



Vision

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

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

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

**MONDAY, NOVEMBER 17, 2025
5:00 P.M.**

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

AGENDA

I. ITEMS TO APPEAR

- Resolution approving an amendment with Bray Architects for final design of the new Police Station project – Public Works Director Brian Schmidt and City Engineer Brent Morlok (***Items to Appear #8***)
- Resolution approving an amendment with HDR Engineering, Inc. for construction administration and inspection for the Gateway Pedestrian Bridge project – Public Works Director Brian Schmidt and City Engineer Brent Morlok (***Items to Appear #9***)
- Resolution approving temporary suspension of certain civil service hiring requirements for the police officer position in the Police Department for a period not to exceed one year pursuant to Iowa Code Section 400.12A – Police Chief Doug Scott (***Items to Appear #10***)

II. CONSENT AGENDA ITEMS

- Resolution receiving and filing a Letter of Intent from the residents along Pleasant Ridge Ct for a transfer of ownership under the Private Roads Policy – Public Works Director Brian Schmidt (***Consent G***)

- Resolution approving the FY24/25 Annual Urban Renewal Report – Finance Director Jason Schadt **(Consent B)**
- Resolution approving the FY24/25 Street Finance Report – Finance Director Jason Schadt **(Consent C)**
- Resolution receiving and filing the FY24/25 Annual Financial Report – Finance Director Jason Schadt **(Consent D)**
- Resolution receiving and filing the July, August, and September Monthly Finance Summaries – Finance Director Jason Schadt **(Consent E)**

III. REMAINING CONSENT AGENDA ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. ADJOURN

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

**TUESDAY, NOVEMBER 18, 2025
7:00 P.M.**

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

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

Given by Pastor Richard Pokora

4. RECOGNITION

Gwen Tombergs, Board of Adjustment

5. PUBLIC REQUESTS OF COUNCIL

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

6. PUBLIC HEARING

Regarding the Spruce Hills Fire Station Interior Renovation Project

7. RESOLUTION

Council Member Jager to present a resolution approving the plans, specifications, and form of contract for the Spruce Hills Fire Station Interior Renovation Project

8. RESOLUTION

Council Member Brown to present a resolution approving an amendment with Bray Architects for final design of the new Police Station project

9. RESOLUTION

Council Member Baden to present a resolution approving an amendment with HDR Engineering, Inc. for construction administration and inspection for the Gateway Pedestrian Bridge project

10. RESOLUTION

Council Member Baden to present a resolution approving temporary suspension of certain civil service hiring requirements for the police officer position in the Police Department for a period not to exceed one year pursuant to Iowa Code Section 400.12A

11. ORDINANCE

Council Member Palczynski to present the third and final 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. CONSENT AGENDA

13. ADJOURN

**CONSENT AGENDA
NOVEMBER 18, 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 November 3, and November 4, 2025 (Approve and Adopt)
- B. Resolution approving the FY24/25 Annual Urban Renewal Report. (Approve and Adopt)
- C. Resolution approving the FY24/25 Street Finance Report. (Approve and Adopt)
- D. Resolution receiving and filing the FY24/25 Annual Financial Report. (Approve and Adopt)
- E. Resolution receiving and filing the July, August, and September Monthly Finance Summaries. (Approve and Adopt)
- F. Resolution authorizing the purchase of chinaware and silverware for the Quad Cities Waterfront Convention Center as proposed by TriMark SS Kemp, in the amount of \$24,576.97 plus shipping costs (estimated at \$1,500). (Approve and Adopt)
- G. Resolution receiving and filing a Letter of Intent from the residents along Pleasant Ridge Ct for a transfer of ownership under the Private Roads Policy. (Approve and Adopt)
- H. Resolution approving the lease of two (2) police detective vehicles including needed emergency equipment and installation from Enterprise Fleet Management for the Police Department. (Approve and Adopt)

- 
- I. Approving alcohol license renewals and requests for Harrington's Pub, X-Golf Quad Cities, Red Ginger, a new license for Basil & Vine, and ownership updates for Adventurous Brewing. (Approve and Adopt)
 - J. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: November 18, 2025
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Public hearing for the Spruce Hills Fire Station Interior Renovation Project.

Resolution approving the plans, specifications and form of contract for the Spruce Hills Fire Station Interior Renovation Project.

Explanation

The Spruce Hills Fire Station has been in service for over 30 years and is showing significant wear and tear due to continuous operation and aging infrastructure. Since its construction, the facility has not received any substantial upgrades to the kitchen, living area, workstations, or sleeping quarters. These areas now require renovation to maintain a safe, functional, and comfortable environment for fire department personnel. Work will include new flooring, paint, ceiling tiles, cabinets, lockers, plumbing fixtures, LED light fixtures, and HVAC diffusers, registers and grills. In addition to interior updates, the building's original windows need full replacement. The existing windows have deteriorated seals, and frames allowing moisture to collect between panes and inside the living area. The exterior man doors also need repaired as they are rusting through resulting in poor energy efficiency and water leakage.

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

This project (AD0030) was approved with a total budget of \$290,000 within the Community Improvement Program (CIP).

List Attachments

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

RESOLUTION NO. _____-25

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE
SPRUCE HILLS FIRE STATION INTERIOR RENOVATION 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 Spruce Hills Fire Station of said city; namely the

Spruce Hills Fire Station Interior Renovation 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 18th day of November, 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 18th day of November 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: November 18, 2025
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Resolution approving an amendment with Bray Architects for final design of the new Police Station Project.

Explanation

The initial agreement with Bray Architects covered the preliminary work for the project, including master planning, space needs assessments, preliminary floor planning and design and cost estimating. With the public bond referendum having passed on November 4th, a contract amendment is needed to authorize final design. The original agreement contained a range of fee percentages, based upon the final guaranteed maximum price (GMP) that will be established with the construction manager as design progresses. The cost of work is currently estimated at a range of \$22.5M to \$24M, including contingencies due to preliminary status of design. That estimated cost range correlates to a 5.75% design fee per the original agreement. Using that percentage, the amendment is proposed to be a not-to-exceed amount of \$1,380,000.

Please note that the final Bray Architects fee will vary from the current estimated amount, but the total project cost can not exceed \$27M per the referendum. The total project cost includes construction, design and construction management fees, and owner provided costs (utility connection fees, furniture, technology equipment, etc.). Once the GMP is established, a subsequent amendment will be brought forward to formalize the final fee amount. This process is a standard American Institute of Architects (AIA) process for projects with a Construction Manager at Risk (CMAR) which is the delivery method being used here.

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 (AD0034) will be added to the Community Improvement Program (CIP) with a total budget of \$27,000,000 with the upcoming budget revisions for construction year 2026.

List Attachments

Resolution, Amendment #2.

RESOLUTION NO. _____-25

**RESOLUTION APPROVING AN AMENDMENT WITH BRAY ARCHITECTS FOR FINAL DESIGN OF
THE NEW POLICE STATION**

WHEREAS, on the 21st day of November 2023, the Bettendorf City entered into a contract with Bray Architects for the City Hall and Police Station Feasibility Study; and

WHEREAS, a successful public bond referendum was had and final design of the project is now needed; and

WHEREAS, the firm of Bray Architects has submitted a contract amendment that appears to be in the best interest of the City.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the contract amendment from Bray Architects be accepted and the Mayor and City Administrator are hereby authorized and directed to sign said amendment in an amount not to exceed \$1,380,000.00.

Passed, Approved and Adopted this 18th day of November 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



AIA® Document G802® – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*

Architect's Project Number 3673
City of Bettendorf – New Police Station,
Renovated City Hall, and Department of
Public
Works Site Master Planning

AGREEMENT INFORMATION:

Date: November 14, 2023

AMENDMENT INFORMATION:

Amendment Number: 3673-002

Date: November 10, 2025

OWNER: *(name and address)*

City of Bettendorf
1609 State Street
Bettendorf, Iowa 52722

ARCHITECT: *(name and address)*

Bray Associates - Architects, Inc.
PO Box 955
Sheboygan, Wisconsin

The Owner and Architect amend the Agreement as follows:

American Institute of Architects (AIA) Document B133-2019 Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor, dated November 14, 2023, shall be amended to define Project scope approved by referendum on November 4, 2025 to be delivered as part of Part-3 Project Implementation Services.

Modifications to AIA Document B133:

Article 1.1.2 shall be amended to identify the Project location for the New Police Department as: Parcel along Devils Glen Road, adjacent to Public Works facility and United States Post Office.

Article 1.1.3 shall be amended as follows: The Owner's budget for the Project shall not exceed Twenty-Seven Million Dollars (\$27,000,000.00).

Article 1.1.10.1 shall be amended as follows:

Construction Manager:
Estes Company, LLC d/b/a Estes Construction
131 West 2nd Street, Suite 400
Davenport, Iowa 52801

Article 4.1.1.27 Furniture, furnishings, and equipment design shall be revised from "Not Provided" to "Architect- Included in Basic Services." Owner's preliminary furniture budget is Two Hundred Fifty-Three Thousand, Three Hundred Dollars (\$253,300.00). Furniture, furnishings, and equipment design shall include the following scope of services:

Phase 1 – Schematic Design Services:

- Discuss scope, budget, timeline and Owner's standards
- Evaluate current installations and preferences for furniture types
- Coordinate furniture samples and collect feed back
- Coordinate furniture needs with casework and other room elements
- Aid in selection of furniture vendors for bidding

Phase 2 - Design Development, Contract Document, Quotation and Furniture Contract Administration”

- Design development
- Contract document preparation
- Quotation and furniture contract administration

Services not included:

- Inventory of existing furniture
- Installation observation

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

Compensation for Phase 3 - Project Implementation Services shall be in accordance with Article 11.

Furniture, Fixtures, and Equipment (FF&E) Design shall be compensated as follows:

Phase 1 – Schematic Design Services shall be a fixed fee in the amount of Twelve Thousand Dollars (\$12,000.00)

Phase 2 - Design Development, Contract Document, Quotation and Furniture Contract Administration shall be Seven Percent (7.0%) of the cost of the furniture, furnishings, and equipment designed and/or specified by the Architect.

Schedule Adjustment:

Design schedule shall be mutually agreed upon by Owner and Architect.

Construction schedule shall be mutually agreed upon by Owner, Architect, and Construction Manager.

Schedules shall be provided by Contract Amendment.

SIGNATURES:

Bray Associates - Architects, Inc.

ARCHITECT (*Firm name*)

Matthew D. Wolfert

SIGNATURE

Matthew D. Wolfert, AIA, NCARB,
LEED AP
President

PRINTED NAME AND TITLE

November 10, 2025

DATE

OWNER (*Firm name*)

SIGNATURE

PRINTED NAME AND TITLE

DATE

COUNCIL LETTER

MEETING DATE: November 18, 2025
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Resolution approving an amendment with HDR Engineering, Inc. for construction administration and inspection for the Gateway Pedestrian Bridge Project.

Explanation

Construction began in October on the Gateway Pedestrian Bridge and Trails Phase II project. During the discussions for the approval of the construction contract, an additional amendment with the project designer, HDR, was identified as remaining to be approved. HDR has assembled several specialty bridge subcontractors who will be needed to provide quality assurance for the structures within the project. The proposed amendment would include their fees as well as additional construction administration and observation assistance from HDR. The City will supplement this team with Engineering construction inspectors.

As shown below, there is a small deficit due to the amendment being slightly over the estimate from August. The \$37,275 deficit will be covered by an additional reduction in the I-80 and Middle Road City Funded budget as the bid pricing for the project was lower than estimated.

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

This project (PW0580 & PW0605) was initially approved with a total budget of \$13,500,000 within the Community Improvement Program (CIP). City Council approved an increase of that budget to \$14,533,568 with the approval of the Cramer and Associates, Inc. contract on August 4th. To cover that additional budget increase, staff proposed to reduce the I-80 & Middle Road City Funded project budget and delay the Kimberly Rd Resurfacing project. The current budget summary is as follows:

Total CIP Budget	\$ 14,533,568
POs Issued to Date	\$ 14,033,568
Remaining Budget	\$ 500,000
Proposed PO	\$ 537,275 (construction administration)
Shortfall	\$ 37,275

List Attachments

Resolution, Amendment #2.

RESOLUTION NO. _____-25

**RESOLUTION APPROVING AN AMENDMENT WITH HDR ENGINEERING, INC. FOR
CONSTRUCTION ADMINISTRATION AND INSPECTION FOR THE GATEWAY PEDESTRIAN
BRIDGE PROJECT**

WHEREAS, on the 6th day of June, 2023, the City of Bettendorf entered into contract with HDR Engineering, Inc. for the design of bridge and trail infrastructure of said City; namely, the

Gateway Pedestrian Bridge Project

WHEREAS, the increase to the contract scope to provide final engineering design 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 Amendment No. 2 for Gateway Pedestrian Bridge Project be approved, and that the Mayor is authorized to execute the said work order.

Passed, Approved and Adopted this 18th day of November, 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



November 12, 2025

City of Bettendorf, Iowa
ATTN: Brent Morlok, PE – City Engineer
4403 Devils Glen Road
Bettendorf, IA 52722

RE: HDR Professional Services; Task Order 03, Amendment 02

Dear Brent,

Enclosed is Amendment 02 to HDR Contract #10375245 / City Project #PW0580 & PW0605. This Amendment includes the additional scope and fee for requested Construction Phase Services associated with the Gateway Pedestrian Bridge & Trails project.

Please let me know if you have any questions.

Thank you for your continued trust in HDR as the City's partner in this endeavor.

Sincerely,

HDR ENGINEERING, INC.

A handwritten signature in blue ink that reads "Morgan A. Mays".

Morgan A. Mays, PE
Associate | Sr. Project Manager
Morgan.Mays@hdrinc.com



AMENDMENT TO AGREEMENT

FOR

ENGINEERING SERVICES

TASK ORDER NUMBER: **03** | **Amendment 02**

PROJECT NAME: **MIDDLE ROAD PEDESTRIAN “GATEWAY” BRIDGE AND TRAILS**

CITY PUBLIC WORKS NUMBERS:

- **PW0580 – Middle Road Pedestrian Bridge**
- **PW0605 – Middle Road Pedestrian Bridge Trails**

HDR PROJECT NUMBER: **10375245**

HDR Lead Office Location: 4620 E. 53rd Street, Suite 200, Davenport, IA 52807
(563)293-7684

Project Team

The Owner’s Designated Representative: Brent Morlok, P.E. – City Engineer

The Consultant’s Designated Representative: Morgan Mays, P.E. – Project Manager / RCE

The subconsultants retained at the Consultant’s expense are identified below:

<u>Subconsultant</u>	<u>Role</u>
HLB Lighting	Bridge Aesthetic Lighting - Implementation
Fickett Structural Solutions	Steel Fabrication Inspection

WHEREAS:

HDR ENGINEERING, INC. (“HDR” or “ENGINEER” or “CONSULTANT”) entered into an Agreement / Task Order on June 09, 2023, to perform engineering services for Task Order 03 – Middle Road Pedestrian Bridge and Trails (“TO-03”);

The City of Bettendorf, Iowa (“OWNER” or “CITY”) desires to amend this Agreement in order for HDR to perform services beyond those previously considered;

HDR is willing to amend the agreement and perform the additional engineering services.

NOW, THEREFORE, HDR and CITY do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;



Scope of Services

PART 1.0 PROJECT DESCRIPTION

[Addition]

The City of Bettendorf has awarded an \$11.8 million construction contract to **Cramer and Associates, Inc.** for Phase 2 of the **Gateway Pedestrian Bridge and Trails** (GPBT-Ph2) project. Phase 2 includes a 14-ft-wide steel through-arch pedestrian bridge over Middle Road, 2,900 LF of 10-ft concrete trail, elevated bridge approach segments, stormwater improvements, retaining walls, and full integration with the Iowa DOT I-80/Middle Road interchange reconstruction (2025–2028).

- Construction commenced **September 29, 2025**.
- Estimated Contractor Substantial Completion, per original schedule: August 31, 2026*
- **Contract Milestones:**
 - **Substantial Completion: November 30, 2026**
 - **Final Completion: April 15, 2027**

*Services are based on the current Contractor Schedule; if the schedule changes, additional services may be required and could extend the contract.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY CONSULTANT

The Scope of Services to be performed by Consultant shall include the following summary of Tasks.

- Task 8 – Gateway Pedestrian Bridge & Trails | Construction Phase Services

[Amended SOW]

TASK 8 GPBT-PH2 | CONSTRUCTION PHASE SERVICES

HDR, as Engineer of Record (EOR), shall provide construction engineering, contract administration, and construction observation services for the GPBT-Ph2 project. HDR's services are intended to assist the Owner in administering the construction contract, observing the Contractor's work for conformance with the Issued for Construction (IFC) documents, and document the progress and quality assurance for structural and specialty elements.

Project documentation will utilize a dual-platform system of:

- **Info Tech Appia** – system of record for pay estimates, daily diaries, quantities, and change orders.
- **Newforma 2024.3** – system of record for submittals, RFIs, meeting documentation, and project correspondence.

8.1. CONSTRUCTION ADMINISTRATION

HDR shall provide construction administration services, as detailed below:

8.1.1. CONTRACT MANAGEMENT

- Serve as the Owner's representative for coordination with the Contractor and third parties.



- Maintain the official Appia project record for pay quantities, diaries, and change management.
- Maintain Newforma as the primary system for project correspondence, RFIs, submittals, and meeting documentation.
- Track project milestones, maintain logs, and report schedule or cost deviations to the Owner.
- Review and recommend approval of Contractor progress payments based on Appia records.
- Prepare and distribute meeting agendas and minutes (via Newforma).

8.1.2. Submittal and RFI Management

- Submittals, RFIs, and related correspondence will be logged, reviewed, and tracked through Newforma.
- HDR will perform design and engineering reviews for structural elements, materials, and temporary works (e.g., falsework, formwork, erection plans) to maintain design compliance
- When approved submittals impact contract quantities or field documentation, Appia will be updated to reflect final specifications and pay adjustments, typically via a formal Change Order.
- Each submittal or RFI with potential construction cost implications will be cross-referenced in Newforma with Proposed Change Order(s).

8.1.3. Change Management

- Change orders and supplemental agreements will be processed and approved in Appia, serving as the system of record for contract adjustments.
- Supporting justification memos, correspondence, or meeting documentation will be stored in Newforma and referenced in Appia by RFI/Submittal number.
- HDR will evaluate and recommend disposition of proposed changes, including cost/time impact assessments.

8.1.4. Financial and Schedule Tracking

- Maintain pay estimate logs and change order summaries records in Appia.
- Conduct monthly reconciliation between Appia financial records and Newforma correspondence to maintain alignment.
- Provide schedule status summaries based on Contractor updates and observed progress.

8.1.5. Project Closeout

- Compile final Appia reports, including pay estimates, materials certifications, and audit-ready documentation.
- Archive as-builts, submittals, RFIs, and meeting records in Newforma as the permanent project record.

- Prepare and issue final completion reports and Engineer's recommendation for acceptance.

8.2. CONSTRUCTION OBSERVATION & MONITORING

HDR shall provide qualified field staff to perform daily observation, monitoring, and documentation consistent with the Iowa DOT Construction Manual and SUDAS requirements.

8.2.1. Field Observation & Monitoring

Observation and monitoring will emphasize bridge and structural work, including:

- Piling installation, pier and footing concrete placement, abutment construction.
- Deck formwork, reinforcing, and placement of structural concrete.
- Steel fabrication, erection, bearings, and pedestrian railing installation.
- Verification of materials, placement methods, curing, and finish quality.

8.2.2. Observation Phasing (per project schedule)

- **November 2025 – Mid-March 2026:** *Part-time* during substructure work and winter operations.
- **Mid-March – Mid-May 2026:** *Full-time* for high-intensity bridge deck and superstructure work (Units 1 and 2).
- **Mid-May – Mid-June:** *Part-time* for Unit 3 decking, finishing, and punch list activities.
- **Mid-June – August 2026:** *Construction Administration support only anticipated during the civil/site work and trail paving.*

8.2.3. Documentation

- Daily diaries, field reports, quantities, and test results will be entered and maintained in **Appia**.
- Construction photographs, field issues, and related correspondence will be uploaded to **Newforma** for traceability.
- Daily Appia reports will be reviewed by HDR's Resident Construction Engineer (RCE) and integrated into weekly progress summaries.

8.2.4. Reporting and Deliverables

HDR will deliver:

- Weekly field and progress reports (integrated from Appia and Newforma data).
- Pay estimates and change order documentation (Appia).
- Submittal/RFI tracking reports and meeting minutes (Newforma).
- Monthly Owner summary reports, including schedule and budget status.
- Final project closeout documentation (Appia and Newforma archives).

8.3. SUBCONSULTANT SERVICES

8.3.1. Fickett Structural Solutions – Fabrication QA and Shop Inspection

Fickett Structural Solutions, Inc. shall provide Quality Assurance inspections for bridge steel fabrication at Veritas Steel, Eau Claire, WI, in coordination with HDR’s structural engineering staff. Scope includes:

- Prefabrication meeting with Veritas prior to fabrication start.
- Fabrication inspections for approach girders and arch ribs:
 - Two in-process girder inspections, one final, one primer paint, one final paint.
 - Two in-process arch inspections, two geometry verifications (one per rib), one final, two assembly verifications, one primer paint, one final paint.
- Visual testing (VT) of welded and bolted connections and review of non-destructive testing (NDT) reports.
- Preparation of inspection reports and coordination with HDR for review.
- Prefabrication submittal review of Welding Procedure Specifications (WPS) and standard repair procedures (two submittals).
- Nondestructive report (NDR) submittal reviews (no more than six).

Assumptions:

- Applicable drawings and access will be available at the time of inspection.
- Approximately 15 fabrication inspection trips at \$3,800 per trip plus submittal reviews per the approved proposal dated October 22, 2025.
- Additional trips due to rework or schedule changes will require prior authorization.

Fickett’s reports, photos, and correspondence will be stored in Newforma under the “Fabrication QA” category, with summary data referenced in Appia for record linkage.

8.3.2. HLB Lighting Design – Construction Administration Phase

HLB Lighting Design shall provide lighting construction administration services under HDR’s management in support of the bridge illumination system. Scope of Services (per proposal dated 03 Nov 2025, with modifications):

- Participate in project conferences (up to 20 hours of virtual meetings).
- Respond to RFIs and clarification requests (up to 25 hours).
- Review lighting and control system submittals (two reviews per fixture/control type).
- Review the Electrical Contractor’s O&M Manual for lighting components.
- Conduct one site observation trip (four days) for luminaire installation and focusing.



- Coordinate with the Lighting Control Systems Integrator for system programming and scene setting; one additional nighttime site visit (four days) for commissioning and programming assistance.
- Prepare written Site Observation Reports documenting field conditions.

Deliverables:

- Written RFI responses and submittal reviews.
- Site Observation Reports and coordination summaries.
- Integration of lighting CA records within Newforma, cross-referenced in Appia for pay items and completion milestones.

Fee Basis:

- Construction Administration Phase – \$40,000 T&E NTE

Excluded Services include landscape, roadway, and aviation lighting; emergency/egress lighting; record drawing preparation; and energy code compliance, as defined in HLB’s proposal.

STAFFING

HDR will assign:

- **Resident Construction Engineer (RCE):** Responsible for on-site oversight, coordination, and documentation review.
- **Structural Inspectors:** Certified personnel providing field observation and Appia data entry.
- **Office Engineer:** Manages submittals, RFIs, and correspondence tracking in Newforma.
- **EOR Support Staff:** Provide engineering review and technical assistance on design compliance issues.
- **Subconsultants:**
 - Fickett Structural Solutions – Fabrication QA.
 - HLB Lighting Design – Lighting Construction Administration.

PLATFORM USE SUMMARY

Function	Primary System	HDR Responsibility
Daily Diaries, Pay Estimates, Change Orders	Appia	Maintain compliance and audit record
Submittals, RFIs, Correspondence, Meeting Minutes	Newforma	Track communications and document reviews
Cross-Referencing	Both	Confirm each Appia CO links to supporting RFI/Submittal in Newforma
Monthly Reconciliation	Appia ↔ Newforma	Verify consistency between systems

KEY UNDERSTANDINGS AND ASSUMPTIONS:

1. **Schedule:** Construction is anticipated to continue through August 2026, with structural steel fabrication and deck placement activities requiring active QA and inspection through spring 2026.
2. **Access:** The Contractor shall provide full and safe access to all work areas for HDR and subconsultant inspectors.
3. **Field Services Frequency:** HDR observation levels (full-time vs. part-time) are based on the Contractor's current schedule; substantial changes in work sequencing or night/weekend operations may require scope or fee adjustment. A total of 532-manhours have been allocated for on-site field services.
4. **Coordination Platforms:**
 - Appia shall serve as the official record for pay estimates, diaries, change orders, and quantities.
 - Newforma shall serve as the official record for submittals, RFIs, correspondence, and meeting documentation.
 - HDR shall provide initial setup and user orientation for both systems.
5. **Testing and Materials:** Independent materials testing is by others under the Owner's separate agreement; HDR will receive and log results in Appia.
6. **Owner-Furnished Data:** HDR relies on timely receipt of Contractor schedules, mix designs, materials certifications, and test data.
7. **Subconsultant Coordination:** HDR will coordinate the services of Fickett and HLB to maintain alignment with HDR's construction administration activities.

TASK SCHEDULE

- Task Order services are anticipated to start in November 2025 and extend in accordance with the current Contractor schedule.

TASK BUDGET

Budget for Task 8 as included in this Scope of Services = **\$537,275.00**



PART 3.0 OWNER’S RESPONSIBILITIES

[No change.]

PART 4.0 PERIODS OF SERVICE

Upon receipt of written authorization to proceed, ENGINEER shall perform the services within the time period(s) described in Part 2.0. Unless otherwise stated in this Task Order, the rates of compensation for ENGINEER’S services have been agreed to in anticipation of the orderly and continuous progress of the project through completion. If any the specified dates for the completion of ENGINEER’S services are exceeded through no fault of the ENGINEER, the time for performance of those services shall be automatically extended for a period which may be reasonably required for their completion; and all rates, measures, and amounts of ENGINEER’S compensation shall be equitably adjusted.

PART 5.0 ENGINEER’S FEE

Compensation for ENGINEER’S services under this Task Order shall be on the basis of Direct Labor Costs times a factor of three 00/100 (3.00) for the services of ENGINEER’S personnel engaged on the Project, plus Reimbursable Expenses, for a total AMENDMENT 02 (AM-02) cost not to exceed five-hundred thirty-seven thousand two-hundred seventy-five and 00/100 Dollars (\$537,275.00).

This Task Order is executed this _____ day of _____, 20____.

“OWNER”

BY: _____

NAME: _____

TITLE: _____

ADDRESS: _____

HDR ENGINEERING, INC.

“ENGINEER”

BY: _____

NAME: Ann Williams

TITLE: Senior Vice President

ADDRESS: 1917 S. 67th Street
Omaha, NE 68106

COUNCIL LETTER

MEETING DATE: November 18, 2025

REQUESTED BY: Doug Scott, Police Chief



Item Title

Resolution approving temporary suspension of certain civil service hiring requirements for the police officer position in the Police Department for a period not to exceed one year pursuant to Iowa Code section 400.12A.

Explanation

Over the past five years, law enforcement agencies across the nation have experienced a significant decline in the number of applicants for police officer positions. The Bettendorf Police Department has not been immune to this trend. Within the Quad City metropolitan area, the number of open police officer positions far exceeds the number of qualified applicants, creating a highly competitive hiring environment.

Since February 2025, the Bettendorf Police Department has initiated four separate hiring processes and continues to face three immediate vacancies, with additional retirements anticipated in the near future. Each civil service hiring list has been exhausted shortly after its creation, necessitating repeated recruitment cycles. The civil service hiring process can be more cumbersome and time-consuming than non-civil service hiring practices, particularly when a department is attempting to fill multiple vacancies in a timely manner.

In response to this statewide challenge, the Iowa Legislature enacted Iowa Code section 400.12A during the 2024 legislative session. This provision allows a city council, by majority vote, to temporarily suspend certain civil service hiring requirements outlined in Chapter 400, specifically allowing the suspension of Iowa Code section 400.11(1)(a) addressing the creation and certification of a civil service hiring list. This suspension would apply only to the hiring process (for clarity, it does not apply to promotional lists). Once appointed, all employees would retain full civil service protections as provided by law, including, but not limited to, the right to appeal certain employment actions to the Civil Service Commission, consistent with Iowa Code Chapter 400. The suspension of civil service hiring practices may be in effect for no more than one year unless the City Council votes to extend such suspension upon the expiration of the original suspension period. The City Council has the option to reverse the hiring list certification suspension prior to the end of the one-year period by resolution.

The Bettendorf Police Department remains committed to recruiting and hiring the most qualified candidates available. Suspending the civil service hiring requirements under section 400.12A would allow the department to accept applications on a continuous basis, expedite the timeline for hiring qualified candidates, and more effectively reach and maintain authorized staffing levels.

Despite the proposed suspension, the department will continue to uphold rigorous hiring standards by performing preliminary qualifications screening, physical fitness examination, written examination, extensive background investigation, internal oral interview, psychological evaluation, and medical examination.

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

The suspension of the requirement of a certified hiring list for the police officer position in the Police Department does not change allocated personnel budget for the department. Currently there are three vacant police officer positions, and, if approved, this process will be used in attempting to fill such positions.

List Attachments

Resolution

IA Code 400.12A

**RESOLUTION APPROVING TEMPORARY SUSPENSION OF CERTAIN
CIVIL SERVICE HIRING REQUIREMENTS FOR THE POLICE OFFICER
POSITION IN THE POLICE DEPARTMENT FOR A PERIOD NOT TO EXCEED
ONE YEAR PURSUANT TO IOWA CODE SECTION 400.12A**

WHEREAS, Senate File 2205 relating to requirements for the hiring of civil service positions was signed by Governor Reynolds on April 10, 2024 and became effective on July 1, 2024; and

WHEREAS, the enactment amends Iowa Code Chapter 400 by adding a new section 12A which authorizes a city council by majority vote, to suspend certain hiring requirements associated with Chapter 400 for hiring in identified civil service covered positions for renewable one-year periods; and

WHEREAS, section 400.12A does not affect promotional or disciplinary processes conducted by a civil service commission; and

WHEREAS, a suspension to streamline and speed the hiring processes for the police officer position in the Police Department for a period not to exceed one year is recommended by staff.

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the suspension of Iowa Code section 400.11(a)(1)(a) relating to the certification of a hiring list for the position of police officer in the City of Bettendorf Police Department is approved as authorized by Iowa Code section 400.12A for a period of one year, and the Human Resources Department is authorized to implement such suspension.

PASSED, APPROVED, and ADOPTED this 18TH day of November 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

400.12A Hiring practices — suspension — reinstatement.

1. A city council, by majority vote, may suspend the practices specified in subsection 2 that are generally required pursuant to this chapter for the hiring of an employee of a department governed by civil service. A suspension shall not be in effect for more than one year, but a city council may immediately vote to implement a new suspension of the required practices upon the expiration of the prior suspension. Upon the expiration of a suspension, hiring practices required under this chapter shall be immediately reinstated for the applicable positions. A city council, by majority vote, may reinstate hiring practices suspended pursuant to this section prior to the expiration of the suspension. A subsequent vote to suspend required hiring practices, even if the vote occurs prior to the original expiration date of the prior suspension, shall be considered a vote for a new suspension.

2. The provisions of section 400.11, subsection 1, paragraph “a”, may be suspended as provided in subsection 1.

3. a. This section does not relieve an employee of a department governed by civil service from the requirements to complete all examinations and tests applicable to those persons for positions subject to the provisions of this chapter.

b. This section shall not be construed to preclude an employee of a department governed by civil service from accessing rights, benefits, or privileges provided outside of this chapter.

2024 Acts, ch 1014, §2

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; Notice of Public Hearing; 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 5th 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 5th 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 5th 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 7th day of October, 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that on the 21st day of October, 2025, at 7:00 p.m., the City Council of the City of Bettendorf, Iowa, will conduct a public hearing at City Hall, Council Chambers, 1609 State Street, regarding amending the Bettendorf, Iowa Zoning Map for property located at 2395 Spruce Hills Drive, C-1 Neighborhood Commercial District to C-2, Community Commercial District, which is legally described as follows:

Part of the West Half of the Northeast Quarter of Section 21, Township 78 North, Range 4 East of the 5th 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 5th 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.

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Part of the West Half Northeast, Quarter of Section 21, Township 78 North, Range 4 East of the 5th 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 $85^{\circ}26'51''$ West along the north line of said Lot 1, a distance of 98.00 feet to the northwest corner said Lot 1; thence North $23^{\circ}07'10''$ 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 $10^{\circ}06'32''$, and a chord of 92.15 feet bearing South $47^{\circ}14'53''$ 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.

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

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

Dated at Bettendorf, Iowa, this 7th day of October, 2025

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 5th 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 5th 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.

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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**.

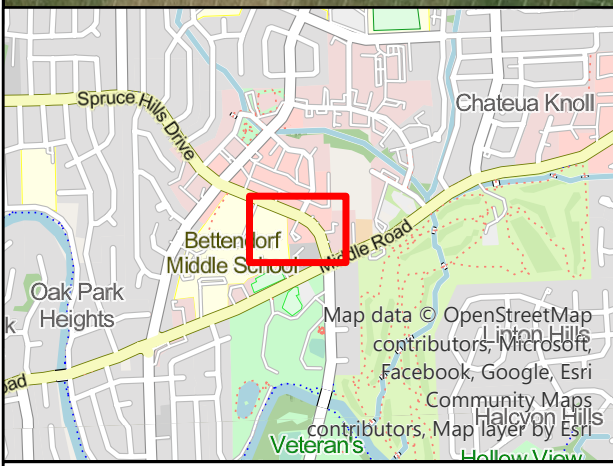
Respectfully submitted,

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

- City Limits Line
- Site Parcel
- Subdivision
- Parcel

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

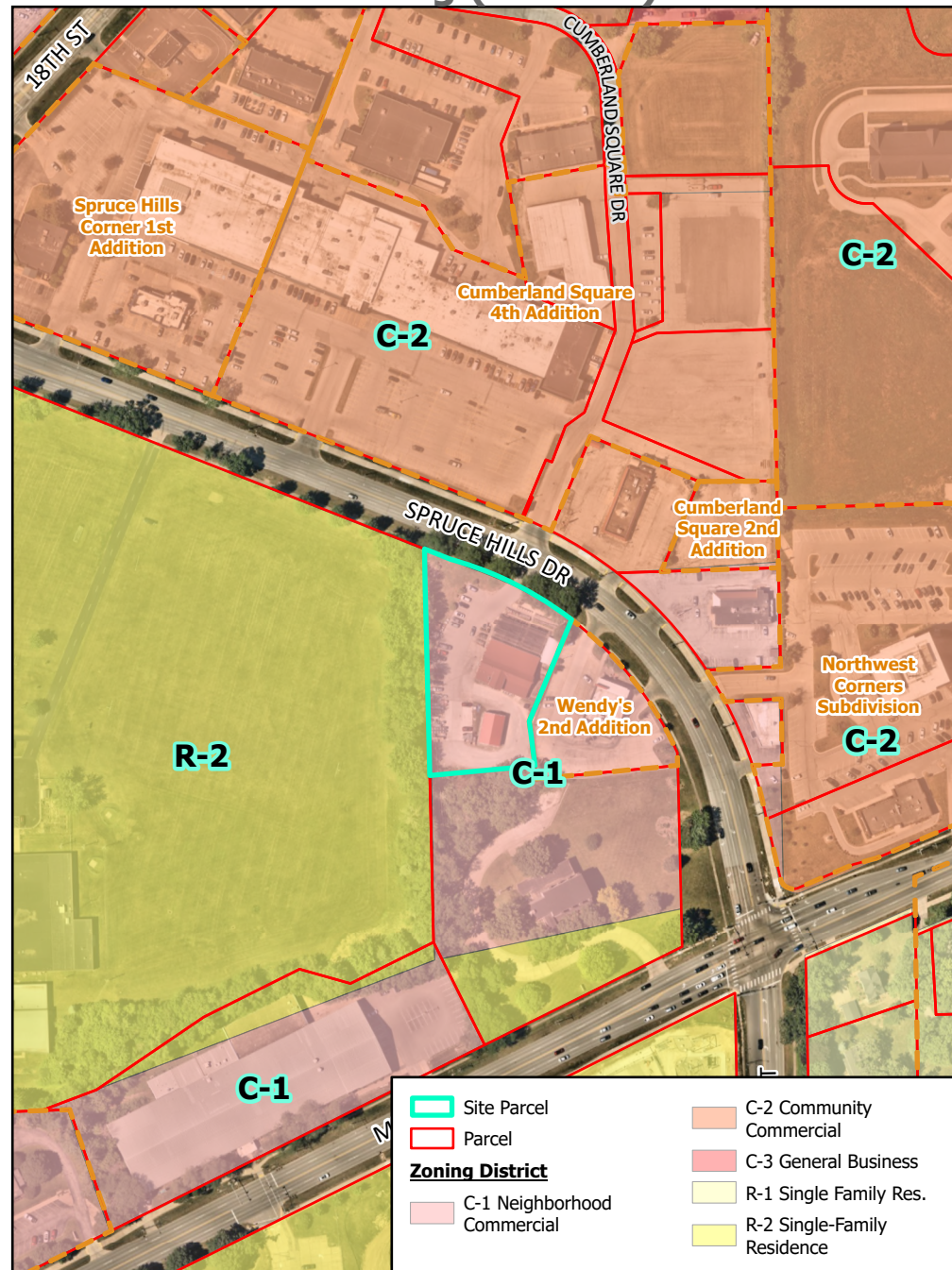
Case No. 25-045-REZ: 2395 Spruce Hills Drive Rezoning Future Land Use & Zoning - Attachment B

1 Inch = 279 Feet
0 185 370 740 Feet



Future Land Use

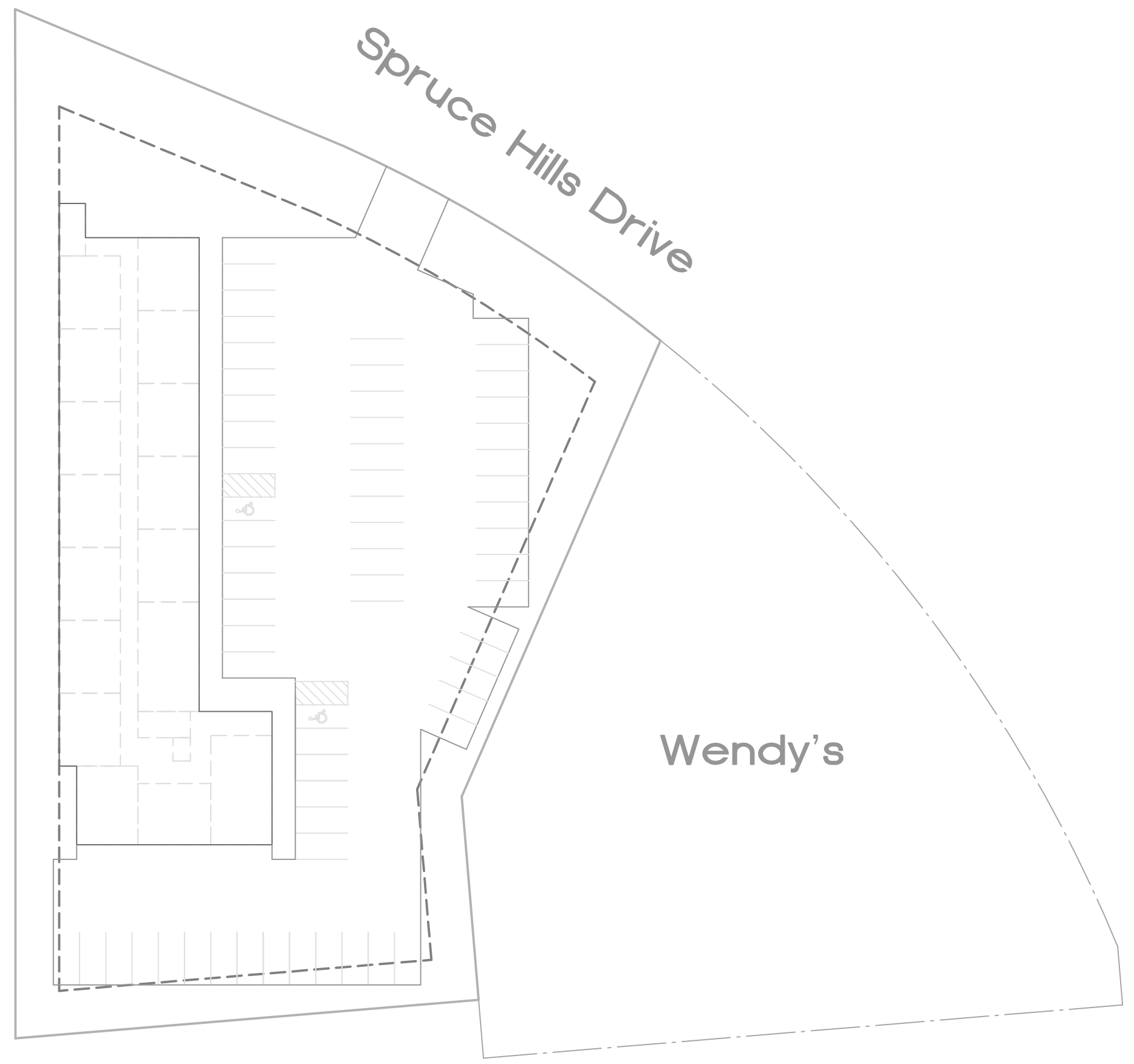
Zoning (Current)



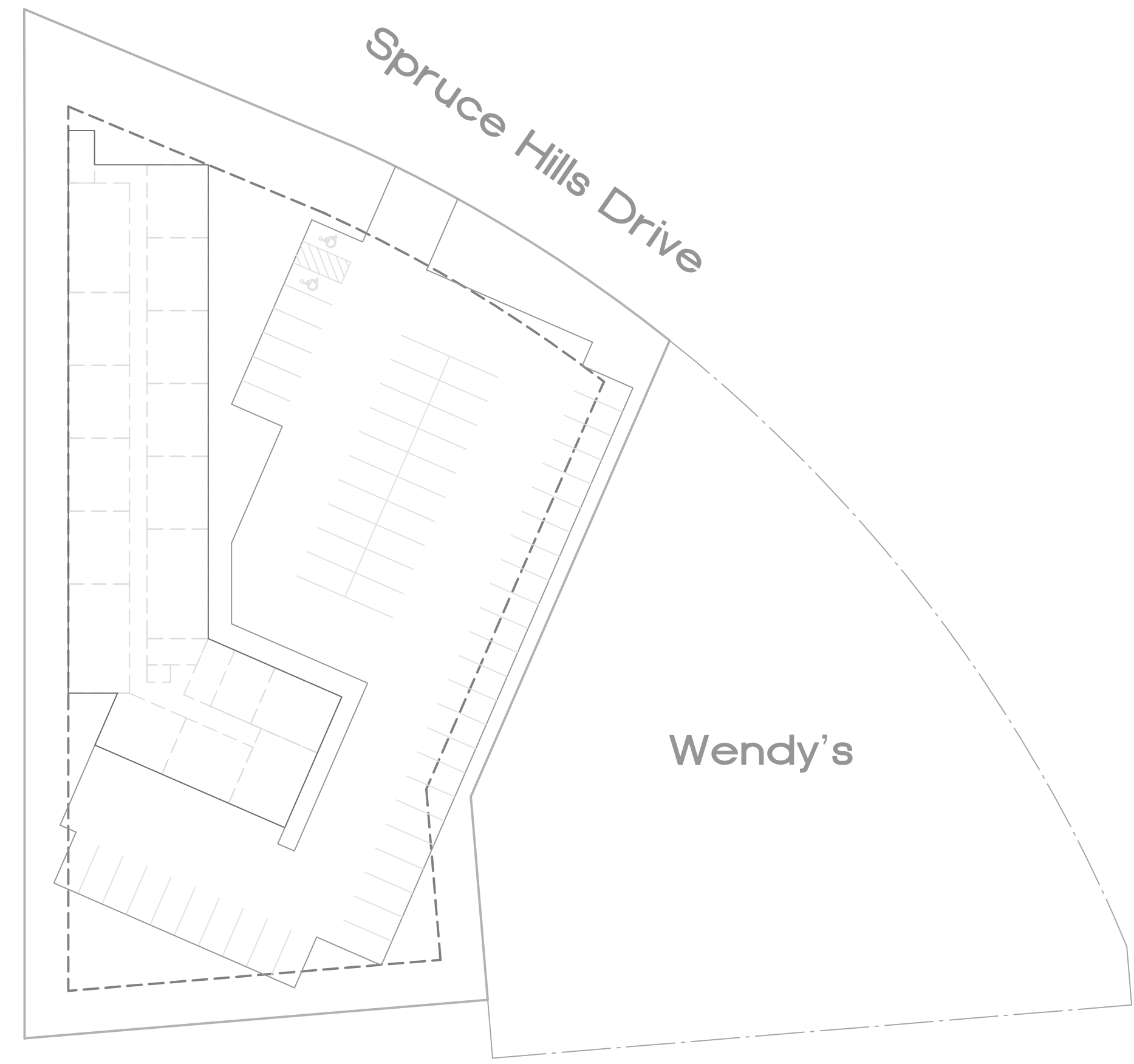
Teske Redevelopment Bettendorf, Iowa

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ALL RIGHTS RESERVED
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OF JOSEPH ARCHITECTURAL GROUP AND
IT IS TO BE USED ONLY FOR THE PROJECT
AND WITHOUT PRIOR WRITTEN CONSENT

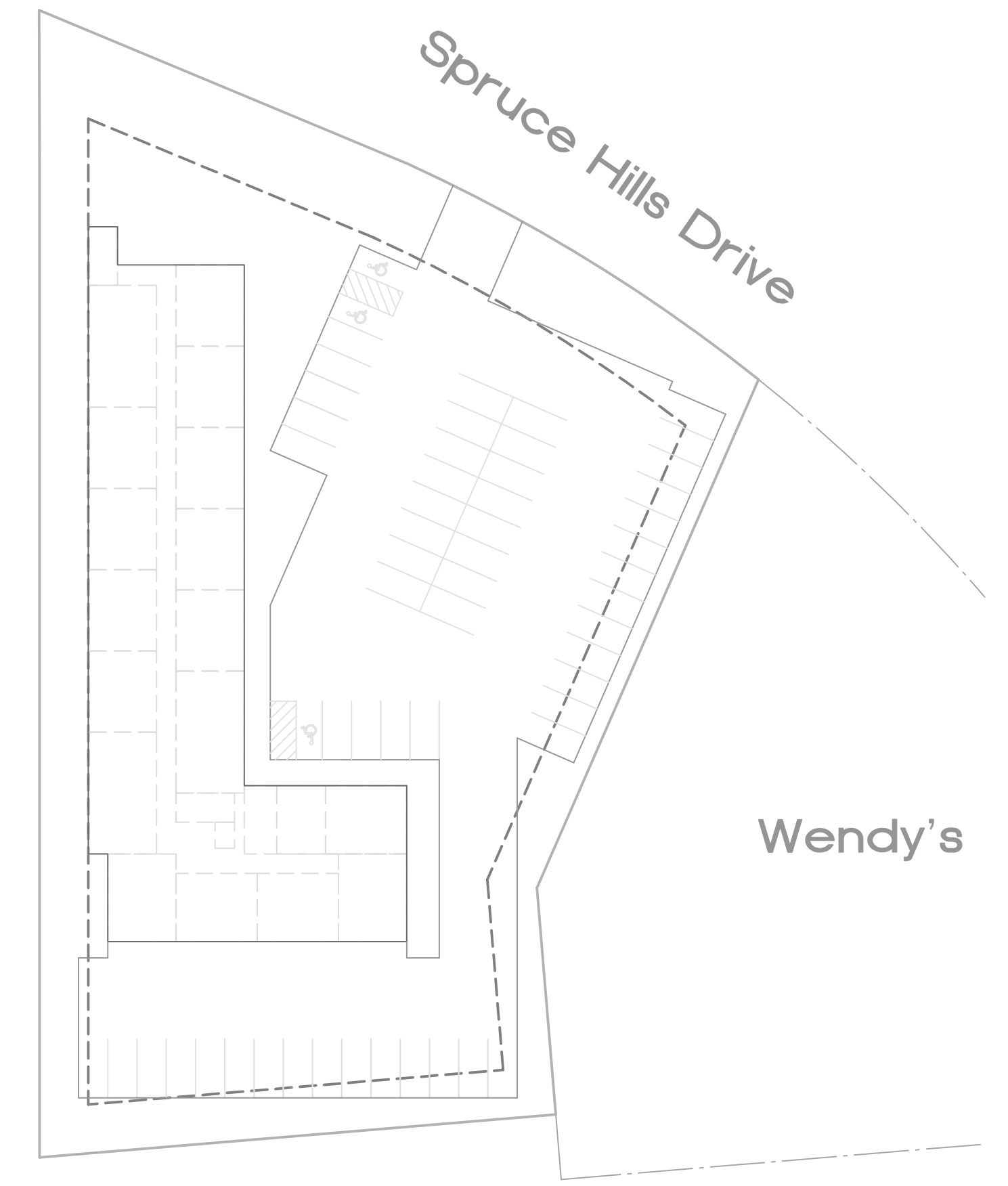
REVISIONS
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Proposed Residential
32 Units

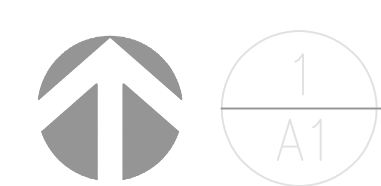


Proposed Residential
34 Units



Proposed Residential
36 Units

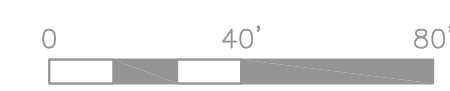
Preliminary Site Plan for:
Teske Redevelopment
Spruce Hills Drive, Bettendorf, Iowa



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.

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

NOVEMBER 3, 2025

The City Council of Bettendorf, Iowa held their Committee of the Whole on Monday, November 3, 2025, at 5:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

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

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

Council Vacancy: 2nd Ward

Presiding: Mayor Robert S. Gallagher

CONSENT AGENDA ITEMS

Public Works Director Brian Schmidt gave an explanation of Consent Item B, a resolution approving a Professional Services Agreement with IMEG for the 53rd Avenue Bridge over Crow Creek Deck Replacement Project. Mayor Gallagher asked Council for any questions. None presented. Mayor Gallagher asked for a motion to keep this item on the agenda for consideration at tomorrow evening's council meeting. Council Member Sechser made a motion to approve same, and Council Member Baden seconded the motion. Viva Voce indicated all ayes, and the motion passed 6-0.

Fire Chief Troy Said gave an explanation of Consent Item D, a resolution setting the public hearing and directing the advertising for bids for the Spruce Hills Fire Station Interior Renovation Project. Mayor Gallagher asked Council for any questions. None presented. Mayor Gallagher asked for a motion to keep this item on the agenda for consideration at tomorrow evening's council meeting. Council Member Brown made a motion to approve same, and Council Member Adamson 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. None presented. Mayor Gallagher asked for a motion to keep all remaining consent agenda items as presented for consideration at tomorrow evening's council meeting. Council Member Sechser 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.

