORKS COMP	525.26	water service	General Fund	Public Works	1001-0525-54011
5/23/2025	AMERICAN WATER WORKS COMP	57.56	water service - comm center	General Fund	Public Works	1001-0525-54011
5/23/2025	ULINE *SHIP SUPPLIES	357.84	Trash Cans	General Fund	Public Works	1001-0526-56007
5/23/2025	AMERICAN WATER WORKS COMP	27.84	1101 Devils Glen Rd	General Fund	Public Works	1001-0572-54011
5/23/2025	AMERICAN WATER WORKS COMP	60.79	1200 Mississippi Blvd	General Fund	Public Works	1001-0572-54011
5/23/2025	AMERICAN WATER WORKS COMP	54.78	4403 Devils Glen rd	General Fund	Public Works	1001-0572-54011
5/23/2025	AMERICAN WATER WORKS COMP	18.33	600 Holmes St	General Fund	Public Works	1001-0572-54011
5/23/2025	AMERICAN WATER WORKS COMP	17.59	1340 44th St	General Fund	Public Works	1001-0572-54011
5/23/2025	AMERICAN WATER WORKS COMP	18.33	1400 23rd St	General Fund	Public Works	1001-0572-54011
5/23/2025	AMERICAN WATER WORKS COMP	57.61	1625 25th St	General Fund	Public Works	1001-0572-54011
5/23/2025	AMERICAN WATER WORKS COMP	28.66	100 12th St	General Fund	Public Works	1001-0572-54011
5/27/2025	K & K TRUE VALUE	18.48	Window Insulation Materials	General Fund	Public Works	1001-0525-54001
5/27/2025	MENARDS DAVENPORT IA	449.94	Temporary Lighting	General Fund	Public Works	1001-0525-54001
5/28/2025	GREAT WESTERN SUPPLY CO	50.74	Can Liners	General Fund	Public Works	1001-0526-56007
5/28/2025	AMERICAN WATER WORKS COMP	63.58	Water Service	General Fund	Public Works	1001-0525-54011
5/28/2025	GREAT WESTERN SUPPLY CO	64.45		General Fund	Public Works	1001-0526-56007
5/28/2025	GREAT WESTERN SUPPLY CO	108.41	Hand Soap	General Fund	Public Works	1001-0526-56007
5/28/2025	K & K TRUE VALUE	39.92	Paper Plates	General Fund	Public Works	1001-0526-56007
5/28/2025	AMERICAN WATER WORKS COMP	521.77	Water Service	General Fund	Public Works	1001-0525-54011
5/28/2025	AMERICAN WATER WORKS COMP	113.85	Brine Room Water Service	General Fund	Public Works	1001-0525-54011
5/28/2025	AMERICAN WATER WORKS COMP	19.13	3000 Field Sike Dr	General Fund	Public Works	1001-0572-54011
5/28/2025	AMERICAN WATER WORKS COMP	31.39	5033 White Post Rd	General Fund	Public Works	1001-0572-54011
5/28/2025	AMERICAN WATER WORKS COMP	52.84	4223 Greenbrier dr	General Fund	Public Works	1001-0572-54011
5/28/2025	AMERICAN WATER WORKS COMP	198.19	951 27th St	General Fund	Public Works	1001-0572-54011
5/28/2025	AMERICAN WATER WORKS COMP	44.10	6300 Forest Grove Dr E Pavilion	General Fund	Public Works	1001-0572-54011
5/28/2025	AMERICAN WATER WORKS COMP	121.16	4792 Mayfield Dr	General Fund	Public Works	1001-0572-54011
5/28/2025	AMERICAN WATER WORKS COMP	45.72	3727 Elm St	General Fund	Public Works	1001-0572-54011
5/28/2025	AMERICAN WATER WORKS COMP	32.73	1700 Hollow View Dr	General Fund	Public Works	1001-0572-54011
5/29/2025	VESTIS SERVICES LLC	33.20	Rug Service	General Fund	Public Works	1001-0526-55081
5/29/2025	VESTIS SERVICES LLC	33.20	Rug Service	General Fund	Public Works	1001-0526-55081
5/29/2025	VESTIS SERVICES LLC	54.78	Rug Service	General Fund	Public Works	1001-0526-55081
5/29/2025	VESTIS SERVICES LLC	54.78	Rug Service	General Fund	Public Works	1001-0526-55081
5/29/2025	VESTIS SERVICES LLC	55.70	Rug Service	General Fund	Public Works	1001-0526-55081
5/29/2025	VESTIS SERVICES LLC	55.70	Rug Service	General Fund	Public Works	1001-0526-55081
5/29/2025	VESTIS SERVICES LLC	65.80	Rug Service	General Fund	Public Works	1001-0526-55081
5/29/2025	VESTIS SERVICES LLC	65.80	Rug Service	General Fund	Public Works	1001-0526-55081
5/29/2025	VESTIS SERVICES LLC	98.76	Rugs/Mats	General Fund	Public Works	1001-0572-55081
5/29/2025	AMERICAN WATER WORKS COMP	33.31	3223 South Hampton dr	General Fund	Public Works	1001-0572-54011
5/30/2025	K & K TRUE VALUE	64.75	Spider Traps	General Fund	Public Works	1001-0525-54001
5/30/2025	AMERICAN WATER WORKS COMP	29.85	2270 Parkway Dr	General Fund	Public Works	1001-0572-54011
5/30/2025	AMERICAN WATER WORKS COMP	144.94	Parks & Rex Hydrant Meter 24	General Fund	Public Works	1001-0572-54011
5/30/2025	AMERICAN WATER WORKS COMP	76.15	1777 Isle Pkwy Jetty Park	General Fund	Public Works	1001-0572-54011
5/30/2025	AMERICAN WATER WORKS COMP	143.57	4701 Devils Glen Rd	General Fund	Public Works	1001-0572-54011
5/30/2025	AMERICAN WATER WORKS COMP	22.31	4760 Middle Rd	General Fund	Public Works	1001-0572-54011

## Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
6/2/2025	K & K TRUE VALUE	13.96	Outlet Adapters	General Fund	Public Works	1001-0525-54001
6/2/2025	AMERICAN WATER WORKS COMP	195.51	4701 Devils Glen Rd	General Fund	Public Works	1001-0572-54011
6/2/2025	AMERICAN WATER WORKS COMP	118.12	6300 Forest Grove Dr W Pavilion	General Fund	Public Works	1001-0572-54011
6/2/2025	THE HOME DEPOT #2111	71.92	Ratchet Straps	General Fund	Public Works	1001-0525-54001
6/3/2025	GREAT WESTERN SUPPLY CO	19.48	Gloves, Bowl Mop	General Fund	Public Works	1001-0526-56007
6/3/2025	GREAT WESTERN SUPPLY CO	560.65	Air Fresheners, Towels, Gloves	General Fund	Public Works	1001-0526-56007
6/3/2025	GREAT WESTERN SUPPLY CO	644.55	Can Liners, Paper Towels, Paper Plates	General Fund	Public Works	1001-0526-56007
6/3/2025	BETTENDORF N AND S LOCK I	8.75	Keys	General Fund	Public Works	1001-0525-54001
6/3/2025	AMERICAN WATER WORKS COMP	353.68	Water Service - Library	General Fund	Public Works	1001-0525-54011
6/3/2025	K & K TRUE VALUE	46.95	Oil, Supplies	General Fund	Public Works	1001-0572-56023
6/3/2025	K & K TRUE VALUE	(1.00)	Return	General Fund	Public Works	1001-0525-54001
6/3/2025	K & K TRUE VALUE	118.36	Plumbing Hardware, Plug Ends	General Fund	Public Works	1001-0525-54001
6/3/2025	K & K TRUE VALUE	37.95	Water Softener Salt, Cable Ties	General Fund	Public Works	1001-0525-54001
6/4/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081
6/4/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081
6/4/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081
6/4/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081
6/4/2025	K & K TRUE VALUE	2.49	lock lubricant	General Fund	Public Works	1001-0525-54001
6/4/2025	HEMPEL PIPE & SUPPLY INC	536.66	Ballard Pipe Materials	General Fund	Public Works	1001-0525-54001
6/4/2025	K & K TRUE VALUE	226.56	Supplies	General Fund	Public Works	1001-0572-56023
6/5/2025	AMAZON RETA* N61UB6Q50	113.68	Septic System Treatment	General Fund	Public Works	1001-0572-56007
6/5/2025	FTD* COLMAN FLOWER SHO	245.95	Funeral arrangement flowers - Bob Mess (mother's funeral)	General Fund	Public Works	1001-0572-56023
6/6/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081
6/6/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081
6/6/2025	K & K TRUE VALUE	49.96	simple green cleaner	General Fund	Public Works	1001-0526-56007
6/6/2025	K & K TRUE VALUE	5.99	pvc glue	General Fund	Public Works	1001-0525-54001
6/6/2025	AMAZON MKTPL*N66VT9KV0	31.89	Dust Shroud for Grinder	General Fund	Public Works	1001-0525-54001
6/6/2025	GREAT WESTERN SUPPLY CO	49.41	Urinal Mats	General Fund	Public Works	1001-0526-56007
6/6/2025	VESTIS SERVICES LLC	49.38	rugs	General Fund	Public Works	1001-0572-55081
6/9/2025	K & K TRUE VALUE	22.47	ant control baits	General Fund	Public Works	1001-0525-54001
6/9/2025	GREENWOOD CLEANING SYSTE	140.11	Drain Freshener, TP, Kleenex	General Fund	Public Works	1001-0526-56007
6/9/2025	AMAZON MKTPL*NH7SH2PS0	119.27	Hydrant Parts repair Kit	General Fund	Public Works	1001-0572-56007
6/10/2025	AMERICAN WATER WORKS COMP	112.65	Fire Protection Water Service	General Fund	Public Works	1001-0525-54011
6/10/2025	AMERICAN WATER WORKS COMP	29.15	Fire Protection Water Service	General Fund	Public Works	1001-0525-54011
6/10/2025	WHITE CAP #671	63.74	Exterior caulk	General Fund	Public Works	1001-0525-54001
6/10/2025	WCI*MILLENNIUM WASTE	90.21	dumpster service	General Fund	Public Works	1001-0525-55081
6/10/2025	WCI*MILLENNIUM WASTE	100.00	dumpster service	General Fund	Public Works	1001-0525-55081
6/10/2025	WCI*MILLENNIUM WASTE	63.65	dumpster service	General Fund	Public Works	1001-0525-55081
6/10/2025	WCI*MILLENNIUM WASTE	159.15	dumpster service - 1101 devils glen rd	General Fund	Public Works	1001-0572-55081
6/10/2025	WCI*MILLENNIUM WASTE	159.15	dumpster fee - 4403 devils glen rd	General Fund	Public Works	1001-0572-55081
6/11/2025	K & K TRUE VALUE	5.99	painters tape	General Fund	Public Works	1001-0525-54001
6/11/2025	K & K TRUE VALUE	5.49	caulk tool	General Fund	Public Works	1001-0525-54001
6/11/2025	VESTIS SERVICES LLC	49.38	rugs & first aid	General Fund	Public Works	1001-0572-55081
6/11/2025	K & K TRUE VALUE	92.89	keys	General Fund	Public Works	1001-0572-56023
6/12/2025	K & K TRUE VALUE	39.90	switch plate covers	General Fund	Public Works	1001-0525-54001
6/12/2025	K & K TRUE VALUE	20.28	painters tape, rust reverser	General Fund	Public Works	1001-0525-54001

## Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
6/12/2025	SP FASTENERS PLUS	62.65	anchor bolts	General Fund	Public Works	1001-0572-56023
6/13/2025	VESTIS SERVICES LLC	33.20	entry rug service	General Fund	Public Works	1001-0526-55081
6/13/2025	VESTIS SERVICES LLC	55.70	entry rug service	General Fund	Public Works	1001-0526-55081
6/13/2025	K & K TRUE VALUE	2.58	DG archery bldg motion sensor cover plate	General Fund	Public Works	1001-0572-54001
6/13/2025	VESTIS SERVICES LLC	49.38	entry rugs & first aid kits	General Fund	Public Works	1001-0572-55081
6/13/2025	SHERWIN-WILLIAMS703241	104.64	exterior railing paint	General Fund	Public Works	1001-0525-54001
		<b>11,164.76</b>			<b>Public Works Total</b>	
5/15/2025	AMAZON RETA* NW2330JS0	29.99	Rolling crate for JG	General Fund	Library	1001-0614-56006
5/15/2025	OUR IOWA MAGAZINE	24.98	Print Subscriptions	General Fund	Library	1001-0680-57077
5/15/2025	AMAZON MKTPL*NW0F604M1	315.64	Audio	General Fund	Library	1001-0680-57086
5/15/2025	AMAZON MKTPL*NZ4H52NN2	40.20	Juvenile	General Fund	Library	1001-0680-57085
5/16/2025	AMERLIBASSOC ECOMMERCE	265.00	ALA Dues	General Fund	Library	1001-0612-53003
5/16/2025	AMAZON MKTPL*NZIM59AT2	1,087.60	Tech Svc Supplies - Label maker tape	General Fund	Library	1001-0614-56006
5/16/2025	AMAZON MKTPL*NZ8DZ9082	579.90	Tech Svc supplies - Label maker tape	General Fund	Library	1001-0614-56006
5/19/2025	AMAZON MKTPL*PLACE PMTS	(18.83)	Refund - Juvenile	General Fund	Library	1001-0680-57085
5/19/2025	WHENTOWORK INC	936.00	12 month subscription to W2W scheduling software.	General Fund	Library	1001-0601-56006
5/20/2025	GANNETTNEWSPPR -MIDWEST	240.00	Print Subscription - 5/1/25-5/31/26	General Fund	Library	1001-0680-57077
5/20/2025	AMAZON RETA* NZ3BZ2OQ1	19.64	Adult Nonfiction	General Fund	Library	1001-0680-57080
5/21/2025	AMAZON RETA* NZ8SX9NFI	129.87	Video	General Fund	Library	1001-0680-57076
5/21/2025	AMAZON RETA* NZ7RT4TO1	34.88	Adult Nonfiction	General Fund	Library	1001-0680-57080
5/21/2025	AMAZON MKTPL*NZ7LS1JY1	11.70	Video	General Fund	Library	1001-0680-57076
5/21/2025	AMAZON MKTPL*NZ36N9N90	26.15	Video	General Fund	Library	1001-0680-57076
5/21/2025	AMAZON MKTPL*NZ8UQ5NA0	14.36	Video	General Fund	Library	1001-0680-57076
5/23/2025	PRUSA RESEARCH	24.99	Training	General Fund	Library	1001-0612-53003
5/23/2025	DOLLAR GENERAL #10776	10.50	Distilled water Tech Supplies	General Fund	Library	1001-0614-56006
5/23/2025	AMAZON MKTPL*NZ2XO9G00	254.54	Video	General Fund	Library	1001-0680-57076
5/23/2025	AMAZON MKTPL*NN6DN8PY2	58.97	Video Games	General Fund	Library	1001-0680-57076
5/23/2025	AMAZON MKTPL*NN3JX7PG2	60.00	Video Games	General Fund	Library	1001-0680-57076
5/23/2025	AMAZON MKTPL*NN5FU9GV2	25.57	Video	General Fund	Library	1001-0680-57076
5/24/2025	AMAZON RETA* NZ5CC6D01	39.99	Mouse for JG	General Fund	Library	1001-0614-56006
5/24/2025	AMAZON MKTPL*NZ0K582T1	59.99	Video Games	General Fund	Library	1001-0680-57076
5/25/2025	AMAZON MKTPL*NZ2D232A0	172.36	Labels, SRP decor and supplies, mats	General Fund	Library	1001-0610-56006
5/26/2025	AMAZON MKTPL*NZ8DC0WY0	139.99	Cover Large Format Printer	General Fund	Library	1001-0614-56006
5/27/2025	ONLINE LABELS, INC.	438.74	Tech Services Supplies - Labels	General Fund	Library	1001-0614-56006
5/27/2025	AMAZON MKTPL*NN6NV1R32	21.99	Adult Fiction	General Fund	Library	1001-0680-57081
5/27/2025	AMAZON MKTPL*NN8CO4L20	96.40	Video Games	General Fund	Library	1001-0680-57076
5/28/2025	WOMAN'S DAY 8002342960	10.70	Print Subscription	General Fund	Library	1001-0680-57077
5/28/2025	AMAZON MKTPL*NN0ID3T20	10.99	Juvenile	General Fund	Library	1001-0680-57085
5/28/2025	AMAZON MKTPL*NN7LG9GX1	49.94	Video Games	General Fund	Library	1001-0680-57076
5/29/2025	AMAZON.COM*NN0NW8H51	342.84	Tech Services Supplies - Laminator rolls	General Fund	Library	1001-0614-56006
5/29/2025	OFFICE EXPRESS	295.00	Laminate	General Fund	Library	1001-0614-56006
5/31/2025	MOBILE BEACON	1,320.00	Mobile Beacon Hotspot renewal	General Fund	Library	1001-0601-55023
5/31/2025	CBJ* CORRIDOR BUSINESS	96.00	QC Business Journal renewal	General Fund	Library	1001-0680-57077
6/2/2025	AMAZON MKTPL*N68SO9KT2	144.10	heat press vinyl for creation studio	General Fund	Library	1001-0610-56006
6/2/2025	NYTIMES	166.00	NYT Monthly subscription	General Fund	Library	1001-0680-57077
6/3/2025	EMPATHY STUDIOS, LLC	1,249.00	Homelessness Training	General Fund	Library	1001-0601-53003

**Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25**

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
6/4/2025	AMAZON.COM*N69AD8GD0	57.14	Tech Services Supplies - laminator rolls	General Fund	Library	1001-0614-56006
6/4/2025	AMAZON RETA* N68324GD0	93.13	Video	General Fund	Library	1001-0680-57076
6/4/2025	AMAZON MKTPL*NH9IB4NG2	16.99	Video	General Fund	Library	1001-0680-57076
6/4/2025	AMAZON MKTPL*N62838MA1	18.96	Videos	General Fund	Library	1001-0680-57076
6/4/2025	AMAZON MKTPL*NH6Q67LU2	20.75	Videos	General Fund	Library	1001-0680-57076
6/4/2025	AMAZON MKTPL*NH9QZ5NS2	9.48	Videos	General Fund	Library	1001-0680-57076
6/5/2025	QUILL CORPORATO10774991	33.14	Manila Envelopes	General Fund	Library	1001-0601-56006
6/5/2025	AMAZON RETA* N63U98251	44.99	Headset for JG	General Fund	Library	1001-0614-56006
6/5/2025	AMAZON MKTPL*N62OM1751	12.99	6.25 J Graphic Amazon	General Fund	Library	1001-0680-57085
6/5/2025	AMAZON MKTPL*N6IU40810	13.88	Videos	General Fund	Library	1001-0680-57076
6/6/2025	AMAZON RETA* N619E4U01	8.99	Steam Kit Replacements	General Fund	Library	1001-0680-57085
6/6/2025	AMAZON RETA* N68GD7220	11.69	Steam Kit parts replacement	General Fund	Library	1001-0680-57085
6/6/2025	AMAZON MKTPL*N65BB19P0	22.79	Shelf organizer for office	General Fund	Library	1001-0614-56006
6/6/2025	AMAZON RETA* N65WQ77V0	169.79	Video Games	General Fund	Library	1001-0680-57076
6/6/2025	AMAZON MKTPL*N65IQ1951	65.65	Video games	General Fund	Library	1001-0680-57076
6/6/2025	AMAZON MKTPL*N61WB21V1	69.32	Video Games	General Fund	Library	1001-0680-57076
6/6/2025	AMAZON MKTPL*NH7KX3VV2	158.32	Video Games	General Fund	Library	1001-0680-57076
6/6/2025	AMAZON MKTPL*N617L7I31	45.95	Video Games	General Fund	Library	1001-0680-57076
6/6/2025	AMAZON MKTPL*N65HG1I11	49.49	Video Games	General Fund	Library	1001-0680-57076
6/7/2025	AMAZON MKTPL*NH23W0CA0	245.96	Video Games	General Fund	Library	1001-0680-57076
6/7/2025	AMAZON MKTPL*NH9MQ5FD0	569.93	Video	General Fund	Library	1001-0680-57076
6/7/2025	AMAZON MKTPL*N64HC7Y70	98.64	Video games	General Fund	Library	1001-0680-57076
6/7/2025	AMAZON MKTPL*NH7MO5DA2	48.01	Video games	General Fund	Library	1001-0680-57076
6/8/2025	AMAZON MKTPL*NH314IU72	54.99	Video Games	General Fund	Library	1001-0680-57076
6/8/2025	AMAZON RETA* NHIGH4430	219.14	Video Games	General Fund	Library	1001-0680-57076
6/9/2025	AMAZON MKTPL*NH7Y6051	99.64	USB-audio adapters, t-shirt bags, binders for training	General Fund	Library	1001-0610-56006
6/9/2025	SP SUNSET MAGAZINE	29.95	Print Subscription	General Fund	Library	1001-0680-57077
6/10/2025	OFFICE EXPRESS	28.32	Staplers	General Fund	Library	1001-0601-56006
6/10/2025	TWIN RIVERS MEDIA, LLC	16.00	Print Subscription	General Fund	Library	1001-0680-57077
6/11/2025	AMAZON RETA* NH7JQID70	88.38	Juvenile	General Fund	Library	1001-0680-57085
6/11/2025	AMAZON MKTPL*NA0U55P92	17.94	Juvenile	General Fund	Library	1001-0680-57085
6/11/2025	AMAZON MKTPL*NA3B77PQ2	12.69	Juvenile	General Fund	Library	1001-0680-57085
6/11/2025	AMAZON MKTPL*NH6WC22N1	15.28	Juvenile	General Fund	Library	1001-0680-57085
6/12/2025	AMAZON MKTPL*NA7R5IH72	89.96	Video game storage	General Fund	Library	1001-0614-56006
6/12/2025	AMAZON RETA* NH9S41I81	11.96	Juvenile	General Fund	Library	1001-0680-57085
6/13/2025	AMAZON MKTPL*NA56B5E2E2	488.83	Juvenile	General Fund	Library	1001-0680-57085
6/15/2025	USPS PO BOXES ONLINE	360.00	PO Box 1025 Rental Fee	General Fund	Library	1001-0601-56008
6/15/2025	AMAZON MKTPL*NA6ILIXD1	19.99	Video	General Fund	Library	1001-0680-57076
		<b>12,264.73</b>			<b>Library Total</b>	
5/15/2025	CULLIGAN OF QUAD CITIES	32.15	water charge for Culligan	General Fund	Parks	1001-0705-56007
5/15/2025	CULLIGAN OF QUAD CITIES	10.00	water rental	General Fund	Parks	1001-0705-56007
5/17/2025	AMAZON RETA* NW3432GA1	11.98	white cardstock	General Fund	Parks	1001-0701-56006
5/17/2025	AMAZON RETA* NW3432GA1	18.96	yellow cardstock	General Fund	Parks	1001-0703-56006
5/19/2025	IN *QUALITY GROUP LLC	1,270.00	staff shirts	General Fund	Parks	1001-0703-52009
5/19/2025	IN *QUALITY GROUP LLC	1,545.00	staff shirts	General Fund	Parks	1001-0703-55002
5/19/2025	IN *QUALITY GROUP LLC	1,740.75	staff shirts	General Fund	Parks	1001-0703-53003

**Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25**

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
5/19/2025	AMAZON MKTPL*NW26W6IX1	425.08	Crossnet 4 Square Volleyball Game Sets (4)	General Fund	Parks	1001-0703-56004
5/20/2025	AMAZON MKTPL*NW6FO6WE0	1,018.60	9 Square in the Air - Neon Game Set	General Fund	Parks	1001-0703-56004
5/20/2025	YBA SHIRTS INC	2,400.00	reversible rec jerseys	General Fund	Parks	1001-0703-56003
5/21/2025	AMAZON MKTPL*NZ8LO9NDI	215.91	various sports and games equipment	General Fund	Parks	1001-0703-56004
5/21/2025	AMAZON MKTPL*NN6IP6492	119.95	Reboundia Portable Pickleball Net Systems (4)	General Fund	Parks	1001-0703-56004
5/22/2025	IN *QUALITY GROUP LLC	1,276.50	Day camp t-shirts for the kids	General Fund	Parks	1001-0703-56007
5/22/2025	DAVENPORT PRINTING COMPAN	330.00	posters for movies in the park	General Fund	Parks	1001-0703-55002
5/22/2025	AMAZON MKTPL*NN0YO3JV2	469.93	various sports and games equipment	General Fund	Parks	1001-0703-56004
5/22/2025	AMAZON MKTPL*NN9YK8T42	53.14	Bolaball 4 in a Row Tabletop Game	General Fund	Parks	1001-0703-56004
5/23/2025	AMAZON MKTPL*NZ9G578T1	151.46	various sports and games equipment	General Fund	Parks	1001-0703-56004
5/25/2025	AMAZON MKTPL*NZ8760DQ0	1,603.86	various yard games	General Fund	Parks	1001-0703-56004
5/25/2025	AMAZON MKTPL*NZ8760DQ0	4,250.00	Gaga Ball Pits (9), Archery Target Sets (4), and Disc Golf Sets (4)	General Fund	Parks	1001-0705-56004
5/26/2025	HY-VEE BETTENDORF 1037	348.61	Veterans Memorial Day - wreath, coffee, lemonade, cookies	General Fund	Parks	1001-0701-53004
5/27/2025	HY-VEE BETTENDORF 1037	(18.90)	Tax refund from Memorial Day event	General Fund	Parks	1001-0701-56007
5/28/2025	K & K TRUE VALUE	26.00	department keys	General Fund	Parks	1001-0703-56007
5/28/2025	PAPA JOHNS #1921	54.95	pizza for training meeting	General Fund	Parks	1001-0703-53003
5/29/2025	PAPA JOHNS #1921	135.86	pizza for training meeting	General Fund	Parks	1001-0703-53003
5/29/2025	FACEBK *DJAT2UCTG2	1.71	Ad for Community Center Room Rentals	General Fund	Parks	1001-0705-55002
5/29/2025	FACEBK *F2AJLRUTG2	24.99		General Fund	Parks	1001-0705-55002
5/31/2025	AMAZON.COM*NN9VG7U61	35.64	baseballs for coach pitch	General Fund	Parks	1001-0703-56004
6/2/2025	AMAZON MKTPL*N632D4L10	16.91	office supplies for day camp	General Fund	Parks	1001-0703-56006
6/2/2025	AMERICAN WATER WORKS COMP	18.33	2255 Middle Rd	General Fund	Parks	1001-0730-54011
6/5/2025	HY-VEE BETTENDORF 1037	17.97	snacks for training	General Fund	Parks	1001-0703-53003
6/5/2025	WALLACE GARDEN CENTER	921.52	Plants for Community Center	General Fund	Parks	1001-0712-55081
6/6/2025	WM SUPERCENTER #1241	23.59	rubber bands, index cards, tape	General Fund	Parks	1001-0703-56006
6/6/2025	WM SUPERCENTER #1241	27.52	chalk/markers	General Fund	Parks	1001-0703-56007
6/6/2025	WM SUPERCENTER #1241	146.59	misc program supplies	General Fund	Parks	1001-0703-56007
6/6/2025	SAMSClub #8238	(58.36)	candy- charged tax and returned	General Fund	Parks	1001-0703-56007
6/6/2025	SAMSClub #8238	58.36	candy	General Fund	Parks	1001-0703-56007
6/6/2025	WM SUPERCENTER #1241	39.47	craft supplies	General Fund	Parks	1001-0703-56007
6/6/2025	SAMS CLUB #8238	54.54	candy	General Fund	Parks	1001-0703-56007
6/6/2025	K & K TRUE VALUE	8.00	Keys for CC lights/storage	General Fund	Parks	1001-0703-56007
6/7/2025	AMAZON MKTPL*N610K4WY0	31.05	binders	General Fund	Parks	1001-0703-56006
6/7/2025	AMAZON MKTPL*N610K4WY0	68.47	chalk/balls	General Fund	Parks	1001-0703-56007
6/7/2025	AMAZON MKTPL*N610K4WY0	280.85	first aid supplies for rec programs	General Fund	Parks	1001-0703-56010
6/9/2025	AMAZON MKTPL*NA0T65FS2	94.99	TV cart	General Fund	Parks	1001-0703-56004
6/10/2025	WAL-MART #1241	1.86	coffee filters	General Fund	Parks	1001-0703-56007
6/10/2025	WAL-MART #1241	5.82	sanitizer	General Fund	Parks	1001-0703-56010
6/10/2025	AMAZON.COM*NH33T05H0	149.96	dodgeballs	General Fund	Parks	1001-0703-56004
6/10/2025	AMAZON.COM*NH33T05H0	299.95	dodgeballs	General Fund	Parks	1001-0703-56004
6/10/2025	SAMS CLUB #8238	71.08	snacks	General Fund	Parks	1001-0703-56007
6/10/2025	AMAZON.COM*NA63W23S2	9.99	bullhorn	General Fund	Parks	1001-0703-56004
6/10/2025	QUAD CITY FAMILY ENTER	999.00	field trip, week 1, day 1	General Fund	Parks	1001-0703-55013
6/10/2025	AMAZON MKTPL*NA3X20TS2	29.95	DVD player	General Fund	Parks	1001-0703-56004
6/11/2025	K & K TRUE VALUE	17.69	batteries	General Fund	Parks	1001-0703-56006
6/11/2025	QUAD CITY FAMILY ENTER	846.00	field trip, week 1, day 2	General Fund	Parks	1001-0703-55013

## Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
6/11/2025	WALLACE GARDEN CENTER	55.92	flower purchase - annuals	General Fund	Parks	1001-0712-55081
6/11/2025	QUAD CITY FAMILY ENTER	1,860.00	field trip	General Fund	Parks	1001-0703-55013
6/12/2025	HY-VEE BETTENDORF 1037	49.85	candy	General Fund	Parks	1001-0703-56034
6/12/2025	QUAD CITY FAMILY ENTER	981.00	field trip, week 1, day 3	General Fund	Parks	1001-0703-55013
6/13/2025	WAL-MART #1241	9.51	supplies	General Fund	Parks	1001-0703-56007
6/13/2025	WM SUPERCENTER #1241	11.64	sanitizer	General Fund	Parks	1001-0703-56010
6/13/2025	WM SUPERCENTER #1241	12.65	tot lot supplies	General Fund	Parks	1001-0703-56007
6/13/2025	WAL-MART #1241	23.28	sanitizer	General Fund	Parks	1001-0703-56010
6/13/2025	WAL-MART #1241	107.26	playground week 2 supplies	General Fund	Parks	1001-0703-56007
6/13/2025	WAL-MART #1241	178.00	tv for the YMCA location	General Fund	Parks	1001-0703-56004
6/14/2025	AMAZON.COM*NA6FY8NB0	94.15	hula hoops	General Fund	Parks	1001-0703-56004
		<b>25,116.49</b>			<b>Parks Total</b>	
5/16/2025	AMAZON MKTPL*NZINB4EQ2	27.45	PENS AND REFILLS	General Fund	Community Development	1001-3006-56006
5/16/2025	VISTAPRINT	43.98	BUILDING DIVISION BUSINESS CARDS	General Fund	Community Development	1001-3006-56006
5/17/2025	LEE NEWS SUBSCRIPTION	4.99	DIGITAL QUAD CITY TIMES SUSCRPTION	General Fund	Community Development	1001-3001-53002
5/19/2025	IAPMO	59.00	IAPMO 21 UPC CH 10 TRAPS AND INTERCEPTORS ONLINE TEST	General Fund	Community Development	1001-3006-53003
5/21/2025	SAMSClub.COM	59.94	Coffee	General Fund	Community Development	1001-3001-56006
5/21/2025	ALLSTATENOTARYSUPPLIES.CO	35.97	Notary stamp - Birkhofer	General Fund	Community Development	1001-3003-56007
5/27/2025	OFFICE EXPRESS	29.00	Notary stamp - Okland	General Fund	Community Development	1001-3006-56007
5/28/2025	INT'L CODE COUNCIL INC	240.00	Residential Building Inspector online exam - Sanderson	General Fund	Community Development	1001-3006-53003
5/29/2025	WF *WAYFAIR4400968249	132.66	Office furniture.	General Fund	Community Development	1001-3002-56004
5/29/2025	AMAZON MKTPL*NNY37GP0	40.94	Office supplies and laptop charger replacement cord.	General Fund	Community Development	1001-3002-56006
5/30/2025	AMAZON MKTPL*NN0VR6810	49.99	Office equipment. Office window shade.	General Fund	Community Development	1001-3002-56004
5/30/2025	AMERICAN ASSOC OF CODE	1,480.00	American Association of Code Enforcement Annual Conference Registration	General Fund	Community Development	1001-3003-53004
6/2/2025	COLUMN PUBLIC NOTICE	28.04	Notice of public hearing	General Fund	Community Development	1001-3002-55014
6/4/2025	AMAZON MKTPL*N626L0QE1	104.49	POSTER FRAMES FOR MAPS	General Fund	Community Development	1001-3001-56006
6/13/2025	IAPMO	59.00	2024 UPC Chapters 7 and 9 Review	General Fund	Community Development	1001-3006-53003
6/13/2025	INT'L CODE COUNCIL INC	110.00	License renewals - Burke	General Fund	Community Development	1001-3006-53003
		<b>2,505.45</b>			<b>Community Development Total</b>	
5/15/2025	GETMEREGISTERED EVENTS	20.00	Davenport State of the City Registration	General Fund	Economic Development	1001-3501-53004
5/16/2025	LEE NEWS SUBSCRIPTION	36.99	QC Times Monthly Subscription	General Fund	Economic Development	1001-3501-55033
5/20/2025	AMAZON MKTPL*NZ0AD4IX2	55.97	Storage Tubs	General Fund	Economic Development	1001-3501-56006
5/20/2025	AMAZON MKTPL*NZ8XD4C01	89.99	Portable Podium	General Fund	Economic Development	1001-3501-56006
5/21/2025	KWIK STAR #299	93.14	Food and Beverage for Police and First Responders During Officer Involved Shooting	General Fund	Economic Development	1001-3501-55033
5/23/2025	LEMONGRASS CAFE	23.41	Monthly QC Comms Lunch with Comms Directors of Davenport, Moline, and Rock	General Fund	Economic Development	1001-3501-53004
5/23/2025	SQ *MILLTOWN COFFEE MOLIN	16.86		General Fund	Economic Development	1001-3501-53004
5/30/2025	WATERFRONT DELI	16.42	Meeting with QC Chamber for Riverfront Industrial Park Project	General Fund	Economic Development	1001-3501-53004
5/31/2025	AMAZON MKTPL*NN27T42L0	9.40	12' TV power cord	General Fund	Economic Development	1001-3501-56006
5/31/2025	KWIK STAR #1007	28.37	Supplies for Emergency Staff During Wallace's Fire	General Fund	Economic Development	1001-3501-53004
6/1/2025	TST* HAPPY JOE'S - BETTEN	164.71	Supplies for Emergency Staff During Wallace's Fire	General Fund	Economic Development	1001-3501-53004
6/3/2025	SQ *HILTON GARDEN INN	28.00	BBN Lunch for Denise and me	General Fund	Economic Development	1001-3501-53004
6/3/2025	EPIDEMIC SOUND AB	19.25	Monthly music subscription	General Fund	Economic Development	1001-3501-56019
6/3/2025	SQ *HILTON GARDEN INN	14.00	BBN Monthly First Tuesday Luncheon	General Fund	Economic Development	1001-3501-53004
6/6/2025	ANYPROMO.COM	(48.19)	refund	General Fund	Economic Development	1001-3501-55033
6/7/2025	RESTREAM, INC.	19.00	Monthly streaming software subscription	General Fund	Economic Development	1001-3501-56019
6/10/2025	DAVID MOLNAR PHOTO	47.00	CE Class for photography	General Fund	Economic Development	1001-3501-55033

## Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
6/10/2025	RIVERSIDE BAR & GRILL	37.82	l-on-l Lunch with Denice	General Fund	Economic Development	1001-3501-53004
6/11/2025	RIVERSIDE BAR & GRILL	41.11	Crisis Communications Meeting	General Fund	Economic Development	1001-3501-53004
6/12/2025	4TE*3CMA	880.00	3CMA membership and annual conference registration	General Fund	Economic Development	1001-3501-53004
		<b>1,593.25</b>			<b>Economic Development Total</b>	
5/22/2025	VISTAPRINT	29.94	Business Cards	General Fund	Legal	1001-4001-56006
5/22/2025	AMAZON MKTPL*NN7RC1JB2	21.24	Office Supplies #4906667	General Fund	Legal	1001-4001-56006
6/13/2025	THOMSON WEST*TC	376.50	Invoice #851865884 May 1 - 31, 2025	General Fund	Legal	1001-4001-53002
		<b>427.68</b>			<b>Legal Total</b>	
5/21/2025	KWIK STAR #929	24.11	Critical Incident Status Update meeting 5/21/25	General Fund	City Administration	1001-4101-53004
6/2/2025	D J*WSJ	41.72	Monthly subscription	General Fund	City Administration	1001-4101-53002
6/9/2025	HY-VEE AISLES ONLINE 4017	29.44	Water for council and other meetings	General Fund	City Administration	1001-4101-56006
		<b>95.27</b>			<b>City Administration Total</b>	
5/14/2025	HY-VEE AISLES ONLINE 4017	54.89	Water for employee training meetings.	General Fund	Human Resources	1001-4201-56034
5/16/2025	SAMS CLUB #8238	197.80	Snacks for Employee Training	General Fund	Human Resources	1001-4201-56034
5/16/2025	INQUIREHIRE	236.07	Background screens	General Fund	Human Resources	1001-4201-55013
5/19/2025	HY-VEE BETTENDORF 1037	46.56	Snacks for Employee Training	General Fund	Human Resources	1001-4201-56034
5/20/2025	HY-VEE BETTENDORF 1037	52.62	snacks for employee training	General Fund	Human Resources	1001-4201-56034
5/21/2025	HY-VEE BETTENDORF 1037	442.30	Hy-Vee catering for Employee Training. Charged tax in error. Credited Brigitte	General Fund	Human Resources	1001-4201-56034
5/23/2025	HY-VEE BETTENDORF 1037	(27.30)	Refund on tax charged in error. Catering charge is on Kelley Swinburn's p-card. The	General Fund	Human Resources	1001-4201-56034
5/23/2025	HY-VEE BETTENDORF 1037	360.99	Hy-Vee catering for Employee Training 5/21/2025	General Fund	Human Resources	1001-4201-56034
5/27/2025	THE UPS STORE 2571	14.15	Return Police tests	General Fund	Human Resources	1001-4201-56008
5/27/2025	HY-VEE BETTENDORF 1037	23.51	Snacks for Blood Drive	General Fund	Human Resources	1001-4201-56034
5/27/2025	JIMMY JOHNS - 632	27.05	Civil Service interviews	General Fund	Human Resources	1001-4201-56034
5/29/2025	JIMMY JOHNS - 632	40.93	Civil Service interviews	General Fund	Human Resources	1001-4201-56034
6/2/2025	INQUIREHIRE	417.18	Background Screens	General Fund	Human Resources	1001-4201-55013
6/5/2025	SOUTHPARK PSYCHOLOGY	260.00	OIS Evaluation - Morrisey	General Fund	Human Resources	1001-4201-55013
		<b>2,146.75</b>			<b>Human Resources Total</b>	
		<b>101,441.70</b>		<b>General Fund Total</b>		
5/15/2025	IN *FACE ART BY BRANDI	360.00	Face Painter	Road Use Fund	Public Works	2060-0501-56007
5/15/2025	K & K TRUE VALUE	35.62	Tools	Road Use Fund	Public Works	2060-0511-56007
5/15/2025	MENARDS MOLINE IL	211.28	saw horse	Road Use Fund	Public Works	2060-0530-56007
5/15/2025	MENARDS DAVENPORT IA	225.97	saw horse	Road Use Fund	Public Works	2060-0530-56007
5/16/2025	PFS/ROMA TPC	1,606.15	Food for Public works day	Road Use Fund	Public Works	2060-0501-56007
5/16/2025	HY-VEE BETTENDORF 1037	371.71	Food for Public Works Day	Road Use Fund	Public Works	2060-0501-56007
5/16/2025	LPY*ACE EQUIPMENT RENT	87.00	Buggy Rental	Road Use Fund	Public Works	2060-0511-56004
5/17/2025	FSP*ALL INI FUN	383.99	Bounce House for PW day	Road Use Fund	Public Works	2060-0501-56007
5/17/2025	CASEYS #2429	125.94	Breakfast for PW Day	Road Use Fund	Public Works	2060-0501-56007
5/19/2025	HY-VEE BETTENDORF 1037	173.59	Food for PW Day	Road Use Fund	Public Works	2060-0501-56007
5/20/2025	NAEIR, INC.	49.50	Naeir Invoice from Winter 25 Catalog	Road Use Fund	Public Works	2060-0501-56006
5/20/2025	HOMEDEPOT.COM	20.99	Hole saw	Road Use Fund	Public Works	2060-0530-56004
5/21/2025	SAMSClub.COM	60.57	Spoons, forks, water	Road Use Fund	Public Works	2060-0501-56006
5/22/2025	CDW GOVT #AE261Z	2,693.14	2 office server racks	Road Use Fund	Public Works	2060-0530-56007
5/22/2025	TST*POPS BBQ	56.59	Casey and Taylor D Thursday Lunch after Iowa electrical license class	Road Use Fund	Public Works	2060-0530-53003
5/23/2025	TEXAS ROADHOUSE #2300 OL	49.84	Casey and Taylor D Friday Lunch after Iowa electrical license class	Road Use Fund	Public Works	2060-0530-53003
5/23/2025	AMAZON MKTPL*NZ25M8VX0	917.40	Floor mats for office chairs	Road Use Fund	Public Works	2060-0501-56006
5/27/2025	APWA - PWX REGISTRATION	884.00	PWX Registration - Pat Lynch	Road Use Fund	Public Works	2060-0512-53004

## Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
5/29/2025	VESTIS SERVICES LLC	59.96	First aid supplies	Road Use Fund	Public Works	2060-0511-56010
5/29/2025	LOGAN CONTRACTORS SUPPLY	880.00	Bucket & Stakes	Road Use Fund	Public Works	2060-0511-56007
5/29/2025	K & K TRUE VALUE	168.96	Premium Select	Road Use Fund	Public Works	2060-0511-56007
5/29/2025	THE HOME DEPOT #2111	17.77	Drill Bit	Road Use Fund	Public Works	2060-0511-56007
5/30/2025	K & K TRUE VALUE	141.05	Concrete Mix & Bolts	Road Use Fund	Public Works	2060-0511-56007
5/30/2025	THE HOME DEPOT #2111	62.86	duct tape	Road Use Fund	Public Works	2060-0530-56007
6/2/2025	MENARDS DAVENPORT IA	18.95	50amp outlet	Road Use Fund	Public Works	2060-0530-56007
6/3/2025	APWA - PWX REGISTRATION	884.00	PWX Registration - Brian Schmidt	Road Use Fund	Public Works	2060-0501-53004
6/4/2025	MENARDS DAVENPORT IA	192.97	breaker and LB	Road Use Fund	Public Works	2060-0530-56007
6/4/2025	HOMEDEPOT.COM	47.25	breakers	Road Use Fund	Public Works	2060-0530-56007
6/4/2025	THE HOME DEPOT #2111	36.88	breakers	Road Use Fund	Public Works	2060-0530-56007
6/5/2025	MENARDS DAVENPORT IA	330.80	ladders	Road Use Fund	Public Works	2060-0530-56007
6/6/2025	DK BETTENDORF	177.75	lawn mix & seed starter - Streets	Road Use Fund	Public Works	2060-0511-56007
6/6/2025	AUTOZONE #1908	31.97	tire shine	Road Use Fund	Public Works	2060-0511-56007
6/9/2025	KWIK STAR #1007	21.31	Gas generator at city hall	Road Use Fund	Public Works	2060-0530-54003
6/10/2025	AMAZON MKTPLACE PMTS	(60.75)	Return floor mat	Road Use Fund	Public Works	2060-0501-56006
6/10/2025	AMAZON MKTPLACE PMTS	(60.75)	Return floor mat	Road Use Fund	Public Works	2060-0501-56006
6/10/2025	AMAZON MKTPLACE PMTS	(60.75)	Return floor mat	Road Use Fund	Public Works	2060-0501-56006
6/10/2025	AMAZON MKTPLACE PMTS	(35.95)	Return floor mat	Road Use Fund	Public Works	2060-0501-56006
6/10/2025	AMAZON MKTPLACE PMTS	(60.75)	Refund for mat	Road Use Fund	Public Works	2060-0501-56006
6/10/2025	AMAZON MKTPLACE PMTS	(35.95)	Return floor mat	Road Use Fund	Public Works	2060-0501-56006
6/10/2025	AMAZON MKTPLACE PMTS	(35.95)	Return floor mat	Road Use Fund	Public Works	2060-0501-56006
6/11/2025	LOGAN CONTRACTORS SUPPLY	917.96	wooden stakes and drill bit	Road Use Fund	Public Works	2060-0511-56007
6/11/2025	AMAZON MKTPLACE PMTS	(60.75)	Return floor mat	Road Use Fund	Public Works	2060-0501-56006
6/11/2025	AMAZON MKTPLACE PMTS	(60.75)	Return floor mat	Road Use Fund	Public Works	2060-0501-56006
6/11/2025	AMAZON MKTPLACE PMTS	(35.95)	Return Floor Mat	Road Use Fund	Public Works	2060-0501-56006
6/11/2025	APWA - PWX REGISTRATION	884.00	PWX Registration - Tracey Lopez	Road Use Fund	Public Works	2060-0511-53004
6/11/2025	THE HOME DEPOT #2111	(393.76)	credit for pole saw that was charged taxes	Road Use Fund	Public Works	2060-0511-56007
6/11/2025	THE HOME DEPOT 2111	388.00	pole saw (without tax)	Road Use Fund	Public Works	2060-0511-56007
6/11/2025	THE HOME DEPOT 2111	383.76	pole saw	Road Use Fund	Public Works	2060-0511-56007
6/11/2025	KWIK STAR #1007	43.07	Gas fiber puller	Road Use Fund	Public Works	2060-0530-54003
6/11/2025	HOMEDEPOT.COM	199.70	Pull lub	Road Use Fund	Public Works	2060-0530-56007
6/12/2025	K & K TRUE VALUE	17.99	stain brush	Road Use Fund	Public Works	2060-0511-56007
6/13/2025	OFFICE EXPRESS	10.40	Permanent Markers	Road Use Fund	Public Works	2060-0501-56006
6/13/2025	LEE NEWS SUBSCRIPTION	14.99	QC Times Subscription	Road Use Fund	Public Works	2060-0501-53002
5/22/2025	PRAIRIE NURSERY	1,029.32	Seeds	Road Use Fund	Parks	2060-0709-55081
5/27/2025	PRAIRIE MOON NURSERY	220.75	Seeds	Road Use Fund	Parks	2060-0709-55081
6/11/2025	K & K TRUE VALUE	(1,196.00)	return/credit for trimmers	Road Use Fund	Parks	2060-0709-55081
6/11/2025	K & K TRUE VALUE	1,270.94	Trees R Us - trimmers	Road Use Fund	Parks	2060-0709-55081
6/11/2025	K & K TRUE VALUE	1,196.00	trimmers, etc.	Road Use Fund	Parks	2060-0709-55081
		<b>15,864.58</b>		<b>Road Use Fund Total</b>		
5/15/2025	PER MAR SECURITY	850.17	Monitoring Services	Library Gift Fund	Library	2260-0606-56006
5/15/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinet Restock	Library Gift Fund	Library	2260-0606-56006
5/15/2025	AMAZON.COM*NW36143L1	7.44	Creation Studio - Foundation allocation	Library Gift Fund	Library	2260-0680-57087
5/17/2025	AMAZON MKTPL*NW7QL55T1	30.39	Adult Summer Reading Program decoration - Friends item #4c	Library Gift Fund	Library	2260-0606-56006
5/19/2025	AMAZON MKTPL*NZ0178742	56.18	Creation Studio Supplies - Foundation allocation	Library Gift Fund	Library	2260-0680-57087

## Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
5/22/2025	AMAZON MKTPL*NZ9762ELO	39.99	FOL 1le - Video Games	Library Gift Fund	Library	2260-0606-56006
5/23/2025	CVS/PHARMACY #08633	10.99	Friends 5e Brown Bag Lunch	Library Gift Fund	Library	2260-0606-53004
5/23/2025	DUNN BROTHERS COFFEE - 22	44.94	Friends 5e Brown Bag Lunch	Library Gift Fund	Library	2260-0606-53004
5/23/2025	TARGET PLUS	115.55	FOL 6c - Gaming Cart	Library Gift Fund	Library	2260-0606-56006
5/23/2025	AMAZON RETA* NZ6YC7GTO	99.70	FOL 1le - Video Game Collection	Library Gift Fund	Library	2260-0606-56006
5/23/2025	AMAZON MKTPL*NZ5R86HZI	39.99	FOL 1le - Video Games	Library Gift Fund	Library	2260-0606-56006
5/25/2025	AMAZON MKTPL*NZ33K17BI	29.48	Creation Studio Supplies - Foundation allocation	Library Gift Fund	Library	2260-0680-57087
5/26/2025	AMAZON MKTPL*NN5TF92R2	35.00	FOL 1le - Video Games	Library Gift Fund	Library	2260-0606-56006
5/27/2025	STERICYCLE, INC	145.80	Shredding	Library Gift Fund	Library	2260-0606-56006
5/27/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinets Restock	Library Gift Fund	Library	2260-0606-56006
5/27/2025	CULLIGAN OF QUAD CITIES O	37.85	Water	Library Gift Fund	Library	2260-0606-56006
5/27/2025	HY-VEE BETTENDORF 1037	15.98	FOL 1i - Memory Circle	Library Gift Fund	Library	2260-0606-56006
5/27/2025	DUNN BROTHERS COFFEE - 22	22.47	FOL 1i - Memory Circle	Library Gift Fund	Library	2260-0606-56006
5/29/2025	QUILL CORPORATO1774991	38.27	Paper Towels - Lounge	Library Gift Fund	Library	2260-0606-56006
6/2/2025	DUNN BROTHERS COFFEE - 22	22.47	FOL 1h - Coffee and Conversations	Library Gift Fund	Library	2260-0606-56006
6/3/2025	MATTERHACKERS, INC.	51.46	Foundation Creation Studio Allocation - Filament	Library Gift Fund	Library	2260-0680-57087
6/3/2025	OFFICE EXPRESS	107.98	Paper plates/bowls - Lounge	Library Gift Fund	Library	2260-0606-56006
6/3/2025	CULLIGAN OF QUAD CITIES O	5.00	Water	Library Gift Fund	Library	2260-0606-56006
6/4/2025	OFFICE EXPRESS	63.00	Foundation Creation Studio Allocation - Laminating Rolls	Library Gift Fund	Library	2260-0680-57087
6/4/2025	SP PRINTED SOLID IN	59.98	Foundation Creation Studio Allocation - 3D printer supplies	Library Gift Fund	Library	2260-0680-57087
6/5/2025	VESTIS SERVICES LLC	149.90	First Aid Cabinet Restock	Library Gift Fund	Library	2260-0606-56006
6/5/2025	CULLIGAN OF QUAD CITIES O	52.85	Water	Library Gift Fund	Library	2260-0606-56006
6/5/2025	HY-VEE BETTENDORF 1037	6.98	Foundation - Summer Concert Series	Library Gift Fund	Library	2260-0680-57087
6/5/2025	K & K TRUE VALUE	14.99	Foundation Allocation - Summer Concert Series	Library Gift Fund	Library	2260-0680-57087
6/5/2025	AMAZON MKTPL*N64F77S31	31.75	Foundation Creation Studio Allocation - Creation Studio Supplies	Library Gift Fund	Library	2260-0680-57087
6/5/2025	AMAZON MKTPL*N63PW1860	46.27	Foundation Creation Studio Allocation - Creation Studio Supplies	Library Gift Fund	Library	2260-0680-57087
6/6/2025	THE FUN STATION QUAD	93.60	FOL 4b - Young Adult Summer Reading Program	Library Gift Fund	Library	2260-0606-56006
6/6/2025	AMAZON MKTPL*NH8SA0VE2	120.58	Summer Reading program supplies - Friends item #4a	Library Gift Fund	Library	2260-0606-56006
6/6/2025	AMAZON.COM*N67CMIU00	66.80	Summer Reading program supplies - Friends item #4a	Library Gift Fund	Library	2260-0606-56006
6/7/2025	SP IMAGINATION PLAYGRO	1,575.97	Friends Wishlist item 5h for Imagination Playground	Library Gift Fund	Library	2260-0606-56006
6/9/2025	AMAZON MKTPL*NH0GB8PH0	16.99	Water filter replacement - lounge	Library Gift Fund	Library	2260-0606-56006
6/10/2025	DOLLAR TREE, INC.	60.00	Foundation Creation Studio allocation - supplies	Library Gift Fund	Library	2260-0680-57087
6/12/2025	HY-VEE BETTENDORF 1037	48.96	Farewell Gift - Foundation Director	Library Gift Fund	Library	2260-0606-56006
6/12/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinets Restock	Library Gift Fund	Library	2260-0606-56006
6/12/2025	SAMS CLUB #8238	69.85	FOL 6j - Parade Candy	Library Gift Fund	Library	2260-0606-56006
6/12/2025	SP BLOXELS	108.19	FOL 4b - Young Adult Summer Reading Program	Library Gift Fund	Library	2260-0606-56006
		<b>4,618.61</b>		<b>Library Gift Fund Total</b>		
5/16/2025	CDW GOVT #AE2HSIF	31,080.00	PO switch	Capital Projects	Capital Projects	4000-5050-57074
5/16/2025	FIBEROPTIC SUPPLY ECOM	72.63	Fiber box	Capital Projects	Capital Projects	4000-5050-56004
5/17/2025	AMAZON MKTPL*NW3NJ7XGI	308.28	cat5 ends	Capital Projects	Capital Projects	4000-5050-56004
5/19/2025	B&H PHOTO 800-606-6969	4,770.31	Camera brackets	Capital Projects	Capital Projects	4000-5050-56004
5/19/2025	THE HOME DEPOT #2111	15.85	PVC adapter, hole saw	Capital Projects	Capital Projects	4000-5050-56004
6/3/2025	AMERICAN WATER WORKS COMP	16.79	1124 Parkway Drive - Flood House	Capital Projects	Capital Projects	4000-5050-55081
6/10/2025	THE HOME DEPOT #2111	136.55	Hole saw and cutting lub	Capital Projects	Capital Projects	4000-5050-56004
6/10/2025	THE HOME DEPOT #2111	59.91	Pulling lub	Capital Projects	Capital Projects	4000-5050-56004
6/11/2025	FIBEROPTIC SUPPLY ECOM	4,701.92	Fiber case, and cassette	Capital Projects	Capital Projects	4000-5050-56004