ADJOURNMENT

There being no further business, Council Member Adamson made a motion to adjourn, and Council Member Brown seconded the motion. The meeting was adjourned at approximately 5:05 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

NOVEMBER 4, 2025

The City Council of Bettendorf, Iowa met in regular session on Tuesday, November 4, 2025, at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

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

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

Council Vacancy: 2nd Ward

Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Bettendorf Police Chaplain and Pastor of Hope Baptist Church, Pastor Mark Cannon.

APPOINTMENT

Mayor Gallagher appointed 4th Ward Council Member, Greg Adamson, as Mayor Pro Tem.

RECOGNITION

The city of Bettendorf was awarded Zencity's Data in Motion Award at the 2025 ICMA Conference last month. Assistant City Administrator Jeff Reiter acknowledged the work of Community Engagement Manager Angie Sharp and Community Engagement Coordinator Denice Enfield in utilizing Zencity for the city's community surveys, transparency, and social media reports and tracking. Mr. Reiter presented Mayor Gallagher with the award.

PROCLAMATION

Mayor Gallagher issued a proclamation proclaiming the month of November 2025 as Epilepsy Awareness Month in the Bettendorf community. The proclamation was requested by the Epilepsy Advocacy Network, and received by Kari Jones, Executive Director, Kimber Gregg, Quad Cities Coordinator, and Todd Ashby, Epilepsy Advocacy Network.

PUBLIC REQUESTS OF COUNCIL

Elena Bell, 1515 State St, thanked staff for their quick response in resolving her noise complaint.

Colin Smith, 1501 State St, inquired whether the green space near the Bridges Lofts will be utilized in the future. Assistant City Administrator Jeff Reiter responded accordingly.

Worthington Treasure, 5019 Heatherstone Road, thanked Council and staff for a job well done on the completed road construction on 53rd Avenue and Devils Glen Road.

Taylor Guth, 1501 State Street, questioned why the brush along the bike path from the Bridges Lofts north towards Davenport was mowed down. Public Works Director Brian Schmidt explained that it is owned and regulated by the Corps of Engineers, and maintained by the city in accordance with the Corps.

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

ORDINANCE – SECOND READING REZONING OF 2395 SPRUCE HILLS DRIVE FROM C-1, NEIGHBORHOOD COMMERCIAL DISTRICT TO C-2, COMMUNITY COMMERCIAL DISTRICT, SUBMITTED BY KAMAL HOSSAIN OF TESKE PETS & GARDEN, LLC (CASE 25-045-REZ)

Council Member Palczynski presented the second reading of ordinance amending the Bettendorf, Iowa, Zone Map for 2395 Spruce Hills Drive, C-1, Neighborhood Commercial District to C-2, Community Commercial District, and made a motion to approve the ordinance at its second reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Jager (aye); Brown (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed 6-0.

ORDINANCE – THIRD AND FINAL 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 third and final 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 final reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Jager (aye); Brown (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed 6-0.

ORDINANCE – THIRD AND FINAL 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 Brown presented the third and final 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 final reading as presented. Council Member Jager seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Jager (aye); Brown (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed 6-0.

ORDINANCE – THIRD AND FINAL 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 third and final 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 final reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Jager (aye); Brown (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed 6-0.

RESOLUTION – APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR THE SANITATION WORKER POSITION IN THE PUBLIC WORKS DEPARTMENT

Council Member Jager had made a motion to postpone this item at the October 21, 2025, city council meeting to tonight’s city council meeting. Council Member Baden made a motion to approve the Civil Service List submitted for the Sanitation Worker position in the Public Works Department. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Jager (aye); Brown (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed 6-0.

CONSENT AGENDA

Mayor Gallagher asked Council for any questions. None presented. Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Brown made a motion to approve the Consent Agenda as presented, and Council Member Adamson seconded the motion. Roll call vote indicated Jager (aye); Brown (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed 6-0.

ADJOURNMENT

There being no further business, Council Member Baden made a motion to adjourn, and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 7:24 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
NOVEMBER 4, 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 20 and October 21, 2025 (Approve and Adopt)

- B. Resolution approving a Professional Services Agreement with IMEG for the 53rd Avenue Bridge over Crow Creek Deck Replacement Project. (Approve and Adopt)

- C. Resolution approving a Professional Services Agreement with IMEG for the Maplecrest Road Reconstruction Project. (Approve and Adopt)

- D. Resolution setting the date for a public hearing and directing the advertising for bids for the Spruce Hills Fire Station Interior Renovation Project. (Approve and Adopt)

- E. Resolution awarding the contract and approving the contract and bond for the Prairie Vista Circle and Criswell Street Storm Sewer Repairs Project. (Approve and Adopt)

- F. Resolution accepting improvements for the Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive. (Approve and Adopt)

- G. Approving the Civil Service List submitted for the Police Officer position in the Police Department. (Approve and Adopt)

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

COUNCIL LETTER

MEETING DATE: November 18, 2025
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution approving the City's FY 24/25 Annual Urban Renewal Report

Explanation

Attached is a copy of the city of Bettendorf's Annual Urban Renewal Report to be filed with the Iowa Department of Management. This report documents the City's annual TIF activity, including TIF rebates, debt service and future TIF obligations for the year ending June 30, 2025. Iowa Code sections 332.430(3), 357H.9(2) and 384.22(2), as amended by HF 2460 (Urban Renewal Reporting Act of 2012) requires that all cities, counties and rural improvement zones provide specified information concerning active Urban Renewal Areas and associated Tax Increment Financing Districts.

The FY25 report details revenue, rebate and debt service activities of 13 active TIF districts across eight urban renewal areas. In total, \$3,594,684 in TIF revenue was received. \$3,050,859 was allocated to TIF rebates and \$474,190 was allocated to principal and interest payments on TIF debt related to the 2017 sports complex development agreement. The TIF funds ended with total fund balance of \$640,154. A portion of which is available for qualifying projects within the relative urban renewal areas.

Estimated outstanding TIF obligations as of 6/30/25 total \$62.8 million through 2045. This estimate is subject to changes in valuation, levy rates, future development agreements and any state legislation impacting TIF.

The Urban Renewal Report must be filed with the Iowa Department of Management annually by December 1.

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

List Attachments

Resolution
2024/25 Urban Renewal Report

RESOLUTION NO. _____ - 25

**RESOLUTION APPROVING THE CITY'S FY2024/25 ANNUAL
URBAN RENEWAL REPORT**

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

The attached report is hereby approved as the City's official Fiscal Year 2024/25
Annual Urban Renewal Report.

PASSED, APPROVED, AND ADOPTED this 18th day of November, 2025.

Mayor, Robert S. Gallagher

Attest:

Decker P. Ploehn

Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Levy Authority Summary

Local Government Name: BETTENDORF
 Local Government Number: 82G770

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
BETTENDORF SPRUCE HILLS URBAN RENEWAL	82014	4
BETTENDORF DOWNTOWN URBAN RENEWAL	82019	2
BETTENDORF UR #6 URBAN RENEWAL	82044	1
BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL	82047	1
BETTENDORF URBAN RENEWAL AREA 2012	82056	1
BETTENDORF URBAN RENEWAL AREA 2014	82057	1
BETTENDORF I80 URA	82058	1
BETTENDORF URA 2011	82060	1
BETTENDORF IND PARK/HWY67 URA	82061	1

TIF Debt Outstanding: 67,017,224

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:	570,519	0	Amount of 07-01-2024 Cash Balance Restricted for LMI
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TIF Revenue:	3,594,684
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	3,594,684

Rebate Expenditures:	3,050,859
Non-Rebate Expenditures:	474,190
Returned to County Treasurer:	0
Total Expenditures:	3,525,049

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:	640,154	0	Amount of 06-30-2025 Cash Balance Restricted for LMI
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Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 62,852,021

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL
 UR Area Number: 82014

UR Area Creation Date: 01/1991

Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate development within the city.

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT	820191	820193	0
BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT	820192	820194	0
BETTENDORF CITY/BETTENDORF SCH/CDCQC TIF INCR	820523	820524	13,200,483
BETTENDORF CITY/BETTENDORF SCH/BESTF TIF INCREM	820527	820528	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	15,880,570	0	0	0	15,880,570	0	15,880,570
Taxable	0	0	14,029,709	0	0	0	14,029,709	0	14,029,709
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: **39,163** **0** **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	327,197
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	327,197

Rebate Expenditures:	320,458
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	320,458

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: **45,902** **0** **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

Description:	Commercial Development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

CDCQC, LLC

Description:	Commercial Development
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2024

CDCQC, LLC

Debt/Obligation Type:	Rebates
Principal:	2,974,839
Interest:	0
Total:	2,974,839
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2030

Rebates For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

TIF Expenditure Amount:	0
Rebate Paid To:	Tanglefoot Investors
Tied To Debt:	Tanglefoot Investors
Tied To Project:	Tanglefoot Investors
Projected Final FY of Rebate:	2024

CDCQC, LLC

TIF Expenditure Amount:	320,458
Rebate Paid To:	CDCQC, LLC
Tied To Debt:	CDCQC, LLC
Tied To Project:	CDCQC, LLC
Projected Final FY of Rebate:	2030

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820193
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2003

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	15,929,704	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
 TIF Taxing District Name: BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820194
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2003

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	56,148	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/CDCQC TIF INCR
 TIF Taxing District Inc. Number: 820524
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received: 2021
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	15,880,570	0	0	0	15,880,570	0	15,880,570
Taxable	0	0	14,029,709	0	0	0	14,029,709	0	14,029,709
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	647,360	14,029,709	13,200,483	829,226	20,554

FY 2025 TIF Revenue Received: 327,197

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BESTF TIF INCREM
 TIF Taxing District Inc. Number: 820528
 TIF Taxing District Base Year: 2016
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	1,392,654	0	0	0	0

FY 2025 TIF Revenue Received: 0

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL
 UR Area Number: 82019

UR Area Creation Date: 06/1990

Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT	820217	820218	61,112,859
BETTENDORF CITY/BETTENDORF SCH/DT SMID/TIF INCR	820521	820522	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,749,670	107,121,120	16,470,200	0	-12,000	134,309,490	0	134,309,490
Taxable	0	4,981,702	91,954,364	14,273,446	0	-12,000	111,178,012	0	111,178,012
Homestead Credits									28

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: **387,642** **0** **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	1,533,276
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	1,533,276

Rebate Expenditures:	1,456,939
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	1,456,939

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: **463,979** **0** **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For BETTENDORF DOWNTOWN URBAN RENEWAL

Bowe Machine

Description:	Rebate for industrial improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

Isle of Capri

Description:	Rebate for debt paid in advance
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Bowe Machine

Description:	Rebate for industrial Improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

Twin Bridges

Description:	Rebate for multi residential Commercial - apartment/condos (residential use, classified
Classification:	commercial)
Physically Complete:	Yes
Payments Complete:	No

Ascentra

Description:	Rebate for Commercial Development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

MBGA, LLC.

Description:	Rebate for Commercial Development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF DOWNTOWN URBAN RENEWAL

Isle of Capri

Debt/Obligation Type:	Rebates
Principal:	985,687
Interest:	0
Total:	985,687
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2026

Isle of Capri/land based casino

Debt/Obligation Type:	Rebates
Principal:	1,459,282
Interest:	0
Total:	1,459,282
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2028

Twin Bridges

Debt/Obligation Type:	Rebates
Principal:	3,486,977
Interest:	0
Total:	3,486,977
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2041

Ascentra

Debt/Obligation Type:	Rebates
Principal:	1,312,251
Interest:	0
Total:	1,312,251
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2028

MBGA, LLC.

Debt/Obligation Type:	Rebates
Principal:	2,650,140
Interest:	0
Total:	2,650,140
Annual Appropriation?:	Yes
Date Incurred:	07/01/2022
FY of Last Payment:	2037

Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

Isle of Capri

TIF Expenditure Amount:	492,837
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2026

Isle of Capri

TIF Expenditure Amount:	360,309
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2028

Twin Bridges

TIF Expenditure Amount:	238,039
Rebate Paid To:	Twin Bridges
Tied To Debt:	Twin Bridges
Tied To Project:	Twin Bridges
Projected Final FY of Rebate:	2041

Ascentra

TIF Expenditure Amount:	256,562
Rebate Paid To:	Ascentra
Tied To Debt:	Ascentra
Tied To Project:	Ascentra
Projected Final FY of Rebate:	2028

MBGA, LLC.

TIF Expenditure Amount:	109,192
Rebate Paid To:	MBGA, LLC.
Tied To Debt:	MBGA, LLC.
Tied To Project:	MBGA, LLC.
Projected Final FY of Rebate:	2037

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL (82019)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820218
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2040

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1990

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,749,670	107,121,120	16,470,200	0	-12,000	134,309,490	0	134,309,490
Taxable	0	4,981,702	91,954,364	14,273,446	0	-12,000	111,178,012	0	111,178,012
Homestead Credits									28

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	41,915,359	92,406,131	61,112,859	31,293,272	775,659

FY 2025 TIF Revenue Received: 1,533,276

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL (82019)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/DT SMID/TIF INCR
 TIF Taxing District Inc. Number: 820522
 TIF Taxing District Base Year: 1992
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	28,848,827	0	0	0	0

FY 2025 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL
 UR Area Number: 82044

UR Area Creation Date: 07/2009

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT	820313	820314	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:	23,509	0	Amount of 07-01-2024 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:	23,509	0	Amount of 06-30-2025 Cash Balance Restricted for LMI
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Projects For BETTENDORF UR #6 URBAN RENEWAL

Hotel Associates

Description:	Hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For BETTENDORF UR #6 URBAN RENEWAL

Hotel Associates

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2024

Non-Rebates For BETTENDORF UR #6 URBAN RENEWAL

TIF Expenditure Amount: 0

TIF Expenditure Amount: 0

Rebates For BETTENDORF UR #6 URBAN RENEWAL

Hometown Harbor

TIF Expenditure Amount:	0
Rebate Paid To:	JNB Hometown Harbor
Projected Final FY of Rebate:	2022

Burlington Coat Factory

TIF Expenditure Amount:	0
Rebate Paid To:	Duck Creek II Investors LLC
Projected Final FY of Rebate:	2023

Hotel Associates

TIF Expenditure Amount:	0
Rebate Paid To:	Hotel Associates
Tied To Debt:	Hotel Associates
Tied To Project:	Hotel Associates
Projected Final FY of Rebate:	2024

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL (82044)
 TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820314
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2012
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2009

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	24,782,220	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL
 UR Area Number: 82047

UR Area Creation Date: 07/2004

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment, and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT	820352	820353	738,501

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,774,600	0	0	0	4,774,600	0	4,774,600
Taxable	0	0	3,596,911	0	0	0	3,596,911	0	3,596,911
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:			2,762		0			Amount of 07-01-2024 Cash Balance Restricted for LMI	
TIF Revenue:			18,712						
TIF Sp. Revenue Fund Interest:			0						
Property Tax Replacement Claims			0						
Asset Sales & Loan Repayments:			0						
Total Revenue:			18,712						
Rebate Expenditures:			18,481						
Non-Rebate Expenditures:			0						
Returned to County Treasurer:			0						
Total Expenditures:			18,481						
TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:			2,993		0			Amount of 06-30-2025 Cash Balance Restricted for LMI	

Projects For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351707/1st Add Lot 7

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351708/1st Add Lot 8

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351711/1st Add Lot 11

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351712/1st Add Lot 12

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

842403713/1st Add Lot 13

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

84240370LB/1st Add Outlot B

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

84135190LA/3rd Add Outlot A

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

842403701/1st Add Lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351702/1st Add Lot 2

Description:	Building construction
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Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351703/1st Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351704/1st Add lot 4

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

842403714/1st Add lot 14

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351902/3rd Add lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351902/3rd Add lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351903/3rd Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351904/3rd Add lot 4

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

Fields

Debt/Obligation Type:	Rebates
Principal:	27,899
Interest:	0
Total:	27,899
Annual Appropriation?:	Yes
Date Incurred:	07/01/2008
FY of Last Payment:	2028

Non-Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Fields
Tied To Project:	841351707/1st Add Lot 7

Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351903/3rd Add Lot 3

TIF Expenditure Amount:	0
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 2
Projected Final FY of Rebate:	2022

841351902/3rd Add Lot 2

TIF Expenditure Amount:	0
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 1
Projected Final FY of Rebate:	2022

842403713/1st Add Lot 13

TIF Expenditure Amount:	18,481
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	842403713/1st Add Lot 13
Projected Final FY of Rebate:	2026

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL (82047)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820353
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2004

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,774,600	0	0	0	4,774,600	0	4,774,600
Taxable	0	0	3,596,911	0	0	0	3,596,911	0	3,596,911
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	200,009	3,596,911	738,501	2,858,410	72,424

FY 2025 TIF Revenue Received: 18,712

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012
 UR Area Number: 82056

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM	820478	820479	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 0 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 0 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012 (82056)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GENESECO COMM UR TIF INCREM
 TIF Taxing District Inc. Number: 820479
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	2,958,490	0	0	0	0

FY 2025 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2014
 UR Area Number: 82057

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/LECL MAN UR TIF INCREM	820498	820499	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: **3,069** **0** **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: **3,069** **0** **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Mfg

Description:	Leclair Mfg
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Manufacturing

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2024

Non-Rebates For BETTENDORF URBAN RENEWAL AREA 2014

TIF Expenditure Amount:	0
Tied To Debt:	Leclair Manufacturing
Tied To Project:	Leclair Mfg

Rebates For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Manufacturing

TIF Expenditure Amount:	0
Rebate Paid To:	Leclair Manufacturing
Tied To Debt:	Leclair Manufacturing
Tied To Project:	Leclair Mfg
Projected Final FY of Rebate:	2024

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2014 (82057)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/LECL MAN UR TIF INCREM
 TIF Taxing District Inc. Number: 820499

	UR Designation
TIF Taxing District Base Year: 2014	Slum No
FY TIF Revenue First Received: 2018	Blighted No
Subject to a Statutory end date? No	Economic Development No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	1,885,760	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF I80 URA
 UR Area Number: 82058

UR Area Creation Date: 06/2017

UR Area Purpose: Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/BETTPLEX TIF INCREM	820518	820519	53,455,003

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	60,541,900	0	0	0	60,541,900	0	60,541,900
Taxable	0	0	53,455,003	0	0	0	53,455,003	0	53,455,003
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 112,863 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	1,354,402
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	1,354,402
Rebate Expenditures:	893,837
Non-Rebate Expenditures:	474,190
Returned to County Treasurer:	0
Total Expenditures:	1,368,027

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 99,238 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For BETTENDORF I80 URA

BettPlex

Description:	Regional Sports Complex
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Middle/I-80

Description:	Commercial Development
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

MFG

Description:	Sports - Entertainment Expansion
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

FG80

Description:	Commercial Expansion
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF I80 URA

BettPlex

Debt/Obligation Type:	Rebates
Principal:	2,812,639
Interest:	0
Total:	2,812,639
Annual Appropriation?:	Yes
Date Incurred:	05/02/2017
FY of Last Payment:	2038

Middle/I-80

Debt/Obligation Type:	Rebates
Principal:	11,476,150
Interest:	0
Total:	11,476,150
Annual Appropriation?:	Yes
Date Incurred:	05/02/2017
FY of Last Payment:	2038

BettPlex Capital Loan Note

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,132,002
Interest:	2,036,373
Total:	6,168,375
Annual Appropriation?:	Yes
Date Incurred:	07/05/2017
FY of Last Payment:	2037

Gateway Bridge GO UR 2024A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,400,000
Interest:	1,250,493
Total:	3,650,493
Annual Appropriation?:	No
Date Incurred:	03/28/2024
FY of Last Payment:	2043

Gateway Bridge GO UR 2025A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,655,000
Interest:	2,948,234
Total:	8,603,234
Annual Appropriation?:	No
Date Incurred:	03/01/2025
FY of Last Payment:	2045

FG80

Debt/Obligation Type:	Rebates
Principal:	9,169,576
Interest:	0
Total:	9,169,576
Annual Appropriation?:	Yes
Date Incurred:	07/01/2025
FY of Last Payment:	2045

MFG

Debt/Obligation Type:	Rebates
Principal:	9,319,024
Interest:	0
Total:	9,319,024
Annual Appropriation?:	Yes
Date Incurred:	07/01/2025
FY of Last Payment:	2045

Non-Rebates For BETTENDORF I80 URA

TIF Expenditure Amount:	474,190
Tied To Debt:	BettPlex Capital Loan Note
Tied To Project:	BettPlex

Rebates For BETTENDORF I80 URA

Middle/I-80

TIF Expenditure Amount:	725,817
Rebate Paid To:	Middle & I-80 LLC
Tied To Debt:	Middle/I-80
Tied To Project:	Middle/I-80
Projected Final FY of Rebate:	2038

BettPlex

TIF Expenditure Amount:	168,020
Rebate Paid To:	BettPlex LLC
Tied To Debt:	BettPlex
Tied To Project:	BettPlex
Projected Final FY of Rebate:	2038

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF I80 URA (82058)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/BETTPLEX TIF INCREM
 TIF Taxing District Inc. Number: 820519
 TIF Taxing District Base Year: 2016
 FY TIF Revenue First Received: 2020
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2017

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	60,541,900	0	0	0	60,541,900	0	60,541,900
Taxable	0	0	53,455,003	0	0	0	53,455,003	0	53,455,003
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	396,024	53,455,003	53,455,003	0	0

FY 2025 TIF Revenue Received: 1,354,402

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URA 2011
 UR Area Number: 82060

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/JJZ UR TIF INCR	820533	820534	2,132,130

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,768,600	0	0	0	2,768,600	0	2,768,600
Taxable	0	0	2,145,114	0	0	0	2,145,114	0	2,145,114
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 47 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	54,021
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	54,021

Rebate Expenditures:	54,068
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	54,068

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 0 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For BETTENDORF URA 2011

JJZ, LLC.

Description:	Rebate for Industrial Development
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF URA 2011

JJZ, LLC.

Debt/Obligation Type:	Rebates
Principal:	490,477
Interest:	0
Total:	490,477
Annual Appropriation?:	Yes
Date Incurred:	07/01/2022
FY of Last Payment:	2032

Rebates For BETTENDORF URA 2011

JJZ, LLC.

TIF Expenditure Amount:	54,068
Rebate Paid To:	JJZ, LLC.
Tied To Debt:	JJZ, LLC.
Tied To Project:	JJZ, LLC.
Projected Final FY of Rebate:	2040

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URA 2011 (82060)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/JJZ UR TIF INCR
 TIF Taxing District Inc. Number: 820534
 TIF Taxing District Base Year: 2020
 FY TIF Revenue First Received: 2023
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,768,600	0	0	0	2,768,600	0	2,768,600
Taxable	0	0	2,145,114	0	0	0	2,145,114	0	2,145,114
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	636,470	2,132,130	2,132,130	0	0

FY 2025 TIF Revenue Received: 54,021

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF IND PARK/HWY67 URA
 UR Area Number: 82061

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/BETT IND UR TIF INCR	820535	820536	12,119,540

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,173,800	0	0	0	14,173,800	0	14,173,800
Taxable	0	0	12,224,109	0	0	0	12,224,109	0	12,224,109
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: **Amount of 07-01-2024 Cash Balance Restricted for LMI**

	1,464	0
--	-------	---

TIF Revenue:	307,076
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	307,076

Rebate Expenditures:	307,076
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	307,076

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: **Amount of 06-30-2025 Cash Balance Restricted for LMI**

	1,464	0
--	-------	---

Projects For BETTENDORF IND PARK/HWY67 URA

BETTINDUSTRIAL

Description:	Rebate for Industrial Development
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF IND PARK/HWY67 URA

BETTINDUSTRIAL

Debt/Obligation Type:	Rebates
Principal:	2,430,181
Interest:	0
Total:	2,430,181
Annual Appropriation?:	Yes
Date Incurred:	07/01/2022
FY of Last Payment:	2032

Rebates For BETTENDORF IND PARK/HWY67 URA

BETTINDUSTRIAL

TIF Expenditure Amount:	307,076
Rebate Paid To:	BETTINDUSTRIAL
Tied To Debt:	BETTINDUSTRIAL
Tied To Project:	BETTINDUSTRIAL
Projected Final FY of Rebate:	2040

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF IND PARK/HWY67 URA (82061)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/BETT IND UR TIF INCR
 TIF Taxing District Inc. Number: 820536
 TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received: 2023
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	14,173,800	0	0	0	14,173,800	0	14,173,800
Taxable	0	0	12,224,109	0	0	0	12,224,109	0	12,224,109
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	286,360	12,224,109	12,119,540	104,569	2,649

FY 2025 TIF Revenue Received: 307,076

COUNCIL LETTER

MEETING DATE: November 18, 2025
REQUESTED BY: Jason Schadt, Finance Director

Item Title

FY 24/25 Street Finance Report (Receive and File)

Explanation

Iowa Code section 312.14 requires all cities to submit the Street Financial Report (SFR) to the Iowa Department of Transportation (DOT) by December 1 of each year. No action is necessary, but Council's receipt of the report is required to be acknowledged on the agenda and minutes of a regular Council meeting.

The report provides an accounting of the roads/streets program for the City including revenue and expenses from the Road Use Tax Fund and capital projects fund. The report details streets and transportation infrastructure projects, debt and capital equipment.

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

List Attachments

FY 24/25 Street Finance Report

RESOLUTION NO. _____ - 25

**RESOLUTION RECEIVING THE FY24/25 ANNUAL
STREET FINANCE REPORT**

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

The attached FY 24/25 Annual Street Finance Report is hereby received by
the City Council.

PASSED, APPROVED, AND ADOPTED this 18th day of November, 2025.

Mayor, Robert S. Gallagher

Attest:

Decker P. Ploehn



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Bettendorf

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Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$252,558					\$252,558
Benefits - Roads/Streets		\$86,123					\$86,123
Training & Dues		\$2,061					\$2,061
Road Beautification		\$109,738					\$109,738
Vehicle & Office Equip Operation and Repair		\$1,068					\$1,068
Operational Equipment Repair		\$4,653					\$4,653
Engineering		\$328,435					\$328,435
Insurance		\$122,785					\$122,785
Rents & Leases		\$1,172					\$1,172
Street Maintenance Expense		\$1,274,844					\$1,274,844
Technology Expense		\$46,184					\$46,184
Other Contract Services		\$16,125					\$16,125
Office Supplies		\$7,092					\$7,092
Operating Supplies		\$63					\$63
Postage & Safety		\$4,124					\$4,124
Other Supplies		\$18,241					\$18,241
Right-of-Way					\$1,500		\$1,500



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Bettendorf

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Street - Capacity Improvement		\$1,852,393			\$6,157,031		\$8,009,424
Principal Payment				\$9,417,700			\$9,417,700
Interest Payment				\$4,247,335			\$4,247,335
Street Lighting		\$268,058					\$268,058
Traffic Control/Safety		\$600,219			\$466,824		\$1,067,043
Snow Removal		\$534,566					\$534,566
Highway Engineering					\$1,217,618		\$1,217,618
Street Cleaning		\$958					\$958
Snow Removal Salaries		\$217,783					\$217,783
Snow Removal Benefits		\$80,973					\$80,973
Total		\$5,830,216		\$13,665,035	\$7,842,973		\$27,338,224



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Bettendorf

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$0		\$0	\$13,665,035			\$13,665,035
Interest		\$137,090					\$137,090
Federal Grants					\$28,168		\$28,168
State Revenues - Road Use Taxes		\$5,553,238					\$5,553,238
Other State Grants - IDOT		\$117,554					\$117,554
Local Contributions					\$472,391		\$472,391
Charges/fees						\$0	\$0
Contributions		\$189,540					\$189,540
Sale of Property & Merchandise		\$3,146					\$3,146
Proceeds from Debt					\$16,000,000		\$16,000,000
Total	\$0	\$6,000,568	\$0	\$13,665,035	\$16,500,559	\$0	\$36,166,162



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Bettendorf

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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2017 10.350 MIL GO BONDS	\$7,350,000	\$480,000	\$276,319	\$393,600	\$226,582	\$6,870,000
2012 11.340 MIL GO BONDS	\$4,895,000	\$625,000	\$147,813	\$625,000	\$147,813	\$4,270,000
2017 GO BONDS \$8.460 MIL	\$6,005,000	\$895,000	\$268,300	\$895,000	\$268,300	\$5,110,000
2023 13.280 MIL GO BONDS	\$12,985,000	\$475,000	\$556,081	\$475,000	\$556,081	\$12,510,000
2018 9.105 MIL GO BONDS	\$7,295,000	\$420,000	\$325,850	\$394,800	\$306,299	\$6,875,000
2022 GO BONDS 2.915 MIL	\$2,725,000	\$110,000	\$103,620	\$110,000	\$103,620	\$2,615,000
2017 GO BONDS \$5.685 MIL	\$2,900,000	\$660,000	\$137,050	\$660,000	\$137,050	\$2,240,000
2022 GO BONDS 10.195 MIL	\$9,535,000	\$390,000	\$362,470	\$339,300	\$315,349	\$9,145,000
2024 2.40 MIL GO BONDS	\$2,400,000	\$65,000	\$128,193	\$65,000	\$128,193	\$2,335,000
2024 11.205 MIL GO BONDS	\$11,205,000	\$0	\$602,599	\$0	\$566,443	\$11,205,000
2015 4.590 MIL GO REFUNDING	\$1,340,000	\$655,000	\$67,000	\$655,000	\$67,000	\$685,000
2015 2.545 MIL GO REFUNDING	\$665,000	\$325,000	\$33,250	\$325,000	\$33,250	\$340,000
2015 8.885 MIL GO BONDS	\$5,310,000	\$500,000	\$199,161	\$500,000	\$199,161	\$4,810,000



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Bettendorf

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11/13/2025 2:47:32 PM

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2013 9.985 MIL GO BONDS	\$4,835,000	\$545,000	\$146,700	\$545,000	\$146,700	\$4,290,000
2020 GO BONDS \$8.880 MIL	\$7,440,000	\$405,000	\$251,738	\$405,000	\$251,738	\$7,035,000
2020 15.065 MIL GO BONDS	\$12,395,000	\$1,340,000	\$145,100	\$1,340,000	\$145,100	\$11,055,000
2020 8.290 MIL GO BONDS	\$6,915,000	\$345,000	\$213,750	\$345,000	\$213,750	\$6,570,000
2016 8.945 MIL GO BONDS	\$5,610,000	\$445,000	\$190,731	\$445,000	\$190,731	\$5,165,000
2016 \$3.180 GO BONDS BETTPLEX	\$2,150,000	\$155,000	\$56,725	\$155,000	\$56,725	\$1,995,000
2017 GO BONDS \$7.320 MIL	\$4,100,000	\$745,000	\$187,450	\$745,000	\$187,450	\$3,355,000
2025 GO BONDS \$10.09 MIL	\$10,090,000	\$0	\$0	\$0	\$0	\$10,090,000
2025 GO BONDS \$5.655 MIL	\$5,655,000	\$0	\$0	\$0	\$0	\$5,655,000
Total	\$133,800,000	\$9,580,000	\$4,399,900	\$9,417,700	\$4,247,335	\$124,220,000



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Bettendorf

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11/13/2025 2:47:32 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
INTERNATIONAL SINGLE AXLE DUMP	2011	Purchased	\$95,718	No Change
INTERNATIONAL TANDEM AXLE DUMP	2011	Purchased	\$126,276	No Change
IH 7300 SINGLE AXLE DUMP	2007	Purchased	\$68,988	No Change
IH 7300 SINGLE AXLE DUMP	2010	Purchased	\$89,752	No Change
TARGET PRO CONCRETE SAW	2006	Purchased	\$15,445	No Change
IH 7300 SINGLE AXLE DUMP	2013	Purchased	\$88,700	No Change
FORD F350 PICK UP	2015	Purchased	\$39,029	No Change
GMC 1 TON DUMP TRUCK	2006	Purchased	\$27,789	No Change
INTERNATIONAL HV507	2022	Purchased	\$241,932	No Change
ELGIN SWEEPER	2021	Purchased	\$264,743	No Change
CRAFCO MODEL 30	2015	Purchased	\$8,470	No Change
FORD F250 PICK UP	2015	Purchased	\$30,851	No Change
IH 7300 STREET FLUSHER	2006	Purchased	\$93,763	No Change
INTERNATIONAL HV507	2020	Purchased	\$161,441	No Change
INTERNATIONAL HV507	2020	Purchased	\$161,441	No Change
INTERNATIONAL 7400 TANDEM DUMP	2005	Purchased	\$90,700	No Change
JOHN DEERE 544K END LOADER	2015	Purchased	\$155,399	No Change
INTERNATIONAL HV507	2020	Purchased	\$162,388	No Change
FORD F250 PICK UP	2014	Purchased	\$30,640	No Change
FORD F250 PICK UP	2014	Purchased	\$30,640	No Change
AMIDA ODLSE25LA	2000	Purchased	\$4,875	No Change



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

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11/13/2025 2:47:32 PM

Description	Model Year	Usage Type	Cost	Purchased Status
ELGIN SWEEPER	2023	Purchased	\$264,744	No Change
INTERNATIONAL HV507	2023	Purchased	\$146,130	No Change
INTERNATIONAL HV507	2023	Purchased	\$119,608	No Change
JOHN DEERE 544P END LOADER	2023	Purchased	\$224,422	No Change
IH 7300 SINGLE AXEL DUMP	2014	Purchased	\$156,663	No Change
IH 7300 SINGLE AXLE DUMP	2010	Purchased	\$87,752	No Change
INTERNATIONAL HV507	2020	Purchased	\$228,834	No Change
FORD F250 PICK UP	2021	Purchased	\$39,605	No Change
FORD F 350 CREW CAB	2019	Purchased	\$65,825	No Change
HOT PATCH GEN 2	2019	Purchased	\$16,615	No Change
CRAFCO SS125D	2014	Purchased	\$35,390	No Change
FIVE D INDUSTRIES HOT PATCH GEN 2	2015	Purchased	\$14,485	No Change
JOHN DEERE 310HL	2016	Purchased	\$96,158	No Change
IH 7400 TANDEM DUMP TRUCK	2018	Purchased	\$208,767	No Change
SURETRAC STR10218TA CARGO TRAILER	2018	Purchased	\$6,884	No Change
KEIZER MORRIS HOT BOX RECLAIMER	2018	Purchased	\$22,531	No Change
INTERNATIONAL 7300 SINGLE AXLE DUMP	2018	Purchased	\$81,780	No Change



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Bettendorf

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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
18TH ST RECONSTRUCTION (53RD AVE TO ST ANDREW'S CT)	\$843,763	\$829,555	W.D. LAUD, INC.
ANNUAL ALLEY RECONSTRUCTION PROGRAM (VARIOUS STREETS)	\$397,053	\$388,152	LANGMAN CONSTRUCTION
ANNUAL STREET RESURFACING PROGRAM (VARIOUS STREETS)	\$69,798	\$202,500	MANATTS, INC.
DEVILS GLEN WIDENING PH I (CROW LAKE DR TO FOREST GROVE DR)	\$466,126	\$447,289	HAWKEYE PAVING CORP.
ANNUAL SIDEWALK RECONSTRUCTION PROGRAM (VARIOUS STREETS)	\$243,678	\$199,882	C2 CREATIVE CONCRETE, INC
EDGEWOOD DR RECONSTRUCTION (19TH TO 21ST)	\$513,259	\$572,251	N.J MILLER, INC.
CRISWELL ST REHABILITATION	\$923,925	\$935,927	MANATTS, INC.
FULL DEPTH PATCHING OF VARIOUS STREETS	\$923,925	\$999,782	CDMI CONCRETE CONTRACTORS, INC.
CITYWIDE PAVEMENT MARKINGS RE-PAINTING	\$315,505	\$296,246	OSTROM PAINTING & SANDBLASTING, INC.
HARMONY CT, HILLCREST CT & NORWICH CT RECONSTRUCTION	\$368,704	\$375,057	AMERICORE, LLC



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Bettendorf

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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$4,302,720	\$0	\$0	\$16,122,056	\$0	\$20,424,776
SubTotal Expenses (-)		\$5,830,216		\$13,665,035	\$7,842,973		\$27,338,224
Subtotal Revenues (+)	\$0	\$6,000,568	\$0	\$13,665,035	\$16,500,559	\$0	\$36,166,162
Ending Balance	\$0	\$4,473,072	\$0	\$0	\$24,779,642	\$0	\$29,252,714

Resolution Number:

Execution Date:

Signature:

COUNCIL LETTER

MEETING DATE: November 18, 2025
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution receiving the City's FY 24/25 Annual Financial Report

Explanation

Attached is a copy of the city of Bettendorf's Annual Financial Report to be filed with the Iowa State Auditor. This report provides a comprehensive overview of the City's financial condition for the year ending June 30, 2025. Iowa Code sections 384.22 requires that all cities publish an Annual Financial Report containing a summary of the preceding fiscal year's activities. The report does not require City Council approval, but the summary page will be published in the Quad City Times on 11/21/25. The full report is attached.

The FY25 report details revenue, expenditures, fund balances, outstanding debt obligations and budget-to-actual information as of June 30, 2025. In total the FY25 report shows actual revenue of \$129,296,109 across all funds. Expenditures for the year totaled \$117,718,937 and all expenditure categories were within budget. Fund balances in governmental funds totaled \$53 million, with about \$15 million of that "unassigned," or not already committed or encumbered. The remainder is non-spendable, assigned or restricted. Largely for the Road Use Fund and capital projects funds.

For the first time, the report requires detailed and summary review of outstanding long-term debt. As of June 30, 2025, the City has \$141,336,000 of General Obligation debt outstanding. This is 48% of the state limitation. There is an additional \$22,410,929 in revenue debt outstanding, mostly related to sanitary sewer infrastructure projects.

The Annual Financial Report must be filed annually with the Iowa State Auditor's office by December 1.

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

List Attachments

Resolution
2024/25 Annual Financial Report

RESOLUTION NO. _____ - 25

**RESOLUTION RECEIVING THE FY24/25 ANNUAL FINANCIAL
REPORT**

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

The attached FY 24/25 Annual Financial Report is hereby received by the
City Council.

PASSED, APPROVED, AND ADOPTED this 18th day of November, 2025.

Mayor, Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk

STATE OF IOWA
2025
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2025
CITY OF BETTENDORF, IOWA
DUE: December 1, 2025

16208200100000
CITY OF BETTENDORF
1609 State Street
BETTENDORF IA 52722-4971
POPULATION: 39102

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	37,291,711		37,291,711	37,688,585
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	37,291,711		37,291,711	37,688,585
Delinquent Property Taxes	-179		-179	5,000
TIF Revenues	3,796,099		3,796,099	3,603,844
Other City Taxes	11,945,278	0	11,945,278	11,906,007
Licenses and Permits	1,218,548	132,642	1,351,190	1,496,250
Use of Money and Property	1,679,928	1,098,549	2,778,477	2,061,205
Intergovernmental	8,926,527	1,401,215	10,327,742	10,254,204
Charges for Fees and Service	1,324,796	16,978,936	18,303,732	29,167,950
Special Assessments	13,026	0	13,026	13,500
Miscellaneous	2,955,082	11,299,665	14,254,747	2,592,073
Other Financing Sources	23,889,963	5,344,323	29,234,286	19,167,100
Transfers In	6,959,030	2,012,916	8,971,946	9,615,239
Total Revenues and Other Sources	93,040,779	36,255,330	129,296,109	127,570,957
Expenditures and Other Financing Uses				
Public Safety	17,194,238		17,194,238	17,547,234
Public Works	3,954,340		3,954,340	4,295,277
Health and Social Services	0		0	0
Culture and Recreation	6,882,874		6,882,874	7,007,484
Community and Economic Development	5,042,894		5,042,894	5,356,265
General Government	6,148,695		6,148,695	6,315,085
Debt Service	15,597,587		15,597,587	15,776,087
Capital Projects	22,891,071		22,891,071	26,184,687
Total Governmental Activities Expenditures	77,711,699	0	77,711,699	82,482,119
BUSINESS TYPE ACTIVITIES		31,035,292	31,035,292	32,446,513
Total All Expenditures	77,711,699	31,035,292	108,746,991	114,928,632
Other Financing Uses	8,821,946	150,000	8,971,946	
Transfers Out	8,821,946	150,000	8,971,946	9,615,239
Total All Expenditures/and Other Financing Uses	86,533,645	31,185,292	117,718,937	124,543,871
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	6,507,134	5,070,038	11,577,172	3,027,086
Beginning Fund Balance July 1, 2024	46,876,476	93,192,427	140,068,903	140,056,326
Ending Fund Balance June 30, 2025	53,383,610	98,262,465	151,646,075	143,083,412

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds 511,901

Indebtedness at June 30, 2025	Amount	Indebtedness at June 30, 2025	Amount
General Obligation Debt	141,336,000	Other Long-Term Debt	0
Revenue Debt	18,490,000	Short-Term Debt	0
TIF Revenue Debt	3,920,929		
		General Obligation Debt Limit	293,450,711

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication 11/22/2025
Signature of Preparer Printed name of Preparer Jason Schadt, Finance Director	Phone Number 563-344-4116
	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	

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REVENUE P2

CITY OF BETTENDORF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

GAAP / Modified

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	21,825,311	1,240,581		14,225,819			37,291,711		37,291,711	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	21,825,311	1,240,581		14,225,819	0	0	37,291,711		37,291,711	4
Delinquent Property Taxes	5	-107	-6		-66			-179		-179	5
Total Property Tax	6	21,825,204	1,240,575		14,225,753	0	0	37,291,532		37,291,532	6
TIF Revenues	7			3,796,099				3,796,099		3,796,099	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	499,271	28,399		309,830			837,500		837,500	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	171,930						171,930		171,930	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11	1,349,624						1,349,624		1,349,624	11
Mobile Home Tax	12	3,768	215		2,338			6,321		6,321	12
Hotel / Motel Tax	13	1,471,555						1,471,555		1,471,555	13
Other Local Option Taxes	14	4,865,009				3,243,339		8,108,348		8,108,348	14
Total Other City Taxes	15	8,361,157	28,614		312,168	3,243,339	0	11,945,278	0	11,945,278	15
Section B - Licenses and Permits	16	1,218,548						1,218,548	132,642	1,351,190	16
Section C - Use of Money and Property	17										17
Interest	18	531,550	163,070		114,877	697,942		1,507,439	794,849	2,302,288	18
Rents and Royalties	19	169,249						169,249	297,830	467,079	19
Other Miscellaneous Use of Money and Property	20	3,240						3,240	5,870	9,110	20
	21							0		0	21
Total Use of Money and Property	22	704,039	163,070	0	114,877	697,942	0	1,679,928	1,098,549	2,778,477	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	701,590	207,791			932,241		1,841,622	1,081,361	2,922,983	27
Community Development Block Grants	28							0		0	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
	32							0		0	32
Total Federal Grants and Reimbursements	33	701,590	207,791		0	932,241	0	1,841,622	1,081,361	2,922,983	33

REVENUE P3

CITY OF BETTENDORF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

GAAP / Modified

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		5,535,487					5,535,487		5,535,487	44
Other state grants and reimbursements	48										48
State grants	49	93,624	93,583			200,668		387,875	68,041	455,916	49
Iowa Department of Transportation	50		42,554					42,554	251,813	294,367	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
C&I Replacement and Tier I Business Tax Replacement	54	500,047	28,444	5,646	318,161			852,298		852,298	54
Credit Union Tax	55	33,484						33,484		33,484	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	627,155	5,700,068	5,646	318,161	200,668	0	6,851,698	319,854	7,171,552	60
Local Grants and Reimbursements											
County Contributions	63							0		0	63
Library Service	64							0		0	64
Township Contributions	65							0		0	65
Fire/EMT Service	66	86,220						86,220		86,220	66
Bettendorf Schools SRO Reimbursement	67	146,987						146,987		146,987	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	233,207	0	0	0	0	0	233,207	0	233,207	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	1,561,952	5,907,859	5,646	318,161	1,132,909	0	8,926,527	1,401,215	10,327,742	71
Section E -Charges for Fees and Service	72										72
Water	73							0		0	73
Sewer	74							0	5,746,277	5,746,277	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79							0	3,697,246	3,697,246	79
Hospital	80							0		0	80

REVENUE P4

CITY OF BETTENDORF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

GAAP / Modified

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82							0	55,473	55,473	82
Cable TV	83							0		0	83
Internet	84							0		0	84
Telephone	85							0		0	85
Housing Authority	86							0		0	86
Storm Water	87							0	2,891,394	2,891,394	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	90,700						90,700		90,700	90
Prisoner Care	91							0		0	91
Fire Service Charges	92							0		0	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94							0		0	94
Housing and Urban Renewal Charges	95							0		0	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98							0		0	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100	1,007,892						1,007,892	4,553,506	5,561,398	100
Animal Control Charges	101							0		0	101
Filing & Application Fees	102	197,491						197,491		197,491	102
Miscellaneous	103	28,713						28,713	35,040	63,753	103
Total Charges for Service	104	1,324,796	0	0	0	0	0	1,324,796	16,978,936	18,303,732	104
Section F - Special Assesments	106	13,026						13,026		13,026	106
Section G - Miscellaneous	107										107
Contributions	108	39,089	489,178			100,000		628,267	9,985	638,252	108
Deposits and Sales/Fuel Tax Refunds	109							0		0	109
Sale of Property and Merchandise	110	1,802				2,930		4,732	378,660	383,392	110
Fines	111	102,684						102,684		102,684	111
Internal Service Charges	112							0	10,609,201	10,609,201	112
Special Event Fees	113	24,226						24,226		24,226	113
Refunds/Reimbursements	114	285,489	59,459			507,457		852,405	301,819	1,154,224	114
Lease Proceeds	115	4,923				1,295,301		1,300,224		1,300,224	115
Other Grants	116		34,672					34,672		34,672	116
Local Drug Seizure Revenue	117		7,872					7,872		7,872	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	458,213	591,181	0	0	1,905,688	0	2,955,082	11,299,665	14,254,747	120

REVENUE P5

CITY OF BETTENDORF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

GAAP / Modified

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f) through (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	35,466,935	7,931,299	3,801,745	14,970,959	6,979,878	0	69,150,816	30,911,007	100,061,823	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124					35,757		35,757	10,165	45,922	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125					16,895,176		16,895,176		16,895,176	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	1,378,179	150,000			5,406,311		6,934,490	2,012,916	8,947,406	127
Internal TIF loans and transfers in	128			24,540				24,540		24,540	128
	129							0		0	129
Capital Grants/Contributions	130							0	3,321,242	3,321,242	130
Total Other Financing Sources	131	1,378,179	150,000	24,540	0	22,337,244	0	23,889,963	5,344,323	29,234,286	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	36,845,114	8,081,299	3,826,285	14,970,959	29,317,122	0	93,040,779	36,255,330	129,296,109	132
Beginning Fund Balance July 1, 2024	134	17,744,385	5,183,746	572,396	1,116,760	22,259,189		46,876,476	93,192,427	140,068,903	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	54,589,499	13,265,045	4,398,681	16,087,719	51,576,311	0	139,917,255	129,447,757	269,365,012	136

EXPENDITURES P6

CITY OF BETTENDORF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025

GAAP / Modified

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	9,813,252	25,287					9,838,539		9,838,539	2
Jail	3							0		0	3
Emergency Management	4	3,624	18,398					22,022		22,022	4
Flood control	5							0		0	5
Fire Department	6	6,494,346	550					6,494,896		6,494,896	6
Ambulance	7							0		0	7
Building Inspections	8	838,781						838,781		838,781	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10							0		0	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	17,150,003	44,235		0	0	0	17,194,238		17,194,238	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		1,360,832					1,360,832		1,360,832	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		268,058					268,058		268,058	18
Traffic Control Safety	19		600,219					600,219		600,219	19
Snow Removal	20		833,321					833,321		833,321	20
Highway Engineering	21		328,435					328,435		328,435	21
Street Cleaning	22		958					958		958	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25		562,517					562,517		562,517	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	0	3,954,340		0	0	0	3,954,340		3,954,340	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	0		0	0	0	0		0	39
Section D - Culture and Recreation	40										40
Library Services	41	3,633,924	83,344					3,717,268		3,717,268	41
Museum, Band, Theater	42							0		0	42
Parks	43	1,739,012						1,739,012		1,739,012	43
Recreation	44	1,223,500						1,223,500		1,223,500	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	115,360						115,360		115,360	46
Other Culture and Recreation	47	87,734						87,734		87,734	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	6,799,530	83,344		0	0	0	6,882,874		6,882,874	50

EXPENDITURES P7

CITY OF BETTENDORF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

GAAP / Modified

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52	139,861	23,484					163,345		163,345	52
Economic development	53	544,346		3,258,502				3,802,848		3,802,848	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	418,355						418,355		418,355	55
Other community and economic development	56	658,346						658,346		658,346	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	1,760,908	23,484	3,258,502	0	0	0	5,042,894		5,042,894	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	1,557,735						1,557,735		1,557,735	61
Clerk, Treasurer, Financial Administration	62	985,657						985,657		985,657	62
Elections	63							0		0	63
Legal Services and City Attorney	64	471,601						471,601		471,601	64
City Hall and General Buildings	65	1,173,295						1,173,295		1,173,295	65
Tort Liability	66	942,394						942,394		942,394	66
Other General Government	67	483,643						483,643		483,643	67
Human Resources	68	534,370						534,370		534,370	68
	69							0		0	69
Total General Government	70	6,148,695	0		0	0	0	6,148,695		6,148,695	70
Section G - Debt Service	71				15,123,397			15,123,397		15,123,397	71
TIF Debt	72			474,190				474,190		474,190	72
	73							0		0	73
Total Debt Service	74	0	0	474,190	15,123,397	0	0	15,597,587		15,597,587	74
Section H - Regular Capital Projects - Specify	75										75
Capital Equipment/CIP	76	517,551	1,913,185			20,460,335		22,891,071		22,891,071	76
	77							0		0	77
Subtotal Regular Capital Projects	78	517,551	1,913,185		0	20,460,335	0	22,891,071		22,891,071	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	517,551	1,913,185		0	20,460,335	0	22,891,071		22,891,071	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84 85	32,376,687	6,018,588	3,732,692	15,123,397	20,460,335	0	77,711,699		77,711,699	84 85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF BETTENDORF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

GAAP / Modified

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88									0	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								5,179,766	5,179,766	91
Capital Outlay	92									0	92
Debt Service	93								444,833	444,833	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								3,200,882	3,200,882	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112								1,565,318	1,565,318	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120								1,689,326	1,689,326	120
Capital Outlay	121									0	121
Debt Service	122								324,641	324,641	122
Other Business Type - Current Operation	123								7,401,019	7,401,019	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
Garage & IT Funds	127								3,740,554	3,740,554	127
Risk & Health Ins. Funds	128								7,488,953	7,488,953	128
Total Business Type Activities	129								31,035,292	31,035,292	129

EXPENDITURES P9

CITY OF BETTENDORF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

GAAP / Modified

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	32,376,687	6,018,588	3,732,692	15,123,397	20,460,335	0	77,711,699	31,035,292	108,746,991	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	2,722,570	1,611,558			4,463,278		8,797,406	150,000	8,947,406	132
Internal TIF loans/repayments and transfers out	133			24,540				24,540		24,540	133
	134							0		0	134
Total Other Financing Uses	135	2,722,570	1,611,558	24,540	0	4,463,278	0	8,821,946	150,000	8,971,946	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	35,099,257	7,630,146	3,757,232	15,123,397	24,923,613	0	86,533,645	31,185,292	117,718,937	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140	3,577,630						3,577,630		3,577,630	140
Restricted	141	393,340	5,238,676		964,322	6,986,073		13,582,411		13,582,411	141
Committed	142							0		0	142
Assigned	143		201,695	641,449		19,666,625		20,509,769		20,509,769	143
Unassigned	144	15,519,272	194,528					15,713,800		15,713,800	144
Total Governmental	145	19,490,242	5,634,899	641,449	964,322	26,652,698	0	53,383,610		53,383,610	145
Proprietary	146								98,262,465	98,262,465	146
Total Ending Fund Balance June 30,	147	19,490,242	5,634,899	641,449	964,322	26,652,698	0	53,383,610	98,262,465	151,646,075	147
Total Requirements (Sum of lines 136 and 147)	148	54,589,499	13,265,045	4,398,681	16,087,719	51,576,311	0	139,917,255	129,447,757	269,365,012	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.			
Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Transit Subsidies			
Libraries			
Police protection			
Sewerage	1,879,757		
Sanitation			
All other			

Part IV
 Wages & Salaries
 Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID		Amount
Total Salaries and Wages Paid		26,829,010

Part V Debt Outstanding, Issued, and Retired
 Transit subsidies
A. Long-Term Debt

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2025						
Purpose	Line	Debt Outstanding JULY 1, 2024	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	0	0	0	0	0	0	0	0
Sewer Utility	2.	19,140,000	9,500,000	845,000	3,640,000	0	14,655,000	0	398,667
Electric Utility	3.	0	0	0	0	0	0	0	0
Gas Utility	4.	0	0	0	0	0	0	0	0
Transit-Bus	5.	0	0	0	0	0	0	0	0
Industrial Revenue	6.	0	0	0	0	0	0	0	0
Mortgage Revenue	7.	0	0	0	0	0	0	0	0
TIF Revenue	8.	4,132,002	0	211,073	0	3,920,929	0	0	263,117
Other Purposes / Miscellaneous	9.	0	0	0	0	0	0	0	0
GO	10.	144,636,448	15,745,000	10,345,448	134,291,000	0	0	0	4,777,948
Parking	11.	0	0	0	0	0	0	0	0
Airport	12.	0	0	0	0	0	0	0	0
Stormwater	13.	7,985,000	0	745,000	3,405,000	0	3,835,000	0	329,932
Section 108	14.	0	0	0	0	0	0	0	0
Total Long-Term		175,893,450	25,245,000	12,146,521	141,336,000	3,920,929	18,490,000	0	5,769,664

B. Short-Term Debt Amount
 Outstanding as of July 1, 2024
 Outstanding as of JUNE 30, 2025

DEBT LIMITATION FOR GENERAL OBLIGATIONS Part VI Actual valuation -- January 1, 2023		Amount	
		5,869,014,231	x.05 = \$ 293,450,711.55

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2025

Type of asset	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		22,661,994		54,552,852	77,214,846

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

CITY DEBT DETAIL - LT DEBT1

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, 2024	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
2012A	1	GO	06-01-2012	1488-10	2.00-3.13	No Vote - Essential GO	11,340,000	4,895,000	625,000	147,812		General Obligation (GO)	Various CIP
2013A	2	GO	06-01-2013	84A-13	2.00-4.00	No Vote - Essential GO	9,985,000	4,835,000	545,000	146,700		General Obligation (GO)	Various CIP
2013A	3	GO	06-01-2013	84A-13	2.00-4.00	No Vote - Below Threshold	700,000	340,000	40,000	10,312		General Obligation (GO)	Park Improvements
2013A	4	GO	06-01-2013	84A-13	2.00-4.00	No Vote - Essential GO	1,500,000	725,000	80,000	22,000		Stormwater	Stormwater Improvements
2013A	5	GO	06-01-2013	84A-13	2.00-4.00	No Vote - Essential GO	1,500,000	725,000	80,000	22,000		Sewer Utility	Sewer Improvements
2015A	6	GO	12-01-2015	320-15	0.5-3.5	No Vote - Essential GO	8,885,000	5,310,000	500,000	199,161		General Obligation (GO)	Various CIP
2015A	7	GO	12-01-2015	320-15	0.5-3.5	No Vote - Below Threshold	700,000	365,000	40,000	13,943		General Obligation (GO)	Downtown Improvements
2015B	8	GO	12-01-2015	322-15	0.9-2.5	No Vote - Essential GO	2,545,000	665,000	325,000	33,250		General Obligation (GO)	Refunding
2015B	9	GO	12-01-2015	322-15	0.9-2.5	No Vote - Essential GO	4,590,000	1,340,000	655,000	67,000		General Obligation (GO)	Refunding
2015B	10	GO	12-01-2015	322-15	0.9-2.5	No Vote - Essential GO	1,220,000	355,000	175,000	17,750		Sewer Utility	Refunding
2015B	11	GO	12-01-2015	322-15	0.9-2.5	No Vote - Essential GO	1,225,000	360,000	175,000	18,000		Stormwater	Refunding
2016C	12	GO	12-01-2016	385-16	3.00-3.38	No Vote - Essential GO	8,945,000	5,610,000	445,000	190,731		General Obligation (GO)	Various CIP
2016C	13	GO	12-01-2016	385-16	3.00-3.38	No Vote - Below Threshold	700,000	440,000	35,000	14,950		General Obligation (GO)	Park Improvements
2016C	14	GO	12-01-2016	385-16	3.00-3.38	No Vote - Below Threshold	700,000	440,000	35,000	14,950		General Obligation (GO)	Various Improvements
2016D	15	GO	12-01-2016	385-16	3.00-3.38	No Vote - Essential GO	1,400,000	870,000	70,000	30,945		General Obligation (GO)	Downtown Improvements
2016A	16	Revenue	03-01-2016	343-16	3.60	No Vote - Non-GO	2,030,000	1,145,000	110,000	41,220		Sewer Utility	Sewer Improvements
2016B	17	Revenue	03-01-2016	343-16	3.60	No Vote - Non-GO	2,030,000	1,145,000	110,000	41,220		Stormwater	Stormwater Improvements
2017A	18	GO	06-28-2017	226-17	1.10-3.15	No Vote - Essential GO	3,180,000	2,150,000	155,000	56,725		General Obligation (GO)	BettPlex CIP
2017B	19	GO	06-28-2017	226-17	2.50-3.50	No Vote - Essential GO	2,195,000	1,660,000	115,000	52,288		General Obligation (GO)	BettPlex GO UR CIP
2017C	20	GO	12-01-2017	420-17	3.00-4.00	No Vote - Essential GO	10,350,000	7,350,000	480,000	276,319		General Obligation (GO)	Various CIP

CITY DEBT DETAIL - LT DEBT2

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
2017D	21	GO	12-28-2017	425-17	2.50-4.00	No Vote - Essential GO	5,685,000	2,900,000	660,000	137,050		General Obligation (GO)	Refunding
2017D	22	GO	12-28-2017	425-17	2.50-4.00	No Vote - Essential GO	390,000	200,000	45,000	9,450		General Obligation (GO)	Refunding
2017D	23	GO	12-28-2017	425-17	2.50-4.00	No Vote - Essential GO	390,000	200,000	45,000	9,450		General Obligation (GO)	Refunding
2017D	24	GO	12-28-2017	425-17	2.50-4.00	No Vote - Essential GO	370,000	205,000	35,000	9,350		General Obligation (GO)	Refunding
2017D	25	GO	12-28-2017	425-17	2.50-4.00	No Vote - Essential GO	7,320,000	4,100,000	745,000	187,450		General Obligation (GO)	Refunding
2017D	26	GO	12-28-2017	425-17	2.50-4.00	No Vote - Essential GO	8,460,000	6,005,000	895,000	268,300		General Obligation (GO)	Refunding
2017D	27	GO	12-28-2017	425-17	2.50-4.00	No Vote - Essential GO	1,350,000	760,000	140,000	34,750		Stormwater	Refunding
2017D	28	GO	12-28-2017	425-17	2.50-4.00	No Vote - Essential GO	1,150,000	755,000	115,000	33,700		Sewer Utility	Refunding
2017 Sewer Revenue CLN	29	Revenue	12-14-2017	407-17	3.60	No Vote - Non-GO	4,045,000	2,810,000	190,000	103,970		Sewer Utility	Sewer Improvements
2017 Stormwater Revenue CLN	30	Revenue	12-14-2017	408-17	3.60	No Vote - Non-GO	2,030,000	1,410,000	95,000	52,170		Stormwater	Stormwater Improvements
2019A	31	GO	12-18-2018	389-18	4.0-5.0	No Vote - Essential GO	9,105,000	7,295,000	420,000	325,850		General Obligation (GO)	Various CIP
2019A	32	GO	12-18-2018	389-18	4.0-5.0	No Vote - Essential GO	1,830,000	1,380,000	80,000	61,650		General Obligation (GO)	Forest Grove Park UR GO
2020A	33	GO	01-07-2020	379-19	2.13-5.0	No Vote - Essential GO	8,880,000	7,440,000	405,000	251,738		General Obligation (GO)	Various CIP
2020A	34	GO	01-07-2020	379-19	2.13-5.0	No Vote - Below Threshold	700,000	555,000	30,000	18,756		General Obligation (GO)	Downtown Improvements
2020A	35	GO	01-07-2020	379-19	2.13-5.0	No Vote - Below Threshold	700,000	555,000	30,000	18,756		General Obligation (GO)	Palmer Hills Golf Course
2020 Sewer Revenue CLN	36	Revenue	02-19-2020	20-20	3.85	No Vote - Non-GO	2,030,000	1,585,000	85,000	61,022		Sewer Utility	Sewer Improvements
2020 Stormwater Revenue CLN	37	Revenue	02-19-2020	22-20	3.45	No Vote - Non-GO	2,030,000	1,575,000	90,000	54,338		Stormwater	Stormwater Improvements
2020B	38	GO	09-23-2020	259-20	1.00-1.50	No Vote - Essential GO	15,065,000	12,395,000	1,340,000	145,100		General Obligation (GO)	Refunding
2020 SRF Flood Mitigation	39	GO	10-30-2020	288-20	2.25	No Vote - Essential GO	445,000	196,448	10,448	3,929		General Obligation (GO)	Duck Creek Flood Mitigation
2020C	40	GO	12-17-2020	360-20	2.0-5.0	No Vote - Essential GO	8,290,000	6,915,000	345,000	213,750		General Obligation (GO)	Various CIP

CITY DEBT DETAIL - LT DEBT3

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
2022A	41	GO	03-01-2022	79-22	2.4-5.0	No Vote - Essential GO	10,195,000	9,535,000	390,000	362,470		General Obligation (GO)	Various CIP
2022A	42	GO	03-01-2022	79-22	2.4-5.0	No Vote - Essential GO	2,915,000	2,725,000	110,000	103,620		General Obligation (GO)	UR GO CIP
2022A	43	GO	03-01-2022	79-22	2.4-5.0	No Vote - Below Threshold	700,000	655,000	25,000	24,880		General Obligation (GO)	Palmer Hills Golf Course
2022B	44	GO	03-01-2022	81-22	3.0-3.2	No Vote - Essential GO	3,005,000	2,775,000	130,000	84,440		General Obligation (GO)	UR GO CIP
2022A	45	GO	03-01-2022	79-22	2.4-5.0	No Vote - Essential GO	2,425,000	2,265,000	90,000	85,900		Sewer Utility	Sewer Improvements
2023A	46	GO	03-01-2023	29-23	3.38-5.0	No Vote - Essential GO	13,280,000	12,985,000	475,000	556,081		General Obligation (GO)	Various CIP
2024A	47	GO	03-01-2024	67-24	3.0-5.0	No Vote - Essential GO	11,205,000	11,205,000	0	602,599		General Obligation (GO)	Various CIP
2024A	48	GO	03-01-2024	67-24	3.0-5.0	No Vote - Essential GO	2,400,000	2,400,000	65,000	128,193		General Obligation (GO)	UR GO CIP
2024A	49	GO	03-01-2024	67-24	3.0-5.0	No Vote - Essential GO	2,010,000	2,010,000	55,000	107,454		Stormwater	Stormwater Improvements
2024 Sewer SRF	50	Revenue	12-13-2024	340-24	2.43	No Vote - Non-GO	9,500,000	9,500,000	0	33,105		Sewer Utility	Spencer Creek Lift Station
2025A	51	GO	03-01-2025	47-25	4.0-5.0	No Vote - Essential GO	10,090,000	10,090,000	0	0		General Obligation (GO)	Various CIP
2025A	52	GO	03-01-2025	47-25	4.0-5.0	No Vote - Essential GO	5,655,000	5,655,000	0	0		General Obligation (GO)	UR GO CIP
2017 TIF CLN	53	TIF Revenue	07-01-2017	224-17	5.0	No Vote - Non-GO	4,900,000	4,132,002	211,073	263,117		TIF Revenue	BettPlex TIF Note
	54	-				-						-	-
	55	-				-						-	-
	56	-				-						-	-
	57	-				-						-	-
	58	-				-						-	-
	59	-				-						-	-
	60	-				-						-	-

COUNCIL LETTER

MEETING DATE: November 18, 2025
REQUESTED BY: Jason Schadt, Finance Director

Item Title

Finance Summary Reports as of 9/30/25 – Receive and File

Explanation

The July, August and September Finance Summaries are attached. Included is revenue and expenditure data for the month and fiscal year-to-date for each month through 9/30/25. Portions of the report also include data from the same month in the prior year. Please note the summary reports revenue and expenditures posted to these months as of 11/8/25. Transactions relative to these months may continue to be accrued to the correct month after publication. The Finance Summary reports should not be considered a final accounting of all transactions for a given month.

25% of the fiscal year is completed. Overall, revenue is at about 28% of the adopted budget. Property taxes, the City's largest single revenue source, is at 45% of budget.. As expected charges for services, other city taxes and intergovernmental revenue are the next largest contributors to revenue so far.

Expenditures in total are at about 17% of the adopted budget as of September 30. With construction season wrapping up, Contractual Services was the top expenditure category. Followed by Salaries and Wages and Capital Outlay. Expenditures by department are on pace to meet budget expectations with about 83% of the adopted budget remaining.

The October Finance Summary is scheduled to be provided at the first meeting in December.

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

List Attachments

Finance Summaries – Months Ended 7/31/25, 8/31/25 & 9/30/25

RESOLUTION _____ - 25

FINANCIAL SUMMARY REPORTS AS OF 9/30/25 - RECEIVE AND FILE

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that Council hereby acknowledges receipt of the Finance Summary Reports as of September 30, 2025 (July, August, and September).

PASSED, APPROVED, AND ADOPTED this 18th day of November, 2025.

Mayor Robert S. Gallagher

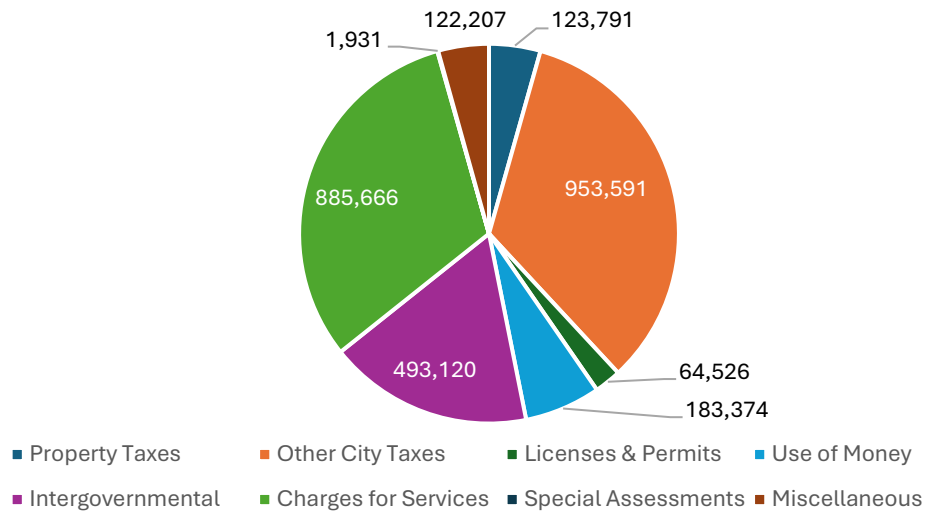
ATTEST:

Decker P. Ploehn, City Clerk

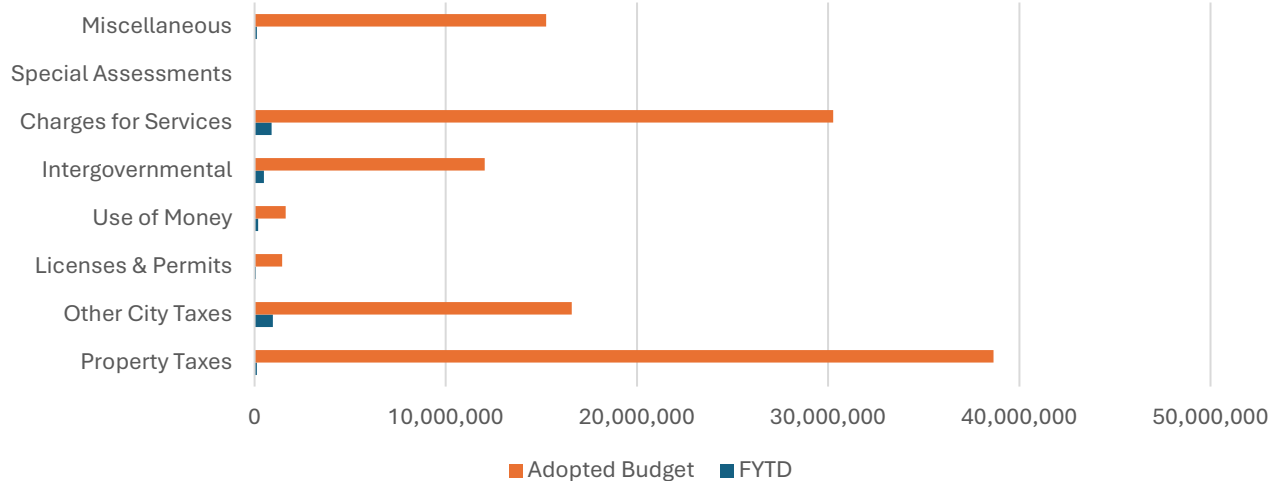
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	123,791	48,532	123,791	38,653,562	0%
Other City Taxes	953,591	1,022,259	953,591	16,589,682	6%
Licenses & Permits	64,526	199,291	64,526	1,438,250	4%
Use of Money	183,374	228,361	183,374	1,620,035	11%
Intergovernmental	493,120	508,434	493,120	12,040,056	4%
Charges for Services	885,666	2,158,371	885,666	30,272,237	3%
Special Assessments	1,931	1,176	1,931	13,500	14%
Miscellaneous	122,207	428,731	122,207	15,254,620	1%
	2,828,207	4,595,154	2,828,207	115,881,942	2%

Revenue by Source FYTD - July



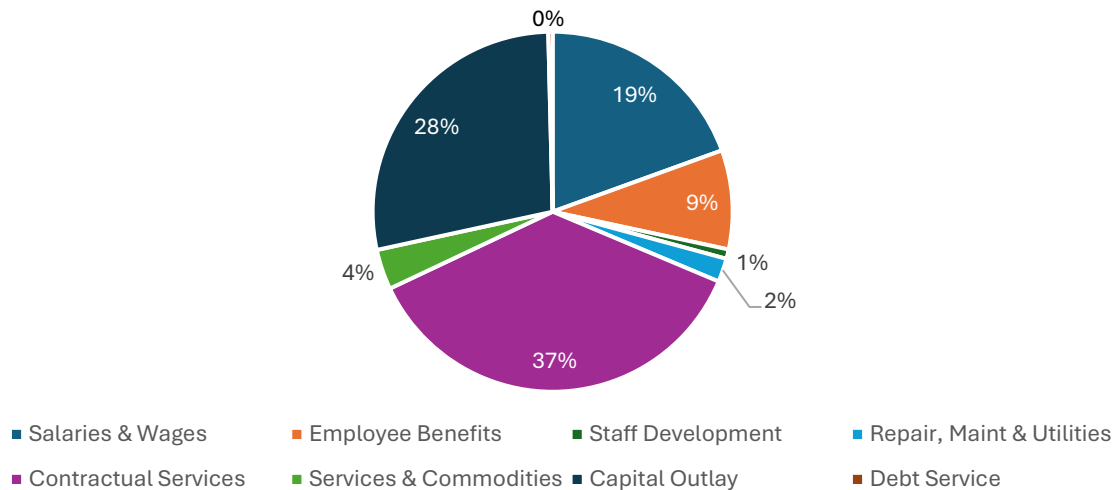
Revenue by Source FYTD vs. Budget - July



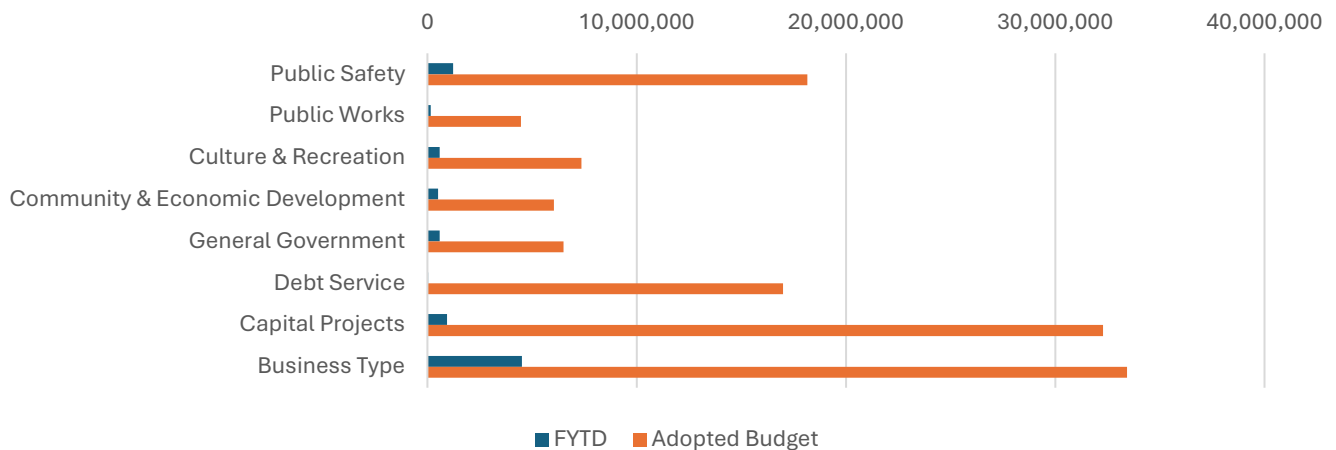
Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,233,514	1,289,509	1,233,514	18,157,678	7%
Public Works	159,291	359,970	159,291	4,467,716	4%
Culture & Recreation	584,281	730,655	584,281	7,365,199	8%
Community & Economic Development	511,332	489,599	511,332	6,043,463	8%
General Government	580,490	473,933	580,490	6,502,343	9%
Debt Service	33,393	21,824	33,393	16,992,460	0%
Capital Projects	932,269	1,487,996	932,269	32,289,413	3%
Business Type	4,522,852	2,989,797	4,522,852	33,433,100	14%
	8,557,422	7,843,283	8,557,422	125,251,372	7%

Expenditures by Category FYTD - July

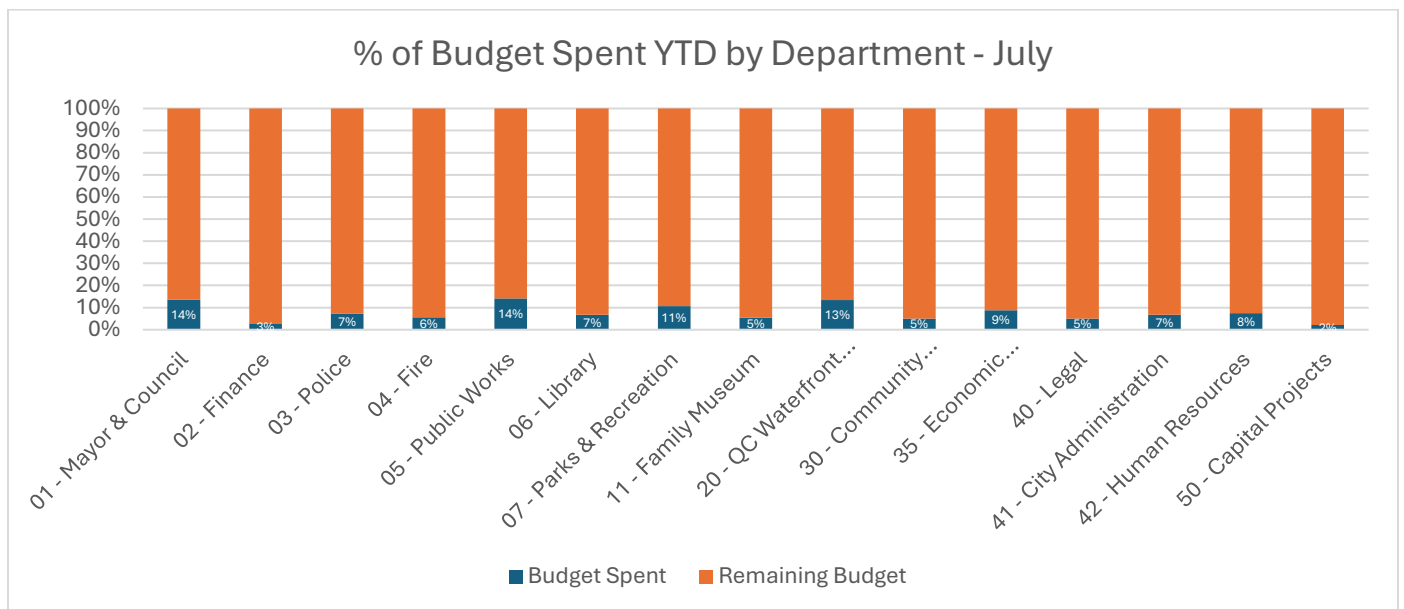


Expenditures by Function FYTD vs. Budget - July



Total Expenditures by Department

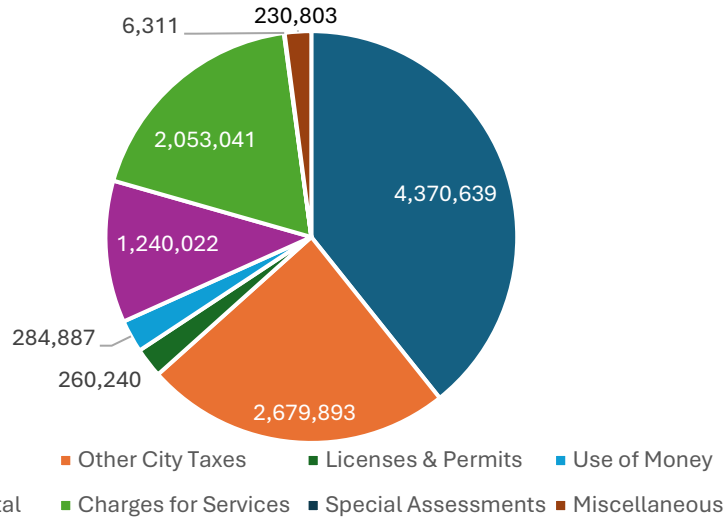
	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	1,341,319	1,120,844	1,341,319	9,892,299	14%	86%
02 - Finance	790,486	1,417,200	790,486	27,026,931	3%	97%
03 - Police	752,193	785,470	752,193	10,400,947	7%	93%
04 - Fire	396,053	432,679	396,053	7,005,917	6%	94%
05 - Public Works	2,866,295	1,335,271	2,866,295	20,309,587	14%	86%
06 - Library	300,452	335,754	300,452	4,430,738	7%	93%
07 - Parks & Recreation	459,109	571,704	459,109	4,330,583	11%	89%
11 - Family Museum	154,467	237,897	154,467	2,861,991	5%	95%
20 - QC Waterfront Convention Ctr	242,952	251,522	242,952	1,805,500	13%	87%
30 - Community Development	121,277	131,755	121,277	2,409,666	5%	95%
35 - Economic Development	427,515	425,626	427,515	4,887,093	9%	91%
40 - Legal	23,843	27,818	23,843	468,534	5%	95%
41 - City Administration	43,967	52,681	43,967	647,158	7%	93%
42 - Human Resources	41,839	41,396	41,839	557,514	8%	92%
50 - Capital Projects	595,655	675,666	595,655	28,216,914	2%	98%
	8,557,422	7,843,283	8,557,422	125,251,372	7%	93%



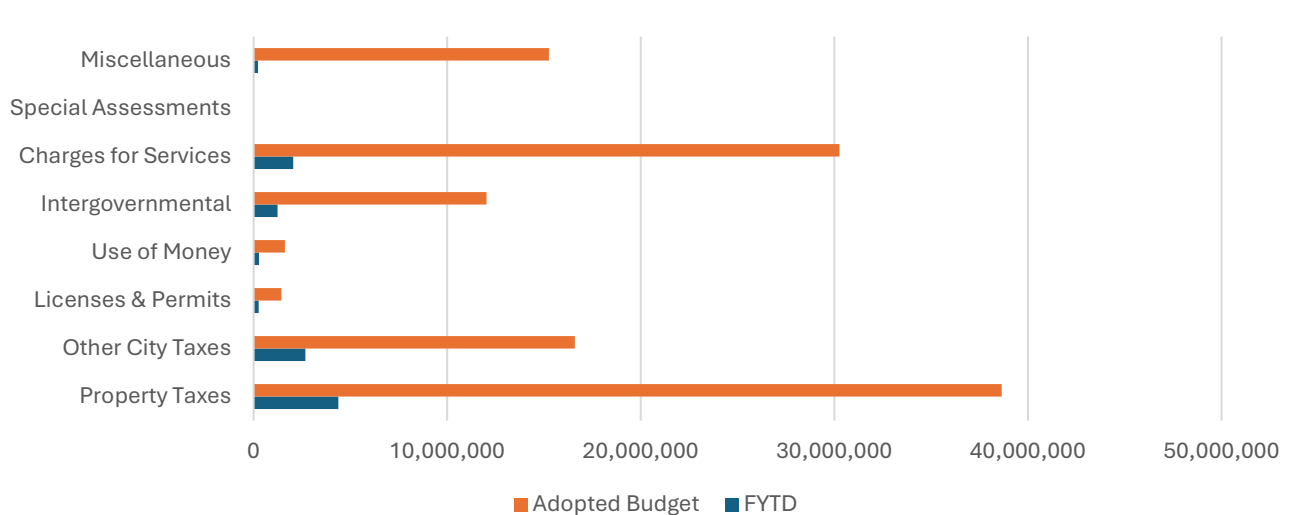
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	4,246,848	4,527,403	4,370,639	38,653,562	11%
Other City Taxes	1,726,302	1,663,793	2,679,893	16,589,682	16%
Licenses & Permits	195,714	249,297	260,240	1,438,250	18%
Use of Money	101,512	230,111	284,887	1,620,035	18%
Intergovernmental	746,903	867,617	1,240,022	12,040,056	10%
Charges for Services	1,167,374	1,273,982	2,053,041	30,272,237	7%
Special Assessments	4,380	2,792	6,311	13,500	47%
Miscellaneous	108,596	294,390	230,803	15,254,620	2%
	8,297,629	9,109,386	11,125,835	115,881,942	10%

Revenue by Source FYTD - August



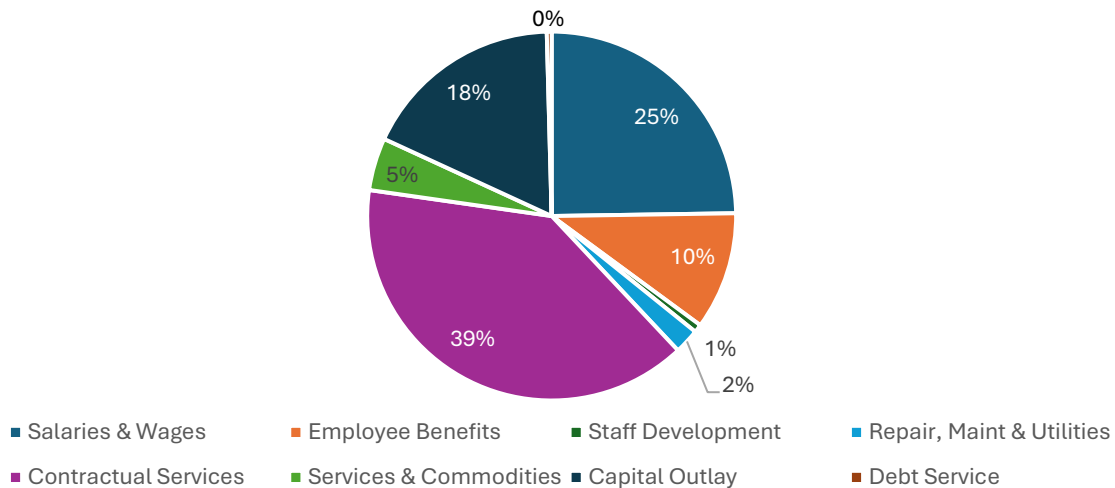
Revenue by Source FYTD vs. Budget - August



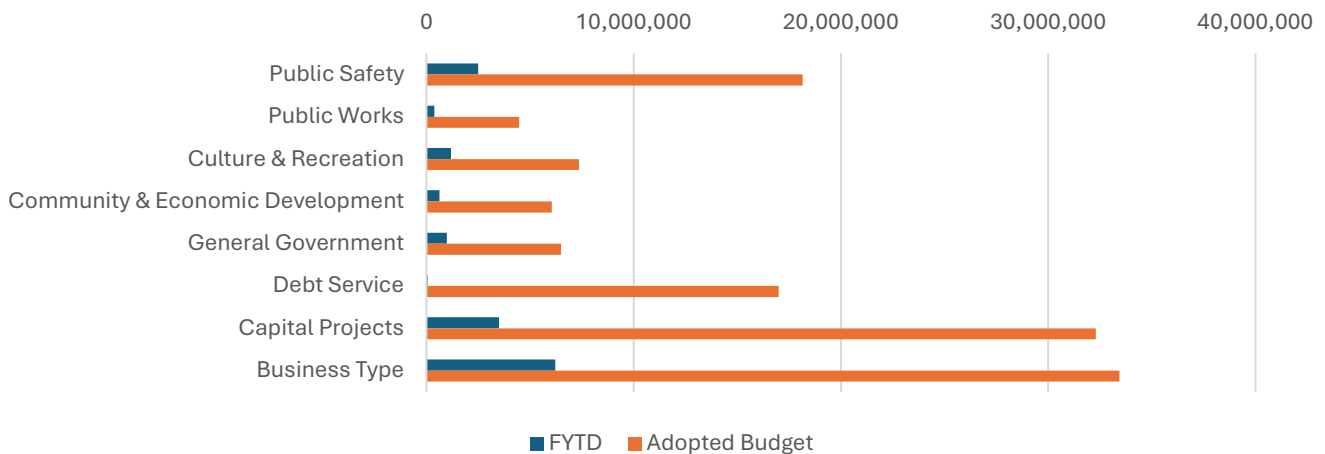
Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,262,962	1,273,556	2,496,476	18,157,678	14%
Public Works	220,664	243,952	379,956	4,467,716	9%
Culture & Recreation	604,436	596,693	1,188,717	7,365,199	16%
Community & Economic Development	112,953	95,418	624,285	6,043,463	10%
General Government	398,278	490,699	978,768	6,502,343	15%
Debt Service	32,151	21,824	65,545	16,992,460	0%
Capital Projects	2,572,195	4,251,685	3,504,464	32,289,413	11%
Business Type	1,700,406	1,857,532	6,223,258	33,433,100	19%
	6,904,046	8,831,358	15,461,468	125,251,372	12%

Expenditures by Category FYTD - August



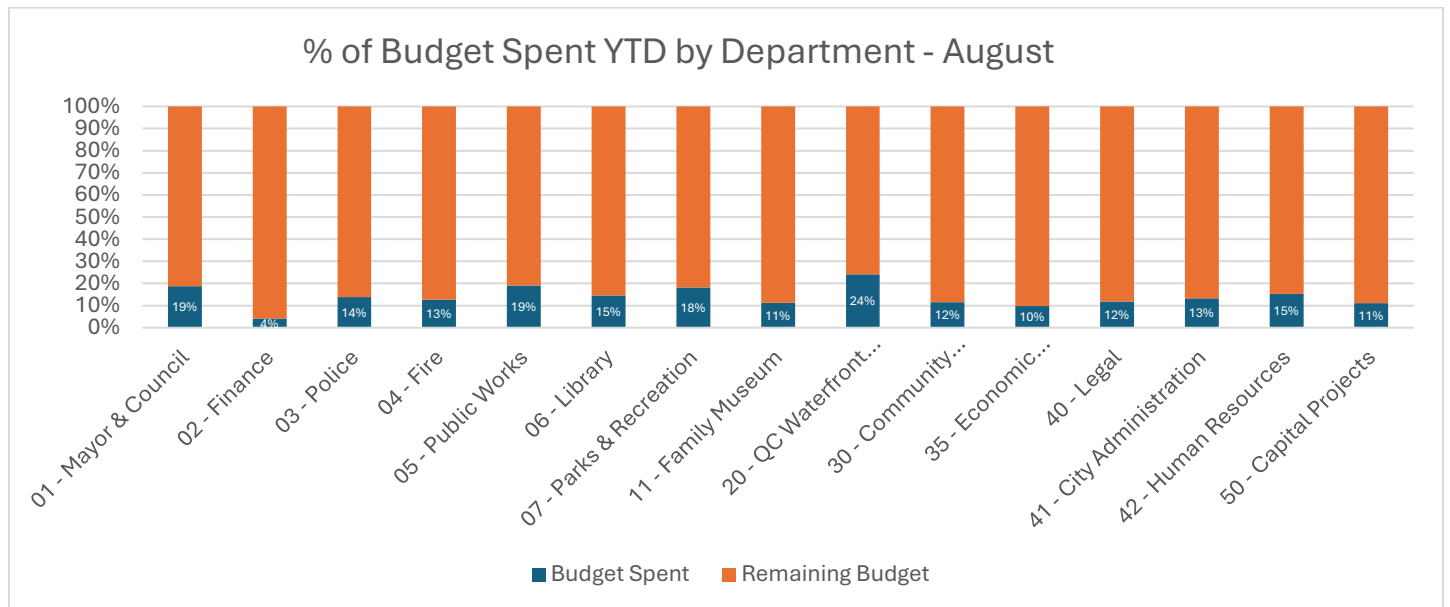
Expenditures by Function FYTD vs. Budget - August



Total Expenditures by Department

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	515,660	765,691	1,856,979	9,892,299	19%	81%
02 - Finance	315,303	501,898	1,105,789	27,026,931	4%	96%
03 - Police	691,374	720,292	1,443,567	10,400,947	14%	86%
04 - Fire	497,589	487,514	893,642	7,005,917	13%	87%
05 - Public Works	1,008,145	1,154,451	3,874,440	20,309,587	19%	81%
06 - Library	344,810	337,320	645,262	4,430,738	15%	85%
07 - Parks & Recreation	326,186	291,891	785,295	4,330,583	18%	82%
11 - Family Museum	167,242	152,313	321,709	2,861,991	11%	89%
20 - QC Waterfront Convention Ctr	192,666	99,166	435,618	1,805,500	24%	76%
30 - Community Development	158,289	142,665	279,566	2,409,666	12%	88%
35 - Economic Development	51,279	39,873	478,794	4,887,093	10%	90%
40 - Legal	31,727	34,787	55,569	468,534	12%	88%
41 - City Administration	42,119	39,369	86,086	647,158	13%	87%
42 - Human Resources	43,189	50,278	85,028	557,514	15%	85%
50 - Capital Projects	2,518,468	4,013,850	3,114,123	28,216,914	11%	89%
	6,904,046	8,831,358	15,461,468	125,251,372	12%	88%

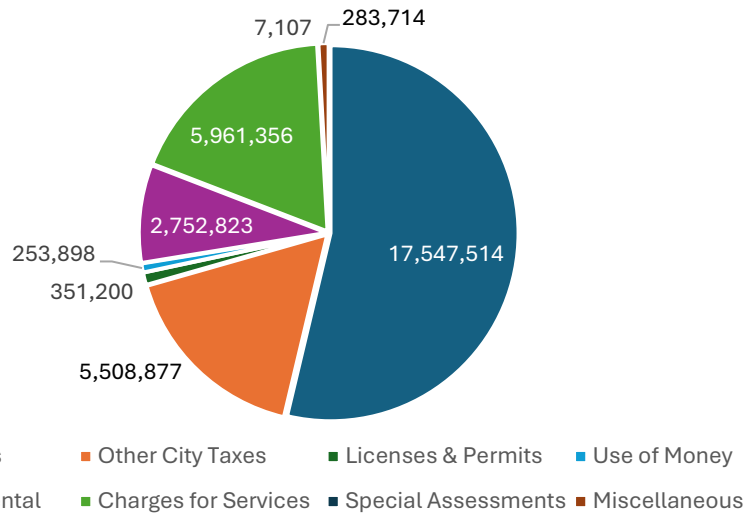
% of Budget Spent YTD by Department - August



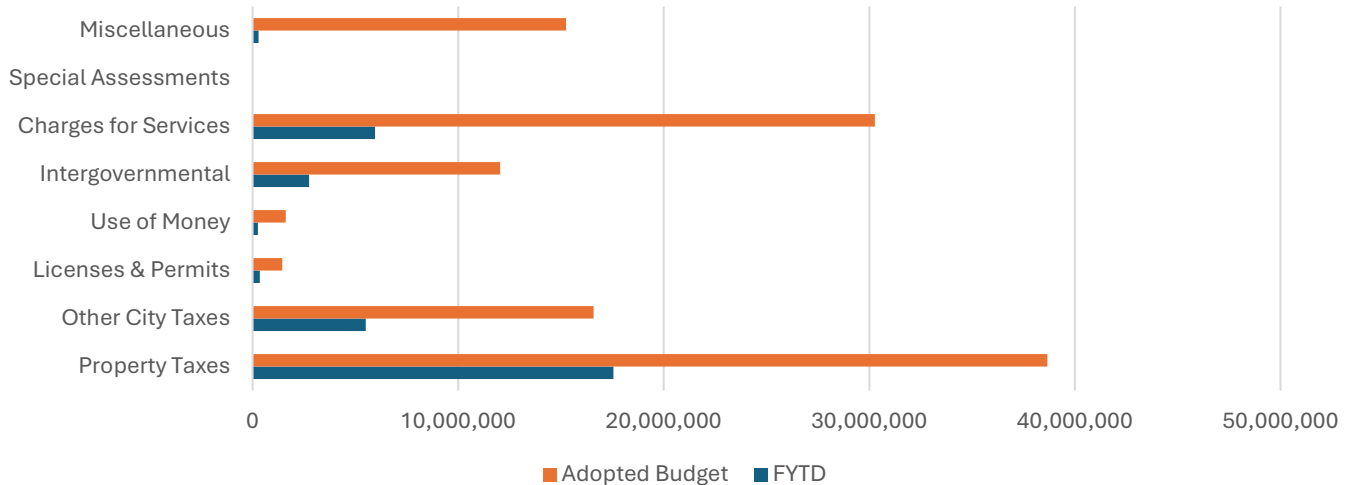
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	13,176,875	12,552,602	17,547,514	38,653,562	45%
Other City Taxes	2,828,984	2,377,138	5,508,877	16,589,682	33%
Licenses & Permits	90,960	124,510	351,200	1,438,250	24%
Use of Money	-30,989	171,195	253,898	1,620,035	16%
Intergovernmental	1,512,801	614,836	2,752,823	12,040,056	23%
Charges for Services	3,908,315	924,787	5,961,356	30,272,237	20%
Special Assessments	796	1,872	7,107	13,500	53%
Miscellaneous	52,910	888,882	283,714	15,254,620	2%
	21,540,653	17,655,823	32,666,488	115,881,942	28%

Revenue by Source FYTD - September



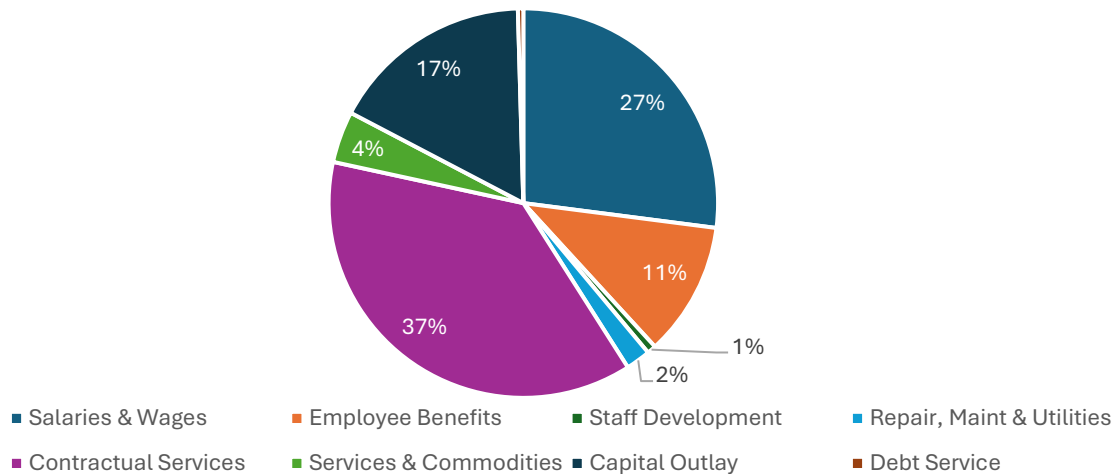
Revenue by Source FYTD vs. Budget - September



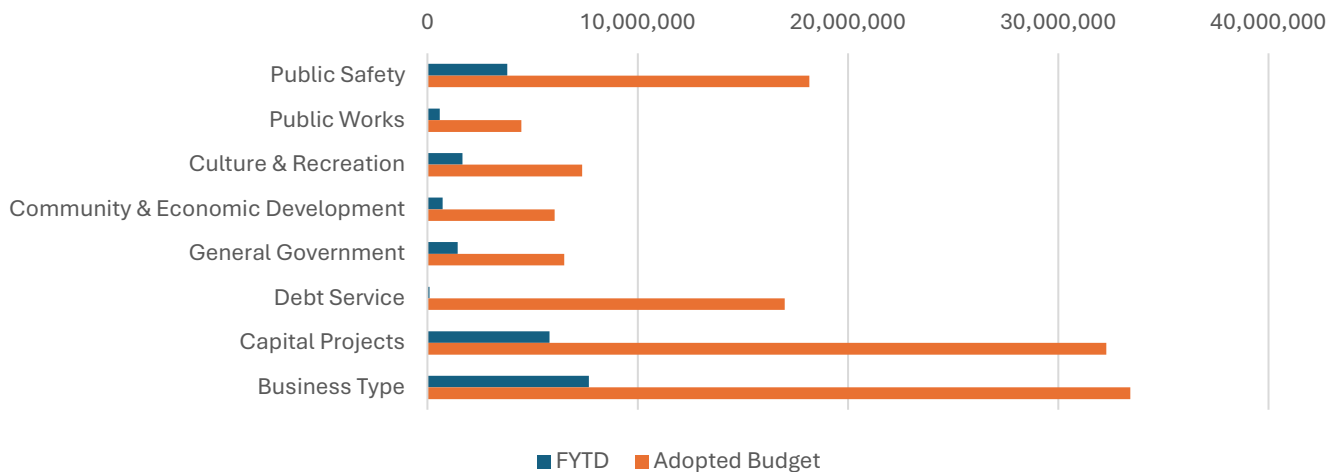
Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,308,387	1,391,116	3,804,862	18,157,678	21%
Public Works	213,820	313,275	593,775	4,467,716	13%
Culture & Recreation	472,726	475,725	1,661,444	7,365,199	23%
Community & Economic Development	103,941	97,150	728,226	6,043,463	12%
General Government	463,385	545,204	1,442,153	6,502,343	22%
Debt Service	32,151	21,407	97,696	16,992,460	1%
Capital Projects	2,309,130	1,947,517	5,813,594	32,289,413	18%
Business Type	1,449,394	2,041,780	7,672,652	33,433,100	23%
	6,352,934	6,833,174	21,814,402	125,251,372	17%

Expenditures by Category FYTD - September



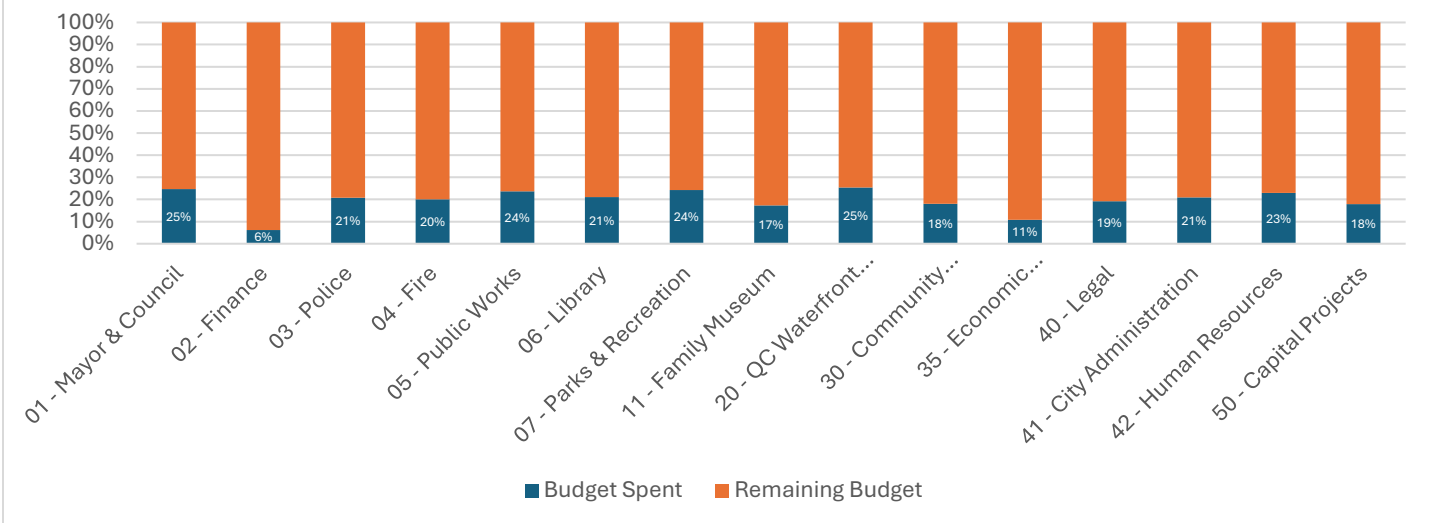
Expenditures by Function FYTD vs. Budget - September



Total Expenditures by Department

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	584,031	710,685	2,441,010	9,892,299	25%	75%
02 - Finance	567,570	326,587	1,673,359	27,026,931	6%	94%
03 - Police	721,425	809,119	2,164,992	10,400,947	21%	79%
04 - Fire	510,758	516,604	1,404,400	7,005,917	20%	80%
05 - Public Works	930,824	1,653,974	4,805,265	20,309,587	24%	76%
06 - Library	290,259	312,949	935,521	4,430,738	21%	79%
07 - Parks & Recreation	263,727	234,237	1,049,022	4,330,583	24%	76%
11 - Family Museum	174,695	152,254	496,404	2,861,991	17%	83%
20 - QC Waterfront Convention Ctr	23,408	166,383	459,026	1,805,500	25%	75%
30 - Community Development	156,815	142,429	436,381	2,409,666	18%	82%
35 - Economic Development	48,305	41,634	527,099	4,887,093	11%	89%
40 - Legal	34,260	43,764	89,829	468,534	19%	81%
41 - City Administration	49,462	41,221	135,548	647,158	21%	79%
42 - Human Resources	43,262	38,881	128,290	557,514	23%	77%
50 - Capital Projects	1,954,133	1,642,454	5,068,256	28,216,914	18%	82%
	6,352,934	6,833,174	21,814,402	125,251,372	17%	83%

% of Budget Spent YTD by Department - September



COUNCIL LETTER

MEETING DATE: November 18, 2025

REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution authorizing the purchase of chinaware and silverware for the QC Waterfront Convention Center as proposed by TriMark SS Kemp, in the amount of \$24,576.97 plus shipping costs (estimated at \$1,500).