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
6/13/2025	GRAYBAR ELECTRIC COMPANY	2,638.96	Fiber cases	Capital Projects	Capital Projects	4000-5050-56004
		<b>43,801.20</b>		<b>Capital Projects Total</b>		
5/15/2025	WATERFRONT DELI	130.70	Oracle UB Onsite training Lunch	Technology Replacement	Finance	4020-0243-57074
5/15/2025	SPORTS FANS PIZZA	85.59	Oracle UB Onsite Lunch	Technology Replacement	Finance	4020-0243-57074
5/16/2025	AMAZON RETA* NW4RS70E0	52.22	USB-to-serial-adapter-cable-2-qty-for-storm-siren-testing-PC.	Technology Replacement	Finance	4020-0243-56004
5/17/2025	DMI* DELL K-12/GOVT	1,277.96	Dell ThunderBolt Docks qty 4	Technology Replacement	Finance	4020-0243-56004
5/18/2025	INSIGHT PUBLIC SECTOR	1,305.32	FY26 partial expense: Qty 4 Office 2024 LTSC licenses to install on police and lib	Technology Replacement	Finance	4020-0243-57074
5/20/2025	AMAZON RETA* NW7709IA0	97.46	Qty 2 sticks of 32 GB RAM for laptop upgrade for Kalissa and Jason	Technology Replacement	Finance	4020-0243-56004
5/20/2025	DMI* DELL K-12/GOVT	319.48	Dell Rugged Laptops Batteries 4 qty	Technology Replacement	Finance	4020-0243-56004
5/22/2025	ORACLE AMERICA, INC.	9,984.30	NETSUITE IMPLEMENTATION	Technology Replacement	Finance	4020-0243-57074
5/23/2025	CAYOSOFT INC	6,000.00	FY26 partial expense: Identity Governance & Administration software	Technology Replacement	Finance	4020-0243-57074
5/23/2025	ORACLE AMERICA, INC.	4,071.38	NETSUITE IMPLEMENTATION	Technology Replacement	Finance	4020-0243-57074
5/26/2025	AMAZON.COM*NN40N74I1	99.99	Elgato Stream Deck Neo for testing	Technology Replacement	Finance	4020-0243-56004
5/29/2025	DMI* DELL K-12/GOVT	141.58	Qty 2 of Dell Latitude laptop batteries	Technology Replacement	Finance	4020-0243-56004
5/30/2025	AMAZON.COM*N60C67PT2	999.00	BenQ InstaShow WDC10	Technology Replacement	Finance	4020-0243-56004
6/6/2025	MONOPRICE, INC.	178.81	Qty 50 of Patch Cables.	Technology Replacement	Finance	4020-0243-56004
6/7/2025	STAPLES 00346718	235.42	Toner Cartridge for Admin printer outside Decker's office	Technology Replacement	Finance	4020-0243-56004
6/12/2025	K & K TRUE VALUE	21.98	2 Packs of several 9 volt batteries for Finance safe.	Technology Replacement	Finance	4020-0243-56004
		<b>25,001.19</b>		<b>Technology Replacement Total</b>		
6/3/2025	APWA - PWX REGISTRATION	884.00	PWX Conference Registration	Sewer Utility	Public Works	5200-0510-53004
6/6/2025	AMAZON MKTPL*NHIJ00VA2	18.99	Caulk gun	Sewer Utility	Public Works	5200-0552-56007
6/9/2025	UTILITY EQUIPMENT COMPAN	407.78	Riser and Pail	Sewer Utility	Public Works	5200-0510-56007
		<b>1,310.77</b>		<b>Sewer Utility Total</b>		
6/6/2025	VESTIS SERVICES LLC	59.96	first aid supplies	Solid Waste/Recycling Ent	Public Works	5500-0509-56010
		<b>59.96</b>		<b>Solid Waste/Recycling Ent Total</b>		
5/16/2025	ADEL WHOLESALERS INC	57.33	Drain Trap Repair	Family Museum	Public Works	5550-0523-54001
5/22/2025	K & K TRUE VALUE	5.49	Faucet Handle	Family Museum	Public Works	5550-0523-54001
5/28/2025	GREAT WESTERN SUPPLY CO	24.89	Vacuum Cleaner Part	Family Museum	Public Works	5550-0523-54001
5/28/2025	GREAT WESTERN SUPPLY CO	233.18	Urinal Screens, Paper Towels, TP	Family Museum	Public Works	5550-0524-56007
5/29/2025	VESTIS SERVICES LLC	65.60	Rug Service	Family Museum	Public Works	5550-0524-55081
5/29/2025	VESTIS SERVICES LLC	65.60	Rug Service	Family Museum	Public Works	5550-0524-55081
6/2/2025	AMERICAN WATER WORKS COMP	309.67	Faye's Field	Family Museum	Public Works	5550-0523-54011
6/3/2025	GREAT WESTERN SUPPLY CO	199.68	Polish Pads, Paper Towels, TP	Family Museum	Public Works	5550-0524-56007
6/4/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081
6/4/2025	GREENWOOD CLEANING SYSTE	172.67	Detergent, Hand Soap, Cups	Family Museum	Public Works	5550-0524-56007
6/6/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081
6/6/2025	GREENWOOD CLEANING SYSTE	66.50	Dish Detergent	Family Museum	Public Works	5550-0524-56007
6/10/2025	WCI*MILLENNIUM WASTE	159.15	dumpster service	Family Museum	Public Works	5550-0523-55081
6/11/2025	GREAT WESTERN SUPPLY CO	229.66	can liners, paper towels, tp	Family Museum	Public Works	5550-0524-56007
6/13/2025	VESTIS SERVICES LLC	65.60	entry rug service	Family Museum	Public Works	5550-0524-55081
5/14/2025	THE HOME DEPOT #2111	39.60	On The Road - 2x2 for attaching masking for paint and 2" Self Tapping Screws	Family Museum	Family Museum	5550-1102-54024
5/14/2025	DOUBLETREE HOTEL ALBUQ	18.14	Food- ACM Conference	Family Museum	Family Museum	5550-1102-53003
5/14/2025	DOUBLETREE HOTEL ALBUQ	2.64	Coffee- ACM Conference	Family Museum	Family Museum	5550-1102-53003
5/14/2025	DOUBLETREE HOTEL ALBUQ	54.47	Dinner at ACM Conference	Family Museum	Family Museum	5550-1102-53003

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
5/14/2025	CHURCH STREET CAFE	79.60	Lunch for 3 people- ACM conference	Family Museum	Family Museum	5550-1102-53004
5/15/2025	INSOMNIA COOKIES-ALBUQ	26.80	Snacks at ACM	Family Museum	Family Museum	5550-1105-56007
5/15/2025	CULLIGAN OF QUAD CITIES	44.20	Museum - Water	Family Museum	Family Museum	5550-1101-56007
5/15/2025	CULLIGAN OF QUAD CITIES	10.00	Museum - Water	Family Museum	Family Museum	5550-1101-56007
5/15/2025	CULLIGAN OF QUAD CITIES	44.20	Museum - Water	Family Museum	Family Museum	5550-1101-56007
5/15/2025	DOUBLETREE HOTEL ALBUQ	5.84	Coffee- ACM Conference	Family Museum	Family Museum	5550-1102-53003
5/16/2025	UBER *TRIP	12.44	Uber Ride- ACM	Family Museum	Family Museum	5550-1102-53003
5/16/2025	HUDSON ST2161	18.27	Traveling snacks to ACM in airport	Family Museum	Family Museum	5550-1105-56007
5/16/2025	SQ *RED DOOR DOWNTOWN	48.05	Dinner after night time event at ACM	Family Museum	Family Museum	5550-1105-56007
5/16/2025	WORLD NEWS & GIFTS GATE#	4.48	food while traveling	Family Museum	Family Museum	5550-1105-56007
5/16/2025	WAITLIST ME, INC.	34.99	Museum - Imagination Studio App	Family Museum	Family Museum	5550-1102-56009
5/16/2025	AUNTIE ANNE'S TXIII	5.51	Food- ACM Conference	Family Museum	Family Museum	5550-1102-53003
5/16/2025	HUDSON ST2161	18.98	ACM Conference- Albuquerque	Family Museum	Family Museum	5550-1102-53003
5/16/2025	DFW HICKORY GRUB	83.06	Dinner- ACM trip- 3 people	Family Museum	Family Museum	5550-1102-53003
5/16/2025	DOUBLETREE HOTELS	620.94	hotel ACM Conference	Family Museum	Family Museum	5550-1105-56007
5/16/2025	DOUBLETREE HOTELS	623.94	Hotel- ACM Conference	Family Museum	Family Museum	5550-1105-56007
5/16/2025	DOUBLETREE HOTELS	620.94	Hotel- ACM Conference	Family Museum	Family Museum	5550-1105-56007
5/16/2025	SP GEEKER CREATE	180.00	OTR Member Opening items	Family Museum	Family Museum	5550-1105-55002
5/17/2025	AMAZON RETA* NW13F8GRI	39.38	3M N95 Respirators - Dust Masks	Family Museum	Family Museum	5550-1102-56007
5/17/2025	AMAZON MKTPL*NW42TOGZ1	11.99	Rubber & Gasket Sealing Washers (Carb Washers)	Family Museum	Family Museum	5550-1102-54006
5/17/2025	A WISH COME TRUE	45.99	costume exchange order	Family Museum	Family Museum	5550-1102-56030
5/17/2025	TST* FRESQUEZ - RUSH OF P	21.41	Food Expense from Albuquerque	Family Museum	Family Museum	5550-1102-53003
5/17/2025	METROPOLITAN AIRPORT A	28.00	Airport Parking- ACM Conference	Family Museum	Family Museum	5550-1102-53003
5/19/2025	IN *TOTAL ENVIRONMENTAL S	75.00	Rivers - Water Table Chemistry Testing	Family Museum	Family Museum	5550-1102-54024
5/19/2025	TARGET 00005330	50.00	gift cards for backstage alumni	Family Museum	Family Museum	5550-1102-56045
5/19/2025	WM SUPERCENTER #1241	50.11	Spanish Supplies	Family Museum	Family Museum	5550-1102-56007
5/19/2025	AMAZON MKTPL*NW2PR59V1	52.99	Dyson replacement	Family Museum	Family Museum	5550-1101-54006
5/19/2025	AMAZON MKTPL*NW45D4U31	31.90	Art Academy Supplies	Family Museum	Family Museum	5550-1102-56007
5/19/2025	PENGUIN RANDOM H FAIRE	124.49	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
5/19/2025	SOURCEBOOKS FAIRE	186.06	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
5/19/2025	GIANT TURTLE CRE FAIRE	11.50	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
5/19/2025	GIANT TURTLE CRE FAIRE	97.13	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
5/19/2025	LA LUNA BELLA T FAIRE	259.95	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
5/19/2025	WILD REPUBLIC FAIRE	572.38	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
5/19/2025	PICKME PADS FAIRE	54.00	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
5/19/2025	GIANT TURTLE CRE FAIRE	119.47	Store merchandise	Family Museum	Family Museum	5550-1105-56046
5/19/2025	BAREFOOT BOOKS FAIRE	138.49	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
5/19/2025	KIKKERLAND DESIG FAIRE	435.71	Store merchandise	Family Museum	Family Museum	5550-1105-56046
5/19/2025	BIGJIGS TOYS FAIRE	901.42	Gallery Props, OTR, Rivers & bridges, Playhouse	Family Museum	Family Museum	5550-1102-54024
5/19/2025	CJECOPLAY INC FAIRE	404.51	Props, OTR Diner	Family Museum	Family Museum	5550-1102-54024
5/19/2025	HACHETTE BOOK GR FAIRE	154.41	Store merchandise	Family Museum	Family Museum	5550-1105-56046
5/19/2025	MUSEUM STORE ASSOCIATION	205.00	Annual dues, MSA	Family Museum	Family Museum	5550-1105-56007
5/20/2025	NAEIR	145.50	Air Purifier for Ellys Office	Family Museum	Family Museum	5550-1102-56004
5/21/2025	SP APRONWAREHOUSE	68.65	Diner props, OTR	Family Museum	Family Museum	5550-1102-54024
5/21/2025	AMAZON MKTPL*NZ31E4ZS1	24.80	OTR Props, Lemon & Clunker	Family Museum	Family Museum	5550-1102-54024
5/22/2025	AMAZON RETA* NZ89T3XZ1	131.16	Round Woven Baskets (Four Sets)	Family Museum	Family Museum	5550-1102-54024

**Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25**

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
5/22/2025	AMAZON RETA* NZ3O02XUI	20.99	FastCap 2P-10 Thick Adhesive and Activator	Family Museum	Family Museum	5550-1102-56007
5/22/2025	NAEIR, INC.	149.00	Spring Catalog	Family Museum	Family Museum	5550-1102-56009
5/22/2025	AMAZON RETA* NZ4909EF0	131.16	Studio Supplies	Family Museum	Family Museum	5550-1102-56007
5/22/2025	AMAZON MKTPL*NZ6L49A90	19.99	Lil' A's Soda Jerk Hats OTR Props	Family Museum	Family Museum	5550-1102-54024
5/22/2025	AMAZON MKTPL*NZIST2AW0	135.00	OTR Props, Lemon & Clunker	Family Museum	Family Museum	5550-1102-54024
5/23/2025	AMAZON RETA* NZ7KA9B7I	55.86	J-B Weld KwikWeld Steel Reinforced Epoxy Dark Grey	Family Museum	Family Museum	5550-1102-56007
5/23/2025	AMAZON MKTPL*NZ15O2HTI	31.69	FastCap 2P-10 Medium Adhesive	Family Museum	Family Museum	5550-1102-56007
5/23/2025	AMAZON MKTPL*NZ6JP6BII	39.99	Rubber Golf Club Grips - On The Road	Family Museum	Family Museum	5550-1102-54024
5/23/2025	OTC BRANDS *OTC BRANDS	17.51	Summer camp supplies: dance	Family Museum	Family Museum	5550-1102-56007
5/23/2025	USPS PO 1808460374	7.10	costume exchange	Family Museum	Family Museum	5550-1102-56030
5/24/2025	AMAZON RETA* NZ3BQ4KFI	63.96	Studio Supplies	Family Museum	Family Museum	5550-1102-56007
5/24/2025	AMAZON MKTPL*NZOIM2QR0	84.44	Studio Supplies	Family Museum	Family Museum	5550-1102-56007
5/25/2025	SP APRONWAREHOUSE	68.65	Diner props, OTR	Family Museum	Family Museum	5550-1102-54024
5/25/2025	AMAZON MKTPL*NZ92IUIZI	31.78	OTR Props - Scenic Overlook	Family Museum	Family Museum	5550-1102-54024
5/27/2025	AMAZON MKTPL*NN3SN2TMI	95.94	Knipex Smooth Faced Pliers 10" & Knipex Pliers 6"	Family Museum	Family Museum	5550-1102-56007
5/27/2025	AMAZON RETA* NN9WK3API	17.23	Office supplies	Family Museum	Family Museum	5550-1105-56006
5/27/2025	AMAZON MKTPL*NN7TK53YI	87.90	summer camp supplies; dance	Family Museum	Family Museum	5550-1102-56007
5/27/2025	AMAZON MKTPL*NN4Y49THI	25.99	OTR Props, Campsite	Family Museum	Family Museum	5550-1102-54024
5/27/2025	OTC BRANDS *OTC BRANDS	169.75	Summer camp supplies: dance	Family Museum	Family Museum	5550-1102-56007
5/28/2025	AMAZON MKTPL*NN5AM0G2I	28.21	White and Black Thread for Sewing Machine	Family Museum	Family Museum	5550-1102-56007
5/28/2025	HY-VEE BETTENDORF 1037	1,099.00	recital flowers	Family Museum	Family Museum	5550-1102-56045
5/28/2025	DAVENPORT PRINTING COMPAN	57.50	Printing Diner Stickers	Family Museum	Family Museum	5550-1105-55014
5/28/2025	AMAZON MKTPL*NN0VD8E50	55.74	Sewing Camp- Maya	Family Museum	Family Museum	5550-1102-56007
5/28/2025	AMAZON RETA* N62EJ7FG2	45.04	OTR Props - Overalls, Lemon	Family Museum	Family Museum	5550-1102-54024
5/28/2025	AMAZON RETA* N60QA9FJ2	34.62	OTR Props, Coffee Pots, Lil' A's	Family Museum	Family Museum	5550-1102-54024
5/29/2025	AMAZON MKTPL*NNIHVI000	135.85	OTR Props, Pith Hats, campsite/overlook	Family Museum	Family Museum	5550-1102-54024
5/29/2025	AMAZON MKTPL*NN8NA8HOI	67.13	Golf Club Grips, Tape Dispenser, and 2" Masking Tape	Family Museum	Family Museum	5550-1102-56007
5/29/2025	A WISH COME TRUE	(35.99)	costume refund	Family Museum	Family Museum	5550-1102-56030
5/29/2025	AMAZON MKTPL*NN2DA2GI0	73.97	OTR Props, campsite	Family Museum	Family Museum	5550-1102-54024
5/30/2025	JIMMY JOHNS - 642	408.94	Lunch for volunteers and staff on dance Spring Production day - names listed on	Family Museum	Family Museum	5550-1102-56007
5/30/2025	AMAZON RETA* N67O35P22	49.35	3-D pen for studio	Family Museum	Family Museum	5550-1102-56007
5/30/2025	AMAZON MKTPL*NN3542QE0	104.45	Diner Props, OTR	Family Museum	Family Museum	5550-1102-54024
5/30/2025	IN *HANSA TOYS USA	433.41	OTR Props, Animals	Family Museum	Family Museum	5550-1102-54024
5/31/2025	AMAZON MKTPL*NN5SU9KW0	117.94	Dig Zone - Scoops (Multiple Sizes and Colors)	Family Museum	Family Museum	5550-1105-56046
6/1/2025	SPOTIFY USA	21.39	monthly music subscription	Family Museum	Family Museum	5550-1102-56007
6/1/2025	AMAZON RETA* NN3ZC0U00	210.06	air dry clay for studio	Family Museum	Family Museum	5550-1102-56007
6/2/2025	VISTAPRINT	69.98	Membership Cards Printed	Family Museum	Family Museum	5550-1105-55014
6/4/2025	AMAZON RETA* N67CR9B5I	39.58	Wall Plate Receptacle Covers Traveling Gallery	Family Museum	Family Museum	5550-1102-54006
6/4/2025	AMAZON RETA* NH7ZG1ZD2	51.84	Febreze Small Spaces for Front Desk	Family Museum	Family Museum	5550-1105-56007
6/4/2025	AMAZON MKTPL*NH1ZX54D2	37.20	Man O War Spar Varnish	Family Museum	Family Museum	5550-1102-54006
6/4/2025	AMAZON MKTPL*NH2C493X2	25.99	Motor Carbon Brushes	Family Museum	Family Museum	5550-1102-54024
6/4/2025	AMAZON MKTPL*N66Y13Q4I	64.96	Gallery Lightbulbs	Family Museum	Family Museum	5550-1102-54024
6/4/2025	DBC*BLICK ART MATERIAL	119.78	Studio Supplies	Family Museum	Family Museum	5550-1102-56007
6/5/2025	WALMART.COM	40.10	dance summer camp supplies	Family Museum	Family Museum	5550-1102-56007
6/5/2025	AMAZON MKTPL*N62316Q80	178.20	dance supplies: floor tape	Family Museum	Family Museum	5550-1102-56007
6/5/2025	WAL-MART #1241	141.26	Summer Camps	Family Museum	Family Museum	5550-1102-56007

## Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
6/5/2025	AMAZON MKTPL*NH60J0E32	12.61	Summer Camp Supplies	Family Museum	Family Museum	5550-1102-56007
6/5/2025	DBC*BLICK ART MATERIAL	115.80	Studio Supplies	Family Museum	Family Museum	5550-1102-56007
6/5/2025	AMAZON MKTPL*N67WF37K1	51.06	Batteries	Family Museum	Family Museum	5550-1101-54006
6/5/2025	AMAZON MKTPL*NH4BP9TP2	131.46	Admissions/Membership supplies	Family Museum	Family Museum	5550-1105-56007
6/5/2025	LULINE *SHIP SUPPLIES	468.80	Admissions supplies	Family Museum	Family Museum	5550-1105-56007
6/5/2025	MCMMASTER-CARR	66.79	Wire Rope Thimbles	Family Museum	Family Museum	5550-1102-56007
6/5/2025	HOBBY-LOBBY #0168	66.38	wicked summer camp materials	Family Museum	Family Museum	5550-1102-56007
6/5/2025	MICHAELS STORES 2106	19.13	Summer Camps	Family Museum	Family Museum	5550-1102-56007
6/5/2025	MKT*ZIPSTRING	635.00	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
6/5/2025	SP GEEKER CREATE	1,120.00	OTR Member Opening items	Family Museum	Family Museum	5550-1105-55002
6/6/2025	HOMEDEPOT.COM	95.94	Work Gloves	Family Museum	Family Museum	5550-1102-56007
6/6/2025	AMAZON MKTPL*N626J17J0	20.80	Front desk supplies	Family Museum	Family Museum	5550-1105-56007
6/6/2025	AMAZON MKTPL*N64Y927T0	113.17	Admissions Supplies, sensory box restock	Family Museum	Family Museum	5550-1105-56007
6/7/2025	AMAZON MKTPL*N66AV3W30	59.16	Metal Grinding Wheels and Angle Grinder Pads	Family Museum	Family Museum	5550-1102-56007
6/7/2025	AMAZON MKTPL*NH23Z6D62	103.81	Downy Fabric Softener, Glue Syringes, Wooden Dowels, Sand Paper, Narrow Crown	Family Museum	Family Museum	5550-1102-56007
6/7/2025	SPOTIFY USA	12.83	Museum - Imagination Studio App	Family Museum	Family Museum	5550-1102-56007
6/9/2025	NICEBADGE.COM	20.90	Name Tag for Staff	Family Museum	Family Museum	5550-1102-56006
6/10/2025	AMAZON RETA* NAB4Z7JN2	19.14	CR2025 & CR 2032 Lithium Batteries	Family Museum	Family Museum	5550-1102-56007
6/10/2025	AMAZON MKTPL*NA9XD43Y2	27.71	Summer Camp Supplies	Family Museum	Family Museum	5550-1102-56007
6/11/2025	AMAZON RETA* NH42S0SN1	14.40	Black JB Weld 2 Part Epoxy	Family Museum	Family Museum	5550-1102-54024
6/11/2025	AMAZON MKTPL*NA2EB8G82	12.99	OTR Props, Diner	Family Museum	Family Museum	5550-1102-54024
6/12/2025	GRAINGER	206.80	Keyless Cabinet Lock	Family Museum	Family Museum	5550-1105-56007
6/12/2025	AMAZON MKTPL*NA0Q14H82	18.99	June summer camp supplies	Family Museum	Family Museum	5550-1102-56007
6/12/2025	AMAZON MKTPL*NH0055I00	20.20	June summer camp supplies	Family Museum	Family Museum	5550-1102-56007
6/12/2025	HOBBY-LOBBY #0168	23.48	On The Road - Fabric for Vests and Bias Tape	Family Museum	Family Museum	5550-1102-54024
6/13/2025	AMAZON MKTPL*NA7X8IFS0	86.68	\$51.70 General Supplies for Education Office	Family Museum	Family Museum	5550-1102-56007
6/14/2025	AMAZON MKTPL*NABJB6J91	24.85	Snacks for volunteers for summer camps	Family Museum	Family Museum	5550-1105-56046
6/14/2025	AMAZON MKTPL*NA2C22360	46.96	additional Wicked summer camp supplies	Family Museum	Family Museum	5550-1102-56007
6/14/2025	AMAZON MKTPL*NA7PQIAEI	40.78	June summer camp supplies	Family Museum	Family Museum	5550-1102-56007
6/14/2025	AMAZON MKTPL*NA6532330	13.38	Grampa's Fountain Supplies	Family Museum	Family Museum	5550-1102-54024
6/15/2025	AMAZON MKTPL*NO77O94R2	9.75	Summer Camp Supplies	Family Museum	Family Museum	5550-1102-56007
6/15/2025	WAITLIST ME, INC.	34.99	Museum - Studio App	Family Museum	Family Museum	5550-1102-56009
		<b>17,468.88</b>		<b>Family Museum Total</b>		
5/20/2025	K & K TRUE VALUE	35.47	door lock bolts	Palmer Hills Golf Course	Public Works	5600-0523-54001
5/28/2025	GREAT WESTERN SUPPLY CO	423.24	Can Liners, TP, Urinal Screens	Palmer Hills Golf Course	Public Works	5600-0524-56007
5/28/2025	AMERICAN WATER WORKS COMP	347.49	Water Service	Palmer Hills Golf Course	Public Works	5600-0523-54011
5/29/2025	VESTIS SERVICES LLC	25.00	Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081
5/29/2025	VESTIS SERVICES LLC	25.00	Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081
6/3/2025	SHERWIN-WILLIAMS703241	32.79	Paint - Clubhouse	Palmer Hills Golf Course	Public Works	5600-0523-54001
6/4/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081
6/10/2025	AMERICAN WATER WORKS COMP	63.65	Fire Protection Water Service	Palmer Hills Golf Course	Public Works	5600-0523-54011
6/11/2025	VESTIS SERVICES LLC	25.00	entry rug service	Palmer Hills Golf Course	Public Works	5600-0524-55081
5/18/2025	SAMSClub #8238	99.12	Concessions for resale	Palmer Hills Golf Course	Parks	5600-0713-56026
5/27/2025	MTI	158.41	Cables for ventrac contour deck	Palmer Hills Golf Course	Parks	5600-0715-56007
5/28/2025	K & K TRUE VALUE	(426.24)	Nail Anchor - Refund from invoice F29182 - 5/14	Palmer Hills Golf Course	Parks	5600-0715-56007
5/28/2025	AMERICAN WATER WORKS COMP	27.84	2613 Middle Rd	Palmer Hills Golf Course	Parks	5600-0715-54011

## Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
6/2/2025	SPI*DIRECTV SERVICE	158.34	Satellite TV	Palmer Hills Golf Course	Parks	5600-0711-54009
6/3/2025	K & K TRUE VALUE	142.27	Metal sanding discs, chainsaw bar oil, hardware	Palmer Hills Golf Course	Parks	5600-0715-56007
6/3/2025	AMAZON MKTPL*N64TY7XNI	50.98	Ignition coil	Palmer Hills Golf Course	Parks	5600-0715-56024
6/5/2025	K & K TRUE VALUE	27.54	Concrete for bench	Palmer Hills Golf Course	Parks	5600-0715-56007
6/8/2025	SAMSCULUB #8238	30.46	Concessions for resale	Palmer Hills Golf Course	Parks	5600-0713-56026
6/9/2025	MTI	17.13	Freight charges for Torsion springs ventrac contour deck	Palmer Hills Golf Course	Parks	5600-0715-56024
6/9/2025	MTI	13.06	Torsion springs ventrac contour deck	Palmer Hills Golf Course	Parks	5600-0715-56024
6/9/2025	K & K TRUE VALUE	49.97	Spark plugs & plant food fertilizer	Palmer Hills Golf Course	Parks	5600-0715-56007
6/12/2025	AMAZON MKTPL*NA6QV4V42	65.99	Drain cover	Palmer Hills Golf Course	Parks	5600-0715-56025
		<b>1,417.51</b>		<b>Palmer Hills Golf Course Total</b>		
5/28/2025	AMERICAN WATER WORKS COMP	31.05	2255 Middle Rd	Aquatic Center Fund	Public Works	5750-0523-54011
5/28/2025	AMERICAN WATER WORKS COMP	17.63	2255 Middle Rd	Aquatic Center Fund	Public Works	5750-0523-54011
6/2/2025	AMERICAN WATER WORKS COMP	1,001.95	2255 Middle Rd Pool	Aquatic Center Fund	Public Works	5750-0523-54011
6/2/2025	AMERICAN WATER WORKS COMP	740.58	2255 Middle Rd Pool	Aquatic Center Fund	Public Works	5750-0523-54011
6/12/2025	WCI*MILLENNIUM WASTE	107.00	dumpster service	Aquatic Center Fund	Public Works	5750-0523-55081
		<b>1,898.21</b>		<b>Aquatic Center Fund Total</b>		
5/29/2025	QCA POOLS AND SPAS RETAIL	10.76	Test Strips	Storm Water Utility	Public Works	5800-0519-56007
5/29/2025	GIERKE ROBINSON	100.92	20 Min All Patch	Storm Water Utility	Public Works	5800-0519-56007
5/29/2025	K & K TRUE VALUE	225.00	Ryblend	Storm Water Utility	Public Works	5800-0519-56007
5/30/2025	FARM & FLT OF DAVENPORT	75.03	Fence panels and staples	Storm Water Utility	Public Works	5800-0519-55081
6/13/2025	VESTIS SERVICES LLC	29.98	first aid supplies	Storm Water Utility	Public Works	5800-0519-56010
		<b>441.69</b>		<b>Storm Water Utility Total</b>		
5/20/2025	OFFICE EXPRESS	22.88	office supplies	Transit	Public Works	5850-0507-56006
5/28/2025	AMERICAN WATER WORKS COMP	484.80	Bus Wash Water Service	Transit	Public Works	5850-0547-54011
6/12/2025	DOLLARTREE	9.36	shelter cleaning supplies	Transit	Public Works	5850-0517-56007
		<b>517.04</b>		<b>Transit Total</b>		
5/20/2025	MESSICKS - ECOMMERCE	31.66	Spring	Municipal Garage	Public Works	6830-0520-56024
5/28/2025	AMAZON MKTPL*NN42L00E1	13.98	Starter	Municipal Garage	Public Works	6830-0520-54004
5/29/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010
5/29/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010
5/29/2025	VESTIS SERVICES LLC	65.69	Laundry	Municipal Garage	Public Works	6830-0520-55026
5/29/2025	VESTIS SERVICES LLC	65.69	Laundry	Municipal Garage	Public Works	6830-0520-55026
6/4/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010
6/4/2025	VESTIS SERVICES LLC	65.69	Laundry	Municipal Garage	Public Works	6830-0520-55026
6/7/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010
6/7/2025	VESTIS SERVICES LLC	65.69	Laundry	Municipal Garage	Public Works	6830-0520-55026
6/9/2025	K & K TRUE VALUE	19.98	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007
6/10/2025	CREATIVE BUS SALES AZ	187.35	switch	Municipal Garage	Public Works	6830-0520-56024
6/12/2025	K & K TRUE VALUE	9.75	operating supplies	Municipal Garage	Public Works	6830-0520-56007
		<b>645.40</b>		<b>Municipal Garage Total</b>		
5/14/2025	PAYPAL *ANTISYPHON	100.00	Training class	Information Services	Finance	6880-0231-53003
5/15/2025	NUDGE SECURITY	15,000.26	FY26 partial expense: Nudge Security SSPM Subscriptions_1/30/25 - 1/30/26	Information Services	Finance	6880-0231-55023
5/15/2025	ADOBE INC.	29.99	Stock Photo Subscription	Information Services	Finance	6880-0231-56019
5/16/2025	BATTERIES+BULBS #0130	281.35	UPS batteries for Library APC3000, and one small UPS	Information Services	Finance	6880-0231-56004
5/18/2025	PAYPAL *ISC2	135.00	Annual membership fee	Information Services	Finance	6880-0231-55023
5/20/2025	METRONET RETAIL	105.27	Bridge Cam Internet May 2025	Information Services	Finance	6880-0231-54010

## Bettendorf City Council P-card Disbursements -Jun25 Statement - 10.21.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
5/21/2025	CDW GOVT #AE23B3C	16,826.77	FY26 partial expense: N-Able Cove Backup subscription for offsite cloud backup	Information Services	Finance	6880-0231-55023
5/21/2025	HILTON PALMER HOUSE	233.63	FY26 Expense (8/13/25) Hotel deposit for upcoming SANs conference in Chicago.	Information Services	Finance	6880-0231-53003
5/23/2025	INSIGHT PUBLIC SECTOR	9,808.80	FY26 Partial Expense - RunZero security software subscription	Information Services	Finance	6880-0231-55023
5/23/2025	CENTURYLINK LUMEN	196.72	Long distance May 2025	Information Services	Finance	6880-0231-54010
5/23/2025	CENTURYLINK LUMEN	633.38	Internet May 2025	Information Services	Finance	6880-0231-54010
5/24/2025	MSFT * E0400W67AP	302.40	Microsoft 365 G3 GCC licenses qty 5-7	Information Services	Finance	6880-0231-55023
5/24/2025	MSFT * E0400W603D	8.00	Teams device license for council chambers backup video recording and video	Information Services	Finance	6880-0231-55023
5/24/2025	COUCHDROP MOVEBOT	101.99	Couch Drop SFTP subscription service to be used as interface between POS systems	Information Services	Finance	6880-0231-55023
5/27/2025	CLOUD COVER MUSIC	37.90	Commercial Music used at the Landing and Palmer Hills Golf course.	Information Services	Finance	6880-0231-55023
5/27/2025	CABLESANDKITS	143.96	Cisco LX/LH SFPs	Information Services	Finance	6880-0231-56004
5/28/2025	INSIGHT PUBLIC SECTOR	706.40	FY26 - partial expense - Qty 20 of Acrobat Std Subscriptions	Information Services	Finance	6880-0231-55023
5/31/2025	AMAZON RETA* NN7SC4IFI	29.42	16GB for one Garage laptop	Information Services	Finance	6880-0231-56004
5/31/2025	AMAZON MARK* NNIS30III	9.99	Laptop disassembly tools	Information Services	Finance	6880-0231-56004
5/31/2025	REMARKABLE	3.20	Software - Notepad	Information Services	Finance	6880-0231-55023
6/1/2025	WWW.FOREUP.COM	116.67	Golf Maintenance course work order ticket system	Information Services	Finance	6880-0231-55023
6/1/2025	KNOWLEDGEWAVE	260.00	Monthly subscription for 150 users	Information Services	Finance	6880-0231-55023
6/3/2025	ITSAVVY LLC	2,106.00	Licenses for Veritas Backup Exec	Information Services	Finance	6880-0231-55023
6/3/2025	ITSAVVY LLC	1,900.00	Extended warranty for three HP tape backup drives	Information Services	Finance	6880-0231-54020
6/5/2025	POGO TURFPRO	264.00	POGO TurfPro Cloud Service	Information Services	Finance	6880-0231-55023
6/5/2025	AMAZON RETA* N621T3BU0	59.98	two 16GB RAM sticks for two Garage laptops	Information Services	Finance	6880-0231-56004
6/6/2025	CELLEBRITE INC.	935.89	Phone Extraction Software - through July 5th, 2025	Information Services	Finance	6880-0231-55023
6/6/2025	TODOIST	288.00	Annual subscription for 4 users	Information Services	Finance	6880-0231-55023
6/8/2025	VZWRLSS*APOCC VISB	5,555.41	Cell phone bill May 2025	Information Services	Finance	6880-0231-54010
6/9/2025	MICROSOFT-G096076025	22.50	Microsoft Entra Data Usage Charges, Microsoft Azure Update Manager Charges,	Information Services	Finance	6880-0231-55023
6/12/2025	ATT* BILL PAYMENT	3,533.52	FirstNet data cards and cell phones	Information Services	Finance	6880-0231-54010
6/12/2025	ATT* BILL PAYMENT	41.27	Squad 212 data usage	Information Services	Finance	6880-0231-54010
6/12/2025	INSIGHT PUBLIC SECTOR	706.40	FY26 partial expense - Qty of 20 Acrobat Standard subscriptions.	Information Services	Finance	6880-0231-55023
6/15/2025	ADOBE INC	29.99	Stock Photo Subscription	Information Services	Finance	6880-0231-56019
6/15/2025	WWW.FOREUP.COM	30.00	FY25 - 26 SPLIT Fore Up subscription for NS4G interface	Information Services	Finance	6880-0231-55023
		<b>60,544.06</b>		<b>Information Services Total</b>		
		<b>275,030.80</b>		<b>Grand Total</b>		

<b>September Revenues</b>	<b>Amount</b>
41 - Other City Taxes	74,392.23
42 - Licenses And Permits	90,946.70
43 - Use Of Money	17,966.42
44 - Intergovernmental	1,072,277.66
45 - Charges For Services	778,592.38
46 - Special Assessments	795.75
47 - Miscellaneous Revenues	18,505.60
<b>Total</b>	<b>2,053,476.74</b>