Explanation

The Isle of Capri has requested to procure additional chinaware and flatware for the QC Waterfront Convention Center. The purpose of the purchase is to increase par levels for each of these items, as they need to replace some inventory due to breakage over the years. The Isle solicited bids for the chinaware and flatware replacement and obtained four. The bids ranged from \$24,576.97 to \$32,607.98, with the winning low bid by TriMark SS Kemp. Freight wasn't included in the bids; however, The Isle estimates the shipping to be approximately \$1,500.

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

N/A

List Attachments

- Resolution authorizing the payment of the TriMark SS Kemp. for chinaware and flatware.
- TriMark Quote
- Bid Tabulation

**RESOLUTION AUTHORIZING THE PURCHASE OF
CHINAWARE AND FLATWARE FOR THE QC WATERFRONT
CONVENTION CENTER AS PROPOSED BY TRIMARK SS KEMP,
IN THE AMOUNT OF \$24,576.97 PLUS APPLICABLE FREIGHT
EXPENSE**

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, four quotes were solicited and TriMark SS Kemp was the low bid received in the amount of \$24,576.97 plus shipping costs.

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 TriMark SS Kemp, in the amount \$24,576.97 plus freight expense.

PASSED, APPROVED, AND ADOPTED this 18th day of November, 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Waterfront Plates & Flatware

		Edward Don	Wilson	Ford	Tri-Mark	Qty	Edward Don	Wilson	Ford	Tri-Mark
Item	Order Info									
Salad/app plates	Model R4570000134 8.1/4 (3dz)	188.80	196.51	206.14	252.61	4	755.20	786.04	824.56	1,010.44
Dinner plates	Model R4570000152 10.5/8 (1dz)	226.71	235.97	247.53	137.59	50	11,335.50	11,798.50	12,376.50	6,879.50
Dinner forks	Dinner Fork T057FDNF 7.7/8 (1dz)	116.47	121.22	127.16	109.34	62	7,221.14	7,515.64	7,883.92	6,779.08
Dinner knives	Dinner Knofe T057KPTF 9.1/2 (1dz)	119.41	124.28	130.37	112.10	60	7,164.60	7,456.80	7,822.20	6,726.00
Spoons	Teaspoon T057STSF 6.1/4 (1dz)	75.32	78.40	82.24	70.71	45	3,389.40	3,528.00	3,700.80	3,181.95
							29,865.84	31,084.98	32,607.98	24,576.97

To:
 Isle of Capri Casino Hotel
 100 Isle of Capri Blvd
 Boonville, MO 65233

Project:
 Isle of Capri Casino Hotel-
 plateware, flatware quote
 100 ISLE OF CAPRI BLVD
 Booneville , MO 65233-1124

From:
 TriMark
 Jeff Binion
 4567 Willow Parkway
 Cleveland, OH 44125-1041
 216.429.8460
 Jeff.binion@trimarkusa.com

Customer ID: 563070

Job Reference Number: 261678

Notwithstanding anything set forth in the Standard Terms and Conditions, TriMark will use commercially reasonable efforts to hold above prices for 14 days, however pricing may change due to manufacturer cost increases. TriMark reserves the right to make any corrections or adjustments due to cost increases, errors, market fluctuations, supply chain disruptions, tariffs, third party supplier changes in cost, or any other factors outside of TriMark's control. TriMark will provide reasonable written notice in the form of a final NSO quote to customer and/or the franchisee at the time of franchisee payment and signed quote. TriMark reserves the right to cancel or refuse any orders based on incorrect pricing or availability.

Prices may not reflect applicable tariffs. TriMark reserves the right to make corrections or adjustments to quoted prices due to tariffs, market fluctuations, supply chain disruptions, third party supplier changes in cost, general contractor delays, or any other factors outside of TriMark's control. TriMark will use commercially reasonable efforts to hold pricing for seven calendar days from the date of the quote; however, all pricing remains subject to correction or adjustment as set forth above, including during the seven-day hold period.

Item	Qty	Description	Sell	Sell Total
1	11 cs	PLATE, CHINA 1880 Hospitality Model No. R4570000118 Packed 3 dz Oneida® - Plate, 6-1/4" dia., round, steep rim, embossed, porcelain, bright white, Sant' Andrea®, Botticelli (must be purchased in case quantities) (limited lifetime no-chip warranty)	\$166.22	\$1,828.42
2	21 cs	PLATE, CHINA 1880 Hospitality Model No. R4570000134 Packed 3 dz Oneida® - Plate, 8" dia., round, steep rim, embossed, porcelain, bright white, Sant' Andrea®, Botticelli (must be purchased in case quantities) (limited lifetime no-chip warranty)	\$252.61	\$5,304.81

10/10/2025

Item	Qty	Description	Sell	Sell Total
3	40 dz	PLATE, CHINA 1880 Hospitality Model No. R4570000152 Packed 1 dz Oneida® - Plate, 10-5/8" dia., round, steep rim, embossed, porcelain, bright white, Sant' Andrea®, Botticelli (limited lifetime no-chip warranty)	\$137.59	\$5,503.60
4	30 dz	DINNER FORK 1880 Hospitality Model No. T057FDNF Packed 1 dz Oneida® - Dinner Fork, 7-7/8", with textured handle, 18/10 stainless steel, Jade™	\$109.34	\$3,280.20
5	94 dz	DESSERT FORK 1880 Hospitality Model No. T057FDEF Packed 1 dz Oneida® - Dessert/Salad Fork, 7", with textured handle, 18/10 stainless steel, Jade™	\$97.83	\$9,196.02
6	47 dz	DINNER KNIFE 1880 Hospitality Model No. T057KPTF Packed 1 dz Oneida® - Dinner Knife, 9-1/2", with textured handle, 18/10 stainless steel, Jade™	\$112.10	\$5,268.70
7	55 dz	COFFEE / TEASPOON 1880 Hospitality Model No. T057STSF Packed 1 dz Oneida® - Teaspoon, 6-1/4", with textured handle, 18/10 stainless steel, Jade™	\$70.71	\$3,889.05
			Subtotal	\$34,270.80
			Total	\$34,270.80

Prices Good Until: 10/13/2025

Standard Terms & Conditions

All quotations are subject to approval by TriMark SS Kemp. The above listed prices shall be firm for 14 days, except as otherwise indicated by the company. Prices shown in this quotation are for specific items, quantities, and lead times indicated.

Prices are subject to change if all of the items are not ordered, if quantities ordered differ, or if adequate lead-time is not allowed.

Unless specifically noted in the quotation, the above prices shown DO NOT include freight charges This quotation does not include any fees for local permits or licenses that may be required by your municipality or state.

Unless specifically noted in the quotation, the above prices shown DO NOT include applicable taxes, which will be added to our invoice unless otherwise agreed Please be advised that, under state law, some items may still be taxable. In states where TriMark SS Kemp is not registered to collect sales tax, it is the buyer's responsibility to pay any applicable Use Tax due to the state.

Pricing in this quote does not include any plumbing, mechanical or electrical final connections to equipment unless otherwise noted.

Payment terms are 50% due at time of order, 45% due prior to delivery and 5% due based on customer terms. We impose a surcharge on credit cards that is not greater than our cost of acceptance. Please be advised that a FINANCE CHARGE of 1.5% per month/18% per annum (or, if less, the maximum amount permitted by applicable law) will begin to accrue upon expiration of the above payment terms..

It is our understanding that you are requesting delivery of the items on this order during the week of {T.B.D.} If this date is not correct or is missing, please provide us with a scheduled delivery date _____ . If an alternative date is not provided, the date specified above is considered confirmed. In the event that the delivery date is delayed by you, or any party other than TriMark SS Kemp, for more than two (2) weeks from the agreed upon date, you hereby agree that TriMark SS Kemp. will bill you for "stored materials". You also agree that any payments originally due "upon delivery" will become immediately due and payable.

This Quote shall be subject to the Terms of Sale (<https://www.trimarkusa.com/SiteMedia/SiteResources/Terms/TriMark-Terms-and-Conditions-of-Sale.pdf>), which are incorporated herein by reference and shall govern. The parties specifically agree that no signature shall be required in order for this Quote or its applicable terms and conditions to be deemed legally binding and enforceable on customer where the intent to be so bound can be inferred (including by acceptance or retention of products or services), notwithstanding contrary requirements under any law. In the event a purchase order or similar document or agreement issued by customer seeks to incorporate terms or conditions that are inconsistent or conflict with the terms and conditions set forth herein or referenced hereby, or with any other terms and conditions specified by TriMark, the terms and conditions set forth herein or referenced hereby will govern.

If you are in agreement with the aforementioned terms, prices, specifications and conditions, please sign a copy of this contract and return it to the undersigned at our offices, accompanied by any required advance payment.

10/10/2025

Thank you for the opportunity to offer our quotation. We look forward to receiving your valued order.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$34,270.80



Quote

09/11/2025

To:
 Lumiere Place
 Mitchell Bub
 999 N. Second St.
 St. Louis , MO 63102
 mbub@lumiereplace.com

Project:
 Isle Bettendorf- Oneida

From:
 Wilson Restaurant Supply
 Chad Mast
 5746 Westminster Dr.
 Cedar Falls, IA 50613
 (319) 277-9000
 (319) 277-9000 104 (Contact)
 (319)277-9007 (Fax)
 chadm@wilsonrs.com

Item	Qty	Description	Sell	Sell Total
1	33 dz	PLATE, CHINA 1880 Hospitality Model No. R4570000118 Packed 3 dz Oneida® - Plate, 6-1/4" dia., round, steep rim, embossed, porcelain, bright white, Sant' Andrea®, Botticelli (must be purchased in case quantities) (limited lifetime no-chip warranty)	\$89.33	\$2,947.89
			ITEM TOTAL:	\$2,947.89
1	63 dz	PLATE, CHINA 1880 Hospitality Model No. R4570000134 Packed 3 dz Oneida® - Plate, 8" dia., round, steep rim, embossed, porcelain, bright white, Sant' Andrea®, Botticelli (must be purchased in case quantities) (limited lifetime no-chip warranty)	\$196.51	\$12,380.13
			ITEM TOTAL:	\$12,380.13
2	40 dz	PLATE, CHINA 1880 Hospitality Model No. R4570000152 Packed 1 dz Oneida® - Plate, 10-5/8" dia., round, steep rim, embossed, porcelain, bright white, Sant' Andrea®, Botticelli (limited lifetime no-chip warranty)	\$235.97	\$9,438.80
			ITEM TOTAL:	\$9,438.80
3	30 dz	DINNER FORK 1880 Hospitality Model No. T057FDNF Packed 1 dz Oneida® - Dinner Fork, 7-7/8", with textured handle, 18/10 stainless steel, Jade™	\$121.22	\$3,636.60
			ITEM TOTAL:	\$3,636.60

Initial: _____



Item	Qty	Description	Sell	Sell Total
4	94 dz	DESSERT FORK 1880 Hospitality Model No. T057FDEF Packed 1 dz Oneida® - Dessert/Salad Fork, 7", with textured handle, 18/10 stainless steel, Jade™	\$108.46	\$10,195.24
			ITEM TOTAL:	\$10,195.24
5	47 dz	DINNER KNIFE 1880 Hospitality Model No. T057KPTF Packed 1 dz Oneida® - Dinner Knife, 9-1/2", with textured handle, 18/10 stainless steel, Jade™	\$124.28	\$5,841.16
			ITEM TOTAL:	\$5,841.16
6	55 dz	COFFEE / TEASPOON 1880 Hospitality Model No. T057STS F Packed 1 dz Oneida® - Teaspoon, 6-1/4", with textured handle, 18/10 stainless steel, Jade™	\$78.40	\$4,312.00
			ITEM TOTAL:	\$4,312.00
			Merchandise	\$48,751.82
			Tax 7%	\$206.35
			Total	\$48,958.17

-Applicable Sales Tax & Freight are Not Included, Unless Specified on the Quote.

Acceptance: _____ Date: _____

Printed Name: _____

Initial: _____



Quote


09/29/2025

Project:
Isle of Capri Bettendorf- Botticelli
Items

From:
Ford Hotel Supply Co.
Leslie Brandt
2204 N. Broadway
St. Louis, MO 63102-1404
(314)231-8400
(314)231-8400 4035 (Contact)

Job Reference Number: 46115

Item	Qty	Description	Sell	Sell Total
1	11 dz	PLATE, CHINA 1880 Hospitality Model No. R4570000118 Packed 3 dz Oneida® - Plate, 6-1/4" dia., round, steep rim, embossed, porcelain, bright white, Sant' Andrea®, Botticelli (must be purchased in case quantities) (limited lifetime no-chip warranty)	\$93.71	\$1,030.81
			ITEM TOTAL:	\$1,030.81
2	21 dz	PLATE, CHINA 1880 Hospitality Model No. R4570000134 Packed 3 dz Oneida® - Plate, 8" dia., round, steep rim, embossed, porcelain, bright white, Sant' Andrea®, Botticelli (must be purchased in case quantities) (limited lifetime no-chip warranty)	\$206.14	\$4,328.94
			ITEM TOTAL:	\$4,328.94
3	40 dz	PLATE, CHINA 1880 Hospitality Model No. R4570000152 Packed 1 dz Oneida® - Plate, 10-5/8" dia., round, steep rim, embossed, porcelain, bright white, Sant' Andrea®, Botticelli (limited lifetime no-chip warranty)	\$247.53	\$9,901.20
			ITEM TOTAL:	\$9,901.20
4	30 dz	DINNER FORK 1880 Hospitality Model No. T057FDNF Packed 1 dz Oneida® - Dinner Fork, 7-7/8", with textured handle, 18/10 stainless steel, Jade™	\$127.16	\$3,814.80
			ITEM TOTAL:	\$3,814.80
5	94 dz	DESSERT FORK	\$113.78	\$10,695.32

Item	Qty	Description	Sell	Sell Total
		1880 Hospitality Model No. T057FDEF Packed 1 dz Oneida® - Dessert/Salad Fork, 7", with textured handle, 18/10 stainless steel, Jade™		
			ITEM TOTAL:	\$10,695.32
6	47 dz	DINNER KNIFE 1880 Hospitality Model No. T057KPTF Packed 1 dz Oneida® - Dinner Knife, 9-1/2", with textured handle, 18/10 stainless steel, Jade™	\$130.37	\$6,127.39
			ITEM TOTAL:	\$6,127.39
7	55 dz	COFFEE / TEASPOON 1880 Hospitality Model No. T057STSF Packed 1 dz Oneida® - Teaspoon, 6-1/4", with textured handle, 18/10 stainless steel, Jade™	\$82.24	\$4,523.20
			ITEM TOTAL:	\$4,523.20
			Subtotal	\$40,421.66
			Total	\$40,421.66

*Due to uncertainty, Government imposed tariffs may cause prices to increase at any time.
Taxes, if shown above, are an estimate. Applicable taxes will be added at the time of invoicing.*



Everything but the Food.®

Quotation




09/29/2025

To:
 ISLE OF CAPRI BETTENDORF (d/c
 02)
 PURCHASING DEPT=TAXABLE
 1800 ISLE PARKWAY
 BETTENDORF, IA 52722-4982

Project:
 Isle of Capri- Bettendorf 1880

From:
 Edward Don & Company
 Pat Grady
 patrickgrady@don.com
 9801 Adam Don Parkway
 Woodridge, IL 60517
 309-341-6278

Customer ID: 0001000622_02

Item	Qty	Description	Sell	Sell Total
1	33 dz	PLATE, CHINA  1880 Hospitality Model No. R4570000118 Packed 3 dz Oneida® - Plate, 6-1/4" dia., round, steep rim, embossed, porcelain, bright white, Sant' Andrea®, Botticelli (must be purchased in case quantities) (limited lifetime no-chip warranty)	\$85.83	\$2,832.39
			ITEM TOTAL:	\$2,832.39
2	63 dz	PLATE, CHINA 1880 Hospitality Model No. R4570000134 Packed 3 dz Oneida® - Plate, 8" dia., round, steep rim, embossed, porcelain, bright white, Sant' Andrea®, Botticelli (must be purchased in case quantities) (limited lifetime no-chip warranty)	\$188.80	\$11,894.40
			ITEM TOTAL:	\$11,894.40
3	40 dz	PLATE, CHINA  1880 Hospitality Model No. R4570000152 Packed 1 dz Oneida® - Plate, 10-5/8" dia., round, steep rim, embossed, porcelain, bright white, Sant' Andrea®, Botticelli (limited lifetime no-chip warranty)	\$226.71	\$9,068.40
			ITEM TOTAL:	\$9,068.40
4	30 dz	DINNER FORK  1880 Hospitality Model No. T057FDNF Packed 1 dz Oneida® - Dinner Fork, 7-7/8", with textured handle, 18/10 stainless steel, Jade™	\$116.47	\$3,494.10
			ITEM TOTAL:	\$3,494.10

Item	Qty	Description	Sell	Sell Total
5	94 dz	DESSERT FORK 1880 Hospitality Model No. T057FDEF Packed 1 dz Oneida® - Dessert/Salad Fork, 7", with textured handle, 18/10 stainless steel, Jade™	\$104.21	\$9,795.74
			ITEM TOTAL:	\$9,795.74
6	47 dz	DINNER KNIFE 1880 Hospitality Model No. T057KPTF Packed 1 dz Oneida® - Dinner Knife, 9-1/2", with textured handle, 18/10 stainless steel, Jade™	\$119.41	\$5,612.27
			ITEM TOTAL:	\$5,612.27
7	55 dz	COFFEE / TEASPOON 1880 Hospitality Model No. T057STSF Packed 1 dz Oneida® - Teaspoon, 6-1/4", with textured handle, 18/10 stainless steel, Jade™	\$75.32	\$4,142.60
			ITEM TOTAL:	\$4,142.60
Total				\$46,839.90

IMPORTANT NOTICE: Never trust wiring instructions or ACH or other banking information sent via email. Cyber criminals are hacking email accounts and sending emails with fake wiring instructions and bank information. These emails are convincing and sophisticated. Always independently confirm wiring instructions and ACH or other banking information in person or via a telephone call to a trusted and verified phone number. Never wire or transfer money without double-checking that the wiring instructions and ACH or other banking information are correct.

This quote is for product only and final billing will include freight, taxes, and any vendor special charges related to this order. Customer specifically acknowledges and accepts such additional charges upon acceptance of this quote. To the extent that these charges are not incorporated into the Customer's purchase order, Customer agrees to accept responsibility notwithstanding any purchase order language to the contrary. ****Pricing valid for 14 days from time of quote; provided, however, that we reserve the right to adjust pricing at any time to reflect the impact of tariffs, duties, or similar governmental charges imposed after the date of this proposal. Any such adjustments will be calculated in good faith to ensure fair allocation of the increased costs. We will provide notice of any such adjustments along with documentation supporting the adjustment.****

COUNCIL LETTER

MEETING DATE: November 18, 2025
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Resolution receiving and filing a letter of intent from the residents along Pleasant Ridge Court for a transfer of ownership under the Private Roads Policy.

Explanation

Staff received a petition from the property owners along Pleasant Ridge Court to have the City evaluate the possibility of a formal transfer of ownership (Option A) under the Private Roads policy. A feasibility report was prepared by the Engineering Division and presented to the residents. The report and approved policy are included as attachments. A meeting was also held with City staff and the residents, and upon review they have indicated a desire to move forward with the process and have signed a Letter of Intent (LOI). This Council action would direct the Mayor and City Administrator to fully execute the LOI and formally receive and file it.

The next step in the process would be to place the request on a future Council agenda, at which time a full presentation would be done by City staff summarizing the proposed improvements and associated costs.

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

There are no costs associated with this request at this time. Should Council decide to move forward with acceptance of the road there would be capital improvement costs.

List Attachments

Resolution, LOI, Policy, Report.

RESOLUTION NO. _____-25

**RESOLUTION RECEIVING AND FILING A LETTER OF INTENT FROM THE RESIDENTS
ALONG PLEASANT RIDGE COURT FOR A TRANSFER OF OWNERSHIP UNDER THE
PRIVATE ROADS POLICY**

WHEREAS, the residents that live on Pleasant Ridge Court desire to have the City of Bettendorf evaluate the transfer of ownership of the roadway to the City, and

WHEREAS, the residents have submitted a petition as required per Council Resolution 293-16, and

WHEREAS, an engineering feasibility report was prepared and reviewed by all parties. Subsequently, the residents have signed a Letter of Intent to request formal consideration by City Council for approval.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Mayor and City Administrator are hereby directed to fully execute the Letter of Intent and receive and file the executed version.

Passed, Approved and Adopted this 18th day of November 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Letter of Intent

This Letter of Intent ("LOI") is made and entered as of the ___ day of _____, 2025 by and among the City of Bettendorf, Iowa (the "City") and the property owners described on the attached signature page (collectively, the "Property Owners" and each an individual "Property Owner").

RECITALS

- A. The City has received a request from the Property Owners (residents of Pleasant Ridge Addition, Pleasant Ridge 2nd Addition, Beck's Subdivision and replats of various lots within said additions) under the City's private roads policy (Resolution 293-16) for acceptance of approximately 1,025 lineal feet of a private roadway known as Pleasant Ridge Ct (the "Roadway"), a cost sharing arrangement for the associated infrastructure improvements, and subsequent formal transfer of ownership of the Roadway to the City.
- B. The City's Engineering Division prepared a comprehensive report to the City Council relating to the request from the Property Owners.
- C. In order for the City to move forward with a project to improve the Roadway, accept ownership of the Roadway, and specially assess the Property Owners for a portion of the cost of improvements (the "Project"), the City requires the Property Owners to indicate their desire to move forward with the Project.
- D. This LOI is intended as a preliminary step in advancing the Project, and the City and Property Owners understand that additional process, including a formal petition relating to special assessment process, and approvals, including City Council approvals regarding the private roads policy and special assessment procedures, will be required.

The parties agree as follows:

1. Commitment to Project. Each Property Owner, by signature to this LOI, indicates willingness to participate in the Project, and each identified aspect of the Project, as set forth on Exhibit A.
2. Dedication of Right of Way. If the Project moves forward, each Property Owner required to dedicate right of way to the City for the Project, as identified on Exhibit A, agrees to take all requisite steps to accomplish such task.
3. Special Assessment. If the Project moves forward, each Property Owner agrees to voluntarily commit to the special assessment as specified on Exhibit A, and agrees to take all requisite steps to comply with Iowa Code Chapter 384 relating to special assessments. Individual owners who wish to pay for their portion of the improvements directly, in lieu of a special assessment, may do so.
4. City Action. Subsequent to execution of this LOI by all Property Owners, City staff shall place this LOI on a regular City Council agenda as a preliminary step in advancing the Project.

[SIGNATURE PAGE FOLLOWS]

In witness whereof, the parties have executed this LOI effective upon the date set forth in the preamble.

City of Bettendorf, Iowa

Mayor Robert S. Gallagher

Date

ATTEST:

Decker P. Ploehn, City Clerk

Date

2800 Pleasant Ridge Ct

Paul J. McCredie

30th Oct 25

Date

Elizabeth Ann McCredie

10/31/25

Date

2810 Pleasant Ridge Ct

Ariel Shainafeltman

10/30/25

Date

Ali D. Hansen

10/30/25

Date

2820 Pleasant Ridge Ct

Ron Lee Spiva

10/30/25

Date

Lori A. Spiva

10/30/25

Date

2830 Pleasant Ridge Ct

Theodore W. Brown

10/30/25

Date

Janet B. Brown

11/1/25

Date

2870 Pleasant Ridge Ct

Jennifer S. Pielak

10/30/25

Date

2880 Pleasant Ridge Ct

Anuprabo Mulakaluri

10/26/25

Date

Amber West

10/26/25

Date

2890 Pleasant Ridge Ct

Jeffrey Chandler Beck

10/30/25

Date

2900 Pleasant Ridge Ct

Katie Ann Rhodes

11/1/25

Date

Cody Rhodes

11/1/25

Date

2910 Pleasant Ridge Ct

Lynn Kathleen Walbruck 10-30-25
 Lynn Kathleen Walbruck Date
Brad Alan Walbruck 10/30/2025
 Brad Alan Walbruck Date

2930 Pleasant Ridge Ct

Thomas J Kelly 10/30/25
 Thomas J Kelly Date

2950 Pleasant Ridge Ct

Theodore N. Ragsdale 10/26/25
 Theodore N. Ragsdale Date
Jessica A Ragsdale 10/26/25
 Jessica A Ragsdale Date

2980 Pleasant Ridge Ct

Robert A Shinbori Trust 10/25/25
 Robert A Shinbori Trust Date

2985 Pleasant Ridge Ct

Timothy Beck 10/26/25
 Timothy Beck Revoc. Trust Date
Sarah J. Beck 10/26/25
 Sarah J. Beck Revoc. Trust Date

RESOLUTION NO. 293-16

RESOLUTION ADOPTING A POLICY FOR IMPROVING PRIVATE ROADS

WHEREAS, this Council desires to establish a uniform and consist policy for the acceptance and improvement of private drives/streets; and

WHEREAS, many of these roads were originally developed in rural subdivisions that were never constructed to acceptable standards; and

WHEREAS, the current policy on Private Roads requires that these roadways be improved to current city standards prior to acceptance by the City Council as a public street; and

WHEREAS, this Council desires a more flexible and reasonable standard by which private roads may be accepted as public streets and/or improved to a higher standard.

NOW, THEREFORE BE IT RESOLVED THAT:

1. Resolution No. 44-07, dated February 20, 2007, is hereby rescinded.
2. The City Council for the City of Bettendorf adopts the following Policy for Improving Private Roads within the City of Bettendorf:

It is the intent of this policy to provide for a clear and efficient process for residents that live on a private street. Two (2) options are available under which the road surface may be improved. These options vary depending upon whether the roadway is ultimately accepted as a public street, or whether the roadway will remain a private road through the Private Street Betterment Program.

Option A: Acceptance of private streets as public roadways through formal transfer of ownership

The following is the process for a private street to be considered for acceptance by the City as a public street:

1. A written petition, with signatures of one hundred percent (100%) of all property owners on said private road, shall be submitted to the Public Works Director. The petition must include the name, phone number, address, subdivision lot number, and Scott County parcel identification number. The petition must also include one person to be designated as the neighborhood liaison, who shall be charged with keeping the neighborhood informed of the progress of the matter, and who shall serve as the contact person for City staff. The petition must indicate that the property owners are willing to be responsible for fifty percent (50%) of the total project cost for the improvements to the roadway.
2. Upon receipt of the written petition, the Public Works Director shall file and receive said petition at the next scheduled City Council meeting. Council will then direct City staff to prepare a report within ninety (90) days on the feasibility of the request. The report will include, but not limited to, the following information:
 - The type and condition of the road using the Pavement Condition Index (PCI).
 - Whether the roadway be maintained in its existing condition, or upgraded to a standard as outlined in the Appendix.
 - Investigate if the properties having access of the private drive have sanitary sewer service or septic systems. If sanitary sewer is not present, the property owners shall be responsible for the installation of sanitary sewer mains and laterals for future use when their septic systems fail.
 - Whether any maintenance or upgrade for stormwater management is required.
 - Whether City staff can utilize the roadway to provide other City services, such as solid waste and recycling collection or snow removal.

- Whether street signage or pavement markings are required.
 - Platting and legal documents necessary to transfer ownership of the right-of-way and easements to the City.
 - Cost estimates for all necessary improvements.
 - Any other factor determined by staff in the course of their review that would be of interest to the City Council in its decision.
3. The report prepared by the staff shall be distributed to the Mayor, Council, and neighborhood liaison, and the request shall be placed on the next Committee of the Whole meeting for discussion. At that meeting, the Council shall discuss whether to accept the roadway with or without conditions as recommended in the report.
 4. Upon conclusion of Council review, staff shall prepare the appropriate resolution and place the item on the regular agenda of the Council. A copy of the proposed resolution will be provided to the neighborhood liaison. Council shall decide and vote on the resolution as provided by Iowa Code.
 5. If Council agrees to accept the street into the City inventory, with or without conditions as outlined in the report, and after all appropriate property owners have signed a voluntary assessment form, then the following must occur:
 - The City will employ a registered land surveyor in the State of Iowa to prepare all legal documents necessary to transfer ownership of the required right of way and easements to the City.
 - Property to be dedicated must be platted by a registered land surveyor.
 - All documents must be recorded at the County Assessor's office.

All costs associated with any necessary road improvements and the transfer of the private street to a public street shall be split 50/50 between the property owners and the City. All costs to install sanitary sewer and laterals to the right-of-way shall be borne by the property owners alone without any contribution from the City. The project costs may be voluntarily assessed over a ten (10) year period, collected in the same manner as property taxes, at an interest rate equivalent to the most recent bond sale by the City.

Option B: Private Street Betterment Program

The Private Street Betterment Program has been developed as a less costly option to improve the road surface compared to the transfer of ownership option. It is less costly because the road is rehabilitated under one of the City's annual Community Improvement Programs to a lower acceptable engineered standard and remains a private street.

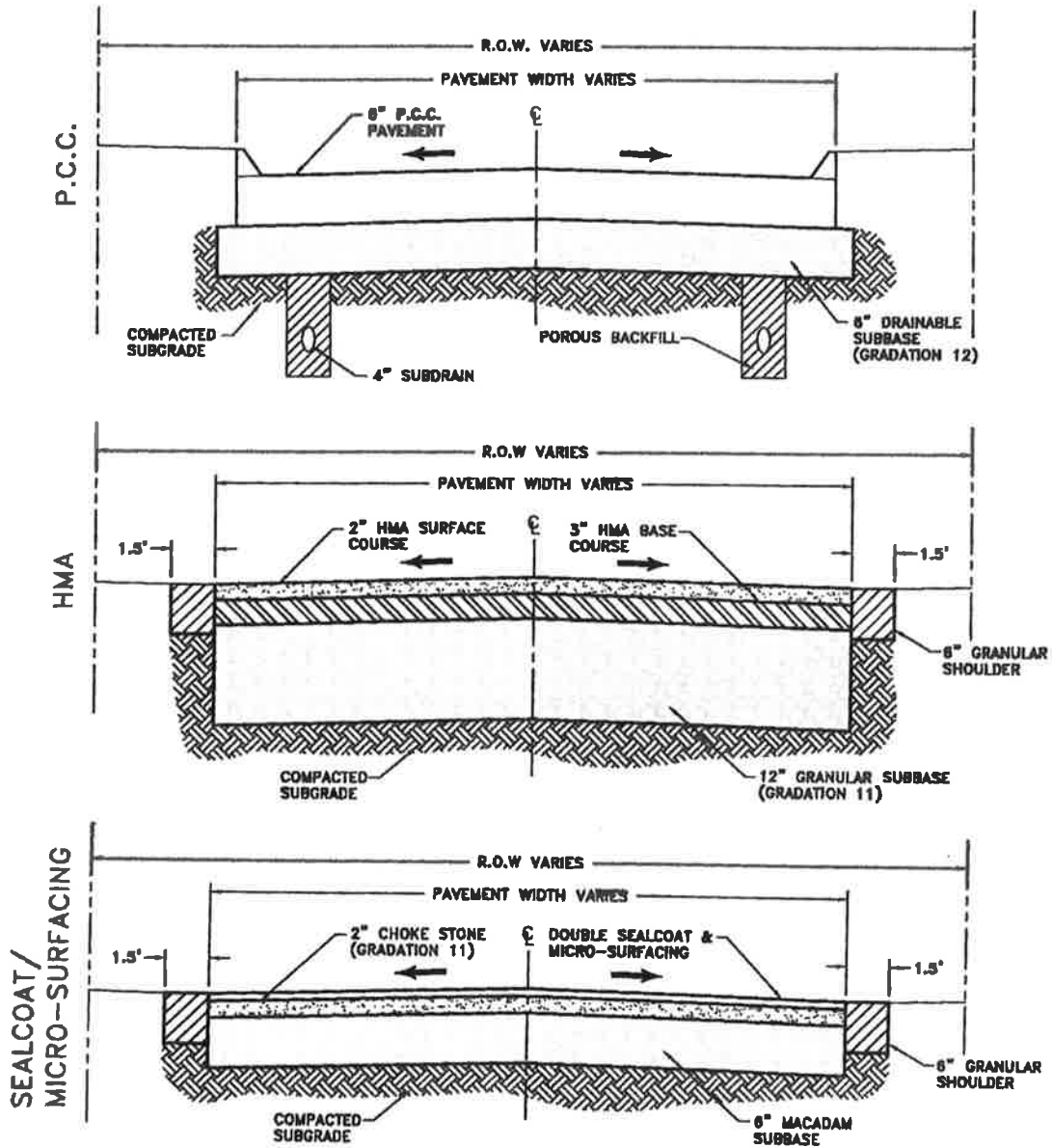
Under this program, the City designs the improvements and oversees the construction of the road to ensure conformity with the design and contract specifications. The roadway is not accepted as a public road, however, and future maintenance responsibilities remain with the private property owners.

The following is the process for a private street to be considered for this program:

1. A written petition, with signatures of one hundred percent (100%) of the adjacent property owners on said private road, shall be submitted to the City Engineer. The one hundred percent (100%) requirement may be waived where a fewer number of property owners are willing to pick up the entire project cost for the roadway improvement project. In any event, the City must have permission to access and improve the roadway from all relevant property owners. The petition must include the name, phone number, address, subdivision lot number, and Scott County parcel identification number. The petition must also include one person to be designated as the neighborhood liaison, who shall be charged with keeping the neighborhood informed of the progress of the matter, and who shall serve as the contact person for City staff.

2. Upon receipt of the written petition, the Public Works Director shall file and receive said petition at the next scheduled Council meeting. Council will then request City staff to prepare a report within ninety (90) days on the feasibility of the request. The report will include, but not limited to, the following information:
 - The type and condition of the road using the Pavement Condition Index (PCI).
 - Whether the roadway be maintained in its existing condition, or upgraded to a cross-section as shown in the Appendix.
 - Whether City staff can utilize the roadway to provide other City services, such as solid waste and recycling collection or snow removal.
 - Cost opinions for all necessary improvements.
 - Any other factor determined by staff in the course of their review that would be of interest to the City Council in its decision.
3. The report prepared by the staff shall be distributed to the Mayor, Council, and neighborhood liaison, and the request shall be placed on the next Committee of the Whole meeting for discussion. At that meeting, the Council shall discuss and act upon the recommendations in the report.
4. Upon conclusion of Council review, staff shall place the rehabilitation of the private street on one of the recommended Community Improvement Programs the following fiscal year.
5. The project costs may be voluntarily assessed over a ten (10) year period, collected in the same manner as property taxes, at an interest rate equivalent to the most recent bond sale by the City.

Appendix:



PRIVATE ROADS
TYPICAL SECTIONS

NO SCALE

Passed, Approved and Adopted this 4th day of October, 2016.



Robert S. Gallagher, Mayor

Attest:



Decker P. Ploehn, City Clerk

**ENGINEERING DIVISION
STAFF REPORT TO COUNCIL
August 15, 2025**

Subject: Request from residents of Pleasant Ridge 1st and 2nd Additions for acceptance of private roadway and associated infrastructure through formal transfer of ownership to the City of Bettendorf

Subdivision:

The Pleasant Ridge Addition and Pleasant Ridge 2nd Addition were platted in 1965 and 1976, respectively, as private developments. Subsequently, the additions have been re-platted multiple times. The subdivisions are located west of Valley Drive and north of Belmont Road and are zoned A-2 (Rural Residence District). The developments have one access via Pleasant Ridge Drive off Belmont Road. There is one cul-de-sac at the north end of Pleasant Ridge 2nd Addition and a 10-foot wide circular turnaround near the north end of the Pleasant Ridge Addition. The interior area around the turnaround is grass. It should be noted that a large tree was once present in the center but has since been removed. There are currently 13 homes that are located north of the bridge crossing Belmont Creek. There are also three homes east of the additions (2880, 2890 and 2900 Pleasant Ridge Drive) that are unplatted but do share access from Pleasant Ridge Drive.

Roadway:

The subdivision roadway system consists of approximately 1,325 lineal feet of street paving for Pleasant Ridge Drive and Pleasant Ridge Court. Reconstruction of a double box culvert stream crossing at Belmont Creek (a tributary to Crow Creek), roadway improvements, and streambank stabilization work was completed and accepted in October 2013 extending from the intersection of Belmont Road & Pleasant Ridge Drive approximately 300 feet north. There are no sidewalks in the subdivisions. Many of the driveways are in excess of 100 feet in length with slopes exceeding 25%. A shared driveway exists across lots 1 and 2 of the 2nd Addition and lots 5, 6 and 7 of the 1st Addition. Staff did evaluate the possibility of including the shared driveway as a City street but it was determined to be too difficult to navigate with either solid waste or snow removal equipment. The roadway system is currently

located within a “Private Road, Utility and Sewer Easement” within both additions, however it does appear that the roadway limits exceed the easement limits in some areas.

The following table highlights the general street conditions. See Exhibit A corresponding to the areas noted below.

Location (See map) Description	Pavement Condition	Paving Width/type	Max. Grade
Area 1 (Green)	Poor – Recommend HMA overlay	12’ Sealcoat	8%
Area 2 (Yellow)	Poor – Recommend PCC patching	10’ Concrete	8%
Area 3 (Blue)	Failed – Recommend reconstruction	20’ Concrete	10%
Area 4 (Red)	Fair – Recommend minor PCC patching	25’ Concrete	9%
Area 5 (Purple)	Good – Recommend minor PCC patching	24’ Concrete	8.8 %

Storm Sewer:

There are two (2) single catch basins connected by a 12 inch concrete storm sewer that crosses Pleasant Ridge Court near Lot 3 and discharges into Outlot B. The catch basin in the west gutter line is in need of immediate repair and adjustment or possibly total replacement. Outlot B appears to be a small detention area with no visible pipe outlet and collects approximately 2 acres of drainage. It appears that stormwater infiltrates into the ground to drain the detention area over time. There is an emergency spillway along the east side for overtopping. Any overflow drains onto the property at 2890 Pleasant Ridge Drive.

Sanitary Sewer:

Sanitary sewer service is available within the subdivision. An 8 inch clay sewer extends north along Pleasant Ridge Drive and terminates in the cul de sac. A 10 inch clay sewer extends across the fronts of lots 2-4 and collects the 8 inch main before connecting to the 30 inch concrete Crow Creek interceptor east of the addition.



Other Utilities/Services:

Water service is available within the subdivision and is provided by Iowa American Water Company. There is only one fire hydrant in the Pleasant Ridge Additions located near the southeast corner of Lot 9 in the Pleasant Ridge Addition. There are no street lights within the subdivision. Presently, the City does not provide snow removal services for the Pleasant Ridge Additions. The Homeowner's Association contracts the snow removal service. Solid waste services are provided by the City.

Recommended Improvements:

The recommended roadway improvements are as detailed in the chart above. Staff has met with the designated representative and agreed to keep the pavement widths and materials as they are currently, but to bring the various components up to an acceptable surface condition.

The current "Private Road, Utility and Sewer Easement" would need to be vacated and replaced with a similar width right of way dedicated to the City via a subdivision plat. A potential 15 foot wide utility easement beyond the right of way will need to be evaluated during the platting process to provide sufficient room for any existing utilities that may extend beyond the right of way and any future utilities such as street lights.

If approved by the City Council, the following actions shall be taken:

1. The City shall solicit bids and hire a licensed land surveyor to establish all existing lot corners and the existing easement for the Pleasant Ridge Addition, 2nd Addition and the adjacent homes (2880, 2890 and 2900 Pleasant Ridge Drive).
2. The licensed land surveyor, working with city engineering staff, shall create a plat of subdivision establishing the new right of way and all necessary easements (i.e. sanitary sewer, water main, utility).
3. City engineering staff shall place the proposed improvements in Year Five (5) of the City's Community Improvement Program (CIP).
4. Final construction costs, in addition to all transfer of ownership related costs, shall be compiled and billed appropriately.



In addition to the previous actions, staff makes note of the following:

1. All existing drainage facilities beyond the dedicated right of way shall remain the responsibility of the property owners (i.e. detention basin).
2. The shared driveway that exists across lots 1 and 2 of the 2nd Addition and lots 5, 6 and 7 of the 1st Addition will remain private. The City will not accept ownership or maintenance of that area. Residents of those lots will also be responsible for taking all solid waste to Pleasant Ridge Drive for collection.

Estimated Costs:

The following are estimated construction and ownership transfer costs. Actual costs will not be determined until after acceptance by council, at which time formal bids will be received for all necessary improvements and services. Pursuant to Council Resolution #293-16, all fees (excluding sanitary sewer extensions) shall be split evenly between the property owners and the City. Also per that resolution, all fees associated with the sanitary sewer shall be paid entirely by the property owners.

HMA Overlay Area #1	515 SY @ \$ 30 / SY	\$ 15,450
Full Depth Patch Area #2, #4, #5	225 SY @ \$ 110 / SY	\$ 24,750
Reconstruct Area #3	300 SY @ \$ 175 / SY	\$ 52,500
Survey Work / Platting / Legal		\$ 40,000
	Subtotal	\$ 132,700
	10% Contingency	\$ 13,270
	Total	\$ 145,970
	City Share (50%)	\$ 72,985
	Property Owner Share (50%)	\$ 72,985

Note: Estimated costs are in current year dollars. An estimated 3% increase should be applied annually to establish Year of Expenditure (YOE) dollars.



AREA 5

AREA 4

AREA 3

AREA 2

AREA 1

EXHIBIT A

COUNCIL LETTER

MEETING DATE:

November 18th, 2025

REQUESTED BY:

Doug Scott, Police Chief



Item Title

Resolution approving the lease of two (2) police detective vehicles including needed emergency equipment and installation from Enterprise Fleet Management for the Police Department.

Explanation

During prior fiscal years, the Finance Department and Police Department evaluated different methods to obtain vehicles for city use. This included negotiations and a master lease agreement with Enterprise Fleet Management that was approved by City Council on September 9, 2022 (Resolution 276-22).

The police department is requesting permission to lease two (2) police detective vehicles including needed emergency equipment. These vehicles are included in our 2025/2026 budget request. The two (2) Vehicles requested are:

2025 Kia Telluride S built in West Point, Georgia.

2026 Chevrolet Traverse LT built in Lansing Township, Michigan.

The following vehicles will be replaced:

City # 21620 – 2016 Jeep Grand Cherokee.

City # 21724 – 2017 Black Ford Explorer.

Existing emergency equipment will be moved from the old vehicle to the new vehicle whenever possible.

The existing vehicles condition will be evaluated at time of actual replacement by the city garage. It is anticipated that both vehicles will be utilized as city pool vehicles within public works. This will permit the two of the oldest/least reliable vehicles in that fleet to be removed from service.

Each vehicle requires a separate lease agreement contract with Enterprise.

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

N/A

List Attachments

Resolution

Lease Agreements for Kia Telluride and Chevrolet Traverse

**RESOLUTION APPROVING THE LEASE OF TWO (2) POLICE
DETECTIVE VEHICLES INCLUDING NEEDED EMERGENCY
EQUIPMENT AND INSTALLATION FROM ENTERPRISE FLEET
MANAGEMENT**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to lease two (2) police patrol vehicles including needed emergency equipment and installation from Enterprise Fleet Management.

PASSED, APPROVED, and ADOPTED this 18TH day of NOVEMBER 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Prepared For: City of Bettendorf, Iowa
Thomas, Zach

Date 10/30/2025
AE/AM JS0/M2L

Unit #

Year 2026 **Make** Chevrolet **Model** Traverse
Series LT 4dr All-Wheel Drive

Vehicle Order Type Ordered **Term** 36 **State** IA **Customer#** 576699

\$ 47,158.41	Capitalized Price of Vehicle ¹
\$ 0.00 *	Use Tax <u>0.0000%</u> State IA
\$ 230.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 460.00 *	Other: (See Page 2)
\$ 11,000.00 *	Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Security Deposit
\$ 0.00	Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) Summit White
Interior Color	Jet Black w/Premium Cloth Seat Trim
Lic. Plate Type	Government/Official
GVWR	0

\$ 36,158.41	Total Capitalized Amount (Delivered Price)
\$ 813.56	Depreciation Reserve @ <u>2.2500%</u>
\$ 177.18	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²

\$ 990.74 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program ³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.0576 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Tax 0.0000% **State IA**

\$ 990.74 Total Monthly Rental Including Additional Services

\$ 6,870.25 Reduced Book Value at 36 Months

\$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 30,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Bettendorf, Iowa
BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - PD Upfitting	C	\$ 6,109.06
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 6,109.06
Aftermarket Equipment Total		\$ 6,109.06

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Courtesy Delivery Fee	B	\$ 400.00
Total Other Charges Billed		\$ 460.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 460.00

VEHICLE INFORMATION:

2026 Chevrolet Traverse LT 4dr All-Wheel Drive - US

Series ID: 1LB56

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$40,831.2	\$42,800.00
Total Options	\$423.15	\$465.00
Destination Charge	\$1,895.00	\$1,895.00
Total Price	\$43,149.35	\$45,160.00

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White
 Interior: HQB-Jet Black w/Premium Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
2LT	Preferred Equipment Group 2LT	NC	NC
A2X	8-Way Power Driver Seat Adjuster	Included	Included
A7E	4-Way Manual Front Passenger Seat Adjuster	Included	Included
AR9	Front Bucket Seats	STD	STD
C7H	GVWR: 6,394 lbs (2,900 Kg)	STD	STD
CAV	Integrated Cargo Liner (LPO)	Included	Included
FE9	Federal Emissions Requirements	NC	NC
GAZ_01	(0 P) Summit White	NC	NC
HQB_01	Jet Black w/Premium Cloth Seat Trim	NC	NC
IVE	Radio: Audio System w/17.7" Diagonal Display	STD	STD
KA1	Heated Driver & Front Passenger Seats	Included	Included
LK0	Engine: 2.5L Turbo DOHC SIDI w/VVT	STD	STD
MF8	Transmission: 8-Speed Automatic	STD	STD
PAINT	Monotone Paint Application	STD	STD
PDF	Floor Liner Package (LPO)	\$386.75	\$425.00
QO5	Tires: 255/65R18 as BW	STD	STD
RIA	1st & 2nd Row All-Weather Floor Liners (LPO)	Included	Included
RIB	3rd Row All-Weather Floor Liner (LPO)	Included	Included
SGE	Wheels: 18" Grazen Metallic Machined-Face Aluminum	STD	STD
STDTM	Premium Cloth Seat Trim	STD	STD
U2K	SiriusXM w/360L Trial Subscription	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
VK3	Front License Plate Mounting Package	\$36.40	\$40.00
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Spoiler: rear lip spoiler
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class III trailering with harness, hitch
Body Side Cladding: black bodyside cladding
Grille: chrome grille
Exhaust Tip: chrome tip exhaust

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning with separate controls
Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control adaptive
Trunk/Hatch/Door Remote Release: proximity cargo access remote release
Power Windows: power windows with front and rear 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: yes remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Keyless Open and Start proximity key
Valet Key: valet function
Trunk FOB Controls: keyfob trunk/hatch/door release
Window FOB Controls: remote window controls
Remote Engine Start: keyfob remote start - yes
Steering Wheel: heated steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
Emergency SOS: OnStar emergency communication system
Navigation System: navigation system with voice activation
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console
Glove Box: glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Equalizer: automatic equalizer
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: Wi-Fi Hotspot capable internet access
TV Tuner: turn-by-turn navigation directions
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity

Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off projector beam LED low/high beam headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
Front Wipers: variable intermittent wipers
Rear Window wiper: rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Rear Park Assist rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Following Distance Indicator: following distance alert
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS: four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag

Childseat Sensor: childseat-sensing airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front and rear seatbelt pre-tensioners
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints
3rd Row Headrests: 2 fixed third row head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 7
Front Bucket Seats: front bucket seats
Front Heated Cushion: driver and passenger heated
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining 40-40 bucket seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Mounted Armrests: rear seat mounted armrest
3rd Row Seat Type: fixed third row 60-40 split-bench seat
3rd Row Electric Control: fold into floor third row seat
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Floor Mats: rubber front and rear floor mats
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Mats: vinyl/rubber cargo mat
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 328-hp, 2.5-liter I-4 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual

Prepared For: City of Bettendorf, Iowa
Thomas, Zach

Date 10/24/2025
AE/AM JS0/M2L

Unit #

Year 2025 **Make** Kia **Model** Telluride
Series S 4dr All-Wheel Drive

Vehicle Order Type In-Stock **Term** 36 **State** IA **Customer#** 576699

\$ 49,344.06	Capitalized Price of Vehicle ¹
\$ 0.00 *	Use Tax <u>0.0000%</u> State IA
\$ 230.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 60.00 *	Other: (See Page 2)
\$ 11,000.00 *	Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Security Deposit
\$ 0.00	Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) Dark Moss
Interior Color	Black w/SynTex Synthetic Leather Seat Trim
Lic. Plate Type	Government/Official
GVWR	0

\$ 38,344.06	Total Capitalized Amount (Delivered Price)
\$ 862.74	Depreciation Reserve @ <u>2.2500%</u>
\$ 214.12	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²

\$ 1,076.86 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00	Physical Damage Management
---------	----------------------------

Comp/Coll Deductible 0 / 0

\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

OverMileage Charge \$ 0.0576 Per Mile

Tires 0

Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00	Tax <u>0.0000%</u> State IA
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\$ 1,076.86 Total Monthly Rental Including Additional Services

\$ 7,285.42	Reduced Book Value at <u>36</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 30,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Bettendorf, Iowa
BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - PD upfitting	C	\$ 6,109.06
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 6,109.06
Aftermarket Equipment Total		\$ 6,109.06

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Courtesy Delivery Fee	B	\$ 0.00
Total Other Charges Billed		\$ 60.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 60.00

VEHICLE INFORMATION:

2025 Kia Telluride S 4dr All-Wheel Drive - US

Series ID: J4432

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$40,149	\$41,390.00
Total Options	\$530.00	\$765.00
Destination Charge	\$1,495.00	\$1,495.00
Total Price	\$42,174.00	\$43,650.00

SELECTED COLOR:

Exterior: GMS-(0 P) Dark Moss

Interior: WK-Black w/SynTex Synthetic Leather Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
AWM	All Weather Floor Mats	\$212.00	\$255.00
DEAL	dlr adjstment	\$-105.00	\$0.00
EC	Auto-Dimming Mirror w/HomeLink	\$311.00	\$375.00
GMS_01	(0 P) Dark Moss	NC	NC
MUG	Mud Guard Kit	\$112.00	\$135.00
PAINT	Monotone Paint Application	STD	STD
STDEN	Engine: 3.8L DOHC V6 GDI w/Dual CVVT	STD	STD
STDRD	Radio: AM/FM Display Audio System	STD	STD
STDST	Heated Front Bucket Seats	STD	STD
STDTM	SynTex Synthetic Leather Seat Trim	STD	STD
STDTN	Transmission: 8-Speed Automatic	STD	STD
STDTR	Tires: 245/50R20	STD	STD
STDWL	Wheels: 20" X 7.5" Black Finish	STD	STD
WK_01	Black w/SynTex Synthetic Leather Seat Trim	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Spoiler: rear lip spoiler
Door Handles: chrome
Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
Front Bumper Insert: metal-look front bumper insert
Front Mud Flaps: front and rear mud flaps
Body Material: fully galvanized steel body material
: trailering with harness
Body Side Cladding: black bodyside cladding
Grille: black w/chrome surround grille
Exhaust Tip: chrome tip exhaust

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning with separate controls
Power Sunroof: 1st row express open/close sliding and tilting glass sunroof
Sunroof Sunshade: sunshade
Cruise Control: cruise control with steering wheel controls, Smart Cruise Control with Stop & Go (SCC w/S&G) adaptive
Trunk/Hatch/Door Remote Release: proximity cargo access remote release
Power Windows: power windows with front and rear 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: yes remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Smart Key proximity key
Valet Key: valet function
Trunk FOB Controls: keyfob trunk/hatch/door release
Remote Engine Start: keyfob remote start - yes
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
Garage Door Opener: HomeLink garage door transmitter
Emergency SOS: 911 Connect emergency communication system
Navigation System: navigation system with voice activation
Voice Recorder: voice recorder
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: illuminated locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 3 12V DC power outlets

Entertainment Features:

radio: AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Rear Audio Controls: rear audio controls
Speakers: 6 speakers

Internet Access: internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off projector beam LED low/high beam headlamps
Auto-Dimming Headlights: High Beam Assist (HBA) auto high-beam headlights
Front Wipers: variable intermittent wipers
Rear Window wiper: rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Parking Distance Warning rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Clock: digital clock
Systems Monitor: driver information centre
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Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
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Low Fuel Warning: low-fuel warning
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Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS: four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: compact spare tire
Spare Tire Mount: underbody mounted spare tire w/ crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag
Knee Airbag: knee airbag
Rear Side Airbag: rear side-impact-impact airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
Fuel Flap Locking Type: locking fuel flap included with power door locks

Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: Vehicle Stability Management (VSM) electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints
3rd Row Headrests: 3 fixed third row head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 7
Front Bucket Seats: front bucket seats
Front Heated Cushion: driver and passenger heated
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining bucket seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Mounted Armrests: rear seat mounted armrest
3rd Row Seat Type: fixed third row manual 60-40 split-bench seat
3rd Row Electric Control: fold into floor third row seat
Leather Upholstery: SynTex leatherette front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: leather/metal-look shift knob
LeatherSteeringWheel: leather steering wheel
Floor Mats: rubber front and rear floor mats
Interior Accents: metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 291-hp, 3.8-liter V-6 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual

COUNCIL LETTER

MEETING DATE: November 18, 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 Harrington's Pub, X-Golf Quad Cities, Red Ginger, Basil & Vine, and Adventurous Brewing 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 Harrington’s Pub, X-Golf Quad Cities, and Red Ginger, a new license for Basil & Vine, and ownership updates for Adventurous Brewing

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 18th day of November, 2025

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements - 11.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
WAGEWORKS	9/23/2025	2600182	9/22/2025	INV8249296	flex claims	7,296.47	General Fund	Balance Sheet	1001-0000-20502	
WAGEWORKS	9/30/2025	2600184	9/29/2025	INV8278685	flex claims	5,110.00	General Fund	Balance Sheet	1001-0000-20502	
WAGEWORKS	10/15/2025	2600190	10/14/2025	INV8320841	flex claims	4,196.96	General Fund	Balance Sheet	1001-0000-20502	
WAGEWORKS	10/21/2025	2600191	10/20/2025	INV8340226	flex claims	4,368.58	General Fund	Balance Sheet	1001-0000-20502	
WAGEWORKS	10/28/2025	2600192	10/27/2025	INV8367724	flex claims	2,381.42	General Fund	Balance Sheet	1001-0000-20502	
PREMIER CUSTOM HOMES LLC	11/19/2025	132087	11/3/2025	2023-00022444	REFUND SW BOND 6576 MEGHAN AVE	1,158.75	General Fund	Balance Sheet	1001-0000-20018	
						24,512.18		Balance Sheet Total		
GRUEN GRUEN + ASSOCIATES	11/12/2025	131978	9/29/2025	3058 MANUAL CHECK	Economic support and fiscal analysis of East of Criswell Street Annexation Area	5,850.00	General Fund	Mayor & Council	1001-0101-55072	
GRUEN GRUEN + ASSOCIATES	11/7/2025	131968	10/24/2025	3068	Economic support and fiscal analysis of East of Criswell Street Annexation Area	4,017.75	General Fund	Mayor & Council	1001-0101-55072	
						9,867.75		Mayor & Council Total		
FIRST HORIZON	11/12/2025	131975	9/25/2025	9252025	Safekeeping 06/26/24-09/25/25	242.00	General Fund	Finance	1001-0202-55034	
CULLIGAN OF DAVENPORT	11/12/2025	131972	10/22/2025	555523	water	15.05	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	11/12/2025	131972	10/29/2025	555781	water	15.05	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	11/12/2025	131972	10/31/2025	556020	water	7.50	General Fund	Finance	1001-0202-56007	
ROCHESTER ARMORED CAR CO., INC.	11/19/2025	132093	10/31/2025	194348 01	armored car transport	400.71	General Fund	Finance	1001-0202-55081	
VESTIS	11/19/2025	132107	11/10/2025	6150633584	FIRST AID	29.98	General Fund	Finance	1001-0202-56007	
						710.29		Finance Total		
IOWA LAW ENFORCEMENT ACADEMY	11/19/2025	132066	10/17/2025	331363	MMPI Transfer from another Agency 4/16/25	20.00	General Fund	Police	1001-0301-56007	
IOWA LAW ENFORCEMENT ACADEMY	11/19/2025	132066	10/17/2025	331352	Driving Instructor Renewal - Mesick	300.00	General Fund	Police	1001-0310-53003	
RMA ARMAMENT	11/5/2025	131953	10/29/2025	25-10373	2 ballistic plates for expired vest in 213	391.48	General Fund	Police	1001-0311-56004	
HUMANE SOCIETY OF SCOTT COUNTY	11/19/2025	132060	9/30/2025	1933	September 2025 Service	4,194.28	General Fund	Police	1001-0315-55081	
RMA ARMAMENT	11/5/2025	131953	10/29/2025	25-10373	4 ballistic plates for 2 CNT vests	751.45	General Fund	Police	1001-0318-56004	
						5,657.21		Police Total		
CHASE TAGGART	11/19/2025	132031	11/7/2025	2025-18125	Nov 1 2024-Oct 31 2025	706.84	General Fund	Fire	1001-0401-51002	
DAVE SHEFFIELD	11/19/2025	132037	11/7/2025	2025-4086	Nov 1 2024-Oct 31 2025	448.24	General Fund	Fire	1001-0401-51002	
					2025 Volunteer Expense Reimbursement					
LEVI HODGES	11/19/2025	132072	11/7/2025	2025-16723	Nov 1 2024-Oct 31 2025	896.48	General Fund	Fire	1001-0401-51002	
MICHAEL EHLERS	11/19/2025	132078	11/7/2025	2025-15044	(Nov 1-2024-Oct 31-2025)	655.12	General Fund	Fire	1001-0401-51002	
GALLS, LLC.	11/12/2025	131976	11/3/2025	33033556	Apex Pants	73.56	General Fund	Fire	1001-0411-52009	
MOLO OIL COMPANY	11/19/2025	132082	11/3/2025	005446-IN	Floor Dry	354.95	General Fund	Fire	1001-0414-56022	
PS3 ENTERPRISES, INC	11/5/2025	131947	10/28/2025	186380	Unit Rental/TC	110.00	General Fund	Fire	1001-0415-55081	
ELECTRICAL ENGINEERING & EQUIP. CO.	11/19/2025	132044	10/29/2025	1677-1000144	Station 4 generator pm	160.00	General Fund	Fire	1001-0415-55081	
ELECTRICAL ENGINEERING & EQUIP. CO.	11/19/2025	132044	10/29/2025	1677-1000141	Station 4 generator pm	235.00	General Fund	Fire	1001-0415-55081	
ELECTRICAL ENGINEERING & EQUIP. CO.	11/19/2025	132044	10/29/2025	1677-1000138	Station 3 - generator pm	265.00	General Fund	Fire	1001-0415-55081	
						3,905.19		Fire Total		
JOHNSON CONTROLS FIRE PROTECTION LP	11/19/2025	132068	10/8/2025	41742200	cellular dialer installation	526.53	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
BETTENDORF N & S LOCK INC.	11/5/2025	131895	10/9/2025	65582	Building Keys	163.50	General Fund	Public Works	1001-0525-54001	Ice Rink Maint FY25/26
REPUBLIC COMPANIES	11/19/2025	132089	10/22/2025	6297194-00	LED drivers	468.19	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
THYMET PEST CONTROL	11/19/2025	132102	10/28/2025	158923	pest control	60.00	General Fund	Public Works	1001-0525-55081	Library Maint FY25/26
THYMET PEST CONTROL	11/19/2025	132102	10/28/2025	158924	pest control	65.00	General Fund	Public Works	1001-0525-55081	Ice Rink Maint FY25/26
BARRON EQUIPMENT & OVERHEAD DOOR CO	11/19/2025	132024	10/29/2025	3194536	gate operator service	567.56	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
ELECTRICAL ENGINEERING & EQUIP. CO.	11/19/2025	132044	10/29/2025	1677-1000137	generator pm	235.00	General Fund	Public Works	1001-0525-55081	Maint Ctr Maint FY25/26
ELECTRICAL ENGINEERING & EQUIP. CO.	11/19/2025	132044	10/29/2025	1677-1000135	generator pm	235.00	General Fund	Public Works	1001-0525-55081	Comm Ctr Maint FY25/26
ELECTRICAL ENGINEERING & EQUIP. CO.	11/19/2025	132044	10/29/2025	1677-1000136	generator pm	360.00	General Fund	Public Works	1001-0525-55081	Library Maint FY25/26
JOHNSTONE SUPPLY	11/19/2025	132069	10/30/2025	5417086	flow switch	257.71	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
HD SUPPLY	11/19/2025	132056	9/19/2025	894533504	tp, can liners, ant baits	201.78	General Fund	Public Works	1001-0526-56007	Library Custodial FY25/26
RIVERSTONE GROUP INC.	11/5/2025	131952	9/30/2025	1430324	rock for park projects - Crow Creek, Middle Park, Veterans Park	529.44	General Fund	Public Works	1001-0572-56007	
REFLECTIVE APPAREL FACTORY INC	11/7/2025	131971	10/9/2025	2054005	Apparel	360.65	General Fund	Public Works	1001-0572-56010	
GREEN VALLEY CONSTRUCTION INC	11/19/2025	132051	10/21/2025	2594	Middle Park shelter repair	4,945.00	General Fund	Public Works	1001-0572-55081	
GREEN VALLEY CONSTRUCTION INC	11/19/2025	132051	10/27/2025	2597	Bush Overlook tin roof	2,821.16	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	11/19/2025	132088	10/28/2025	186383	Middle Park - athletic field	55.82	General Fund	Public Works	1001-0572-55081	

Bettendorf City Council AP Disbursements - 11.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
PS3 ENTERPRISES, INC	11/19/2025	132088	10/28/2025	186388	MP - playground	55.82	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	11/19/2025	132088	10/28/2025	186393	Family Museum	60.50	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	11/19/2025	132088	10/28/2025	186392	CCP - soccer complex	72.60	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	11/19/2025	132088	10/28/2025	186387	CCP - Diamond 1	84.70	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	11/19/2025	132088	10/28/2025	186390	CCP - Diamonds 2 & 3	84.70	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	11/19/2025	132088	10/28/2025	186385	CCP - soccer field	118.80	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	11/19/2025	132088	10/28/2025	186389	McManus park	138.60	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	11/19/2025	132088	10/28/2025	186384	Centennial Gardens	138.60	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	11/19/2025	132088	10/28/2025	186386	CCP - Dek hockey	276.10	General Fund	Public Works	1001-0572-55081	
WASTE COMMISSION OF SCOTT CO.	11/19/2025	132108	10/31/2025	103125PR	mixed materials	39.00	General Fund	Public Works	1001-0572-55013	
						12,921.76		Public Works Total		
HANSEN MONUMENTS OF DEWITT	11/19/2025	132053	10/27/2025	1190	Veteran's Memorial Monument Engraving	1,356.00	General Fund	Parks & Recreation	1001-0701-56007	
DAVENPORT PRINTING COMPANY	11/19/2025	132039	10/29/2025	253212	Recreation Gift Certificates	81.00	General Fund	Parks & Recreation	1001-0701-55014	
LINDA JONES	11/5/2025	131931	10/20/2025	251020	12044 Half Pint Cooking Class Instruction	220.00	General Fund	Parks & Recreation	1001-0703-55081	Linda Jones Classes
LINDA JONES	11/5/2025	131931	10/20/2025	251020	12052 Jr Chefs Cooking Class Instruction	380.00	General Fund	Parks & Recreation	1001-0703-55081	Linda Jones Classes
DAVID CASAS	11/5/2025	131909	10/23/2025	251023	12359 Magicians Academy Instruction	490.00	General Fund	Parks & Recreation	1001-0703-55081	Magician's Academy
KARIE RAUCH	11/5/2025	131929	10/23/2025	251023	11979 Young Artist Paint Party Instruction	420.00	General Fund	Parks & Recreation	1001-0703-55081	Karie Rauch Classes
VESTIS	11/5/2025	131959	10/20/2025	6150623344	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
VESTIS	11/19/2025	132107	10/27/2025	6150626737	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
VESTIS	11/19/2025	132107	11/3/2025	6150630190	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
CORN CRIB NURSERY	11/19/2025	132033	11/3/2025	5744	2025 Downtown Landscape Planting & Maintenance	3,064.50	General Fund	Parks & Recreation	1001-0712-55081	
FISHER LAWN CARE	11/19/2025	132047	11/5/2025	33719	2025 Turf Maintenance for City Facilities - chemical Application	530.00	General Fund	Parks & Recreation	1001-0712-55081	
FISHER LAWN CARE	11/19/2025	132047	11/5/2025	33718	2025 Citywide Landscape Planting & Maintenance Program	750.00	General Fund	Parks & Recreation	1001-0712-55081	
FISHER LAWN CARE	11/19/2025	132047	11/5/2025	33720	10/31	1,750.00	General Fund	Parks & Recreation	1001-0712-55081	
CLASSICAL GRAPHICS	11/5/2025	131903	10/23/2025	12240	Parks & Rec Parade Shirts	326.35	General Fund	Parks & Recreation	1001-0740-56007	Halloween Parade
						9,457.79		Parks & Recreation Total		
CULLIGAN OF DAVENPORT	11/19/2025	132035	10/24/2025	555628	BOTTLED WATER	85.10	General Fund	Community Development	1001-3001-56006	
CULLIGAN OF DAVENPORT	11/19/2025	132035	10/31/2025	556228	BOTTLED WATER DISPENSER RENTAL - CD	9.50	General Fund	Community Development	1001-3001-56006	
KIMBERLY'S KLEANING	11/19/2025	132070	8/15/2025	45884	INSTALL SECURITY FENCE AROUND CONSTRUCTION AREA	410.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	11/7/2025	131970	8/22/2025	2407-822	2407 CRESTVIEW DR	515.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	11/19/2025	132070	9/1/2025	11522	MOW VACANT LOTS	1,262.25	General Fund	Community Development	1001-3003-55081	
ILLOWA CHAPTER OF INTL CODE COUNCIL	11/19/2025	132062	10/9/2025	3	MARK HUNT	200.00	General Fund	Community Development	1001-3003-53003	
KIMBERLY'S KLEANING	11/19/2025	132070	10/17/2025	1862-1017	LAWN SERVICE	114.75	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	11/19/2025	132070	10/27/2025	3403-1027	LAWN SERVICE	38.25	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	11/19/2025	132070	10/27/2025	3618-1027	LAWN SERVICE	38.25	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	11/19/2025	132070	10/27/2025	1303-1027	LAWN SERVICE	38.25	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	11/19/2025	132070	10/27/2025	45957	MOW VACANT LOTS	1,300.50	General Fund	Community Development	1001-3003-55081	
B & F CONSTRUCTION CODE SERVICES, INC.	11/19/2025	132023	10/30/2025	70093	BLDG & FIRE CODE	1,418.38	General Fund	Community Development	1001-3006-55072	
						5,430.23		Community Development Total		
AMERICAN LEGAL PUBLISHING CO	11/5/2025	131889	10/20/2025	45884	2025 S-12 Supplement; Ords 07-25 thru 15-25	693.07	General Fund	Legal	1001-4001-55081	
						693.07		Legal Total		
DECKER PLOEHN	11/12/2025	131973	10/25/2025	10252025	Tampa ICMA Conference	1,030.54	General Fund	City Administration	1001-4101-53004	
QUAD CITY TIMES	11/5/2025	131948	10/18/2025	209488	Publish city council meeting minutes 10/07/25 meeting	553.50	General Fund	City Administration	1001-4102-55014	
						1,584.04		City Administration Total		
GENESIS OCCUPATIONAL HEALTH	11/12/2025	131977	10/2/2025	226513	INV 226513	45.00	General Fund	Human Resources	1001-4201-55013	
ISLE OF CAPRI BETTENDORF, L.C.	11/19/2025	132067	10/23/2025	1038682	Reference 1038682, 2 nights, employee training speaker	221.74	General Fund	Human Resources	1001-4201-53003	
STANARD & ASSOCIATES, INC.	11/19/2025	132098	10/31/2025	62871	Law Enforcement tests, INV 62871	237.00	General Fund	Human Resources	1001-4201-55003	
HOLMES MURPHY & ASSOCIATES	11/19/2025	132058	11/3/2025	860738	December 2025 Benefits Consulting, INV 860738	2,500.00	General Fund	Human Resources	1001-4201-55072	
						3,003.74		Human Resources Total		
						77,743.25	General Fund Total			

Bettendorf City Council AP Disbursements - 11.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
CULLIGAN OF DAVENPORT	11/19/2025	132035	10/24/2025	555629	Water	44.20	Road Use Fund	Public Works	2060-0501-56006	
VESTIS	11/19/2025	132107	10/29/2025	6150628209	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
CULLIGAN OF DAVENPORT	11/19/2025	132035	10/31/2025	555948	Dispenser Rental 11/1/25 to 11/30/25	9.50	Road Use Fund	Public Works	2060-0501-56006	
VESTIS	11/19/2025	132107	11/5/2025	6150631628	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
REFLECTIVE APPAREL FACTORY INC	11/7/2025	131971	10/9/2025	2054005	Apparel	360.50	Road Use Fund	Public Works	2060-0511-56010	
AMERICORE LLC	11/5/2025	131890	10/28/2025	1433	Emergency road patch - State Street	10,875.00	Road Use Fund	Public Works	2060-0511-55081	
PS3 ENTERPRISES, INC	11/19/2025	132088	10/28/2025	186391	PW Building - Street dept	84.70	Road Use Fund	Public Works	2060-0511-55081	
RIVERSTONE GROUP INC.	11/19/2025	132092	10/28/2025	1438745	asphalt mix	77.91	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	11/19/2025	132092	10/28/2025	1438746	asphalt mix	85.26	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	11/19/2025	132092	10/28/2025	1438744	upm mix	144.00	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	11/19/2025	132092	10/31/2025	1447068	asphalt mix	294.00	Road Use Fund	Public Works	2060-0511-56007	
WHITMORE	11/12/2025	131981	10/2/2025	9719	Loadrite upgrade for loaders	2,370.00	Road Use Fund	Public Works	2060-0512-55023	
OSSIAN INC.	11/5/2025	131944	10/27/2025	152022	Fusion 55	3,812.85	Road Use Fund	Public Works	2060-0512-56007	
CHAMPS TROPHY	11/19/2025	132030	10/28/2025	4173	snow rodeo trophies	154.80	Road Use Fund	Public Works	2060-0512-56007	
COMPASS MINERALS AMERICA	11/19/2025	132032	10/29/2025	1557878	Road Deicing Salt Purchase 2025	3,492.18	Road Use Fund	Public Works	2060-0512-56007	
IMSA	11/19/2025	132063	11/3/2025	110325	2026 membership dues - Adolfo	100.00	Road Use Fund	Public Works	2060-0514-53001	
MILLENNIUM WASTE, INC.	11/19/2025	132081	11/1/2025	38261207081	Traffic Dumpster November 2025	53.05	Road Use Fund	Public Works	2060-0530-56007	
A CUT ABOVE LAWN AND LANDSCAPE	11/19/2025	132018	10/31/2025	10112147	2025 ROW Mowing Zone 1	2,904.00	Road Use Fund	Parks & Recreation	2060-0708-55081	
A CUT ABOVE LAWN AND LANDSCAPE	11/19/2025	132018	10/31/2025	10112148	2025 ROW Mowing Zone 2	3,639.00	Road Use Fund	Parks & Recreation	2060-0708-55081	
DAVENPORT ELECTRIC CONTRACT	11/19/2025	132038	10/31/2025	58796	Fiber optic pulling	2,121.00	Road Use Fund	Capital Projects	2060-5050-55081	FIBER OPTIC NETWORK REPL
						30,681.91	Road Use Fund Total			
BRAY ASSOCIATES- ARCHITECTS, INC	11/19/2025	132027	9/1/2025	3673-10	PD & CH Master Feasibility Study. Invoice 6/30/2025	15,780.46	Capital Projects	Capital Projects	4000-5050-55072	PD & CH FEASIBILITY STUDY
INTERSTATE BATTERY OF THE	11/19/2025	132065	9/5/2025	294042	Battery for flashers	268.38	Capital Projects	Capital Projects	4000-5050-56007	FLASHING PED SIGNAL REPL
BRAY ASSOCIATES- ARCHITECTS, INC	11/19/2025	132027	9/10/2025	3673-11	PD & CH Feasibility Study	235.40	Capital Projects	Capital Projects	4000-5050-55072	PD & CH FEASIBILITY STUDY
BCI BURKE COMPANY	11/5/2025	131893	9/30/2025	143141	CO #1 - Prepping larger area for and installation of 5,270 sq ft Filtration Fabric	5,908.00	Capital Projects	Capital Projects	4000-5050-57074	Park Playgrnd Equip
WORKSPACE	11/5/2025	131963	9/30/2025	166224	EOC Tables with Power Stations	21,922.29	Capital Projects	Capital Projects	4000-5050-55081	STATE ST. FIRE 2ND FLOOR
BRAY ASSOCIATES- ARCHITECTS, INC	11/19/2025	132027	10/6/2025	3673-12	PD & CH Feasibility Study	130.54	Capital Projects	Capital Projects	4000-5050-55072	PD & CH FEASIBILITY STUDY
STORMWATER AND MANAGEMENT SERVICES	11/19/2025	132099	10/9/2025	14408	Sod & Top Soil	4,908.00	Capital Projects	Capital Projects	4000-5050-55081	Boulvd Shap/Seed/Sod 2007
BCI BURKE COMPANY	11/5/2025	131892	10/16/2025	1957	FY26 Edgewood Park Playground and Installation	98,319.20	Capital Projects	Capital Projects	4000-5050-57074	Park Playgrnd Equip
BOLTON AND MENK	11/19/2025	132026	10/16/2025	376855	Central Ave from 14th to Plus Preliminary Eng	16,658.50	Capital Projects	Capital Projects	4000-5050-55072	CENTRAL AVE RESURFACE
TERRY-DURIN COMPANY	11/19/2025	132101	10/16/2025	202076-00	Fiber glass 90's	290.00	Capital Projects	Capital Projects	4000-5050-56007	
CREATIVE SITES	11/5/2025	131906	10/21/2025	10003	FY26 Edgewood Park Shelter	24,691.82	Capital Projects	Capital Projects	4000-5050-57074	Park Playgrnd Equip
HOMETOWN PLG & HTG CO INC	11/19/2025	132059	10/21/2025	91012	Faye's Field restroom sewer & water install	540.93	Capital Projects	Capital Projects	4000-5050-55081	FAYES FIELD SEWER EXT
TERRY-DURIN COMPANY	11/19/2025	132101	10/22/2025	202343-00	Conduit for fiber cable	2,280.00	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Ntwrk Replace
TERRY-DURIN COMPANY	11/19/2025	132101	10/22/2025	202076-01	Conduit for fiber cable	2,640.00	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Ntwrk Replace
HOMETOWN PLG & HTG CO INC	11/19/2025	132059	10/23/2025	41091	Faye's Field restroom sewer & water install	32,500.00	Capital Projects	Capital Projects	4000-5050-55081	FAYES FIELD SEWER EXT
MANATT'S INC	11/19/2025	132074	10/23/2025	P2500297.4	PE4 Contract - 2025 Street Resurfacing Program	406,045.60	Capital Projects	Capital Projects	4000-5050-55081	STREET RESURFACING 2025
UTILITY EQUIPMENT CO.	11/19/2025	132105	10/23/2025	10116596-000	2 conduit Band-Aids*	353.20	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
DAVENPORT PRINTING COMPANY	11/5/2025	131908	10/24/2025	253147	Proposed Police Station Mailer	5,046.86	Capital Projects	Capital Projects	4000-5050-57074	PD & CH FEASIBILITY STUDY
N.J. MILLER INC.	11/19/2025	132083	10/24/2025	NJ25046	Fiber conduit install for pump station	3,000.00	Capital Projects	Capital Projects	4000-5050-55081	Fiber Optic Ntwrk Replace
REPUBLIC COMPANIES	11/19/2025	132089	10/24/2025	6298302-00	Conduit	118.07	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
HAWKEYE PAVING CORPORATION	11/19/2025	132054	10/27/2025	P2600010.3	PE3 Contract - 2025 Alley Rehabilitation Program	172,639.51	Capital Projects	Capital Projects	4000-5050-55081	ALLEY REHAB 2025
HIGHTECH SIGNS	11/19/2025	132057	10/27/2025	29184	Coming Soon Playground Signs for Lincoln and Friendship Parks	72.66	Capital Projects	Capital Projects	4000-5050-56007	Park Playgrnd Equip
AMERICORE LLC	11/19/2025	132021	10/30/2025	P2600046.2	PE2 Contract - 2025 Sidewalk Repair Program	96,264.99	Capital Projects	Capital Projects	4000-5050-55081	SIDEWALK REPAIR 2025
DAVENPORT ELECTRIC CONTRACT	11/19/2025	132038	10/30/2025	58772	Changing out and adding ped	3,873.00	Capital Projects	Capital Projects	4000-5050-55081	Update Traffic Signals
DAVENPORT ELECTRIC CONTRACT	11/19/2025	132038	10/30/2025	58773	Speed sign near St. Joan of Arc	4,796.00	Capital Projects	Capital Projects	4000-5050-55081	Speed Signs/Various Schls
TERRY-DURIN COMPANY	11/19/2025	132101	10/30/2025	199829-01	Conduit & Handholes	1,149.00	Capital Projects	Capital Projects	4000-5050-56004	DEVILS GLEN & HOPEWELL TS
TERRY-DURIN COMPANY	11/19/2025	132101	10/30/2025	202164-00	Conduit & Handholes	3,570.00	Capital Projects	Capital Projects	4000-5050-56004	DEVILS GLEN & HOPEWELL TS
CDMI CONCRETE CONTRACTORS, INC.	11/19/2025	132029	10/31/2025	P2600108.1	PE1 Contract - Faye's Field Parking Lot Resurfacing Project	185,105.02	Capital Projects	Capital Projects	4000-5050-55081	2025
EASTERN IOWA EXCAVATING & CONCRETE	11/19/2025	132042	10/31/2025	P2600012.4	Contract - 27th St and Erin St Reconstruction	-	Capital Projects	Capital Projects	4000-5050-55081	Erin St. (26th to Thorne)

Bettendorf City Council AP Disbursements - 11.18.25

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EASTERN IOWA EXCAVATING & CONCRETE	11/19/2025	132042	10/31/2025	P2600012.4	PE 4 Contract - 27th St and Erin St Reconstruction	232,122.57	Capital Projects	Capital Projects	4000-5050-55081	27th St. (26th to Central)
GENERAL CONSTRUCTORS, INC.	11/19/2025	132050	10/31/2025	230257 Final Ret	CO #1 - Frozen Landing	111,720.96	Capital Projects	Capital Projects	4000-5050-55081	Frozen Landing Replacmnt
HAWKEYE PAVING CORPORATION	11/19/2025	132054	10/31/2025	P2500317	Replacement	126,707.70	Capital Projects	Capital Projects	4000-5050-55081	BRIDGE REPAIR 2024
HAWKEYE PAVING CORPORATION	11/19/2025	132054	10/31/2025	P2500317	Replacement	-	Capital Projects	Capital Projects	4000-5050-55081	BRIDGE REPAIR 2025
HAWKEYE PAVING CORPORATION	11/19/2025	132054	10/31/2025	P2500287.4	PE4 Contract - 53rd Ave Widening from Crow Creek Bridge to Middle Rd	253,573.43	Capital Projects	Capital Projects	4000-5050-55081	53rd Widening: DG To Midd
TOWNSEND ENGINEERING	11/19/2025	132103	10/31/2025	3910-3	Survey for Schroeder Subdivision	642.00	Capital Projects	Capital Projects	4000-5050-55072	Cip Final Row Surveys
HOLST TRUCKING AND EXCAVATING INC.	11/7/2025	131969	11/1/2025	13477	1112 PARKWAY DR	12,088.00	Capital Projects	Capital Projects	4000-5050-55081	Fema Flood Buyout Ph3
AMERICORE LLC	11/19/2025	132021	11/1/2025	P2500331.5	PE5 Contract - 2025 Full Depth Patching Program	133,988.48	Capital Projects	Capital Projects	4000-5050-55081	FULL DEPTH PATCHING 2025
CDB UTILITY CONTRACTORS, INC.	11/19/2025	132028	11/3/2025	1784	Downtown Boring	23,600.00	Capital Projects	Capital Projects	4000-5050-55081	Fiber Optic Ntwrk Replace
CRAMER AND ASSOCIATES	11/19/2025	132034	11/4/2025	P2600049.3	Contract - Gateway Pedestrian Bridge & Trails Phase 2	-	Capital Projects	Capital Projects	4000-5050-55081	Middle Ped Bridge
CRAMER AND ASSOCIATES	11/19/2025	132034	11/4/2025	P2600049.3	PE3 Contract - Gateway Pedestrian Bridge & Trails Phase 2	77,113.98	Capital Projects	Capital Projects	4000-5050-55081	Middle Rd. Gateway Bridge Trails
ANDREA BARR	11/5/2025	131891	11/5/2025	110525.21	2502 Central Ave TCE	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
BETHANY ENTERPRISES INC	11/5/2025	131894	11/5/2025	110525.30	2620 Central Ave TCE	320.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
BOWERS LLC	11/5/2025	131896	11/5/2025	110525.27	2604 Central Ave TCE	195.33	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
BRADLEY DUBIL	11/5/2025	131897	11/5/2025	110525.32	2714 Central Ave TCE	163.20	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
BULLDOG REAL ESTATE INVESTMENT CO	11/5/2025	131898	11/5/2025	110525.25	2545 Central Ave TCE	192.64	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
CAMP HALSEY RENTALS LLC SERIES FOUR	11/5/2025	131899	11/5/2025	110525.16	2327 Central Ave TCE	145.80	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
CAROLYN BERTOLINO	11/5/2025	131900	11/5/2025	110525.40	2850 Central Ave TCE	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
CHELSI HENDERSON & RILEY GOETTSCH	11/5/2025	131901	11/5/2025	110525.14	2304 Central Ave TCE	143.01	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
CHRISTOPHER SAN JUAN & ISABELLA VALDIVAIA	11/5/2025	131902	11/5/2025	110525.7	1606 Central Ave TCE	136.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
CLINTON VANFOSSEN & DORENE VANFOSSEN	11/5/2025	131904	11/5/2025	110525.45	3302 Central Ave TCE	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
CORELINE INVESTMENTS LLC	11/5/2025	131905	11/5/2025	110525.31	2708 Central Ave TCE	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
DAN FREY & CHRISTINA FREY	11/5/2025	131907	11/5/2025	110525.6	1606 Central Ave TCE	136.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
DAVID HARRELL AND CORINNE HARRELL	11/5/2025	131910	11/5/2025	110525.33	2726 Central Ave TCE	209.92	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
GARY PRIBBLE & EILEEN PRIBBLE	11/5/2025	131914	11/5/2025	110525.12	1000 23rd St TCE	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
GEORGE CERVANTES	11/5/2025	131915	11/5/2025	110525.15	2321 Central Ave TCE	132.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
GEORGE MILLER	11/5/2025	131916	11/5/2025	110525.42	2950 Central Ave TCE	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
GOETTSCH BROS ENTERPRIZE LLC	11/5/2025	131918	11/5/2025	110525.39	2813 Central Ave TCE	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
HKB PROPERTIES LLC	11/5/2025	131920	11/5/2025	110525.24	2535 Central Ave TCE	192.64	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
JAMES MOREHEAD & LACY MOREHEAD	11/5/2025	131923	11/5/2025	110525.2	1517 Central Ave TCE	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
JAY SHAFF	11/5/2025	131924	11/5/2025	110525.9	1616 Central Ave Temp Const Easement	136.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
JEFFREY JOHNSON	11/5/2025	131925	11/5/2025	110525.35	Central Ave TCE	104.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
JEREMY LANG	11/5/2025	131926	11/5/2025	110525.23	2523 Central Ave TCE	192.64	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
JERRY KINGERY & CARI KINGERY	11/5/2025	131927	11/5/2025	110525.43	1009 30th St TCE	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
JOHN REYES	11/5/2025	131928	11/5/2025	110525.36	2754 Central Ave TCE	108.80	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
KRISTEN SCHUSTER	11/5/2025	131930	11/5/2025	110525.17	2409 Central Ave TCE	183.60	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
LONWAR LLC	11/5/2025	131932	11/5/2025	110525.18	2417 Central Ave TCE	132.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
LU & LO CO LLC	11/5/2025	131933	11/5/2025	110525.26	2605 Central Ave TCE	126.56	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
MAC HOMES LLC	11/5/2025	131934	11/5/2025	110525.44	3212 Central Ave TCE	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
MARIO FUENTES	11/5/2025	131935	11/5/2025	110525.22	935 25th St TCE	193.86	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
MARTIN PARIS	11/5/2025	131936	11/5/2025	110525.34	2730 Central Ave TCE	208.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
MATTHEW TRACY & CARRIE TRACY	11/5/2025	131937	11/5/2025	110525.11	2249 Central Ave TCE	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
MICHAELA RIORDON	11/5/2025	131939	11/5/2025	110525.29	2621 Central Ave TCE	137.50	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
NATHAN GOOD & KELLY GOOD	11/5/2025	131941	11/5/2025	110525.19	1010 25th St TCE	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
NO BOUNDRY LLC	11/5/2025	131942	11/5/2025	110525.3	1603 Central Ave Temporary Construction Easement	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
NORTHWINDS CENTRAL IA LLC	11/5/2025	131943	11/5/2025	110525.28	2615 Central Ave TCE	121.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
PATRICIA TANK	11/5/2025	131945	11/5/2025	110525.10	2103 Central Ave Temp Const Easement	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
PIGEON CREEK PROPERTIES LLC	11/5/2025	131946	11/5/2025	110525.20	2423 Central Ave TCE	154.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
RAYMOND METZGER	11/5/2025	131949	11/5/2025	110525.8	1612 Central Ave Temp Const Easement	136.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
RENEE CONNOR	11/5/2025	131950	11/5/2025	110525.37	2758 Central Ave TCE	208.65	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
STACEY ODVARKO & JIRI HANUS	11/5/2025	131954	11/5/2025	110525.1	1508 Central Ave TCE	136.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE

Bettendorf City Council AP Disbursements - 11.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
TYLER CIHA	11/5/2025	131957	11/5/2025	110525 38	1010 28th St TCE	101.43	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
WEBSTER PROPERTIES LLC	11/5/2025	131960	11/5/2025	110525 4	1512 Central Ave Temp Construction Easement	136.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
WOODS CAPITAL LLC	11/5/2025	131962	11/5/2025	110525 5	1604 Central Ave Temp Const Easement	136.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
VWRD LLC	11/5/2025	131964	11/5/2025	110525 13	949 23rd St Temp Const Easement	264.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
MONTE COY & CHRISTIANA COY	11/6/2025	131966	11/5/2025	110525 41	2904 Central Ave TCE	100.00	Capital Projects	Capital Projects	4000-5050-57034	CENTRAL AVE RESURFACE
						2,087,047.13	Capital Projects Total			
STIVERS FORD	11/12/2025	131980	11/3/2025	F62581	2026 Ford F-250 - Engineering	-	Vehicle Replacement Fund	Finance	4010-0242-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62581		50,777.00	Vehicle Replacement Fund	Finance	4010-0242-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62588	VIN #1FT7X2BA8TEC97571	50,777.00	Vehicle Replacement Fund	Finance	4010-0242-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62586	2026 Ford F-250 - Streets	50,777.00	Vehicle Replacement Fund	Finance	4010-0242-57074	
						152,331.00	Vehicle Replacement Fund Total			
HRCHITECT	11/5/2025	131921	10/14/2025	2025-1966	UKG TeleStaff, Professional fees, INV 2025-1966	900.00	Technology Replacement	Finance	4020-0243-57074	
HRCHITECT	11/5/2025	131921	10/28/2025	2025-2055	INV 2025-2055, Professional Fees - UKG TeleStaff Project	450.00	Technology Replacement	Finance	4020-0243-57074	
						1,350.00	Technology Replacement Total			
TREASURER, STATE OF IOWA	10/31/2025	2600186	9/30/2025	93025		7,387.51	Sewer Utility	Balance Sheet	5200-0000-20401	
AUTHORIZE.NET	11/4/2025	2600193	9/30/2025	925	online pymt gateway	30.00	Sewer Utility	Finance	5200-0204-55032	
MIDWEST MAILWORKS INC.	11/19/2025	132079	10/16/2025	257699	QUARTERLY RESIDENTAL BILLS 10.13.2025	2,843.16	Sewer Utility	Finance	5200-0204-55081	
MIDWEST MAILWORKS INC.	11/19/2025	132079	10/17/2025	257792	COMMERICAL BILLS 10.16.2025	208.43	Sewer Utility	Finance	5200-0204-55081	
MIDWEST MAILWORKS INC.	11/19/2025	132079	11/4/2025	11042025	PREPAID POSTAGE	5,000.00	Sewer Utility	Finance	5200-0204-55081	
REFLECTIVE APPAREL FACTORY INC	11/7/2025	131971	10/9/2025	2054005	Apparel	360.50	Sewer Utility	Public Works	5200-0510-56010	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62581	2026 Ford F-550 Crew Cab - Sewer	-	Sewer Utility	Public Works	5200-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62588	2026 Ford F-550 Crew Cab - Sewer	-	Sewer Utility	Public Works	5200-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62582	2026 Ford F-550 Crew Cab - Sewer	-	Sewer Utility	Public Works	5200-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62587	2026 Ford F-550 Crew Cab - Sewer	-	Sewer Utility	Public Works	5200-0599-57074	
MCCLURE ENGINEERING CO	11/19/2025	132077	10/27/2025	163721	Amendment #1	34,159.50	Sewer Utility	Capital Projects	5200-5059-55072	Spencer Creek Lift Statn
						49,989.10	Sewer Utility Total			
TREASURER, STATE OF IOWA	10/31/2025	2600186	9/30/2025	93025		82.73	Solid Waste/Recycling Ent	Balance Sheet	5500-0000-20401	
MIDWEST MAILWORKS INC.	11/19/2025	132079	10/16/2025	257699	QUARTERLY RESIDENTAL BILLS 10.13.2025	2,843.15	Solid Waste/Recycling Ent	Finance	5500-0216-55081	
MIDWEST MAILWORKS INC.	11/19/2025	132079	10/17/2025	257792	COMMERICAL BILLS 10.16.2025	208.43	Solid Waste/Recycling Ent	Finance	5500-0216-55081	
THE TANGLED WOOD	11/5/2025	131955	11/4/2025	11042025	Garbage Services on Demo Property	870.40	Solid Waste/Recycling Ent	Finance	5500-0216-56013	
MIDWEST MAILWORKS INC.	11/19/2025	132079	11/4/2025	11042025	PREPAID POSTAGE	5,000.00	Solid Waste/Recycling Ent	Finance	5500-0216-55081	
REFLECTIVE APPAREL FACTORY INC	11/7/2025	131971	10/9/2025	2054005	Apparel	361.50	Solid Waste/Recycling Ent	Public Works	5500-0509-56010	
WASTE COMMISSION OF SCOTT CO.	11/19/2025	132108	10/31/2025	103125L	Landfill - October 2025	30,733.06	Solid Waste/Recycling Ent	Public Works	5500-0509-55013	
RUSH ROLL-OFF, INC.	11/19/2025	132096	11/3/2025	5427	tire collection	250.00	Solid Waste/Recycling Ent	Public Works	5500-0509-55013	
WASTE COMMISSION OF SCOTT CO.	11/19/2025	132108	10/31/2025	103125BW	Bulky waste - October 2025	3,529.71	Solid Waste/Recycling Ent	Public Works	5500-0528-55013	
WASTE COMMISSION OF SCOTT CO.	11/19/2025	132108	10/31/2025	103125E	E-waste October 2025	4,416.00	Solid Waste/Recycling Ent	Public Works	5500-0528-55013	
						48,294.98	Solid Waste/Recycling Ent Total			
NIABI ZOO	11/19/2025	132084	10/24/2025	102425	2025 Zooseum Sales November 2024-October 15, 2025	18,638.05	Family Museum	Balance Sheet	5550-0000-20030	
WORLDPAY	9/5/2025	2600194	8/31/2025	825	bankcard fees museum	2,072.67	Family Museum	Family Museum	5550-1101-55032	
WORLDPAY	10/7/2025	2600187	9/30/2025	925	bankcard fees museum	1,713.09	Family Museum	Family Museum	5550-1101-55032	
VESTIS	11/19/2025	132107	10/29/2025	6150628199	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
VESTIS	11/19/2025	132107	11/5/2025	6150631618	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
FPC CORPORATION	11/19/2025	132049	10/28/2025	854153	Museum - Imagination Studio Glue Sticks	916.36	Family Museum	Family Museum	5550-1102-56007	
DELANEY CARROLL	11/19/2025	132040	11/4/2025	110425	Museum - Art Academy Assistant October 26-November 8	30.00	Family Museum	Family Museum	5550-1102-56007	
ALLISON LINDSEY CREATIVE	11/19/2025	132020	11/6/2025	11062025	Museum - Art Academy 50/50 Split November	2,550.00	Family Museum	Family Museum	5550-1102-55072	
ANN PETERS	11/19/2025	132022	11/6/2025	110625	Museum - Art Academy 50/50 Split November	680.00	Family Museum	Family Museum	5550-1102-55072	
SAMUEL MCCULLUM	11/19/2025	132097	11/6/2025	110625	Museum - STEAM Workshops September & November 60/40 Split	1,125.00	Family Museum	Family Museum	5550-1102-55072	
						27,845.09	Family Museum Total			
KLINE SEWER & DRAIN	11/19/2025	132071	10/18/2025	21235	emergency sewer line cleaning	299.00	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY25/26
KLINE SEWER & DRAIN	11/19/2025	132071	10/20/2025	21483	cleaned under floor line	175.00	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY25/26
KLINE SEWER & DRAIN	11/19/2025	132071	10/21/2025	21498	cleaned grease drain	175.00	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY25/26
PS3 ENTERPRISES, INC	11/19/2025	132088	10/28/2025	186382	PHGC	374.55	Palmer Hills Golf Course	Public Works	5600-0523-55081	
GETZ FIRE EQUIPMENT	11/5/2025	131917	10/9/2025	16-600428	Fire Equipment Inspection & Testing	279.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-54006	

Bettendorf City Council AP Disbursements - 11.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
VESTIS	11/5/2025	131959	10/17/2025	6150622701	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
M & M GOLF CARS LLC	11/12/2025	131979	10/21/2025	306305	Club Car BN2532676646 Left Front Tire Replacement	145.50	Palmer Hills Golf Course	Parks & Recreation	5600-0711-54006	
M & M GOLF CARS LLC	11/12/2025	131979	10/21/2025	306248	Club Car BN2532676638 Basket/Sand Bottle Repair	207.99	Palmer Hills Golf Course	Parks & Recreation	5600-0711-54006	
MBRINC.	11/19/2025	132076	10/24/2025	55302	Beer Cooler Door Gasket Replacement	433.17	Palmer Hills Golf Course	Parks & Recreation	5600-0711-54006	
VESTIS	11/19/2025	132107	10/24/2025	6150626091	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
A & A A/C & REFRIGERATION, INC.	11/19/2025	132017	10/31/2025	250CT10503	October 2025 Ice Machine Rental	175.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55015	
VESTIS	11/19/2025	132107	10/31/2025	6150629541	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
VESTIS	11/5/2025	131959	10/17/2025	6150622700	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	11/5/2025	131959	10/17/2025	6150622697	Laundry Services	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
WENDLING QUARRIES, INC.	11/5/2025	131961	10/18/2025	1077768	Divot Mix	2,829.21	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
MULGREW OIL & PROPANE	11/5/2025	131940	10/20/2025	1703670	Diesel Fuel	1,132.89	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56024	PHGC Fuel
MULGREW OIL & PROPANE	11/5/2025	131940	10/20/2025	1703669	Gasoline	1,260.79	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56024	PHGC Fuel
D & K PRODUCTS	11/19/2025	132036	10/23/2025	96494IN	Winter Fungicide	3,053.25	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
VESTIS	11/19/2025	132107	10/24/2025	6150626090	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	11/19/2025	132107	10/24/2025	6150626087	Laundry Services	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
WENDLING QUARRIES, INC.	11/19/2025	132109	10/25/2025	1079010	Topdressing Sand	1,618.49	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
D & K PRODUCTS	11/19/2025	132036	10/27/2025	96648IN	Field King 2 Gallon Battery Pump Zero Sprayer	153.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
VESTIS	11/19/2025	132107	10/31/2025	6150629540	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	11/19/2025	132107	10/31/2025	6150629537	Laundry Service	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
MILLENNIUM WASTE, INC.	11/19/2025	132081	11/1/2025	3826020T081	November Dumpster Services	181.29	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
						12,845.12	Palmer Hills Golf Course Total			
					MONTHLY RETURN SEPT					
TREASURER, STATE OF IOWA	10/31/2025	2600186	9/30/2025	93025		5,733.11	Storm Water Utility	Balance Sheet	5800-0000-20401	
MIDWEST MAILWORKS INC.	11/19/2025	132079	10/16/2025	257699	QUARTERLY RESIDENTAL BILLS 10.13.2025	2,843.15	Storm Water Utility	Finance	5800-0219-55081	
MIDWEST MAILWORKS INC.	11/19/2025	132079	10/17/2025	257792	COMMERICAL BILLS 10.16.2025	208.43	Storm Water Utility	Finance	5800-0219-55081	
THE TANGLED WOOD	11/5/2025	131955	11/4/2025	11042025	Stormwater Services on Demo Property	961.13	Storm Water Utility	Finance	5800-0219-56013	
MIDWEST MAILWORKS INC.	11/19/2025	132079	11/4/2025	11042025	PREPAID POSTAGE	5,000.00	Storm Water Utility	Finance	5800-0219-55081	
DULTMEIER SALES LLC	11/5/2025	131911	10/7/2025	4292921	roller pump unit	1,304.00	Storm Water Utility	Public Works	5800-0519-56007	
ADVANTAGE WEED & FEED LLC	11/19/2025	132019	10/29/2025	525	2025 Weed Control Contract	7,000.00	Storm Water Utility	Public Works	5800-0584-55081	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62581	2026 Ford F-250 - Stormwater	-	Storm Water Utility	Public Works	5800-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62581	2026 Ford F-250 - Stormwater	-	Storm Water Utility	Public Works	5800-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62581	2026 Ford F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62588	2026 Ford F-250 - Stormwater	-	Storm Water Utility	Public Works	5800-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62588	2026 Ford F-250 - Stormwater	-	Storm Water Utility	Public Works	5800-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62588	2026 Ford F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62582	2026 Ford F-250 - Stormwater	-	Storm Water Utility	Public Works	5800-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62582	VIN #1FT7X2BA3TEC94416	50,777.00	Storm Water Utility	Public Works	5800-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62582	2026 Ford F-250 - Stormwater	-	Storm Water Utility	Public Works	5800-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62582	2026 Ford F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62587	2026 Ford F-250 - Stormwater	-	Storm Water Utility	Public Works	5800-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62587	VIN #1FT7X2BA7TEC90367	50,777.00	Storm Water Utility	Public Works	5800-0599-57074	
STIVERS FORD	11/12/2025	131980	11/3/2025	F62587	2026 Ford F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
VEENSTRA & KIMM, INC.	11/19/2025	132106	10/24/2025	33824-27	33rd Street Drainage Improvements from 9/21/25 to 10/18/25	8,205.30	Storm Water Utility	Capital Projects	5800-5059-55072	Sivyer Steel Drainage
HAWKEYE SEWER & WATER CONSTR. INC.	11/19/2025	132055	11/3/2025	PL240216 1	PE1 Contract - 33rd St Drainage Improvements	173,125.15	Storm Water Utility	Capital Projects	5800-5059-55081	Sivyer Steel Drainage
						305,934.27	Storm Water Utility Total			
RIVER BEND TRANSIT	11/19/2025	132091	10/31/2025	103125SS	Fares Collected - October 2025	(50.15)	Transit	Public Works	5850-0500-47232	
RIVER BEND TRANSIT	11/19/2025	132091	10/31/2025	103125PS	Revenues Collected - October 2025	(3,245.30)	Transit	Public Works	5850-0500-47231	
RIVER BEND TRANSIT	11/19/2025	132091	10/31/2025	103125SS	Saturday Service - October 2025	7,382.83	Transit	Public Works	5850-0507-55029	
RIVER BEND TRANSIT	11/19/2025	132091	10/31/2025	103125PS	Paratransit Service - October 2025	47,064.72	Transit	Public Works	5850-0507-55028	
						51,152.10	Transit Total			
EASTERN IOWA TIRE, INC.	11/19/2025	132043	9/4/2025	100179636	tires - 0905	2,860.90	Municipal Garage	Public Works	6830-0520-54004	
ALTORFER RENTS	11/5/2025	131888	9/8/2025	PC110418126	STK Oil Samples	390.00	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	11/19/2025	132043	9/25/2025	100180752	alignment	208.95	Municipal Garage	Public Works	6830-0520-54004	
HENDERSON PRODUCTS	11/5/2025	131919	10/14/2025	431241	STK Caps	126.24	Municipal Garage	Public Works	6830-0520-56024	
RILCO FLUID CARE, INC.	11/5/2025	131951	10/15/2025	579539	STK Oil	2,308.95	Municipal Garage	Public Works	6830-0520-56036	
					Garbage truck repair - 1612 tailgate repair					
ELLIOTT EQUIPMENT CO.	11/12/2025	131974	10/15/2025	188587	Inv Date 09/16/2025	27,227.34	Municipal Garage	Public Works	6830-0520-54004	
I.W.I. MOTOR PARTS	11/5/2025	131922	10/17/2025	442-344691	STK Plugs & Coils	1,042.60	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	11/5/2025	131912	10/20/2025	100181978	STK Tires	2,390.11	Municipal Garage	Public Works	6830-0520-56024	

Bettendorf City Council AP Disbursements - 11.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
DULTMEIER SALES LLC	11/19/2025	132041	10/20/2025	4295865	fittings for plows	549.08	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	11/7/2025	131967	10/21/2025	RA353001631:01	PTO reprogram	197.62	Municipal Garage	Public Works	6830-0520-56024	
ELLIOTT EQUIPMENT CO.	11/19/2025	132045	10/22/2025	189409	switch - 1612	406.23	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	11/5/2025	131938	10/23/2025	T01135600224373	STK Starter	484.31	Municipal Garage	Public Works	6830-0520-56024	
H AND H CAR CARE AND TOWING LLC	11/19/2025	132052	10/23/2025	57820	tow - 1801	425.00	Municipal Garage	Public Works	6830-0520-54004	
INTERSTATE BATTERY OF THE	11/19/2025	132065	10/23/2025	295202	battery - 1705 & 1706	1,355.76	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	11/19/2025	132080	10/23/2025	4370505-01	stock mirrors	705.11	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	11/7/2025	131967	10/24/2025	XA353004965:01	shocks	126.18	Municipal Garage	Public Works	6830-0520-56024	
MARTIN EQUIPMENT OF ILLINOIS, INC.	11/19/2025	132075	10/24/2025	928048	starter - 0908	469.79	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	11/19/2025	132043	10/27/2025	100182336	stock tires	2,625.85	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	11/7/2025	131967	10/28/2025	RA353001657:01	fuel line repair - 1801	1,395.88	Municipal Garage	Public Works	6830-0520-54004	
ASCENDANCE TRUCKS LLC	11/7/2025	131967	10/28/2025	XA353005060:01	Nox sensor repair - 1805	1,790.82	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	11/19/2025	132061	10/28/2025	431-095484	tpms sensor - 2101	48.29	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	11/19/2025	132061	10/28/2025	55035510	tpms sensor stock	159.48	Municipal Garage	Public Works	6830-0520-56024	
NOTT COMPANY	11/19/2025	132085	10/28/2025	5335362-00	operating supplies	446.21	Municipal Garage	Public Works	6830-0520-56007	
ROCKFORD RIGGING INC.	11/19/2025	132095	10/28/2025	0666598-IN	hooks for plow	347.40	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	11/19/2025	132061	10/29/2025	433-246156	stock pads	97.51	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	11/19/2025	132061	10/29/2025	442-345925	tie rod ends - 1406	121.60	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	11/19/2025	132065	10/29/2025	10068359	stock battery	228.15	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	11/19/2025	132073	10/29/2025	393070	re-stock fee for returns	40.95	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	11/19/2025	132025	10/30/2025	230133970	stock tires	1,339.47	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	11/19/2025	132065	10/30/2025	295423	stock battery	228.15	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	11/19/2025	132073	10/30/2025	393154	nuts 1406	6.75	Municipal Garage	Public Works	6830-0520-56024	
PLEASANT VALLEY COMMUNITY	11/19/2025	132086	10/30/2025	26-49	Fuel - September 2025	33,575.51	Municipal Garage	Public Works	6830-0520-56035	
PLEASANT VALLEY COMMUNITY	11/19/2025	132086	10/30/2025	26-48	Fuel - August 2025	35,619.19	Municipal Garage	Public Works	6830-0520-56035	
BAUER BUILT, INC.	11/19/2025	132025	10/31/2025	230133993	stock tires	511.93	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	11/19/2025	132061	10/31/2025	442-346146	stock brake pad	191.19	Municipal Garage	Public Works	6830-0520-56024	
RILCO FLUID CARE, INC.	11/19/2025	132090	10/31/2025	581562	DEF	500.50	Municipal Garage	Public Works	6830-0520-56035	
RILCO FLUID CARE, INC.	11/19/2025	132090	10/31/2025	581562	washer fluid	98.45	Municipal Garage	Public Works	6830-0520-56036	
BAUER BUILT, INC.	11/19/2025	132025	11/3/2025	230134022	stock tires	837.59	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	11/19/2025	132043	11/3/2025	100182704	stock tires	833.70	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	11/19/2025	132073	11/3/2025	289876	alignment - 1406	566.32	Municipal Garage	Public Works	6830-0520-54004	
TERMINAL SUPPLY COMPANY	11/19/2025	132100	11/3/2025	67766-00	operating supplies	188.25	Municipal Garage	Public Works	6830-0520-56007	
ASCENDANCE TRUCKS LLC	11/7/2025	131967	11/4/2025	XA353005207:01	stock hood cable	203.36	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	11/19/2025	132073	11/4/2025	289461	engine noise - 1414	262.50	Municipal Garage	Public Works	6830-0520-54004	
ASCENDANCE TRUCKS LLC	11/7/2025	131967	11/6/2025	RA353000001:01	EGR Cooler Repair - after treatment repair - 1629	6,302.74	Municipal Garage	Public Works	6830-0520-54004	
						129,841.91	Municipal Garage Total			
IMWCA	11/19/2025	132064	11/1/2025	95842	Work Comp premium 25-26, installment 5, INV 95842	50,986.00	Risk Management	Mayor & Council	6840-0105-55074	
IMWCA	11/19/2025	132064	11/2/2025	97756	2024 - 2025 Audit Premium Adjustment, INV 97756	18,083.00	Risk Management	Mayor & Council	6840-0105-55074	
						69,069.00	Risk Management Total			
					Medical claims, 09/13-09/19/2025					
WELLMARK BLUE CROSS & BLUE SHIELD	9/26/2025	2600195	9/19/2025	9132025		63,029.94	Employee Insurance	Mayor & Council	6860-0106-55063	
DELTA DENTAL	9/29/2025	2600183	9/23/2025	35205000000202500	DENTAL CLAIMS 09/16-09/23/2025	7,291.55	Employee Insurance	Mayor & Council	6860-0106-55076	
					Vision claims cks 2849 - 2857					
EMPLOYEE BENEFIT SYSTEM	9/25/2025	2600196	9/24/2025	9242025		3,204.95	Employee Insurance	Mayor & Council	6860-0106-55078	
DELTA DENTAL	10/6/2025	2600185	9/29/2025	35205000000202500	DENTAL CLAIMS 09/24-09/29/2025	4,973.54	Employee Insurance	Mayor & Council	6860-0106-55076	
MADISON NATIONAL LIFE INSURANCE CO	10/14/2025	2600188	10/1/2025	1722391	LIFE AND LTD OCT	14,135.92	Employee Insurance	Mayor & Council	6860-0106-55070	
DELTA DENTAL	10/14/2025	2600189	10/6/2025	35205000000202500	DENTAL CLAIMS 09/30-10/06/2025	7,536.74	Employee Insurance	Mayor & Council	6860-0106-55076	
YMCA OF IOWA MISSISSIPPI VALLEY	11/5/2025	131965	10/17/2025	102025-BETT	October 2025 monthly fees, INV 10/2025-BETT	2,640.00	Employee Insurance	Mayor & Council	6860-0106-55079	
EMPLOYEE BENEFIT SYSTEM	11/19/2025	132046	11/1/2025	50234	Monthly billing for 11/01/2025, INV 50234	872.04	Employee Insurance	Mayor & Council	6860-0106-55065	
ROCK VALLEY PHYSICAL THERAPY	11/19/2025	132094	11/1/2025	616	Online Health Risk Assessment, Fire Dept, INV 00616	437.12	Employee Insurance	Mayor & Council	6860-0106-55079	
ROCK VALLEY PHYSICAL THERAPY	11/19/2025	132094	11/1/2025	614	Wellness, INV 00614	1,356.24	Employee Insurance	Mayor & Council	6860-0106-55079	
TWO RIVERS YMCA	11/19/2025	132104	11/5/2025	CM12371	November monthly dues, INV CM12371	20.00	Employee Insurance	Mayor & Council	6860-0106-55079	
						105,498.04	Employee Insurance Total			
TRAVELBANK	11/5/2025	131956	8/31/2025	2025083162	08/31/2025 6 overage user charges	270.00	Information Services	Finance	6880-0231-55023	IT - Finance
US SIGNAL COMPANY	11/5/2025	131958	10/15/2025	BD0045260	Cisco phone subscription Oct-Nov 2025: "	1,052.50	Information Services	Finance	6880-0231-55023	IT - Finance
ESO SOLUTIONS, INC.	11/5/2025	131913	11/3/2025	ESO-182176	Inspection and Preplan Subscription	2,147.55	Information Services	Finance	6880-0231-55023	FIRE IT
FLEETIO	11/19/2025	132048	11/7/2025	810735	Fleet management software	600.00	Information Services	Finance	6880-0231-55023	
						4,070.05	Information Services Total			
INTERNAL REVENUE SERVICE	8/27/2025	2600181	8/27/2025	900304728	FICA payment for manual payroll check	9.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	

Bettendorf City Council AP Disbursements - 11.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
INTERNAL REVENUE SERVICE	8/27/2025	2600181	8/27/2025	900304728	Medicare payment for manual payroll check	2.12	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
MADISON NATIONAL LIFE INSURANCE CO	10/14/2025	2600188	10/1/2025	1722391	VOLUNTARY LIFE INSURANCE OCT	2,534.41	Liability Clearing Acct.	Balance Sheet	8100-0000-21024	
AMERICAN FUNDS ROTH IRA WIRE	11/13/2025	132008	11/14/2025	PR 11.14.25 AM FUNDS	AMERICAN FUNDS EMPLOYEE DEDUCTION	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ANCHOR NATIONAL LIFE INSURANCE CO	11/13/2025	132009	11/14/2025	PR 11.14.25 AIG	ANCHOR LIFE INSURANCE	236.24	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	11/13/2025	132010	11/14/2025	PR 11.14.25	Employee Health Insurance	21,053.74	Liability Clearing Acct.	Balance Sheet	8100-0000-21018	
CITY OF BETTENDORF	11/13/2025	132010	11/14/2025	PR 11.14.25	ORTHO	105.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	
CITY OF BETTENDORF	11/13/2025	132010	11/14/2025	PR 11.14.25	Flex Spending	5,022.47	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	11/13/2025	132010	11/14/2025	PR 11.14.25	Dependent Care	1,915.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	11/13/2025	132010	11/14/2025	PR 11.14.25	Prem Pass Thru	2,140.66	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
FAMILY SUPPORT PAYMENT CENTER	11/13/2025	132011	11/14/2025	PR 11.14.25 MO CHILD SUPPORT	MISSOURI CHILD SUPPORT REM ID: 31326587	18.43	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
LEGALSHIELD	11/13/2025	132012	11/14/2025	PR 11.14.25 LEGALSHIELD	LEGALSHIELD	55.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
LINCOLN LIFE	11/13/2025	132013	11/14/2025	PR 11.14.25 LINCOLN	LINCOLN LIFE INSURANCE	1,072.64	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
PACIFIC LIFE INSURANCE COMPANY	11/13/2025	132014	11/14/2025	PR 11.14.25 PACIFIC	PACIFIC LIFE INSURANCE	323.25	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
STATE DISBURSEMENT UNIT	11/13/2025	132015	11/14/2025	PR 11.14.25 IL CHILD SUPPORT	IL CHILD SUPPORT DEDUCTIONS FROM EMPLOYEES	911.98	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
WASHINGTON NATIONAL LIFE INSURANCE	11/13/2025	132016	11/14/2025	PR 11.14.25 WASHINGTON	WASHINGTON MUTUAL LIFE INSURANCE EMPLOYEE DEDUCTIONS	61.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
						35,512.67	Liability Clearing Acct. Total			
						3,189,205.62	Grand Total			

Bettendorf City QCWCC AP Disbursements - 11.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
MID AMERICAN ENERGY	11/19/2025	3796	10/27/2025	573152950	QCWCC POWER BILL	12,779.39	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54008
ROCHESTER ARMORED CAR CO., INC.	11/19/2025	3797	10/31/2025	194348	armored car transport	108.30	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
THE GREEN THUMBERS	11/19/2025	3798	11/3/2025	1-877676	plant maint	325.00	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
						13,212.69	Grand Total		

Bettendorf Public Library AP Disbursements - 11.13.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
JILLIAN ASCHLIMAN	11/13/2025	131989	10/16/2025	2025-10	ILA Conference Mileage Reimb.	463.64	General Fund	Library Administration	1001-0601-53004
QUADIENT FINANCE USA, INC	11/13/2025	132000	10/28/2025	20251028	Postage funding	84.49	General Fund	Library Administration	1001-0601-56008
SPRINGSHARE	11/13/2025	132005	11/3/2025	#25-R7457	Patron Point email newsletter service	10,550.00	General Fund	Library Administration	1001-0601-56019
						11,098.13		Library Administration Total	
SCOTT COUNTY PUBLIC LIBRARY	10/16/2025	131640	8/15/2025	BPL081525	Library Consortium Fees	36,461.00	General Fund	Customer Services	1001-0610-55020
THE LIBRARY CORPORATION	11/13/2025	132007	11/4/2025	INV11004622	Tech Logic Virtual Conference registration -	149.00	General Fund	Customer Services	1001-0610-53003
						36,610.00		Customer Services Total	
SHOWCASES	11/13/2025	132004	9/30/2025	331071	Tech Svc Supplies	193.32	General Fund	Collection Services	1001-0614-56006
THE LIBRARY CORPORATION	11/13/2025	132007	11/4/2025	INV11004623	TLCU Conference Registration - Otten	149.00	General Fund	Collection Services	1001-0614-53004
						342.32		Collection Services Total	
BLACKSTONE PUBLISHING	11/13/2025	131983	10/27/2025	2215571	Audio	61.45	General Fund	Capital Outlay	1001-0680-57086
BOOK FARM, LLC	11/13/2025	131984	10/31/2025	REB15236-1	Juvenile	141.07	General Fund	Capital Outlay	1001-0680-57085
DAVENPORT PUBLIC LIBRARY	11/13/2025	131985	10/17/2025	FY26	Electronic Subscriptions	1,420.00	General Fund	Capital Outlay	1001-0680-57078
INFO USA MARKETING, INC	11/13/2025	131986	9/18/2025	10004350295	Reference	585.00	General Fund	Capital Outlay	1001-0680-57083
INFO USA MARKETING, INC	11/13/2025	131986	10/25/2025	10004356630	Reference Polk City Directory - RI & Moline	570.00	General Fund	Capital Outlay	1001-0680-57083
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/3/2025	90955236	Fiction	17.38	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/3/2025	90967217	Fiction	60.95	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/3/2025	90955235	Juvenile	7.90	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/3/2025	90955234	Nonfiction	8.35	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985009	Juvenile	16.54	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985032	Fiction	17.72	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985011	Nonfiction	17.72	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985033	Nonfiction	17.74	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985037	Juvenile	19.16	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985019	Juvenile	22.96	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985035	Juvenile	30.03	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985031	Juvenile	31.29	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985028	Juvenile	31.88	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985024	Fiction	34.81	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985022	Nonfiction	39.20	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985010	Juvenile	51.18	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985013	Juvenile	55.48	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985018	Nonfiction	61.68	General Fund	Capital Outlay	1001-0680-57080

Bettendorf Public Library AP Disbursements - 11.13.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985026	Nonfiction	68.37	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985014	Juvenile	7.64	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985012	Young Adult	7.87	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985016	Juvenile	9.85	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985021	Juvenile	10.53	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985023	Juvenile	11.05	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985025	Juvenile	11.07	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985030	Fiction	11.47	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985020	Fiction	11.55	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985034	Juvenile	11.86	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985029	Juvenile	11.86	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985027	Juvenile	12.76	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985038	Juvenile	14.49	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985015	Juvenile	15.15	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/7/2025	91024868	Young Adult	15.58	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/7/2025	91024871	Juvenile	16.35	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/7/2025	91024862	Nonfiction	19.69	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/7/2025	91024867	Young Adult	23.69	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/7/2025	91024873	Juvenile	27.55	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/7/2025	91024864	Fiction	28.78	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/7/2025	91024869	Juvenile	42.19	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/7/2025	91024866	Juvenile	85.33	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/7/2025	91024872	Fiction	211.05	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/7/2025	91024870	Juvenile	15.07	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/8/2025	90985036	Fiction	17.11	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095108	Young Adult	16.42	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095106	Juvenile	20.27	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095094	Juvenile	20.74	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095111	Juvenile	20.91	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095101	Juvenile	22.52	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095096	Young Adult	23.11	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095104	Fiction	34.57	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095100	Fiction	43.46	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095095	Juvenile	49.68	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095110	Fiction	72.18	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095092	Fiction	72.95	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095099	Fiction	101.24	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095098	Juvenile	120.24	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095097	Nonfiction	123.55	General Fund	Capital Outlay	1001-0680-57080

Bettendorf Public Library AP Disbursements - 11.13.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095091	Juvenile	10.98	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095109	Juvenile	11.06	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095107	Young Adult	12.21	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095102	Juvenile	15.17	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/13/2025	91167809	Juvenile	16.59	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/13/2025	91160207	Fiction	13.35	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/14/2025	91196870	Fiction	17.42	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/14/2025	91196874	Juvenile	20.32	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/14/2025	91160206	Fiction	29.80	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/14/2025	91196868	Juvenile	32.62	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/14/2025	91196871	Juvenile	35.85	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/14/2025	91196875	Nonfiction	38.40	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/14/2025	91196866	Juvenile	52.89	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/14/2025	91196877	Fiction	84.62	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/14/2025	91196867	Nonfiction	100.30	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/14/2025	91196865	Juvenile	8.40	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/14/2025	91196873	Fiction	11.55	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/14/2025	91196876	Juvenile	11.67	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/14/2025	91196869	Juvenile	15.14	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228086	Fiction	17.93	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91247035	Nonfiction	18.54	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91247036	Juvenile	19.37	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228097	Young adult	20.58	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91247038	Fiction	21.05	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228099	Juvenile	21.36	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91247033	Juvenile	32.99	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228101	Fiction	33.08	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228090	Juvenile	43.32	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91247032	Young Adult	44.04	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228098	Juvenile	49.87	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228093	Juvenile	98.12	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228096	Young Adult	106.44	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91247037	Juvenile	199.30	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228094	Juvenile	237.96	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228095	Juvenile	303.84	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228091	Juvenile	6.75	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228087	Juvenile	7.53	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228089	Young Adult	9.77	General Fund	Capital Outlay	1001-0680-57082

Bettendorf Public Library AP Disbursements - 11.13.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228085	Nonfiction	9.83	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228088	Juvenile	10.40	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91247030	Young Adult	10.51	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91247029	Fiction	11.56	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91247031	Nonfiction	13.15	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91228100	Juvenile	13.23	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/16/2025	91228102	Juvenile	57.18	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/16/2025	91264718	Juvenile	12.64	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/16/2025	91264717	Juvenile	13.09	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/16/2025	91264719	Juvenile	13.92	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292636	Nonfiction	17.00	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292634	Juvenile	17.08	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292622	Juvenile	21.87	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292632	Young Adult	23.04	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292625	Young Adult	23.63	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292629	Juvenile	28.95	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292627	Young Adult	40.36	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292635	Fiction	52.62	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292624	Juvenile	58.41	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292637	Fiction	70.77	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292631	Juvenile	79.00	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292623	Juvenile	97.74	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292628	Juvenile	126.58	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292620	Fiction	170.35	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292626	Nonfiction	178.61	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292630	Fiction	235.71	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292633	Young Adult	11.53	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/21/2025	91374652	Juvenile	16.00	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/21/2025	91374648	Nonfiction	16.25	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/21/2025	91374654	Fiction	16.79	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/21/2025	91374651	Nonfiction	17.53	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/21/2025	91374646	Juvenile	36.66	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/21/2025	91374643	Juvenile	47.23	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/21/2025	91374644	Fiction	55.48	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/21/2025	91374653	Juvenile	159.79	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/21/2025	91374650	Juvenile	8.37	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/21/2025	91374645	Juvenile	11.59	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/21/2025	91374639	Fiction	10.87	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/21/2025	91374649	Juvenile	11.01	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441741	Fiction	15.68	General Fund	Capital Outlay	1001-0680-57081

Bettendorf Public Library AP Disbursements - 11.13.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441731	Juvenile	16.62	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441740	Nonfiction	18.94	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441734	Juvenile	20.30	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441736	Young Adult	21.43	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441737	Juvenile	22.32	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441744	Juvenile	22.44	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441746	Young Adult	23.20	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441751	Juvenile	31.07	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441733	Nonfiction	37.80	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441730	Juvenile	41.82	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441748	Juvenile	43.74	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441745	Juvenile	48.71	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441742	Fiction	68.63	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441729	Fiction	77.07	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441750	Fiction	114.57	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441735	Fiction	146.84	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441747	Nonfiction	190.20	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441754	Nonfiction	1,722.13	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441738	Juvenile	9.24	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441753	Juvenile	9.75	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441749	Juvenile	9.76	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441752	Young adult	11.51	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441739	Young adult	11.58	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441732	Young Adult	11.58	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91480713	Fiction	16.52	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91467278	Juvenile	17.38	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91480712	Juvenile	23.80	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91467279	Nonfiction	35.92	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91467286	Nonfiction	38.44	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91467285	Juvenile	39.82	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91480707	Nonfiction	44.72	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91480710	Juvenile	7.70	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91480706	Young Adult	8.48	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91467280	Young Adult	8.54	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91467282	Juvenile	8.58	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91480708	Young Adult	8.66	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91480711	Fiction	9.22	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91467283	Fiction	11.49	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91467287	Juvenile	11.56	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91467281	Juvenile	11.72	General Fund	Capital Outlay	1001-0680-57085

Bettendorf Public Library AP Disbursements - 11.13.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91480709	Juvenile	11.88	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91467289	Juvenile	12.69	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91467288	Young Adult	13.24	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/24/2025	91467284	Juvenile	13.36	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/26/2025	91495772	Nonfiction	322.60	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/26/2025	91495771	Young Adult	9.08	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91507726	Juvenile	21.83	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91507725	Juvenile	28.09	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91507719	Juvenile	39.70	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91507722	Juvenile	43.66	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91507724	Fiction	55.44	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91518572	Nonfiction	192.49	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91507720	Juvenile	6.81	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91507723	Juvenile	7.59	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91507718	Juvenile	7.61	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91507727	Juvenile	9.22	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91507728	Nonfiction	9.83	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91507729	Juvenile	10.77	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91507721	Nonfiction	11.12	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91507730	Juvenile	14.07	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/27/2025	91507731	Juvenile	14.24	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/28/2025	91547236	Juvenile	16.53	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/28/2025	91547230	Juvenile	21.88	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/28/2025	91547237	Juvenile	28.92	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/28/2025	91547229	Juvenile	50.86	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/28/2025	91547231	Juvenile	10.56	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/28/2025	91547234	Juvenile	11.74	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/28/2025	91547235	Young Adult	12.33	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/28/2025	91547228	Juvenile	14.79	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/28/2025	91547233	Young Adult	14.88	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/28/2025	91547232	Nonfiction	15.19	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609395	Juvenile	19.24	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609384	Juvenile	20.47	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609380	Young Adult	59.54	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609381	Juvenile	65.84	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609382	Nonfiction	69.05	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609392	Juvenile	83.43	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609388	Fiction	213.35	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609393	Juvenile	587.24	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609375	Juvenile	6.81	General Fund	Capital Outlay	1001-0680-57085

Bettendorf Public Library AP Disbursements - 11.13.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609385	Young Adult	8.46	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609374	Juvenile	10.43	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609373	Fiction	10.86	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609386	Juvenile	10.96	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609391	Juvenile	11.09	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609383	Fiction	11.42	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609377	Fiction	11.47	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609390	Young Adult	11.55	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609379	Juvenile	12.20	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609378	Juvenile	14.61	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609394	Young Adult	14.98	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/3/2025	91687322	Juvenile	19.91	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/3/2025	91678387	Nonfiction	21.69	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/3/2025	91687323	Juvenile	105.37	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/3/2025	91687324	Young Adult	13.86	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/4/2025	91716353	Juvenile	17.59	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/4/2025	91716354	Juvenile	47.69	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/4/2025	91716349	Fiction	47.89	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/4/2025	91716352	Nonfiction	49.92	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/4/2025	91716345	Juvenile	2.55	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/4/2025	91716347	Juvenile	8.32	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/4/2025	91716351	Juvenile	9.98	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/4/2025	91716355	Juvenile	10.24	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/4/2025	91716346	Young Adult	10.49	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/4/2025	91716350	Young Adult	12.26	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/4/2025	91716356	Juvenile	13.92	General Fund	Capital Outlay	1001-0680-57085
IOWA POETRY ASSOCIATION	11/13/2025	131988	10/13/2025	101325	Reference Standing order	12.75	General Fund	Capital Outlay	1001-0680-57083
KANOPI	11/13/2025	131990	10/31/2025	476279-PPU	Video Streaming	738.00	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/1/2025	507824669	Video	159.04	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/6/2025	507846284	Audio	11.24	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/6/2025	507846283	Video	31.48	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/6/2025	507846375	Video	402.61	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/9/2025	507857872	Video	60.39	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/9/2025	507857874	Video	68.64	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/13/2025	507875129	audio	25.48	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/13/2025	507875161	Video	44.97	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/13/2025	507875128	Video	596.03	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/21/2025	507912629	Videos	9.74	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/21/2025	507912862	Audio	11.24	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/21/2025	507912860	Video	92.21	General Fund	Capital Outlay	1001-0680-57076

Bettendorf Public Library AP Disbursements - 11.13.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/21/2025	507912861	Video	128.20	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/22/2025	507922434	Video	26.07	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/22/2025	507922432	Video	26.07	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/27/2025	507945597	Video	12.74	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/27/2025	507945595	Audio	13.49	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	11/13/2025	131994	10/27/2025	507945594	Video	209.16	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	11/4/2025	507979870	Video	16.49	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/13/2025	131994	11/4/2025	507979848	Audio	67.47	General Fund	Capital Outlay	1001-0680-57086
OCLC, INC.	10/16/2025	131629	8/15/2025	1000441751	Electronic Subscriptions	12,182.82	General Fund	Capital Outlay	1001-0680-57078
OVERDRIVE	11/13/2025	131996	9/4/2025	05530CO25273184	Fiction	999.66	General Fund	Capital Outlay	1001-0680-57081
OVERDRIVE	11/13/2025	131996	9/23/2025	05530DA25292597	Audio	286.73	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	11/13/2025	131996	9/23/2025	05530DA25292597	Fiction	167.48	General Fund	Capital Outlay	1001-0680-57081
OVERDRIVE	11/13/2025	131996	9/30/2025	05530DA25306348	Fiction	137.50	General Fund	Capital Outlay	1001-0680-57081
OVERDRIVE	11/13/2025	131996	9/30/2025	05530DA25306348	Audio	154.99	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	11/13/2025	131996	10/7/2025	05530CO25312206	Young Adult	148.42	General Fund	Capital Outlay	1001-0680-57082
OVERDRIVE	11/13/2025	131996	10/7/2025	05530CO25312214	Audio	429.09	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	11/13/2025	131996	10/7/2025	05530CO25313069	Audio	1,166.86	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	11/13/2025	131996	10/12/2025	05530DA25317905	Audio	48.74	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	11/13/2025	131996	10/14/2025	05530DA25320747	Audio	160.50	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	11/13/2025	131996	10/21/2025	05530DA25328094	Audio	329.92	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	11/13/2025	131996	10/21/2025	05530CO25326177	Fiction	1,382.42	General Fund	Capital Outlay	1001-0680-57081
OVERDRIVE	11/13/2025	131996	10/23/2025	05530CO25330013	Young Adult	249.71	General Fund	Capital Outlay	1001-0680-57082
OVERDRIVE	11/13/2025	131996	10/23/2025	05530CO25330008	audio	275.38	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	11/13/2025	131996	10/28/2025	05530DA25335157	Fiction	283.93	General Fund	Capital Outlay	1001-0680-57081
OVERDRIVE	11/13/2025	131996	10/28/2025	05530DA25335157	Audio	258.78	General Fund	Capital Outlay	1001-0680-57086
PENWORTHY CO.	11/13/2025	131997	10/7/2025	0611592-IN	Juvenile	1,569.70	General Fund	Capital Outlay	1001-0680-57085
PLAYAWAY PRODUCTS	11/13/2025	131998	10/22/2025	515599	Audio	345.69	General Fund	Capital Outlay	1001-0680-57086
PROQUEST INFORMATION AND LEARNING	11/13/2025	131999	10/3/2025	70915245	Electronic Subscriptions	1,140.06	General Fund	Capital Outlay	1001-0680-57078
STORYTIME PODS	11/13/2025	132006	9/15/2025	INV-3722	Electronic Subscriptions	800.00	General Fund	Capital Outlay	1001-0680-57078
VALUE LINE PUBLISHING, LLC	10/16/2025	131630	9/15/2025	MJ-730950-25-10	Electronic Subscriptions	5,000.00	General Fund	Capital Outlay	1001-0680-57078
						44,464.80		Capital Outlay Total	
						92,515.25	General Fund Total		
APRIL CROWDER	11/13/2025	131982	11/4/2025	110425	Reimbursement - FOL 1h - Coffee and	9.98	Library Gift Fund	Library Gift Fund	2260-0606-56006
DAVENPORT PUBLIC LIBRARY	11/13/2025	131985	10/23/2025	EVANS1023	Reimburse Library	10.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
DAVENPORT PUBLIC LIBRARY	11/13/2025	131985	10/31/2025	RYAN914	Reimburse Library	10.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
DAVENPORT PUBLIC LIBRARY	11/13/2025	131985	10/31/2025	EVANS1022	Reimburse Library	10.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
DAVENPORT PUBLIC LIBRARY	11/13/2025	131985	10/31/2025	ATWOOD906	Reimburse Library	28.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/6/2025	90985017	Adopted Author	15.17	Library Gift Fund	Library Gift Fund	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/7/2025	91024863	Adopted Author	35.23	Library Gift Fund	Library Gift Fund	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/7/2025	91024865	FOL 10e - Lucky Day (books)	36.66	Library Gift Fund	Library Gift Fund	2260-0606-56006

Bettendorf Public Library AP Disbursements - 11.13.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095103	Adopted Author	18.61	Library Gift Fund	Library Gift Fund	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095093	FOL 10f - Lucky Day (books)	34.32	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/9/2025	91095105	FOL 10f - Lucky Day (books)	54.33	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/14/2025	91196872	Adopted Author	10.53	Library Gift Fund	Library Gift Fund	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/15/2025	91247034	FOL 6d - Toddler Reading Program (books)	12.18	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/17/2025	91292621	FOL 10f - Lucky Day books	138.26	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/23/2025	91441743	FOL 10f - Lucky Day (books)	34.24	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609376	FOL 6d - Toddler/Preschool Reading Program	15.21	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609389	FOL 10f - Lucky Day Books	81.23	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/30/2025	91609387	FOL 6d - Toddler/Preschool Reading Program	13.52	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/3/2025	91687321	FOL 6d - Toddler/Preschool Reading Program	21.27	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	11/4/2025	91716348	FOL 6d - Toddler/preschool reading program	26.10	Library Gift Fund	Library Gift Fund	2260-0606-56006
LECLAIRE COMMUNITY LIBRARY	11/13/2025	131991	10/31/2025	WORDEN930	Reimburse Library	7.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
LECLAIRE COMMUNITY LIBRARY	11/13/2025	131991	10/31/2025	MOHR910	Reimburse Library	15.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
LOJO RUSSO	11/13/2025	131992	10/27/2025	10272025	FOL 5b - Brown Bag Lunch performance	100.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
MEGHAN HOLLISTER	11/13/2025	131993	10/17/2025	FOL6G	FOL 6g - Homeschool Group	125.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
MUSSER PUBLIC LIBRARY	11/13/2025	131995	10/31/2025	EVANS917	Reimburse Library	13.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
OVERDRIVE	11/13/2025	131996	9/4/2025	05530CO25273181	FOL 10f - Lucky Day (digital)	373.55	Library Gift Fund	Library Gift Fund	2260-0606-56006
OVERDRIVE	11/13/2025	131996	11/5/2025	05530CO25351280	FOL 10f - Lucky Day digital	370.66	Library Gift Fund	Library Gift Fund	2260-0606-56006
RANDY EARL II LEASMAN	11/13/2025	132001	10/24/2025	FOL 5e	FOL 5e - Brown Bag Lunch Performance	100.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
SCHOLASTIC, INC.	11/13/2025	132002	9/26/2025	75161360	FOL 6d - Toddler Reading Program books	821.53	Library Gift Fund	Library Gift Fund	2260-0606-56006
SCOTT COUNTY PUBLIC LIBRARY	11/13/2025	132003	10/31/2025	MILLER902	Reimburse Library	14.99	Library Gift Fund	Library Gift Fund	2260-0606-56006
						2,555.57		Library Gift Fund Total	
INGRAM LIBRARY SERVICES, LLC	11/13/2025	131987	10/21/2025	91374647	Foundation - Global Gathering (Books)	32.11	Library Gift Fund	Capital Outlay	2260-0680-57087
						32.11		Capital Outlay Total	
						2,587.68	Library Gift Fund Total		
SPRINGSHARE	11/13/2025	132005	9/30/2025	25-R7321	Software/Hardware Subscriptions	328.98	Information Services	Info.Procc./Support Serv.	6880-0231-55023
						328.98	Information Services Total		
						95,431.91	Grand Total		

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/15/2025	QUAD CITIES CHAMBER OF	650.00	Quad Cities Chamber Annual Meeting Registration (Table of 8)	General Fund	Mayor & Council	1001-0101-53004	
7/28/2025	D J*WSJ	41.72	Monthly Subscription	General Fund	Mayor & Council	1001-0101-53002	
7/31/2025	HY-VEE BETTENDORF 1037	106.30	Funeral arrangement for James Gerboth	General Fund	Mayor & Council	1001-0101-56033	
8/2/2025	ORD URBAN OLIVE	23.79	Food - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/3/2025	STARBUCKS 40024	19.01	Food - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/3/2025	UBER *TRIP	22.36	Transportation - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/4/2025	CSF* RTIC 9BFU	1,426.89	RTIC city of Bettendorf logo cups for citizens academy participants	General Fund	Mayor & Council	1001-0101-56007	
8/4/2025	UBER *TRIP	26.00	Transportation - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/5/2025	HY-VEE BETTENDORF 1037	70.00	Funeral Arrangement for Deb Mildt (Comm Dev)	General Fund	Mayor & Council	1001-0101-56033	
8/5/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 8/5/25	General Fund	Mayor & Council	1001-0101-53004	
8/5/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 8/5/25	General Fund	Mayor & Council	1001-0101-53004	
8/5/2025	UBER *TRIP	17.62	Transportation - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/5/2025	UBER *TRIP	16.14	Transportation - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/6/2025	TAXI GE 1245	12.91	Transportation - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/6/2025	UBER *TRIP	18.13	Transportation - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/7/2025	CAFE HINUVU	13.18	Food - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/7/2025	TAXI GE 870	22.97	Transportation - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/7/2025	UBER *TRIP	22.48	Transportation - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/8/2025	CERN GATEWAY	5.66	Food - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/8/2025	CERN GATEWAY	81.95	Food - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/8/2025	HY-VEE BETTENDORF 1037	33.98	Veggie Burgers for Employee Picnic	General Fund	Mayor & Council	1001-0101-53004	
8/8/2025	K & K TRUE VALUE	13.99	Charcoal for Employee Picnic	General Fund	Mayor & Council	1001-0101-53004	
8/8/2025	STARBUCKS 40024	16.84	Food - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/9/2025	UBER *TRIP	38.07	Transportation - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/9/2025	BISTROT	21.70	Food - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/9/2025	LOT D	337.00	Airport Parking - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/9/2025	SUMUP *ALIABAR	56.83	Transportation - MRCTI Global Pollution Conference 8/2/25 - 8/9/25	General Fund	Mayor & Council	1001-0101-53004	
8/11/2025	OFFICE EXPRESS	281.72	Binders and Inserts for Citizen Academy Students	General Fund	Mayor & Council	1001-0101-56006	ACADEMY
8/13/2025	IMFOA	50.00	Annual Membership Dues	General Fund	Mayor & Council	1001-0101-53002	
8/14/2025	HY-VEE BETTENDORF 1037	80.00	Funeral Arrangement for Vern Harvey	General Fund	Mayor & Council	1001-0101-56033	
		3,555.24			Mayor & Council Total		
7/18/2025	AMAZON RETA* 9K54L0QO3	46.76	inner office envelopes	General Fund	Finance	1001-0202-56006	
7/21/2025	AMAZON MKTPL*WR8G68BX3	27.00	Name plate	General Fund	Finance	1001-0201-56006	
7/22/2025	DOMINO'S 1758	113.56	NetSuite Utility Billing Go-Live Staff Lunch	General Fund	Finance	1001-0201-53004	
7/24/2025	GOVERNMENT FINANCE OFFICE	445.00	GFOA Budget Award Submission	General Fund	Finance	1001-0232-53002	
7/25/2025	PANERA BREAD #203201 O	27.75	Oracle UB	General Fund	Finance	1001-0201-53004	
7/29/2025	AMAZON MKTPL*IG5BVIXT3	24.45	Office Supplies for new employee Rocio Lopez	General Fund	Finance	1001-0201-56006	
7/29/2025	B2B PRIME*BR6EP3X13	779.00	Amazon Prime Annual Fee for Entire City - will be credited as a benefit for setting up	General Fund	Finance	1001-0202-56007	
7/30/2025	GOVERNMENT FINANCE OFF	95.00	Governmental Accounting Course - Rocio Lopez	General Fund	Finance	1001-0202-53003	
8/10/2025	AMAZON.COM*EF5ZZ2HC3	39.44	Binders and Dividers for Budget	General Fund	Finance	1001-0232-56006	
8/12/2025	INSIGHT PUBLIC SECTOR	224.63	License for MS Visio for Casey Hoffmann	General Fund	Finance	1001-0201-56019	IT-PWK
8/12/2025	OFFICE EXPRESS	34.32	clips	General Fund	Finance	1001-0202-56006	
8/13/2025	IA SECRETARY OF STATE	30.00	Sativa Notary	General Fund	Finance	1001-0202-56006	
		1,886.91			Finance Total		
7/15/2025	AMAZON MKTPL*L31767GG3	139.95	Duty Shoes/Valdez	General Fund	Police	1001-0311-52009	
7/15/2025	ENTERPRISE RENT-A-CAR	219.74	Rental Car for Flickinger	General Fund	Police	1001-0310-53003	
7/15/2025	ENTERPRISE RENT-A-CAR	79.36	Rental Car for Schwarz	General Fund	Police	1001-0310-53003	
7/15/2025	PAYPAL *PILOTINSTIT	159.00	Drone Training	General Fund	Police	1001-0310-53003	
7/15/2025	USPS PO 1808460374	18.88	Postage	General Fund	Police	1001-0315-56008	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/16/2025	AMAZON.COM*6357O8B03	43.42	Duty Gloves/Valdez	General Fund	Police	1001-0311-52009	
7/16/2025	GRANDSTAY HOTEL & SUIT	111.89	Hotel/ILEA Instructional Assistance	General Fund	Police	1001-0310-53003	
7/16/2025	HY-VEE JOHNSTON FFE 7540	27.34	Meal/ILEA Instructional Assistance	General Fund	Police	1001-0310-53003	
7/16/2025	TST*THE URBAN GRILL	45.59	Meal/ILEA Instructional Assistance	General Fund	Police	1001-0310-53003	
7/16/2025	UNIFORM DEN INC	179.74	Uniform/Blunk	General Fund	Police	1001-0311-52009	
7/16/2025	UNIFORM DEN INC	92.01	Uniform/Davis	General Fund	Police	1001-0311-52009	
7/16/2025	UNIFORM DEN INC	498.90	Uniform/Mesick	General Fund	Police	1001-0311-52009	
7/17/2025	CHARLOTTE'S KITCHEN - J	13.21	Meal/ILEA Instructional Assistance	General Fund	Police	1001-0310-53003	
7/17/2025	JIMMY JOHNS # 802	16.04	Meal/ILEA Instructional Assistance	General Fund	Police	1001-0310-53003	
7/17/2025	JIMMY JOHNS 1755	13.35	Lunch/DCI Lab	General Fund	Police	1001-0313-53004	
7/18/2025	CHICK-FIL-A #03571	17.80	Meal/ILEA Academy - Davis	General Fund	Police	1001-0310-53003	
7/18/2025	PRI MANAGEMENT GROUP	313.25	Document Redaction Training for Records Personnel. Stolley and B. Nelson attended.	General Fund	Police	1001-0310-53003	
7/18/2025	SQ *SNIPERCRAFT MID-ATLAN	255.00	Registration/SWAT Sniper Supervisor Training	General Fund	Police	1001-0310-53003	
7/19/2025	AMAZON.COM*F036V50G3	45.75	Batteries	General Fund	Police	1001-0311-56007	
7/19/2025	AMAZON.COM*43IK0YY3	20.79	Glue spray for range	General Fund	Police	1001-0311-56004	
7/20/2025	CULVERS OF URBAN DALE	17.70	Meal/ILEA - Davis	General Fund	Police	1001-0310-53003	
7/21/2025	AIRBNB * HMEJP4ERSB	2,247.01	Housing/Himmelman K9 Training NC	General Fund	Police	1001-0310-53003	
7/21/2025	HOMERS DELI	13.08	Meal/FBI-LEEDA Command Leadership Institute Training	General Fund	Police	1001-0310-53003	
7/21/2025	HOMERS DELI	14.63	Meal/FBI-LEEDA Command Leadership Institute Training	General Fund	Police	1001-0310-53003	
7/21/2025	HOMERS DELI	15.29	Lunch/FBI-LEEDA Command Leadership Class	General Fund	Police	1001-0310-53003	
7/21/2025	IN *PRECISION CONCEPTS	50.00	Window Tint/2023 Traverse (Detective Veh)	General Fund	Police	1001-0311-54004	
7/21/2025	SQ *NATIONAL TACTICAL OFF	499.00	NTOA Conference Registration	General Fund	Police	1001-0310-53003	
7/21/2025	SQ *NATIONAL TACTICAL OFF	569.00	Registration/NTOA 2025 Conference	General Fund	Police	1001-0310-53003	
7/21/2025	UNITED 0162316231451	476.37	Airfare/NTOA Conference 2025 - Morrissey	General Fund	Police	1001-0310-53003	
7/21/2025	UNITED 0162316231452	476.37	Airfare/NTOA Conference 2025 - Broders	General Fund	Police	1001-0310-53003	
7/21/2025	UNITED 0162316231453	476.37	Airfare/NTOA Conference 2025 - Gish	General Fund	Police	1001-0310-53003	
7/21/2025	UNITED 0162316231454	476.37	Airfare/NTOA Conference 2025 - M Poirier	General Fund	Police	1001-0310-53003	
7/21/2025	UNITED 0164315539101	72.00	Luggage/Seat - NTOA - Broders (Return Flight) Basic Economy 1st Checked Bag \$80,	General Fund	Police	1001-0310-53003	
7/21/2025	UNITED 0164315539102	72.00	Luggage/Seat - NTOA - Morrissey (Return Flight) Basic Economy 1st Checked Bag \$80,	General Fund	Police	1001-0310-53003	
7/21/2025	UNITED 0164315539103	72.00	Luggage/Seat - NTOA - Gish (Return Flight) Basic Economy 1st Checked Bag \$80,	General Fund	Police	1001-0310-53003	
7/21/2025	UNITED 0164315539104	72.00	Luggage/Seat - NTOA - M Poirier (Return Flight) Basic Economy 1st Checked Bag \$80,	General Fund	Police	1001-0310-53003	
7/21/2025	UNITED 0164315539105	72.00	Luggage/Seat - NTOA - Broders (Depart Flight) Basic Economy 1st Checked Bag \$80,	General Fund	Police	1001-0310-53003	
7/21/2025	UNITED 0164315539106	72.00	Luggage/Seat - NTOA - Morrissey (Depart Flight) - Basic Economy 1st Checked Bag	General Fund	Police	1001-0310-53003	
7/21/2025	UNITED 0164315539107	72.00	Luggage/Seat - NTOA - Gish (Depart Flight) - Basic Economy 1st Checked Bag \$80,	General Fund	Police	1001-0310-53003	
7/21/2025	UNITED 0164315539108	72.00	Luggage/Seat - NTOA - M Poirier (Depart Flight) - Basic Economy 1st Checked Bag	General Fund	Police	1001-0310-53003	
7/21/2025	UPS*BILLING CENTER	73.03	Ship Autel Drone back to Manufacturer for repair. UPS added additional fees for	General Fund	Police	1001-0315-56008	
7/22/2025	CUATLATLS FAMILY KITCHEN	21.08	Meal/FBI-LEEDA Command Leadership Institute Training	General Fund	Police	1001-0310-53003	
7/22/2025	CUATLATLS FAMILY KITCHEN	24.12	Meal/FBI-LEEDA Command Leadership Institute Training	General Fund	Police	1001-0310-53003	
7/22/2025	CUATLATLS FAMILY KITCHEN	20.12	Lunch/FBI-LEEDA Command Leadership Class	General Fund	Police	1001-0310-53003	
7/22/2025	DIMENSIONAL GRAPHICS	231.00	Property seized forms	General Fund	Police	1001-0311-56004	
7/22/2025	IOWA PRISON INDUSTRIES	77.98	Uniform Pants/ILEA Sandon and Anderson I	General Fund	Police	1001-0311-52009	
7/22/2025	MCDONALD'S M2039	13.11	Meal/ATF Gun Maintenance (Cedar Rapids)	General Fund	Police	1001-0311-56007	
7/22/2025	SQ *NATIONAL TACTICAL OFF	499.00	NTOA Conference Registration	General Fund	Police	1001-0310-53003	
7/23/2025	AMAZON.COM*W18E41G03	22.55	Glue spray for range	General Fund	Police	1001-0311-56007	
7/23/2025	ARROWHEAD FORENSICS	432.31	Supplies/Evidence	General Fund	Police	1001-0313-56007	
7/23/2025	GALLS	65.31	Duty Shorts/Valdez	General Fund	Police	1001-0311-52009	
7/24/2025	RASTRELLIS RESTAURANT	15.72	Meal/FBI-LEEDA Command Leadership Institute Training	General Fund	Police	1001-0310-53003	
7/24/2025	RASTRELLIS RESTAURANT	15.72	Meal/FBI-LEEDA Command Leadership Institute Training	General Fund	Police	1001-0310-53003	
7/24/2025	RASTRELLIS RESTAURANT	15.46	Lunch/FBI-LEEDA Command Leadership Class	General Fund	Police	1001-0310-53003	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/24/2025	SQ *NATIONAL TACTICAL OFF	569.00	Registration/NTOA Conference - B Morrisey	General Fund	Police	1001-0310-53003	
7/24/2025	TST* GREAT REVIVALIST BRE	13.01	Meal/FBI-LEEDA Command Leadership Institute Training	General Fund	Police	1001-0310-53003	
7/24/2025	TST* GREAT REVIVALIST BRE	22.42	Meal/FBI-LEEDA Command Leadership Institute Training	General Fund	Police	1001-0310-53003	
7/24/2025	TST* GREAT REVIVALIST BRE	23.07	Lunch/FBI-LEEDA Command Leadership Class	General Fund	Police	1001-0310-53003	
7/24/2025	ULINE *SHIP SUPPLIES	540.42	Supplies/Evidence	General Fund	Police	1001-0313-56007	
7/25/2025	CASEYS #2920	44.48	Fuel/ILEA - Acaster, Davis, Sandon	General Fund	Police	1001-0310-53003	
7/25/2025	CHICK-FIL-A #03303	21.17	Meal/ILEA - Davis	General Fund	Police	1001-0310-53003	
7/25/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/PD (Inv 0550491 7.9.25)	General Fund	Police	1001-0315-56007	
7/25/2025	CULLIGAN OF QUAD CITIES O	65.55	Water/PD (Inv 0550788)	General Fund	Police	1001-0315-56007	
7/25/2025	EBAY O*08-13368-55551	95.00	Solar Panel for Portable Flock LPR Camera. Traffic Minor Equipment.	General Fund	Police	1001-0316-56004	
7/25/2025	TST*CANDLELIGHT INN - CL	19.73	Meal/FBI-LEEDA Command Leadership Institute Training	General Fund	Police	1001-0310-53003	
7/25/2025	TST*CANDLELIGHT INN - CL	23.68	Meal/FBI-LEEDA Command Leadership Institute Training - Supporting documentation	General Fund	Police	1001-0310-53003	
7/25/2025	TST*CANDLELIGHT INN - CL	18.41	Lunch/FBI-LEEDA Command Leadership Class	General Fund	Police	1001-0310-53003	
7/26/2025	USPS KIOSK 1808469550	6.95	Send usb drive with interview recordings to attorney Matthew Saathoff reference	General Fund	Police	1001-0315-56008	
7/27/2025	CASEYS #2816	4.80	Food/ILEA - Sandon	General Fund	Police	1001-0310-53003	
7/27/2025	PY *HOKKAIDO RAMEN HOUSE	50.00	Meals/ILEA - Acaster, Davis, Sandon	General Fund	Police	1001-0310-53003	
7/29/2025	CASEYS #2816	47.23	Fuel/ILEA - Acaster, Davis, Sandon	General Fund	Police	1001-0310-53003	
7/29/2025	FBI LEEDA INC	795.00	FBI-LEEDA Command Leadership Institute Training (Supporting documentation	General Fund	Police	1001-0310-53003	
7/30/2025	AMAZON MKTPL*9E0HSBJ33	19.98	New Propellers for Drone - Autel EvoMax Thermal. Patrol. Charge to Traffic Minor	General Fund	Police	1001-0316-56004	
7/30/2025	K & K TRUE VALUE	6.00	Keys	General Fund	Police	1001-0311-56007	
7/31/2025	DASH MEDICAL GLOVES	189.00	Latex Gloves for Patrol	General Fund	Police	1001-0311-56007	
7/31/2025	REMARKABLE	3.20	Tablet Subscription	General Fund	Police	1001-0301-56019	
7/31/2025	UNIFORM DEN INC	640.50	Patrol Uniforms	General Fund	Police	1001-0310-52009	
8/1/2025	ACTION TARGETS	621.09	Firearms Targets for Required Qualifications	General Fund	Police	1001-0311-56007	
8/1/2025	CHICK-FIL-A #03571	35.81	Meals/ILEA - Acaster, Davis, Sandon	General Fund	Police	1001-0310-53003	
8/1/2025	COLUMN PUBLIC NOTICE	35.42	Abandoned Vehicles/QC Times Notice	General Fund	Police	1001-0310-53003	
8/1/2025	GALLS	248.45	Uniform Wear	General Fund	Police	1001-0311-52009	
8/1/2025	RES* HOLIDAYINN	383.25	Hotel/Pepperball Class	General Fund	Police	1001-0310-53003	
8/2/2025	GLOCK PROFESSIONAL INC	300.00	Glock Training / Broders	General Fund	Police	1001-0310-53003	
8/2/2025	GLOCK PROFESSIONAL INC	300.00	Glock Training / Schwarz	General Fund	Police	1001-0310-53003	
8/3/2025	AMAZON MKTPL*P84Q731B3	45.97	White board and marker Holder for Investigations - Cell Phone	General Fund	Police	1001-0313-56006	
8/3/2025	CHIPOTLE 4913	23.64	Meal/ILEA - Davis	General Fund	Police	1001-0310-53003	
8/4/2025	AMAZON MKTPL*QM7R64J53	20.69	Laptop Tray-Holder Champion Vehicle. IT Replaced Laptop. Charge to account -	General Fund	Police	1001-0316-56004	
8/4/2025	CULVERS MARSHALLTOWN 2	14.65	Meal/Internal Affairs Investigations Training	General Fund	Police	1001-0310-53003	
8/4/2025	TST*LEGENDS AMERICAN GRI	19.79	Meal/Internal Affairs Investigations Training	General Fund	Police	1001-0310-53003	
8/4/2025	USPS PO 1808460374	18.88	Postage	General Fund	Police	1001-0315-56008	
8/5/2025	AMAZON MKTPL*7J1Z08HR3	317.72	Vehicle Gun Locker for Dept Rifle. Matt Pairier Traverse. City Vehicle 22407. Charge to	General Fund	Police	1001-0316-56004	
8/5/2025	CK *MAMMOTH HOLDINGS M	440.00	SilverStar Monthly Car Wash (July) PD and Fire Department Fleet	General Fund	Police	1001-0311-54004	
8/5/2025	CULLIGAN OF QUAD CITIES O	30.00	Water Dispenser Rental/PD	General Fund	Police	1001-0315-56007	
8/5/2025	CULLIGAN OF QUAD CITIES O	75.65	Water/PD INV 0551285 730.25	General Fund	Police	1001-0315-56007	
8/5/2025	CULLIGAN OF QUAD CITIES O	79.15	Water/PD INV 0551017 7.23.25	General Fund	Police	1001-0315-56007	
8/5/2025	JIMMY JOHNS - 1539 - BM	10.36	Meal/Internal Affairs Investigations Training	General Fund	Police	1001-0310-53003	
8/5/2025	TST*THE FLYING ELBOW	18.06	Meal/Internal Affairs Investigations Training	General Fund	Police	1001-0310-53003	
8/6/2025	AMAZON MKTPL*TC4LX9CP3	17.99	Badge Holder/Hanssen	General Fund	Police	1001-0311-52009	
8/6/2025	AMAZON.COM*7L9ZMIXJ3	17.93	Velcro/Police Operations	General Fund	Police	1001-0311-56004	
8/6/2025	ELPORTALMEXICANREST	17.11	Meal/Internal Affairs Investigations Training	General Fund	Police	1001-0310-53003	
8/6/2025	GALLS	91.99	Duty Shoes/Paul	General Fund	Police	1001-0311-52009	
8/6/2025	INTL ASSOC FOR ID	300.00	Application Fee for IAI Latent Print Certification	General Fund	Police	1001-0313-53001	
8/6/2025	KUSTOM SIGNALS	135.00	Radar Remote - Spare - Patrol Fleet - Kustom Signals	General Fund	Police	1001-0316-56004	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/6/2025	KWIK STAR #394	25.25	Fuel/Internal Affairs Investigations Training	General Fund	Police	1001-0310-53003	
8/6/2025	MCDONALD'S M2042	13.03	Meal/Internal Affairs Investigations Training	General Fund	Police	1001-0310-53003	
8/6/2025	RAY O HERRON CO E-COMMERC	229.99	Uniform Pants	General Fund	Police	1001-0311-52009	
8/7/2025	SQ *MUNICIPAL ELECTRONICS	295.43	Radar Cert Lasr Cam 4	General Fund	Police	1001-0311-56007	
8/7/2025	TST*OPA GRILL	21.65	Meal/Internal Affairs Investigations Training	General Fund	Police	1001-0310-53003	
8/8/2025	AMAZON.COM*K39B04FQ3	7.49	Dry-WRITE board markers for Accreditation office.	General Fund	Police	1001-0301-56007	
8/8/2025	CASEYS #1910	35.32	Fuel/ILEA - Acaster, Davis, Sandon	General Fund	Police	1001-0310-53003	
8/8/2025	CHICK-FIL-A #03571	25.72	Meals/ILEA - Acaster, Davis, Sandon	General Fund	Police	1001-0310-53003	
8/8/2025	HOLIDAY INN EXP MARSHALL	358.40	Hotel/Internal Affairs Investigations Training (Supporting Documentation Attached)	General Fund	Police	1001-0310-53003	
8/8/2025	TST* SMOKIN' G'S BBQ REST	23.15	Meal/Internal Affairs Investigations Training	General Fund	Police	1001-0310-53003	
8/9/2025	AMAZON MKTPL*6518T1IH3	46.17	Firearms Cleaning Supplies	General Fund	Police	1001-0311-56007	
8/9/2025	AMAZON MKTPL*QH3K334P3	115.00	Dry-WRITE board for Accreditation office	General Fund	Police	1001-0301-56006	
8/10/2025	MCDONALD'S M2034	5.86	Meal/ILEA - Sandon	General Fund	Police	1001-0310-53003	
8/11/2025	AMAZON MKTPL*OJ6KY02H3	215.80	Vest Pouches (Hanssen) and Patrol Boots (Rawls)	General Fund	Police	1001-0311-52009	
8/11/2025	BLAUER MANUFACTURING	219.99	Patrol Boots/Said	General Fund	Police	1001-0311-52009	
8/11/2025	PAYPAL *IOWASTATEPO	52.32	Association Dues - ISPA	General Fund	Police	1001-0301-53001	
8/11/2025	SP US-KEENFOOTWEAR	190.00	Patrol Boots/Broders	General Fund	Police	1001-0311-52009	
8/12/2025	AMAZON MKTPL*OQ8BH3XG3	69.45	Firearms Cleaning Supplies	General Fund	Police	1001-0311-56007	
8/12/2025	CASEYS #2816	46.17	Fuel/ILEA - Acaster, Davis, Sandon	General Fund	Police	1001-0310-53003	
8/13/2025	SP B3CK COMPANY	541.18	4 Belts/Hanssen, Bowman, Villanueva, Johnson	General Fund	Police	1001-0311-52009	
8/14/2025	UNIFORM DEN INC	80.90	Equipment/New Hire Johnson.	General Fund	Police	1001-0311-56004	
		19,255.63			Police Total		
7/15/2025	AMERICAN WATER WORKS COMP	63.65	Hydrant/ST4	General Fund	Fire	1001-0415-54011	
7/15/2025	AMERICAN WATER WORKS COMP	29.15	Hydrant/ST2	General Fund	Fire	1001-0415-54011	
7/15/2025	BOUND TREE MEDICAL LLC	146.58	Medical Supplies	General Fund	Fire	1001-0413-56010	
7/15/2025	BOUND TREE MEDICAL LLC	170.63	Medical Supplies	General Fund	Fire	1001-0413-56010	
7/15/2025	FIRE SERVICE TRAINING BUR	50.00	Instructor I Certification/Kozlik	General Fund	Fire	1001-0411-53003	
7/15/2025	GLASS SERVICE CENTER INC	405.00	Window Repair/Marine 1	General Fund	Fire	1001-0415-54006	
7/15/2025	IOC BETTENDORF HOTEL	173.58	Fuel/Marine 1	General Fund	Fire	1001-0415-54004	
7/16/2025	AIRGAS - NORTH	45.90	Cylinder Rental (ST1, ST2, ST4)	General Fund	Fire	1001-0413-56010	
7/16/2025	AIRGAS - NORTH	19.14	Oxygen/ST2 and ST4	General Fund	Fire	1001-0413-56010	
7/16/2025	AMAZON MKTPL*U97P50453	26.94	Fuel Pump	General Fund	Fire	1001-0415-54006	
7/16/2025	HY-VEE BETTENDORF 1037	20.00	Mulch/ST2	General Fund	Fire	1001-0415-56007	
7/16/2025	IOWA EMS ASSOCIATION	500.00	IEMSA Membership	General Fund	Fire	1001-0413-53001	
7/16/2025	PANERA BREAD #203201 O	28.84	Bagels/All Hazards Incident Management Training	General Fund	Fire	1001-0411-53003	
7/16/2025	SHERWIN-WILLIAMS703241	461.53	Paint and Paint Supplies/ST2	General Fund	Fire	1001-0415-54001	
7/17/2025	CHIUS CHAMPAIGN #1763	110.05	Meals/IFSI Fire Explorer Cadet Fire School -Scritchfield, L Hodges, T Hodges, Schrieber	General Fund	Fire	1001-0401-56032	
7/17/2025	CUMMINS INC - J9	3,648.54	Stop Engine Light/EI Repair	General Fund	Fire	1001-0411-54004	
7/17/2025	GREENWOOD CLEANING SYSTE	138.62	Station Supplies	General Fund	Fire	1001-0415-56007	
7/17/2025	JIMMY JOHNS - 632	324.84	Lunch/All Hazards Incident Management Training	General Fund	Fire	1001-0411-53003	
7/17/2025	K & K TRUE VALUE	13.98	Paint Supplies/ST1	General Fund	Fire	1001-0415-56007	
7/17/2025	SHERWIN-WILLIAMS703241	123.34	Paint Supplies/ST1	General Fund	Fire	1001-0415-56007	
7/17/2025	WAL-MART #1734	43.96	Food (Bring Lunches)/IFSI Fire Explorer Cadet Fire School -Scritchfield, L Hodges, T	General Fund	Fire	1001-0401-56032	
7/17/2025	WPSG, INC.	414.32	Stream lights/E3	General Fund	Fire	1001-0411-56004	
7/17/2025	WPSG, INC.	299.29	NRS Rapid Rescuer PFD	General Fund	Fire	1001-0413-56004	
7/18/2025	ALEXIS FIRE EQUIPMENT	1,433.31	Thermostat and Draglink Assy/Apparatus Repair	General Fund	Fire	1001-0411-54004	
7/18/2025	CULLIGAN OF QUAD CITIES O	44.20	Water/ST4 (Inv 0550635 7.11.25)	General Fund	Fire	1001-0415-56007	
7/18/2025	K & K TRUE VALUE	67.43	Supplies/ST4	General Fund	Fire	1001-0415-56007	
7/18/2025	K & K TRUE VALUE	67.11	Station Supplies	General Fund	Fire	1001-0415-56007	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/18/2025	MOES SW GRILL #100373	80.18	Meals/IFSI Fire Explorer Cadet Fire School - Scritchfield, L Hodges, T Hodges, Schrieber	General Fund	Fire	1001-0401-56032	
7/20/2025	BEST WESTERN PARADISE	336.33	Hotel/IFSI Explorer Cadet Fire School - Two Advisors Two Cadets	General Fund	Fire	1001-0401-56032	
7/20/2025	BEST WESTERN PARADISE	336.33	Hotel/IFSI Explorer Cadet Fire School - Two Advisors Two Cadets	General Fund	Fire	1001-0401-56032	
7/20/2025	BUFFALO WILD WINGS 3327	101.33	Meals/IFSI Fire Explorer Cadet Fire School - Scritchfield, L Hodges, T Hodges, Schrieber	General Fund	Fire	1001-0401-56032	
7/20/2025	CIRCLE K # 01400	69.10	Fuel/IFSI Fire Explorer Cadet Fire School - Scritchfield, L Hodges, T Hodges, Schrieber	General Fund	Fire	1001-0401-56032	
7/20/2025	STORE	60.83	Meals/IFSI Fire Explorer Cadet Fire School - Scritchfield, L Hodges, T Hodges, Schrieber	General Fund	Fire	1001-0401-56032	
7/21/2025	ASADORAS ARGENTINAS BURGE	17.88	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
7/21/2025	ASADORAS ARGENTINAS BURGE	21.61	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
7/21/2025	BURGER KING #11922	8.16	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0411-53003	
7/21/2025	BURGER KING #11922	9.45	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0411-53003	
7/21/2025	EL CAMINO REAL	18.84	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0411-53003	
7/21/2025	EL CAMINO REAL	23.07	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0411-53003	
7/21/2025	HACIENDA REAL	35.58	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
7/21/2025	HACIENDA REAL	37.77	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
7/21/2025	IL TOLLWAY- AUTOREPLENISH	40.00	Replenish I Pass - Fire Prevention Training	General Fund	Fire	1001-0412-53003	
7/21/2025	K & K TRUE VALUE	92.65	Fuel Oil/Small Engines	General Fund	Fire	1001-0415-54006	
7/21/2025	K & K TRUE VALUE	(24.60)	Return- Charged Tax/Garbage Bags	General Fund	Fire	1001-0415-56007	
7/21/2025	K & K TRUE VALUE	24.60	Garbage Bags	General Fund	Fire	1001-0415-56007	
7/21/2025	K & K TRUE VALUE	22.99	Garbage Bags	General Fund	Fire	1001-0415-56007	
7/21/2025	SHERWIN-WILLIAMS703241	32.79	Paint/ST1	General Fund	Fire	1001-0415-54001	
7/22/2025	AMAZON MKTPL*IP0L059G3	170.27	Anatomy and Physiology for Emergency Care - Ciha Paramedic Course	General Fund	Fire	1001-0413-53002	
7/22/2025	HY-VEE CANTON 1047	14.25	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0411-53003	
7/22/2025	HY-VEE CANTON 1047	14.02	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0411-53003	
7/22/2025	THE HOME DEPOT #2111	40.06	Switch Covers/ST2	General Fund	Fire	1001-0415-54001	
7/22/2025	TST* GIORDANOS - OSWEGO	25.12	Split Pizza/Swifter Rescue Tech (Kozlik and Martinez)	General Fund	Fire	1001-0401-53003	
7/22/2025	TST* GIORDANOS - OSWEGO	25.13	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
7/22/2025	TST*BURNT BARREL SOCIAL	31.75	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
7/22/2025	TST*BURNT BARREL SOCIAL	29.39	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
7/23/2025	AMAZON MKTPL*QY6YU0WE3	450.74	Paramedic Care (Volume 1, Volume 2) - Ciha Paramedic Course	General Fund	Fire	1001-0413-53002	
7/23/2025	BILLYS TAP	18.05	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0411-53003	
7/23/2025	BILLYS TAP	27.55	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0411-53003	
7/23/2025	CHIPOTLE 3177	24.40	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
7/23/2025	CHIPOTLE 3177	10.05	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
7/23/2025	GREENWOOD CLEANING SYSTE	37.17	Station Supplies	General Fund	Fire	1001-0415-56007	
7/23/2025	HAMPTON INN	359.70	Hotel/Swiftwater Rescue Tech (Kozlik and Martinez)	General Fund	Fire	1001-0413-53003	
7/23/2025	JIMMY JOHNS - 4034	14.37	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0411-53003	
7/23/2025	K & K TRUE VALUE	102.76	Hardware	General Fund	Fire	1001-0415-56007	
7/23/2025	SQ *EATS ON THE STREET	13.71	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0410-53003	
7/23/2025	WALGREENS #9920	1.51	Folders/Fire Instructor II Certification	General Fund	Fire	1001-0415-56006	
7/24/2025	GESSWEIN	123.21	Ring Cutter Set	General Fund	Fire	1001-0413-56004	
7/24/2025	RANCHO NUEVO	19.00	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0411-53003	
7/24/2025	RANCHO NUEVO	25.03	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0411-53003	
7/24/2025	WHITE OAK TAP	20.52	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0411-53003	
7/24/2025	WHITE OAK TAP	20.02	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0411-53003	
7/24/2025	WPSG, INC.	332.00	Uniform Polos and Shorts	General Fund	Fire	1001-0411-52009	
7/24/2025	WPSG, INC.	963.70	Mustang Inflatable PFD	General Fund	Fire	1001-0413-56004	
7/25/2025	ARBYS 9084	11.51	Meal/Fire Instructor II Certification	General Fund	Fire	1001-0411-53003	
7/25/2025	ARBYS 9084	14.79	Meal/Fire Instructor II Certification - Supporting documentation attached	General Fund	Fire	1001-0411-53003	
7/25/2025	BOUND TREE MEDICAL LLC	38.05	Medical Supplies	General Fund	Fire	1001-0413-56010	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/25/2025	BOUND TREE MEDICAL LLC	105.75	Medical Supplies	General Fund	Fire	1001-0413-56010	
7/25/2025	BOUND TREE MEDICAL LLC	593.95	Medical Supplies	General Fund	Fire	1001-0413-56010	
7/25/2025	CANTON HARVESTER INN	560.48	Hotel/Fire Instructor II Certification - McDonald and Sheehan - Supporting	General Fund	Fire	1001-0411-53003	
7/25/2025	CULLIGAN OF QUAD CITIES O	44.20	Water/ST2 (Inv 0550783 7.16.25)	General Fund	Fire	1001-0415-56007	
7/25/2025	CULLIGAN OF QUAD CITIES O	44.20	Water/ST2 (Inv 0550489 7.9.25)	General Fund	Fire	1001-0415-56007	
7/25/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/ST1 (Inv 0550492 7.9.25)	General Fund	Fire	1001-0415-56007	
7/25/2025	CULLIGAN OF QUAD CITIES O	45.35	Water/ST1 (Inv 0550789 7.16.25)	General Fund	Fire	1001-0415-56007	
7/25/2025	FAREWAY STORES #044	50.40	Food/Marine 1 Mississippi Search, Rescue, Recovery Incident	General Fund	Fire	1001-0401-56007	
7/25/2025	TELEFLEX LLC	635.00	Medical Supplies	General Fund	Fire	1001-0413-56010	
7/25/2025	UOILFIRESERVICEINSTITUTE	1,660.00	IFSI Explorer Cadet Fire School (2 Advisors, 2 Cadets)	General Fund	Fire	1001-0401-56032	
7/26/2025	EXXON 7-ELEVEN 34709	46.09	Fuel/Texas Flashflood Deployment	General Fund	Fire	1001-0401-56007	
7/27/2025	SAMSCLUB.COM	115.02	Gatorade	General Fund	Fire	1001-0415-56007	
7/28/2025	AMERICAN WATER WORKS COMP	201.47	Water Usage/ST2	General Fund	Fire	1001-0415-54011	
7/28/2025	AMERICAN WATER WORKS COMP	203.00	Water Usage/ST4	General Fund	Fire	1001-0415-54011	
7/28/2025	K & K TRUE VALUE	16.78	Fuel/Oil for Chain Saws	General Fund	Fire	1001-0415-54006	
7/28/2025	K & K TRUE VALUE	54.97	Station Supplies	General Fund	Fire	1001-0415-56007	
7/28/2025	SAMS CLUB RENEWAL	110.00	Membership/Vale	General Fund	Fire	1001-0401-53001	
7/28/2025	THE HOME DEPOT #2111	77.95	Outlet Covers/ST2	General Fund	Fire	1001-0415-56007	
7/29/2025	AMAZON MKTPL*D40GY24A3	209.80	Hazmat Manuals	General Fund	Fire	1001-0414-53002	
7/29/2025	AMAZON.COM*6Q42C70D3	120.00	Duty Shoes/AC Lawson	General Fund	Fire	1001-0411-52009	
7/29/2025	AMAZON.COM*SD2WW8LW3	205.95	The Book of Search (3)	General Fund	Fire	1001-0410-53002	
7/29/2025	GREENWOOD CLEANING SYSTE	197.81	Station Supplies	General Fund	Fire	1001-0415-56007	
7/29/2025	IOC BETTENDORF HOTEL	274.12	Fuel/Marine 1	General Fund	Fire	1001-0415-54004	
7/29/2025	SHERWIN-WILLIAMS703241	116.79	Paint/ST4	General Fund	Fire	1001-0415-54001	
7/30/2025	BOUND TREE MEDICAL LLC	353.07	Medical Supplies	General Fund	Fire	1001-0413-56010	
7/30/2025	SHERWIN-WILLIAMS703241	50.28	Paint/ST2	General Fund	Fire	1001-0415-54001	
7/30/2025	THE WEBSTAIRANT STORE INC	696.04	Paper Towel Dispenser/ST1	General Fund	Fire	1001-0415-56007	
7/31/2025	BOUND TREE MEDICAL LLC	75.17	Medical Supplies	General Fund	Fire	1001-0413-56010	
7/31/2025	CULLIGAN OF QUAD CITIES O	59.90	Water/ST4	General Fund	Fire	1001-0415-56007	
7/31/2025	CULLIGAN OF QUAD CITIES O	44.20	Water/ST2	General Fund	Fire	1001-0415-56007	
7/31/2025	CULLIGAN OF QUAD CITIES O	35.25	Water/ST1	General Fund	Fire	1001-0415-56007	
7/31/2025	IOC BETTENDORF HOTEL	142.84	Fuel/Marine 1	General Fund	Fire	1001-0415-54004	
7/31/2025	K & K TRUE VALUE	32.98	Paint Supplies/ST1	General Fund	Fire	1001-0415-54001	
7/31/2025	TELEFLEX LLC	510.00	Medical Supplies	General Fund	Fire	1001-0413-56010	
7/31/2025	THE HOME DEPOT 2111	98.39	Drill Bits, Wall Plates, Paint/ST2	General Fund	Fire	1001-0415-56007	
7/31/2025	WM SUPERCENTER #1241	163.78	Station Supplies	General Fund	Fire	1001-0415-56007	
8/1/2025	BB MOBIL	42.03	Fuel/Finalize Specs New E1 - Chief and Peitscher	General Fund	Fire	1001-0401-53004	
8/1/2025	FOL DA TANK 4	171.00	Patch Kit/Tanker 4	General Fund	Fire	1001-0411-54006	
8/1/2025	GALLS	1,129.78	Uniform Wear	General Fund	Fire	1001-0411-52009	
8/1/2025	K & K TRUE VALUE	99.94	Station Supplies	General Fund	Fire	1001-0415-56007	
8/1/2025	K & K TRUE VALUE	49.25	Station Supplies/ST4	General Fund	Fire	1001-0415-56007	
8/1/2025	SUBWAY 5006	16.96	Meal/Finalize Specs New E1 - Chief and Peitscher	General Fund	Fire	1001-0401-53004	
8/4/2025	BOUND TREE MEDICAL LLC	43.77	Medical Supplies	General Fund	Fire	1001-0413-56010	
8/4/2025	BOUND TREE MEDICAL LLC	83.39	Medical Supplies	General Fund	Fire	1001-0413-56010	
8/4/2025	K & K TRUE VALUE	2.80	Screws/E1	General Fund	Fire	1001-0411-54006	
8/4/2025	THE HOME DEPOT #2111	23.98	Carpet Cleaning Solution/ST2	General Fund	Fire	1001-0415-56007	
8/4/2025	THE HOME DEPOT #2111	44.89	Station Supplies/ST4	General Fund	Fire	1001-0415-56007	
8/4/2025	THE HOME DEPOT #2111	50.00	Carpet Cleaner Rental Deposit/ST2	General Fund	Fire	1001-0415-56007	
8/5/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/ST1 INV 0551286 7.30.25	General Fund	Fire	1001-0415-56007	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/5/2025	CULLIGAN OF QUAD CITIES O	28.50	Water/ST2 INV 0551276 7.30.25	General Fund	Fire	1001-0415-56007	
8/5/2025	THE HOME DEPOT #2111	(1.20)	Carpet Cleaner Deposit Refund	General Fund	Fire	1001-0415-56007	
8/6/2025	FIRE SERVICE TRAINING BUR	50.00	Fire Instructor I Cert/rodruck	General Fund	Fire	1001-0411-53003	
8/6/2025	WCI*MWI	57.30	Waste Disposal/ST4 INV 3798652T081	General Fund	Fire	1001-0415-55081	
8/6/2025	WCI*MWI	57.30	Waste Disposal/ST2 INV 3798787T081	General Fund	Fire	1001-0415-55081	
8/7/2025	BOUND TREE MEDICAL LLC	183.25	Medical Supplies	General Fund	Fire	1001-0413-56010	
8/7/2025	K & K TRUE VALUE	12.35	Cable Ties	General Fund	Fire	1001-0415-56007	
8/8/2025	GRAINGER	17.70	Speaker Mounts/ST1 Phoenix Alert System	General Fund	Fire	1001-0415-54006	
8/11/2025	AMERICAN WATER WORKS COMP	29.15	Hydrant/ST2	General Fund	Fire	1001-0415-54011	
8/11/2025	AMERICAN WATER WORKS COMP	63.65	Hydrant/ST4	General Fund	Fire	1001-0415-54011	
8/11/2025	FIRE SERVICE TRAINING BUR	50.00	Instructor I Cert/Winslow	General Fund	Fire	1001-0411-53003	
8/11/2025	GENESIS HEALTH SYSTEM	16.29	Pharmacy	General Fund	Fire	1001-0413-56010	
8/11/2025	TST* BOULDER TAP HOUSE -	29.83	Meal/Hazmat Tech Class (Tip was Charged to Reichert Receipt)	General Fund	Fire	1001-0414-53003	
8/11/2025	TST* BOULDER TAP HOUSE -	33.10	Meal/Hazmat Tech Class (Reichert gave tip on his receipt for both him and Culver)	General Fund	Fire	1001-0414-53003	
8/12/2025	AIRGAS - NORTH	63.38	Oxygen and Cylinder Rental/ST1, ST2, ST4	General Fund	Fire	1001-0413-56010	
8/12/2025	AMAZON.COM*MP4Q05UX3	47.29	Flashlight (Smith)	General Fund	Fire	1001-0415-52009	
8/12/2025	BOUND TREE MEDICAL LLC	188.59	Medical Supplies	General Fund	Fire	1001-0413-56010	
8/12/2025	CASEYS #0019	13.56	Snacks/Hazmat Tech Class	General Fund	Fire	1001-0414-53003	
8/12/2025	GREENWOOD CLEANING SYSTE	96.11	Station Supplies	General Fund	Fire	1001-0415-56007	
8/12/2025	TST* LORADOS	40.14	Meal/Hazmat Tech Class	General Fund	Fire	1001-0414-53003	
8/12/2025	TST* LORADOS	39.07	Meal/Hazmat Tech Class	General Fund	Fire	1001-0414-53003	
8/12/2025	UNION ALE HOUSE & PUB	50.00	Meals/ILTF Training - Peitscher and Martin	General Fund	Fire	1001-0413-53003	
8/13/2025	BOUND TREE MEDICAL LLC	197.63	Medical Supplies	General Fund	Fire	1001-0413-56010	
8/13/2025	CASEYS #0019	9.07	Snacks/Hazmat Tech Class	General Fund	Fire	1001-0414-53003	
8/13/2025	CULLIGAN OF QUAD CITIES O	59.90	Water/ST4	General Fund	Fire	1001-0415-56007	
8/13/2025	HOLIDAY INN EXP & SUITES	110.88	Hotel/ILTF Training - Peitscher and Martin (Supporting documentation attached)	General Fund	Fire	1001-0413-53003	
8/13/2025	NORTHBROOK GAS DEPOT	58.03	Fuel/ILTF Training	General Fund	Fire	1001-0413-53003	
8/13/2025	SQ *RAMMY'S SUB CONTRACTO	19.97	Meal/ILTF Training	General Fund	Fire	1001-0413-53003	
8/13/2025	SQ *RAMMY'S SUB CONTRACTO	19.21	Meal/ILTF Training	General Fund	Fire	1001-0413-53003	
8/13/2025	THE QUARRY	26.26	Meal/Hazmat Tech Class	General Fund	Fire	1001-0414-53003	
8/13/2025	THE QUARRY	18.08	Meal/Hazmat Tech Class	General Fund	Fire	1001-0414-53003	
8/14/2025	JIMMY JOHNS - 1563	14.22	Meal/Hazmat Tech Class	General Fund	Fire	1001-0414-53003	
8/14/2025	JIMMY JOHNS - 1563	14.54	Meal/Hazmat Tech Class	General Fund	Fire	1001-0414-53003	
8/14/2025	PROMOTIONS NOW	898.48	Public Education Supplies - May 2025 - Be Downtown Event	General Fund	Fire	1001-0412-56007	
8/14/2025	PROMOTIONS NOW	624.73	Public Education Kids Fire Helmets - May 2025	General Fund	Fire	1001-0412-56007	
8/14/2025	PROMOTIONS NOW	2,570.28	Public Education Kids Fire Helmets, Coloring Books	General Fund	Fire	1001-0412-56007	
8/14/2025	TST* THE BLUE HERON BAR &	25.50	Meal/Hazmat Tech Class (Supporting Documentation Attached)	General Fund	Fire	1001-0414-53003	
8/14/2025	TST* THE BLUE HERON BAR &	28.40	Meal/Hazmat Tech Class (supporting documentation attached)	General Fund	Fire	1001-0414-53003	
		28,872.86			Fire Total		
7/15/2025	AMERICAN WATER WORKS COMP	806.88	FY25 water service	General Fund	Public Works	1001-0525-54011	2600LB
7/15/2025	AMERICAN WATER WORKS COMP	112.65	Fire protection water service	General Fund	Public Works	1001-0525-54011	2600LB
7/15/2025	AMERICAN WATER WORKS COMP	29.15	Fire protection water service	General Fund	Public Works	1001-0525-54011	2600CH
7/15/2025	FEDEX OFFIC26200002626	72.35	overnight mail payment	General Fund	Public Works	1001-0525-54001	2600MC
7/15/2025	NRPA OPERATING	745.03	NRPA Conference Registration - Jason Manfull 100% Maint	General Fund	Public Works	1001-0572-53004	
7/16/2025	AMAZON MKTPL*DV7F04PL3	250.90	latch bolt locks	General Fund	Public Works	1001-0572-56007	
7/16/2025	K & K TRUE VALUE	0.94	snap ring	General Fund	Public Works	1001-0525-54001	2600MC
7/16/2025	K & K TRUE VALUE	29.96	d-rings, bolts	General Fund	Public Works	1001-0525-54001	2600MC
7/17/2025	FASTENAL COMPANY 01IABET	32.16	operating supplies	General Fund	Public Works	1001-0572-56007	
7/17/2025	FASTENAL COMPANY 01IABET	156.69	hardware	General Fund	Public Works	1001-0572-56007	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/17/2025	K & K TRUE VALUE	23.54	storage hooks	General Fund	Public Works	1001-0525-54001	2600MC
7/17/2025	K & K TRUE VALUE	8.97	old work boxes	General Fund	Public Works	1001-0525-54001	2600PL
7/17/2025	K & K TRUE VALUE	13.98	wire way gromets - lodge building	General Fund	Public Works	1001-0525-54001	2600PL
7/17/2025	K & K TRUE VALUE	23.97	contact adhesive - gun range	General Fund	Public Works	1001-0525-54001	2600CH
7/18/2025	K & K TRUE VALUE	9.59	pvc glue	General Fund	Public Works	1001-0525-54001	2600MC
7/20/2025	AMAZON RETA* XE20J2Q03	149.42	septic system treatment	General Fund	Public Works	1001-0572-56023	
7/21/2025	ECOMM MOST DEPENDABLE FOU	258.85	adjustable kit - drinking fountain	General Fund	Public Works	1001-0572-56023	
7/21/2025	K & K TRUE VALUE	10.49	Rust Remover	General Fund	Public Works	1001-0525-54001	2600MC
7/22/2025	AMERICAN WATER WORKS COMP	81.33	water service	General Fund	Public Works	1001-0525-54011	2600CC
7/22/2025	AMERICAN WATER WORKS COMP	477.02	water service	General Fund	Public Works	1001-0525-54011	2600CH
7/22/2025	AMERICAN WATER WORKS COMP	1,001.95	FY25 PARTIAL 951 27th St	General Fund	Public Works	1001-0572-54011	
7/22/2025	AMERICAN WATER WORKS COMP	1,001.95	FY25 PARTIAL 951 27th St	General Fund	Public Works	1001-0572-54011	
7/22/2025	AMERICAN WATER WORKS COMP	1,001.95	FY25 PARTIAL 951 27th st	General Fund	Public Works	1001-0572-54011	
7/22/2025	AMERICAN WATER WORKS COMP	31.84	100 12th St	General Fund	Public Works	1001-0572-54011	
7/22/2025	AMERICAN WATER WORKS COMP	65.56	1200 Mississippi Blvd	General Fund	Public Works	1001-0572-54011	
7/22/2025	AMERICAN WATER WORKS COMP	33.78	1101 Devils Glen	General Fund	Public Works	1001-0572-54011	
7/22/2025	AMERICAN WATER WORKS COMP	30.74	3727 Elm	General Fund	Public Works	1001-0572-54011	
7/22/2025	AMERICAN WATER WORKS COMP	1,001.95	FY25 PARTIAL 951 27th St	General Fund	Public Works	1001-0572-54011	
7/22/2025	AMERICAN WATER WORKS COMP	1,001.95	FY25 PARTIAL 951 27th St	General Fund	Public Works	1001-0572-54011	
7/22/2025	AMERICAN WATER WORKS COMP	1,001.95	FY25 PARTIAL 951 27th St	General Fund	Public Works	1001-0572-54011	
7/22/2025	AMERICAN WATER WORKS COMP	916.98	FY25 PARTIAL 951 27th st	General Fund	Public Works	1001-0572-54011	
7/22/2025	AMERICAN WATER WORKS COMP	34.23	600 Holmes St	General Fund	Public Works	1001-0572-54011	
7/22/2025	AMERICAN WATER WORKS COMP	54.78	4403 Devils Glen	General Fund	Public Works	1001-0572-54011	
7/22/2025	AMERICAN WATER WORKS COMP	52.50	1400 23rd St	General Fund	Public Works	1001-0572-54011	
7/22/2025	GREAT WESTERN SUPPLY CO	152.46	Floor Wax	General Fund	Public Works	1001-0526-56007	2601CC
7/22/2025	GREAT WESTERN SUPPLY CO	124.19	Hand Sanitizer	General Fund	Public Works	1001-0526-56007	2601CH
7/22/2025	GREAT WESTERN SUPPLY CO	344.11	Soap, Towels	General Fund	Public Works	1001-0526-56007	2601MC
7/22/2025	GREAT WESTERN SUPPLY CO	66.60	Plastic forks	General Fund	Public Works	1001-0526-56007	2601CH
7/22/2025	GREAT WESTERN SUPPLY CO	365.86	Forks, Kleenex, Towels	General Fund	Public Works	1001-0526-56007	2601CH
7/22/2025	GREENWOOD CLEANING SYSTE	292.92	toilet cleaner, soap, urinal screens	General Fund	Public Works	1001-0526-56007	2601LB
7/22/2025	GREENWOOD CLEANING SYSTE	155.87	tp, disinfectant, liners	General Fund	Public Works	1001-0526-56007	2601MC
7/22/2025	K & K TRUE VALUE	90.14	Painting Supplies	General Fund	Public Works	1001-0525-54001	2600MC
7/22/2025	WCI*MILLENNIUM WASTE	63.65	dumpster service	General Fund	Public Works	1001-0525-55081	2600LB
7/22/2025	WCI*MILLENNIUM WASTE	100.00	dumpster service	General Fund	Public Works	1001-0525-55081	2600CC
7/23/2025	AMAZON RETA* NMIGK5W83	20.61	Cleaning Supplies	General Fund	Public Works	1001-0572-56023	
7/23/2025	AMERICAN WATER WORKS COMP	75.09	1625 25th St	General Fund	Public Works	1001-0572-54011	
7/23/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
7/23/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CC
7/23/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601MC
7/23/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601LB
7/23/2025	VESTIS SERVICES LLC	54.78	entry rug service	General Fund	Public Works	1001-0526-55081	2601CH
7/23/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CC
7/23/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601LB
7/23/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601MC
7/23/2025	VESTIS SERVICES LLC	54.78	entry rug service	General Fund	Public Works	1001-0526-55081	2601CH
7/23/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CC
7/23/2025	VESTIS SERVICES LLC	98.76	Rugs	General Fund	Public Works	1001-0572-55081	
7/24/2025	AMERICAN AIR0017315012019	656.36	Flight to Orlando	General Fund	Public Works	1001-0572-53004	
7/24/2025	AMERICAN WATER WORKS COMP	30.51	1340 44th St	General Fund	Public Works	1001-0572-54011	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/24/2025	AMERICAN WATER WORKS COMP	242.35	4792 Mayfield Dr	General Fund	Public Works	1001-0572-5401I	
7/24/2025	AMERICAN WATER WORKS COMP	48.22	1700 Hollowview Dr	General Fund	Public Works	1001-0572-5401I	
7/24/2025	TRAVELCITY*7318470206	11.85	Flight to NRPA Conference	General Fund	Public Works	1001-0572-53004	
7/25/2025	AMAZON RETA* NO69V0V93	44.74	Urine Cleaner	General Fund	Public Works	1001-0572-56023	
7/25/2025	AMERICAN WATER WORKS COMP	15.95	3223 South Hampton Dr	General Fund	Public Works	1001-0572-5401I	
7/25/2025	K & K TRUE VALUE	37.95	Maintenance Supplies	General Fund	Public Works	1001-0525-5400I	2600MC
7/26/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-5508I	2601MC
7/26/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-5508I	2601LB
7/26/2025	VESTIS SERVICES LLC	49.38	Rugs	General Fund	Public Works	1001-0572-5508I	
7/28/2025	AMERICAN WATER WORKS COMP	19.92	3000 Field Sike Dr	General Fund	Public Works	1001-0572-5401I	
7/28/2025	AMERICAN WATER WORKS COMP	66.35	4223 Greenbrier Dr	General Fund	Public Works	1001-0572-5401I	
7/28/2025	AMERICAN WATER WORKS COMP	15.95	5033 White Post Rd	General Fund	Public Works	1001-0572-5401I	
7/28/2025	AMERICAN WATER WORKS COMP	119.90	6300 Forest Grove Dr W Pavilion	General Fund	Public Works	1001-0572-5401I	
7/29/2025	AMERICAN WATER WORKS COMP	875.82	Water Service	General Fund	Public Works	1001-0525-5401I	2600LB
7/29/2025	AMERICAN WATER WORKS COMP	306.93	Water Service	General Fund	Public Works	1001-0525-5401I	2600MC
7/29/2025	AMERICAN WATER WORKS COMP	612.08	Water Service	General Fund	Public Works	1001-0525-5401I	2600MC
7/29/2025	AMERICAN WATER WORKS COMP	126.52	Brine Room Water	General Fund	Public Works	1001-0525-5401I	2600MC
7/29/2025	AMERICAN WATER WORKS COMP	37.35	2270 Parkway Dr	General Fund	Public Works	1001-0572-5401I	
7/29/2025	AMERICAN WATER WORKS COMP	82.04	1777 Isle Parkway Jetty Park	General Fund	Public Works	1001-0572-5401I	
7/29/2025	AMERICAN WATER WORKS COMP	19.92	4760 Middle Rd	General Fund	Public Works	1001-0572-5401I	
7/29/2025	AMERICAN WATER WORKS COMP	149.51	4701 Devils Glen Rd	General Fund	Public Works	1001-0572-5401I	
7/29/2025	AMERICAN WATER WORKS COMP	204.43	4701 Devils Glen Rd	General Fund	Public Works	1001-0572-5401I	
7/29/2025	JOHNSTONE SUPPLY - 251	144.66	Fan	General Fund	Public Works	1001-0525-5400I	2600MC
7/29/2025	K & K TRUE VALUE	13.18	Plungers	General Fund	Public Works	1001-0525-5400I	2600MC
7/29/2025	K & K TRUE VALUE	18.35	Hardware, Screw Driver	General Fund	Public Works	1001-0525-5400I	2600MC
7/29/2025	MCMaster-CARR	34.32	Polycarbonate Plastic Tubing 1-1/2" OD 2'-0" Long	General Fund	Public Works	1001-0525-5400I	2500LB
7/29/2025	THE HOME DEPOT #2111	159.00	Shop Vac for fields	General Fund	Public Works	1001-0572-56025	
7/29/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-5508I	2501GC
7/29/2025	VESTIS SERVICES LLC	52.00	Entry Rug Service	General Fund	Public Works	1001-0526-5508I	2501CH
7/29/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-5508I	2501CC
7/29/2025	VESTIS SERVICES LLC	49.38	Rugs	General Fund	Public Works	1001-0572-5508I	
7/30/2025	ADEL WHOLESALERS INC	94.64	Hose Bib	General Fund	Public Works	1001-0525-5400I	2600CC
7/30/2025	EBAY O*07-13391-35394	155.15	Oil Vapor Drier - Pneumatic Section - Tax approved by Julie M.	General Fund	Public Works	1001-0525-5400I	2600LB
7/30/2025	K & K TRUE VALUE	36.48	Allen Wrenches, Glue Sticks	General Fund	Public Works	1001-0525-5400I	2600MC
7/30/2025	K & K TRUE VALUE	14.58	Fast Set Concrete - Step Repair	General Fund	Public Works	1001-0525-5400I	2600CC
7/30/2025	NTE 5433	(10.00)	tools - credit/return	General Fund	Public Works	1001-0572-56007	
7/30/2025	THE HOME DEPOT #2111	59.41	Hole Saw & Grommet	General Fund	Public Works	1001-0525-5400I	2600MC
7/31/2025	GREAT WESTERN SUPPLY CO	294.20	Towles, Hand Soap	General Fund	Public Works	1001-0526-56007	2601MC
7/31/2025	GREENWOOD CLEANING SYSTE	129.80	TP, Cleaner, Kleenex	General Fund	Public Works	1001-0526-56007	2601MC
7/31/2025	LOWES #00107*	(5.71)	Tax refund	General Fund	Public Works	1001-0572-56023	
7/31/2025	LOWES #00107*	87.35	Landscape Tools	General Fund	Public Works	1001-0572-56023	
8/1/2025	GREENWOOD CLEANING SYSTE	201.59	Can Liners	General Fund	Public Works	1001-0526-56007	2601MC
8/1/2025	K & K TRUE VALUE	13.89	Chain and Hooks	General Fund	Public Works	1001-0525-5400I	2600CH
8/1/2025	ROYCE ROLLS RINGER CO	1,377.18	Toilet Paper Dispenser	General Fund	Public Works	1001-0572-56023	
8/1/2025	SHERWIN-WILLIAMS703241	318.47	Paint	General Fund	Public Works	1001-0525-5400I	2600CH
8/3/2025	AMAZON RETA* BHIW20L43	142.12	Red Grease	General Fund	Public Works	1001-0572-56024	
8/4/2025	GREENWOOD CLEANING SYSTE	98.17	Can Liners, Disinfectant	General Fund	Public Works	1001-0526-56007	2601MC
8/4/2025	STEVES MIRROR & GLASS	12.60	wheel assembly	General Fund	Public Works	1001-0525-5400I	
8/5/2025	ADEL WHOLESALERS INC	102.99	propress fittings	General Fund	Public Works	1001-0525-5400I	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/5/2025	K & K TRUE VALUE	43.78	Hardware	General Fund	Public Works	1001-0572-56007	
8/5/2025	K & K TRUE VALUE	160.65	Concrete	General Fund	Public Works	1001-0572-56023	
8/6/2025	ADEL WHOLESALERS INC	14.42	gas valve	General Fund	Public Works	1001-0525-54001	
8/6/2025	SUNDBERG AMERICA	86.36	water solenoid - refrigerator	General Fund	Public Works	1001-0525-54001	
8/6/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
8/6/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CC
8/6/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601MC
8/6/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601LB
8/7/2025	GREAT WESTERN SUPPLY CO	569.79	liners, tp, paper towels	General Fund	Public Works	1001-0526-56007	2601CH
8/7/2025	GREENWOOD CLEANING SYSTE	192.83	bleach, liners, detergent	General Fund	Public Works	1001-0526-56007	2601MC
8/7/2025	GREENWOOD CLEANING SYSTE	84.81	Burnish/scrubber pads	General Fund	Public Works	1001-0526-56007	2601CC
8/7/2025	K & K TRUE VALUE	3.79	switch plate	General Fund	Public Works	1001-0525-54001	
8/7/2025	K & K TRUE VALUE	52.68	unit heater fittings	General Fund	Public Works	1001-0525-54001	
8/7/2025	MENARDS DAVENPORT IA	196.24	unit heater replacement	General Fund	Public Works	1001-0525-54001	
8/7/2025	UTILITY EQUIPMENT COMPAN	235.00	Beehive Stormwater grate	General Fund	Public Works	1001-0525-54001	2600CC
8/8/2025	AMERICAN WATER WORKS COMP	29.15	fire protection water service	General Fund	Public Works	1001-0525-54011	2600CH
8/8/2025	AMERICAN WATER WORKS COMP	112.65	fire protection water service	General Fund	Public Works	1001-0525-54011	2600LB
8/8/2025	BETTENDORF N AND S LOCK I	9.00	key copies	General Fund	Public Works	1001-0525-54001	
8/8/2025	K & K TRUE VALUE	34.99	thermostat replaced	General Fund	Public Works	1001-0525-54001	
8/8/2025	LOWES #00107*	(245.03)	rotary hammer - return b/c of tax charged	General Fund	Public Works	1001-0572-56007	
8/8/2025	LOWES #00107*	229.00	rotary hammer	General Fund	Public Works	1001-0572-56007	
8/8/2025	LOWES #00107*	245.03	rotary hammer	General Fund	Public Works	1001-0572-56007	
8/8/2025	VESTIS SERVICES LLC	55.70	entry rug service	General Fund	Public Works	1001-0526-55081	2601MC
8/8/2025	VESTIS SERVICES LLC	33.20	entry rug service	General Fund	Public Works	1001-0526-55081	2601LB
8/8/2025	VESTIS SERVICES LLC	49.38	first aid supplies	General Fund	Public Works	1001-0572-56010	
8/8/2025	WC1*MILLENNIUM WASTE	159.15	dumpster service - DG park	General Fund	Public Works	1001-0572-55081	
8/8/2025	WC1*MILLENNIUM WASTE	159.15	dumpster - maintenance bldg	General Fund	Public Works	1001-0572-55081	
8/11/2025	K & K TRUE VALUE	24.15	staples, 1x6 board	General Fund	Public Works	1001-0525-54001	
8/12/2025	DOORS INC DAVENPORT	501.00	new locks	General Fund	Public Works	1001-0572-56023	
8/12/2025	K & K TRUE VALUE	36.47	rust reverter, batteries	General Fund	Public Works	1001-0525-54001	
8/12/2025	THE HOME DEPOT #2111	199.00	wheelbarrow	General Fund	Public Works	1001-0572-56007	
		24,085.93			Public Works Total		
7/15/2025	IOWALIBRARYASSOCIATION	295.00	ILA Conference Registration	General Fund	Library	1001-0601-53004	
7/16/2025	AMAZON MKTPL*3A6JZ9853	69.99	Video Games	General Fund	Library	1001-0680-57076	
7/16/2025	OFFICE EXPRESS	103.79	office supplies	General Fund	Library	1001-0610-56006	
7/17/2025	DEMCO INC	1,889.14	Tech Svc Supplies - Tape	General Fund	Library	1001-0614-56006	
7/19/2025	AMAZON.COM*ZY9803GE3	24.67	Notepads	General Fund	Library	1001-0601-56006	
7/19/2025	QUILL CORPORATION	259.47	Office Supplies (pens, wipes, batteries, tissues, binder clips, etc.)	General Fund	Library	1001-0601-56006	
7/19/2025	QUILL CORPORATION	13.07	Mousepad	General Fund	Library	1001-0601-56006	
7/20/2025	AMAZON MKTPL*669NA2533	93.88	Passive Program Supplies - Museum collaboration	General Fund	Library	1001-0612-56007	
7/20/2025	AMAZON MKTPL*X41U1M13	14.76	Library of Things Kit - Crochet Hooks	General Fund	Library	1001-0680-57080	
7/20/2025	AMAZON RETA* JN7BT7EK3	9.99	Replacement kit for STEAM kit	General Fund	Library	1001-0680-57085	
7/21/2025	AMAZON RETA* LW2S27PQ3	49.99	Video Games	General Fund	Library	1001-0680-57076	
7/23/2025	AMAZON RETA* 8O2RA5M23	49.99	Video Games	General Fund	Library	1001-0680-57076	
7/24/2025	AMAZON MKTPL*F00OG4DI3	68.52		General Fund	Library	1001-0610-56006	
7/24/2025	WORDPRESS 2G7TR19FDN	102.72	Battle of the Books website	General Fund	Library	1001-0612-56007	
7/27/2025	AMAZON.COM*424IX5GF3	289.99	Popcorn Machine for movie programming	General Fund	Library	1001-0612-56006	
7/28/2025	AMAZON RETA* XB6ZS5AC3	49.99	Video Games	General Fund	Library	1001-0680-57076	
7/28/2025	NYTIMES	166.00	NYT August subscription	General Fund	Library	1001-0680-57077	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/29/2025	NIABI ZOO	80.00	Reference - Niabi Zoo passes	General Fund	Library	1001-0680-57083	
8/1/2025	IN *THE QUIPU GROUP, LLC	2,825.55	PITS (incident tracking system) subscription	General Fund	Library	1001-0601-55023	
8/5/2025	AMAZON RETA* OUB0L9GX3	15.99	Fiction	General Fund	Library	1001-0680-57081	
8/6/2025	AMAZON RETA* 0G9NL7DS3	11.39	Fiction	General Fund	Library	1001-0680-57081	
8/7/2025	AMAZON RETA* 2B4NX18S3	49.94	Video Games	General Fund	Library	1001-0680-57076	
8/7/2025	AMAZON RETA* JV36009Q3	17.97	Nonfiction	General Fund	Library	1001-0680-57080	
8/7/2025	AMAZON RETA* NO8IR7E63	39.99	Video Games	General Fund	Library	1001-0680-57076	
8/10/2025	AMAZON RETA* PZ0K88UJ3	39.99	Video Games	General Fund	Library	1001-0680-57076	
8/11/2025	AMAZON MKTPL*UK0000TK3	8.49	Video	General Fund	Library	1001-0680-57076	
8/12/2025	AMAZON MKTPL*4V9373OS3	16.72	Juvenile	General Fund	Library	1001-0680-57085	
8/12/2025	CLEAVELAND GROCER'S AND	11.99	Food	General Fund	Library	1001-0614-53004	
8/12/2025	STARBUCKS B05 ORD	15.65	Food	General Fund	Library	1001-0614-53004	
8/12/2025	UNITED 0164321525180	40.00	Baggage	General Fund	Library	1001-0614-53004	
8/13/2025	AMAZON MKTPL*JK4517E13	205.65	Juvenile	General Fund	Library	1001-0680-57085	
8/13/2025	AMAZON MKTPL*NH4660593	4.74	Juvenile	General Fund	Library	1001-0680-57085	
8/13/2025	AMAZON MKTPL*YF76O2NS3	15.17	Juvenile	General Fund	Library	1001-0680-57085	
8/13/2025	AMAZON RETA* HB6IE2QZ3	69.00	Video Games	General Fund	Library	1001-0680-57076	
8/13/2025	AMAZON RETA* X36XL5KF3	69.00	Video games	General Fund	Library	1001-0680-57076	
8/14/2025	AMAZON MKTPL*EN3R84X33	28.66	Office Supplies _ Tape	General Fund	Library	1001-0614-56006	
8/14/2025	AMERICAN AI 0010275118030	40.00	Baggage	General Fund	Library	1001-0614-53004	
8/14/2025	VISTAPRINT	67.39	Business Cards - Abby Sauer	General Fund	Library	1001-0612-56006	
		7,224.24			Library Total		
7/15/2025	AMERICAN AIR0012258110581	275.18	airfare for 2025 NRPA conference	General Fund	Parks	1001-0701-53004	
7/15/2025	CULLIGAN OF QUAD CITIES	15.80	Water jugs	General Fund	Parks	1001-0705-56007	
7/15/2025	CULLIGAN OF QUAD CITIES	10.00	Water Dispenser Rental - June 2025	General Fund	Parks	1001-0705-56007	
7/15/2025	NRPA OPERATING	745.00	NRPA Conference Registration - John Byrnes	General Fund	Parks	1001-0701-53004	
7/15/2025	NRPA OPERATING	624.91	NRPA Conference Registration - John Byrnes 100% Admin	General Fund	Parks	1001-0701-53004	
7/15/2025	NRPA OPERATING	745.03	NRPA Conference Registration - Meredith Fabrizius 100% Rec	General Fund	Parks	1001-0703-53004	
7/15/2025	NRPA OPERATING	521.38	NRPA Conference Registration - Liz Solis-Willis 70% Rec	General Fund	Parks	1001-0703-53004	
7/15/2025	NRPA OPERATING	223.65	NRPA Conference Registration - Liz Solis-Willis 30% Admin	General Fund	Parks	1001-0701-53004	
7/15/2025	RIVERSIDE FAMILY AQUAT	714.00	field trip	General Fund	Parks	1001-0703-55013	REC015
7/15/2025	UNITED 0162314409736	203.18	flight for 2025 NRPA conference	General Fund	Parks	1001-0701-53004	
7/16/2025	CITY OF DAVENPORT	495.00	field trip	General Fund	Parks	1001-0703-55013	REC015
7/16/2025	LASTPICTUREHOUSE	250.00	field trip	General Fund	Parks	1001-0703-55013	REC015
7/16/2025	SAMS CLUB #8238	285.89	food for lincoln Park citizen input night	General Fund	Parks	1001-0701-56007	PK0165
7/16/2025	SWANK MOTION PICTURES IN	480.00	FY25 expense - Movies in the Park public performance license- June 2025	General Fund	Parks	1001-0703-56007	REC019
7/16/2025	SWANK MOTION PICTURES IN	480.00	Movies in the Park public performance license- July 2025	General Fund	Parks	1001-0703-56007	REC019
7/16/2025	WM SUPERCENTER #1241	71.76	sunscreen bins	General Fund	Parks	1001-0703-56007	REC015
7/16/2025	WM SUPERCENTER #1241	64.30	field trip supply	General Fund	Parks	1001-0703-55013	REC015
7/17/2025	AMAZON MKTPL*EZ6XA4ML3	18.98	beads for board games	General Fund	Parks	1001-0703-56004	REC020
7/17/2025	NRPA OPERATING	(745.00)	NRPA Conference Registration - John Byrnes (Refund)	General Fund	Parks	1001-0701-53004	
7/17/2025	SAMS CLUB #8238	23.94	snacks	General Fund	Parks	1001-0703-56007	REC015
7/17/2025	SAMS CLUB #8238	139.96	wagons	General Fund	Parks	1001-0703-56004	REC015
7/17/2025	WAL-MART #1241	226.14	Tie Dye Supplies and soap for slip/slides	General Fund	Parks	1001-0703-56007	REC020
7/17/2025	WM SUPERCENTER #1241	16.81	week 7 camp supplies-slime making	General Fund	Parks	1001-0703-56007	REC032
7/18/2025	AMAZON MKTPL*4S93C4M03	10.98	staff appreciation craft for cookout	General Fund	Parks	1001-0703-56034	REC020
7/18/2025	AMAZON MKTPL*4S93C4M03	10.98	staff appreciation craft for cookout	General Fund	Parks	1001-0703-56034	REC015
7/18/2025	AMAZON MKTPL*4S93C4M03	19.05	sharpies for office	General Fund	Parks	1001-0703-56006	
7/18/2025	SAMS CLUB #8238	63.56	weekly supplies	General Fund	Parks	1001-0703-56007	REC015

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/18/2025	SAMSLUB #8238	71.58	food for staff appreciation cookout	General Fund	Parks	1001-0703-56034	REC020
7/18/2025	SAMSLUB #8238	20.00	food for staff appreciation cookout	General Fund	Parks	1001-0703-56034	REC015
7/18/2025	SAMSLUB #8238	10.00	food for staff appreciation cookout	General Fund	Parks	1001-0703-56034	REC032
7/18/2025	WAL-MART #1241	92.41	craft /supplies	General Fund	Parks	1001-0703-56007	REC015
7/18/2025	WAL-MART #1241	21.84	supplies for cookout at Scott County Park	General Fund	Parks	1001-0703-55013	REC015
7/21/2025	AMERICAN AIR0012259796449	638.37	airfare for 2025 NRPA conference	General Fund	Parks	1001-0703-53004	
7/21/2025	PANERA BREAD #203201 P	17.99	staff appreciation	General Fund	Parks	1001-0703-56034	REC015
7/21/2025	TRAINING LLC	300.00	Kim Radcliff - Excel Webinars	General Fund	Parks	1001-0701-53004	
7/21/2025	WAL-MART #1241	22.81	supplies for crafts	General Fund	Parks	1001-0703-56007	REC015
7/22/2025	K & K TRUE VALUE	22.98	locks	General Fund	Parks	1001-0703-56004	REC015
7/22/2025	PUTNAM MUSEUM	675.00	week 7, day 1 field trip	General Fund	Parks	1001-0703-55013	REC020
7/22/2025	WAL-MART #1241	11.93	supplies for staff appreciation cookout	General Fund	Parks	1001-0703-56034	REC015
7/22/2025	WAL-MART #1241	11.93	supplies for staff appreciation cookout	General Fund	Parks	1001-0703-56034	REC020
7/23/2025	HY-VEE BETTENDORF 1037	27.00	staff appreciation- donuts	General Fund	Parks	1001-0703-56034	REC015
7/23/2025	MALIBU JACK S QUAD CITE	1,773.90	field trip	General Fund	Parks	1001-0703-55013	REC015
7/23/2025	PUTNAM MUSEUM	666.00	field trip-week 7, day 2	General Fund	Parks	1001-0703-55013	REC020
7/23/2025	SAMSLUB #8238	12.98	bowl for staff appreciation	General Fund	Parks	1001-0703-56034	REC015
7/23/2025	WAL-MART #1241	15.31	staff appreciation-ice cream	General Fund	Parks	1001-0703-56034	REC015
7/23/2025	WM SUPERCENTER #1241	3.59	rulers, sharpener, single punch	General Fund	Parks	1001-0703-56006	
7/23/2025	WM SUPERCENTER #1241	12.75	supplies for staff appreciation cookout	General Fund	Parks	1001-0703-56034	REC020
7/23/2025	WM SUPERCENTER #1241	12.75	supplies for staff appreciation cookout	General Fund	Parks	1001-0703-56034	REC015
7/24/2025	FSP*PUTNAM MUSEUM AND SCI	1,558.00	field trip week 7, day 3	General Fund	Parks	1001-0703-55013	REC020
7/24/2025	HY-VEE BETTENDORF 1037	39.60	staff appreciation drinks	General Fund	Parks	1001-0703-56034	REC015
7/24/2025	PAPA JOHNS #1921	53.94	staff appreciation	General Fund	Parks	1001-0703-56034	REC015
7/25/2025	AMAZON MKTPL*JZ83J2IC3	11.99	umpire home plate brushes	General Fund	Parks	1001-0703-56004	REC018
7/25/2025	SAMSLUB #8238	59.90	supplies for camp	General Fund	Parks	1001-0703-56007	REC015
7/25/2025	WAL-MART #1241	115.50	supplies for activities	General Fund	Parks	1001-0703-56007	REC015
7/25/2025	WM SUPERCENTER #1241	26.35	week 8 camp supplies	General Fund	Parks	1001-0703-56007	REC032
7/25/2025	WM SUPERCENTER #1241	4.88	painters tape	General Fund	Parks	1001-0703-56006	
7/28/2025	AMAZON MKTPL*JU9BQ3YJ3	179.00	staff appreciation wristbands	General Fund	Parks	1001-0703-56034	REC020
7/28/2025	AMAZON MKTPL*JU9BQ3YJ3	18.00	staff appreciation wristbands	General Fund	Parks	1001-0703-56034	REC015
7/28/2025	AMAZON MKTPL*JU9BQ3YJ3	9.00	staff appreciation wristbands	General Fund	Parks	1001-0703-56034	REC032
7/28/2025	IN *A PLUS RESTAURANT SUP	3,360.70	concession equipment for Landing Rink	General Fund	Parks	1001-0730-56004	
7/29/2025	AMAZON MKTPL*779AHIPE3	437.80	items for penny carnival prize bags	General Fund	Parks	1001-0703-55013	REC020
7/29/2025	CROWN TROPHY BETTENDORF	13.91	trophy	General Fund	Parks	1001-0703-56007	REC018
7/29/2025	CROWN TROPHY BETTENDORF	32.00	plaques	General Fund	Parks	1001-0703-56007	REC005
7/29/2025	CROWN TROPHY BETTENDORF	32.00	plaques	General Fund	Parks	1001-0703-56007	REC007
7/29/2025	ELEVATE DAVENPORT	1,224.00	week 8, day 1 field trip	General Fund	Parks	1001-0703-55013	REC020
7/29/2025	K & K TRUE VALUE	8.58	replacement water key/handle for DG Playgrounds	General Fund	Parks	1001-0703-56004	REC020
7/29/2025	PFS/ROMA TPC	7.34	cups/lids	General Fund	Parks	1001-0703-56007	REC015
7/29/2025	PFS/ROMA TPC	63.39	popcorn and bags for penny carnival	General Fund	Parks	1001-0703-55013	REC020
7/29/2025	PFS/ROMA TPC	10.00	popcorn and bags for penny carnival	General Fund	Parks	1001-0703-55013	REC015
7/29/2025	SAMSLUB #8238	36.80	supplies-paper plates	General Fund	Parks	1001-0703-56007	REC015
7/29/2025	WAL-MART #1241	54.66	weekly supplies	General Fund	Parks	1001-0703-56007	REC015
7/30/2025	ELEVATE DAVENPORT	1,258.32	week 8, day 2 - sales tax refunded on 3rd receipt of this report	General Fund	Parks	1001-0703-55013	REC020
7/30/2025	ELEVATE DAVENPORT	(82.32)	week 8, day 2 field trip- tax refund	General Fund	Parks	1001-0703-55013	REC020
7/30/2025	RIEDEL SHOES INC	3,657.00	Rental ice skates	General Fund	Parks	1001-0730-56004	
7/31/2025	BESTBUYCOM807075463142	429.99	TV for frozen landing in the lodge.	General Fund	Parks	1001-0730-56004	IT-PKS
7/31/2025	ELEVATE DAVENPORT	(90.72)	week 8, day 3 field trip refund	General Fund	Parks	1001-0703-55013	REC020

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/31/2025	ELEVATE DAVENPORT	1,386.72	week 8, day 3 field trip. Sales tax refunded on 1st receipt in this report.	General Fund	Parks	1001-0703-55013	REC020
7/31/2025	WAL-MART #1241	4.74	pudding for campers	General Fund	Parks	1001-0703-56007	REC015
8/1/2025	CITY OF DEWITT	495.04	field trip to pool - tax credit coming later	General Fund	Parks	1001-0703-55013	REC015
8/1/2025	WM SUPERCENTER #1241	4.41	shaving cream	General Fund	Parks	1001-0703-56007	REC015
8/1/2025	WM SUPERCENTER #1241	17.50	week 9 supplies	General Fund	Parks	1001-0703-56007	REC020
8/1/2025	WM SUPERCENTER #1241	21.08	week 9 field trip supplies	General Fund	Parks	1001-0703-55013	REC020
8/1/2025	WM SUPERCENTER #1241	158.55	storage bins	General Fund	Parks	1001-0703-56004	REC020
8/3/2025	AMERICAN AIR0012263505718	459.45	airline tickets for NRPA fall conference	General Fund	Parks	1001-0703-53004	
8/3/2025	AMERICAN AIR0012263505718	196.91	airline tickets for NRPA fall conference	General Fund	Parks	1001-0701-53004	
8/5/2025	SAMSLUB #8238	476.82	candy for carnival- field trip week 9	General Fund	Parks	1001-0703-55013	REC020
8/5/2025	TOTAL DETAILING AUTO SPA	12.95	car wash for recreation department vehicle	General Fund	Parks	1001-0703-56007	
8/5/2025	WAL-MART #1241	5.06	pipe cleaners	General Fund	Parks	1001-0703-56007	REC015
8/5/2025	WAL-MART #1241	78.63	bags, helium, balloons for week 9 field trip	General Fund	Parks	1001-0703-55013	REC020
8/5/2025	WAL-MART #1241	29.04	week 9 supplies- tie dye	General Fund	Parks	1001-0703-56007	REC032
8/6/2025	DAIRY QUEEN #40793	8.11	2 treats for campers on the field trip	General Fund	Parks	1001-0703-55013	REC015
8/6/2025	DAIRY QUEEN #40793	168.61	week 9 field trip	General Fund	Parks	1001-0703-55013	REC029
8/6/2025	ICTEA - SCOTT COUNTY	409.00	License for food service at The Lodge	General Fund	Parks	1001-0730-56007	
8/8/2025	DOLLAR GENERAL #10776	6.00	cups for Penny Carnival week 9	General Fund	Parks	1001-0703-55013	REC020
8/8/2025	PAPA JOHNS #1921	134.85	pizza for final staff meeting	General Fund	Parks	1001-0703-56034	REC020
8/8/2025	VSI*GENESECO PARK DIST	346.08	field trip to Geneseo pool	General Fund	Parks	1001-0703-55013	REC015
8/11/2025	WM SUPERCENTER #1241	42.00	water balloons	General Fund	Parks	1001-0703-56007	REC020
8/12/2025	AMAZON MKTPL*4X4OT4IS3	8.01	blue pens for Stefanie	General Fund	Parks	1001-0701-56006	
8/12/2025	IN *QUALITY GROUP LLC	187.00	League champion shirts	General Fund	Parks	1001-0703-56007	REC018
8/12/2025	XERCES SOCIETY, INC	300.00	Bee City USA renewal fee for 2025	General Fund	Parks	1001-0712-55081	
8/13/2025	AMAZON MARK* 796X72HN3	17.31	letter opener/Kim, scissors and 4 tier business card holder/office	General Fund	Parks	1001-0701-56006	
8/13/2025	SAMSLUB #8238	114.32	hot dogs/buns, water, chips for Friendship Park vote	General Fund	Parks	1001-0701-56007	PK0165
8/13/2025	SQ *KONA ICE OF EASTERN I	95.00	week 9 field trip	General Fund	Parks	1001-0703-55013	REC032
8/13/2025	SQ *KONA ICE OF EASTERN I	750.00	week 9 field trip-Penny Carnival	General Fund	Parks	1001-0703-55013	REC020
8/14/2025	AMAZON.COM*JZ6LG7VJ3	363.40	soccer balls and nets	General Fund	Parks	1001-0703-56004	REC021
8/14/2025	AMAZON.COM*JZ6LG7VJ3	363.40	soccer balls and nets	General Fund	Parks	1001-0703-56004	REC026
8/14/2025	HY-VEE BETTENDORF 1037	89.24	Friendship Park Community Input event	General Fund	Parks	1001-0701-56007	PK0165
8/14/2025	NICEBADGE.COM	64.50	Names Badges	General Fund	Parks	1001-0701-56007	
		29,774.94			Parks Total		
7/17/2025	THE HOME DEPOT #2111	48.49	Fluorescent paint	General Fund	Community Development	1001-3006-56007	
7/23/2025	AMERICAN ASSOC OF CODE	20.00	American Association of Code Enforcement Webinar for CEUs.	General Fund	Community Development	1001-3003-53004	
7/24/2025	BUILDING AND FIRE CODE	390.00	BFCA CLASS - ELGIN IL	General Fund	Community Development	1001-3006-53003	
7/28/2025	AMERICAN ASSOC OF CODE	20.00	AACE CEUs - Angie Tomes	General Fund	Community Development	1001-3003-53003	
7/28/2025	AMERICAN ASSOC OF CODE	20.00	AACE training for required CEUs.	General Fund	Community Development	1001-3003-53003	
7/29/2025	RR* IAEI-IOWA	150.00	IAEI Fall Conference	General Fund	Community Development	1001-3006-53004	
7/30/2025	BENNIGANS AT HOLIDAY I	16.28	BFCA Elgin, IL	General Fund	Community Development	1001-3006-53003	
7/30/2025	BENNIGANS AT HOLIDAY I	40.64	BFCA Elgin, IL	General Fund	Community Development	1001-3006-53003	
7/30/2025	IL TOLLWAY-AUTOREPLENISH	20.00	iPass replenishment	General Fund	Community Development	1001-3006-53003	
7/30/2025	THORNTONS #0128	7.91	BFCA Elgin, IL	General Fund	Community Development	1001-3006-53003	
7/31/2025	AMAZON RETA* SPINI25A3	24.78	Letter-sized file folders	General Fund	Community Development	1001-3006-56006	
7/31/2025	BENNIGANS AT HOLIDAY I	8.68	BFCA Elgin, IL	General Fund	Community Development	1001-3006-53003	
7/31/2025	HOLIDAY INN & SUITES CHI	125.40	BFCA Elgin, IL	General Fund	Community Development	1001-3006-53003	
7/31/2025	HOLIDAY INN & SUITES CHI	135.08	BFCA Elgin, IL	General Fund	Community Development	1001-3006-53003	
8/5/2025	HY-VEE DAVENPORT 1108	68.85	Flowers - Deb Mildt funeral	General Fund	Community Development	1001-3001-56006	
8/5/2025	INTL CODE COUNCIL INC	71.53	IPMC Digital Subscription	General Fund	Community Development	1001-3003-53002	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/6/2025	BUILDING AND FIRE CODE	380.00	BFCA Training	General Fund	Community Development	1001-3001-53003	
8/11/2025	TRATTORIA TIRAMISU	233.80	Zoning Ordinance update	General Fund	Community Development	1001-3002-53004	
8/12/2025	HOLIDAY INN EXPRESS & SU	247.98	Hotel receipt for training event	General Fund	Community Development	1001-3001-53003	
8/12/2025	IAEI	125.00	IAEI Membership dues - 2025	General Fund	Community Development	1001-3006-53001	
8/13/2025	AMAZON RETA* D38FZ3S53	16.50	Painter's tape	General Fund	Community Development	1001-3003-56007	
		2,170.92			Community Development Total		
4/4/2025	QR-CODE-GENERATOR.COM	191.88	Fraud	General Fund	Economic Development	1001-3501-55033	
7/15/2025	K & K TRUE VALUE	55.44	Supplies for Employee Picnic	General Fund	Economic Development	1001-3501-56004	
7/16/2025	LEE NEWS SUBSCRIPTION	36.99	QC Times Monthly Subscription	General Fund	Economic Development	1001-3501-55033	
7/17/2025	ALLEGNT AIR,BSW	162.00	3CMA Conference Return Flight	General Fund	Economic Development	1001-3501-53004	
7/17/2025	DELTA AIR 0062348937999	139.19	3CMA Conference Departure Flight	General Fund	Economic Development	1001-3501-53004	
7/23/2025	ALLEGNT AIR,H9P	295.00	Flight to Tampa for ICMA Conference	General Fund	Economic Development	1001-3501-53004	
7/23/2025	SQ *SIAM THAI CAFE QC	41.14	Monthly QC Comms Leader Lunch	General Fund	Economic Development	1001-3501-53004	
7/28/2025	ALLEGNT AIR,5PP	109.00	3CMA Conference Airfare	General Fund	Economic Development	1001-3501-53004	
7/28/2025	UNITED 0162318096688	154.18	3CMA Conference Airfare	General Fund	Economic Development	1001-3501-53004	
7/29/2025	AMAZON MKTPL*113DZ85I3	225.62	Floor Easels	General Fund	Economic Development	1001-3501-56006	
8/1/2025	UNITED 0162319387091	499.36	Flights to and from 3CMA Conference	General Fund	Economic Development	1001-3501-53004	
8/3/2025	AMAZON MKTPL*7S7PO3SG3	19.98	Cubicle Shelves	General Fund	Economic Development	1001-3501-56006	
8/3/2025	EPIDEMIC SOUND AB	19.25	Monthly Subscription for music for video content	General Fund	Economic Development	1001-3501-56019	
8/5/2025	SQ *HILTON GARDEN INN	28.00	BBN Lunch Meeting for Kady & Denice	General Fund	Economic Development	1001-3501-53004	
8/7/2025	RESTREAM, INC.	19.00	Monthly subscription to stream live videos	General Fund	Economic Development	1001-3501-56019	
8/7/2025	SAMS CLUB #8238	193.08	Crisis Communications Training 8/12/25 - 8/14/25	General Fund	Economic Development	1001-3501-55033	
8/8/2025	4IMPRINT, INC	1,930.71	Sunglass Giveaways	General Fund	Economic Development	1001-3501-55033	
8/8/2025	MICROSOFT*STORE	1.06	HEVC video extensions	General Fund	Economic Development	1001-3501-56004	
8/9/2025	TST* GRANITE CITY - DAVEN	46.24	Team Member Lunch	General Fund	Economic Development	1001-3501-53004	
8/11/2025	CTLP*HIGHLAND PURE WAT	3.50	Crisis Communications Training (Ice)	General Fund	Economic Development	1001-3501-55033	
8/11/2025	HY-VEE BETTENDORF 1037	81.16	Crisis Communications Training 8/12/25 - 8/14/25	General Fund	Economic Development	1001-3501-55033	
8/11/2025	LEE NEWS SUBSCRIPTION	41.98	Monthly Subscription to QC Times	General Fund	Economic Development	1001-3501-55033	
8/12/2025	HY-VEE BETTENDORF 1037	65.25	Crisis Communications Training 8/12/25 - 8/14/25	General Fund	Economic Development	1001-3501-55033	
8/12/2025	HY-VEE BETTENDORF 1037	2.99	Crisis Communications Training 8/12/25 (Ice)	General Fund	Economic Development	1001-3501-55033	
8/12/2025	TRATTORIA TIRAMISU	345.00	Crisis Communications Training 8/12/25 (Mayor and City Council)	General Fund	Economic Development	1001-3501-55033	
		4,707.00			Economic Development Total		
7/24/2025	THOMSON WEST**TCD	376.50	Invoice #852304994 July 1-31, 2025	General Fund	Legal	1001-4001-53002	
7/25/2025	VISTAPRINT	34.22	Business Cards	General Fund	Legal	1001-4001-56006	
		410.72			Legal Total		
7/18/2025	ICMA ONLINE	890.00	ICMA Conference Registration for Asst. City Administrator JReiter, Oct 25-29, 2025	General Fund	City Administration	1001-4101-53004	
7/25/2025	GAN*1150DESMOINEREGCIR	471.74	Yearly Subscription	General Fund	City Administration	1001-4101-53002	
8/6/2025	STAPLES 00104448	99.99	Office supplies	General Fund	City Administration	1001-4101-56006	
8/11/2025	HY-VEE AISLES ONLINE 4017	54.89	Water for council meetings and various other meetings.	General Fund	City Administration	1001-4101-56006	
		1,516.62			City Administration Total		
7/16/2025	INQUIREHIRE	1,841.47	Background Screens (annual screens for Museum/Library)	General Fund	Human Resources	1001-4201-55013	
7/16/2025	K & K TRUE VALUE	448.00	Rental for 2025 Employee Picnic (2 roasters, bounce house (including after hours pick	General Fund	Human Resources	1001-4201-56034	
7/17/2025	AMAZON MKTPL*394YZ6LH3	17.50	2025 Employee Picnic (supplies)	General Fund	Human Resources	1001-4201-56034	
7/19/2025	AMAZON MKTPL*LZ4SA50V3	41.99	2025 Employee Picnic (prizes)	General Fund	Human Resources	1001-4201-56034	
7/23/2025	AMAZON MKTPL*C095Y88Q3	84.95	Employee Training (Items for speaker)	General Fund	Human Resources	1001-4201-53003	
7/29/2025	IA DEPT OF INSP AND APPEA	155.25	Gambling License for United Way Fundraiser	General Fund	Human Resources	1001-4201-56034	
8/1/2025	INQUIREHIRE	409.56	Background screens	General Fund	Human Resources	1001-4201-55013	
8/5/2025	HY-VEE AISLES ONLINE 4017	159.72	Water and ice for employee picnic.	General Fund	Human Resources	1001-4201-56034	
8/6/2025	SAMS CLUB #8238	514.19	City picnic supplies	General Fund	Human Resources	1001-4201-56034	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/7/2025	HY-VEE BETTENDORF 1037	29.97	Food for employee picnic	General Fund	Human Resources	1001-4201-56034	
8/7/2025	PFS/ROMA TPC	187.17	Food for employee picnic	General Fund	Human Resources	1001-4201-56034	
8/7/2025	SAMS CLUB #8238	258.35	Food for employee picnic - cashier accidentally charged tax. Will complete a return	General Fund	Human Resources	1001-4201-56034	
8/7/2025	SAMS CLUB #8238	250.37	Food for employee picnic	General Fund	Human Resources	1001-4201-56034	
8/7/2025	SAMSCLUB #8238	(258.35)	Return food for employee picnic. Cashier accidentally charged tax and had to	General Fund	Human Resources	1001-4201-56034	
8/8/2025	HOUSE OF SPORT	152.79	Purchased Cooling Towels for use at the 2025 Employee Picnic due to the excessive	General Fund	Human Resources	1001-4201-56034	
8/8/2025	K & K TRUE VALUE	222.89	Fans for the City Picnic due to high heat temperatures.	General Fund	Human Resources	1001-4201-56034	
8/8/2025	WAL-MART #1241	71.28	Purchased Cooling towels for the 2025 Employee Picnic due to the excessive heat.	General Fund	Human Resources	1001-4201-56034	
8/11/2025	K & K TRUE VALUE	(34.98)	Return of two fans not used at 2025 Employee Picnic	General Fund	Human Resources	1001-4201-56034	
		4,552.12			Human Resources Total		
		128,013.13		General Fund Total			
7/15/2025	SAMSCLUB.COM	71.52	cups, plates & safety glasses wipes	Road Use Fund	Public Works	2060-0501-56006	
7/16/2025	QUADIENT LEASING USA O	393.21	Postage Machine Rental	Road Use Fund	Public Works	2060-0501-54015	
7/16/2025	TST*THE TANGLED WOOD	22.00	Mtg with MSA	Road Use Fund	Public Works	2060-0502-53004	
7/17/2025	WWW.ABOUTPHASEACADEMY.	325.00	Traffic Control online webinar	Road Use Fund	Public Works	2060-0514-53003	
7/19/2025	AMAZON MKTPL*XNBVC9YE3	49.85	Batteries	Road Use Fund	Public Works	2060-0501-56006	
7/22/2025	AMAZON MKTPL*BX4665KQ3	23.99	surge protector	Road Use Fund	Public Works	2060-0501-56006	
7/22/2025	GIH*GLOBALINDUSTRIALEQ	574.89	trench covers	Road Use Fund	Public Works	2060-0511-56007	
7/23/2025	TST*PALMER GRILL	63.00	Mtg on Forest Grove Park Master Plan	Road Use Fund	Public Works	2060-0501-53004	
7/29/2025	K & K TRUE VALUE	(13.50)	return	Road Use Fund	Public Works	2060-0511-56007	
7/29/2025	K & K TRUE VALUE	13.50	Hex Bolts	Road Use Fund	Public Works	2060-0511-56007	
7/29/2025	K & K TRUE VALUE	22.99	Concrete Anchor	Road Use Fund	Public Works	2060-0511-56007	
7/29/2025	LOGAN CONTRACTORS SUPPLY	22.68	Limestone	Road Use Fund	Public Works	2060-0511-56007	
7/29/2025	VESTIS SERVICES LLC	59.96	first aid supplies	Road Use Fund	Public Works	2060-0511-56010	
7/30/2025	HOMEDEPOT.COM	47.99	multi meter clips	Road Use Fund	Public Works	2060-0530-56007	
8/5/2025	ALTORFER INC	59.40	paint	Road Use Fund	Public Works	2060-0511-56007	
8/5/2025	K & K TRUE VALUE	(100.98)	credit/return - concrete coarse mix	Road Use Fund	Public Works	2060-0511-56007	
8/5/2025	K & K TRUE VALUE	145.69	concrete coarse mix; twist reel	Road Use Fund	Public Works	2060-0511-56007	
8/5/2025	K & K TRUE VALUE	24.99	measuring tape	Road Use Fund	Public Works	2060-0511-56007	
8/6/2025	AMAZON MKTPL*3A2G32VK3	27.99	Pitcher	Road Use Fund	Public Works	2060-0501-56006	
8/7/2025	LOSAMIGOS	28.81	Mtg with Chris Garman regarding upcoming snow season	Road Use Fund	Public Works	2060-0501-53004	
8/7/2025	THE HOME DEPOT #2111	99.48	conduit bender and conduit	Road Use Fund	Public Works	2060-0530-56007	
8/8/2025	BP#B148124QC MART BETTEN	40.74	ICE city pic	Road Use Fund	Public Works	2060-0530-56007	
8/8/2025	CTLP*HIGHLAND PURE WAT	3.50	ICE city Picnic	Road Use Fund	Public Works	2060-0530-56007	
8/8/2025	CTLP*HIGHLAND PURE WAT	3.50	ICE city Picnic	Road Use Fund	Public Works	2060-0530-56007	
8/8/2025	CTLP*HIGHLAND PURE WAT	3.50	ICE city Picnic	Road Use Fund	Public Works	2060-0530-56007	
8/8/2025	CTLP*HIGHLAND PURE WAT	3.50	ICE city Picnic	Road Use Fund	Public Works	2060-0530-56007	
8/8/2025	ENGINEERSUP	249.95	Survey equipment	Road Use Fund	Public Works	2060-0502-56015	
8/8/2025	MENARDS DAVENPORT IA	(179.96)	cord return	Road Use Fund	Public Works	2060-0530-56007	
8/8/2025	MENARDS DAVENPORT IA	193.84	Cords conduit connector	Road Use Fund	Public Works	2060-0530-56007	
8/8/2025	MENARDS DAVENPORT IA	279.96	Cords	Road Use Fund	Public Works	2060-0530-56007	
8/8/2025	THE HOME DEPOT #2111	62.35	GFI and box	Road Use Fund	Public Works	2060-0530-56007	
8/12/2025	HEMPEL PIPE	275.44	Brine machine parts	Road Use Fund	Public Works	2060-0512-55081	
8/13/2025	BEST BUY 00000224	13.90	Mouse	Road Use Fund	Public Works	2060-0501-56006	
7/30/2025	NTE 5433	283.76	Post Hole Digger	Road Use Fund	Parks	2060-0709-55081	
8/1/2025	CDW GOVT #AF3AS8Z	26,320.00	SFP for switches	Road Use Fund	Capital Projects	2060-5050-57074	RU0052
8/4/2025	CDW GOVT #AF3HE6C	22,480.00	SFP for switch	Road Use Fund	Capital Projects	2060-5050-57074	RU0052
8/12/2025	CDW GOVT #AF4QZ7B	48,615.00	Switch off PO	Road Use Fund	Capital Projects	2060-5050-57074	RU0052
		100,611.44		Road Use Fund Total			

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/14/2025	STARBUCKS STORE 55720	22.40	FOL 2c - Death Cafe coffee	Library Gift Fund	Library	2260-0606-56006	
7/15/2025	HOBBY-LOBBY #0168	136.04	FOL 4a - Children's Summer Reading Program	Library Gift Fund	Library	2260-0606-56006	
7/17/2025	AMAZON MKTPL*MN3DF3GW3	30.97	Summer Reading Program picnic blanket program supplies - Friends #4c	Library Gift Fund	Library	2260-0606-56006	
7/17/2025	CULLIGAN OF QUAD CITIES O	35.25	Water	Library Gift Fund	Library	2260-0606-56006	
7/17/2025	HY-VEE BETTENDORF 1037	11.98	Foundation - Summer Concert Series - Water	Library Gift Fund	Library	2260-0680-57087	
7/18/2025	AMAZON MKTPL*3J6CW3IB3	43.85	Foundation - Creation Studio supplies	Library Gift Fund	Library	2260-0680-57087	
7/18/2025	AMAZON MKTPL*LG3MJ0XL3	20.89	SRP Program Supplies - Friends item #2a	Library Gift Fund	Library	2260-0606-56006	
7/20/2025	AMAZON MKTPL*QH5BY28U3	88.20	Foundation - Creation Studio supplies	Library Gift Fund	Library	2260-0680-57087	
7/21/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinet Restock	Library Gift Fund	Library	2260-0606-56006	
7/22/2025	ALDI 68080	13.55	FOL 4a - Youth SRP Supplies	Library Gift Fund	Library	2260-0606-56006	
7/22/2025	AMAZON.COM*527G29B83	20.98	SRP program supplies, Tot Lot, Friends item #2a	Library Gift Fund	Library	2260-0606-56006	
7/22/2025	HOBBY-LOBBY #0168	309.91	FOL 4a - Youth SRP supplies	Library Gift Fund	Library	2260-0606-56006	
7/24/2025	KINO LORBER INC	150.00	Foundation - Global Gathering. Film performance rights.	Library Gift Fund	Library	2260-0680-57087	
7/26/2025	QUILL CORPORATION	121.00	Paper Towels - Lounge	Library Gift Fund	Library	2260-0606-56006	
7/28/2025	AN TRAN - GUITARIST	34.00	Global Gathering Vietnam - Foundation	Library Gift Fund	Library	2260-0680-57087	
7/29/2025	DUNN BROTHERS COFFEE - 22	22.47	FOL II - Memory Circle, coffee	Library Gift Fund	Library	2260-0606-56006	
7/29/2025	KWIK STAR #299	6.49	FOL II - Memory Circle, snacks	Library Gift Fund	Library	2260-0606-56006	
7/29/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinet Restock	Library Gift Fund	Library	2260-0606-56006	
7/31/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinet Restock	Library Gift Fund	Library	2260-0606-56006	
8/1/2025	CULLIGAN OF QUAD CITIES O	60.45	Water	Library Gift Fund	Library	2260-0606-56006	
8/4/2025	HY-VEE BETTENDORF 1037	500.00	10 Amazon Gift Cards for Adult Summer Reading Program Raffle Prizes - Friends item	Library Gift Fund	Library	2260-0606-56006	
8/5/2025	DUNN BROTHERS COFFEE - 22	22.47	FOL 1h - Coffee and Conversations, coffee	Library Gift Fund	Library	2260-0606-56006	
8/5/2025	JIMMY JOHNS - 632 - E-	73.18	FOL II - Memory Circle lunch	Library Gift Fund	Library	2260-0606-56006	
8/6/2025	MATTERHACKERS, INC.	42.00	Foundation - Creation Studio Supplies	Library Gift Fund	Library	2260-0680-57087	
8/8/2025	SQ *GRAVASTAR COFFEE	15.96	Coffee Meeting w. Parks Director	Library Gift Fund	Library	2260-0606-56006	
8/10/2025	AMAZON.COM*DI48W8ON3	28.99	100 Books Before Graduation Reading Challenge Supplies - Friends item #3i	Library Gift Fund	Library	2260-0606-56006	
		2,035.88		Library Gift Fund Total			
7/23/2025	SQUIRRELS TREE CARE	14,200.00	emergency tree removal - Duck Creek - July 11th storm	Emergency Management Fund	Public Works	2880-0522-56007	FLD025
7/23/2025	SQUIRRELS TREE CARE	4,300.00	emergency tree removal - Duck Creek banks - July 11th storm	Emergency Management Fund	Public Works	2880-0522-56007	FLD025
		18,500.00		Emergency Management Fund Total			
7/15/2025	MENARDS DAVENPORT IA	168.50	plywood for intersection	Capital Projects	Capital Projects	4000-5050-56004	CD0115
8/5/2025	AMAZON MKTPL*X99MI9PY3	130.00	Cord end	Capital Projects	Capital Projects	4000-5050-56004	CD0082
8/5/2025	IN *FREEDOM BARRICADE SER	270.00	FV25 Expense - Traffic controls for intersection	Capital Projects	Capital Projects	4000-5050-56007	2CD009
8/5/2025	IN *ILLOWA CULVERT & SUPP	1,372.00	Culvert to drill light pole	Capital Projects	Capital Projects	4000-5050-56004	2CD009
8/7/2025	THE HOME DEPOT #2111	38.90	33 tape can wire nuts	Capital Projects	Capital Projects	4000-5050-56004	2CD009
8/8/2025	HOMEDEPOT.COM	37.93	Conduit fitting	Capital Projects	Capital Projects	4000-5050-56004	2CD010
8/8/2025	THE HOME DEPOT #2111	15.42	Breaker	Capital Projects	Capital Projects	4000-5050-56004	2CD011
8/11/2025	TAPCO	16,109.57	School Flashers - price change due to freight	Capital Projects	Capital Projects	4000-5050-57074	CD0116
8/14/2025	B&H PHOTO 800-606-6969	2,968.50	PTZ Camera	Capital Projects	Capital Projects	4000-5050-56004	CD0082
8/14/2025	FIBEROPTIC SUPPLY ECOM	1,189.50	Fiber cable end	Capital Projects	Capital Projects	4000-5050-56004	2CD005
		22,300.32		Capital Projects Total			
7/22/2025	ORACLE AMERICA, INC.	38,590.12	utility & payroll implementation	Technology Replacement	Finance	4020-0243-57074	
7/24/2025	ORACLE AMERICA, INC.	6,482.56	labor for NetSuite workers	Technology Replacement	Finance	4020-0243-57074	
7/26/2025	ORACLE AMERICA, INC.	3,896.15	NetSuite workers visit	Technology Replacement	Finance	4020-0243-57074	
		48,968.83		Technology Replacement Total			
7/16/2025	USABLUBOOK	1,858.04	lift station floats	Sewer Utility	Public Works	5200-0510-56007	
8/14/2025	LOGAN CONTRACTORS SUPPLY	806.88	mag hand fit, teakwood fit, hand edger, lumber	Sewer Utility	Public Works	5200-0510-56007	
		2,664.92		Sewer Utility Total			

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/23/2025	VESTIS SERVICES LLC	59.96	first aid supplies	Solid Waste/Recycling Ent	Public Works	5500-0509-56010	
8/5/2025	VESTIS SERVICES LLC	79.36	first aid supplies and rugs	Solid Waste/Recycling Ent	Public Works	5500-0509-56010	
8/6/2025	HY-VEE BETTENDORF 1037	136.12	Employee appreciation lunch for after the storm	Solid Waste/Recycling Ent	Public Works	5500-0509-56007	
		275.44		Solid Waste/Recycling Ent Total			
7/22/2025	GREAT WESTERN SUPPLY CO	132.42	Floor Wax	Family Museum	Public Works	5550-0526-56007	2601FM
7/22/2025	GREAT WESTERN SUPPLY CO	231.15	Towels, Tissue, Urinal Screens	Family Museum	Public Works	5550-0524-56007	2601FM
7/22/2025	GREAT WESTERN SUPPLY CO	268.33	Towels, Can Liners, TP	Family Museum	Public Works	5550-0524-56007	2601FM
7/22/2025	GREAT WESTERN SUPPLY CO	258.29	Mineral Remover, Can Liners, Towels	Family Museum	Public Works	5550-0524-56007	2601FM
7/22/2025	GREENWOOD CLEANING SYSTE	222.00	vacuum bags, hand soap, air freshener	Family Museum	Public Works	5550-0524-56007	2601FM
7/22/2025	WC*MILLENNIUM WASTE	159.15	dumpster service	Family Museum	Public Works	5550-0523-55081	2600FM
7/23/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
7/23/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
7/26/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
7/28/2025	GREAT WESTERN SUPPLY CO	239.35	Can Liners, TP	Family Museum	Public Works	5550-0524-56007	2601FM
7/29/2025	AMERICAN WATER WORKS COMP	734.67	Water Service	Family Museum	Public Works	5550-0523-54011	2600FM
7/29/2025	GREENWOOD CLEANING SYSTE	194.76	Soap	Family Museum	Public Works	5550-0524-56007	2601FM
7/30/2025	HANKS SPECIALTIES - DAVEN	32.16	Threshold Material	Family Museum	Public Works	5550-0523-54001	2600FM
7/31/2025	GREAT WESTERN SUPPLY CO	220.40	Towels	Family Museum	Public Works	5550-0524-56007	2601FM
8/6/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
8/7/2025	GREENWOOD CLEANING SYSTE	213.48	sanitizing wipes, detergent	Family Museum	Public Works	5550-0524-56007	2601FM
8/8/2025	VESTIS SERVICES LLC	65.60	entry rug service	Family Museum	Public Works	5550-0524-55081	2601FM
7/15/2025	AMAZON MKTPL*523J0433	83.85	glenn - summer camp supplies	Family Museum	Family Museum	5550-1102-56007	
7/15/2025	AMAZON MKTPL*549L07SA3	90.03	Glenn Summer camp supplies	Family Museum	Family Museum	5550-1102-56007	
7/15/2025	AMAZON MKTPL*D376W1GL3	16.68	Summer Camp Supplies	Family Museum	Family Museum	5550-1102-56007	
7/15/2025	AMAZON MKTPL*EP5ZL3TJ3	16.77	Summer Camp Supplies	Family Museum	Family Museum	5550-1102-56007	
7/15/2025	AMAZON MKTPL*KV33Y7X03	176.33	Art Academy Summer Supplies	Family Museum	Family Museum	5550-1102-56007	
7/15/2025	CULLIGAN OF QUAD CITIES	44.20	Museum - Water	Family Museum	Family Museum	5550-1101-56007	
7/15/2025	CULLIGAN OF QUAD CITIES	10.00	Museum - Water	Family Museum	Family Museum	5550-1101-56007	
7/15/2025	CULLIGAN OF QUAD CITIES	44.20	Museum - Water	Family Museum	Family Museum	5550-1101-56007	
7/15/2025	HY-VEE BETTENDORF 1037	16.00	Teaching Camp #1	Family Museum	Family Museum	5550-1102-56007	
7/15/2025	WAITLIST ME, INC.	34.99	Museum - Imagination Studio App	Family Museum	Family Museum	5550-1102-56009	
7/15/2025	WALMART.COM	47.24	dance summer camp supplies	Family Museum	Family Museum	5550-1102-56007	
7/16/2025	AMAZON MKTPL*R83KD1XL3	44.98	Glenn summer camps supplies	Family Museum	Family Museum	5550-1102-56007	
7/17/2025	AMAZON MKTPL*514OR95B3	34.09	AMM event supplies	Family Museum	Family Museum	5550-1102-56007	
7/17/2025	HANDEE PRODUCTS FAIRE	172.68	FY25 Expense - Bday box restock	Family Museum	Family Museum	5550-1105-56007	
7/18/2025	AMAZON MKTPL*AW4AW5M03	136.14	Glenn Summer camp	Family Museum	Family Museum	5550-1102-56007	
7/18/2025	AMAZON MKTPL*QB7IG7KE3	41.70	Wood Wax for Props	Family Museum	Family Museum	5550-1102-56007	
7/18/2025	AMZN DIGITAL*3Z5QV0QI3	1.29	Summer Camp Music- Taylor Swift	Family Museum	Family Museum	5550-1102-56007	
7/18/2025	HOMEDEPOT.COM	179.96	OTR - Wall Base Cove	Family Museum	Family Museum	5550-1102-54024	
7/18/2025	K & K TRUE VALUE	53.81	Summer Camp - PVC and PVC Fittings & PVC Glue and Primer	Family Museum	Family Museum	5550-1102-56007	
7/18/2025	MIDWESTMUSEUMS.ORG	250.00	Association of Midwest Museums yearly dues	Family Museum	Family Museum	5550-1102-53001	
7/18/2025	WALMART.COM 8009256278	106.75	Camp Cupcake supplies	Family Museum	Family Museum	5550-1102-56007	
7/19/2025	AMAZON RETA* 1L4O546N3	37.98	Velcro	Family Museum	Family Museum	5550-1102-56007	
7/20/2025	AMAZON MKTPL*TZ53C3NJ3	98.00	On the Road Props	Family Museum	Family Museum	5550-1102-54024	
7/20/2025	AMAZON MKTPL*XW4G95H3	211.76	Art Academy Summer Camp Supplies	Family Museum	Family Museum	5550-1102-56007	
7/20/2025	AMAZON MKTPL*YF5841I63	112.77	On the Road Props	Family Museum	Family Museum	5550-1102-54024	
7/21/2025	AMAZON MKTPL*T66V48L33	81.28	Inside Out Summer Camp supplies	Family Museum	Family Museum	5550-1102-56007	
7/21/2025	NICEBADGE.COM	167.15	Board and Staff Name Tags	Family Museum	Family Museum	5550-1101-56006	
7/21/2025	THE HOME DEPOT #2111	32.52		Family Museum	Family Museum	5550-1102-54024	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/22/2025	WALMART.COM	14.30	Art Academy Summer Camp Supplies	Family Museum	Family Museum	5550-1102-56007	
7/23/2025	K & K TRUE VALUE	100.00	Tables and chairs for the New Teacher breakfast on 8/14/25	Family Museum	Family Museum	5550-1105-56007	
7/24/2025	WALMART.COM	35.73	Camp Cupcake supplies	Family Museum	Family Museum	5550-1102-56007	
7/25/2025	AMAZON MKTPL*SA17T10A3	85.87	Band Saw Blades	Family Museum	Family Museum	5550-1102-56007	
7/25/2025	AMAZON MKTPL*TUIZ69LN3	21.84	Art Academy Summer Camp Supplies	Family Museum	Family Museum	5550-1102-56007	
7/25/2025	AMAZON RETA* A22K07A23	39.99	On the Road Props	Family Museum	Family Museum	5550-1102-54024	
7/25/2025	BIGJIGS TOYS FAIRE	331.80	On the Road Props	Family Museum	Family Museum	5550-1102-54024	
7/25/2025	BIGJIGS TOYS FAIRE	227.72	On the Road Props	Family Museum	Family Museum	5550-1105-56046	
7/25/2025	CANNED GIFTS FAIRE	158.00	Store Merch	Family Museum	Family Museum	5550-1105-56046	
7/25/2025	DAVENPORT PRINTING COMPAN	1,139.00	Marketing Logo Pencils #1	Family Museum	Family Museum	5550-1105-55002	
7/25/2025	DAVENPORT PRINTING COMPAN	174.00	Printing Milkshake Inserts 2	Family Museum	Family Museum	5550-1105-55014	
7/25/2025	DAVENPORT PRINTING COMPAN	76.00	Printed Menu Corners Round	Family Museum	Family Museum	5550-1105-55014	
7/25/2025	DAVENPORT PRINTING COMPAN	197.00	Printed Menus	Family Museum	Family Museum	5550-1105-55014	
7/25/2025	FAMILIUS LLC FAIRE	95.32	Store Merch	Family Museum	Family Museum	5550-1105-56046	
7/25/2025	GEDDES FAIRE	305.48	Store Merch	Family Museum	Family Museum	5550-1105-56046	
7/25/2025	INCREDIBLE GROUP FAIRE	240.15	Store Merch	Family Museum	Family Museum	5550-1105-56046	
7/25/2025	JANOD FAIRE	432.98	Store Merch	Family Museum	Family Museum	5550-1105-56046	
7/25/2025	KEYCRAFT FAIRE	457.69	Store Merch	Family Museum	Family Museum	5550-1105-56046	
7/25/2025	KEYCRAFT FAIRE	325.43	Store Merch	Family Museum	Family Museum	5550-1105-56046	
7/25/2025	KIKKERLAND DESIG FAIRE	313.44		Family Museum	Family Museum	5550-1105-56046	
7/25/2025	TEDCO TOYS FAIRE	151.57	Store Merch	Family Museum	Family Museum	5550-1105-56046	
7/25/2025	WILD REPUBLIC FAIRE	219.30	Store Merch	Family Museum	Family Museum	5550-1105-56046	
7/25/2025	WILD REPUBLIC FAIRE	988.15	Store Merch	Family Museum	Family Museum	5550-1105-56046	
7/26/2025	AMAZON MKTPL*0Z6UQ7KY3	56.97	On the Road Props	Family Museum	Family Museum	5550-1102-54024	
7/26/2025	AMAZON MKTPL*9RIJ5IN43	171.93	On the Road Props	Family Museum	Family Museum	5550-1102-54024	
7/26/2025	AMAZON RETA* 4D5WX8KG3	47.64	On the Road Props	Family Museum	Family Museum	5550-1102-54024	
7/26/2025	AMAZON RETA* NF9I80O53	39.99	On the Road Props	Family Museum	Family Museum	5550-1102-54024	
7/28/2025	AMAZON MKTPL*K458B3PS3	14.99	Front desk OTR stamp	Family Museum	Family Museum	5550-1105-56007	
7/28/2025	PFS/ROMA TPC	22.88	Preschool Supplies	Family Museum	Family Museum	5550-1102-56007	
7/28/2025	WM SUPERCENTER #1241	62.86	Spanish Camp	Family Museum	Family Museum	5550-1102-56007	
7/29/2025	AMAZON MKTPL*JP7ZG70H3	221.31	On the Road Props	Family Museum	Family Museum	5550-1102-54024	
7/29/2025	AMAZON MKTPL*KV30B47E3	73.47	General Education Supplies	Family Museum	Family Museum	5550-1102-56007	
7/29/2025	AMAZON MKTPL*KW4OXI8T3	137.48	OTR Gallery - Light Bulbs (Par38) and Light Fixtures	Family Museum	Family Museum	5550-1102-54024	
7/29/2025	AMAZON RETA* 0S6I346C3	258.90	OTR Fixtures	Family Museum	Family Museum	5550-1102-54024	
7/29/2025	AMAZON RETA* I04QV6LJ3	99.99	On the Road Props	Family Museum	Family Museum	5550-1102-54024	
7/29/2025	AMZN DIGITAL*G1I8S0LW3	2.28	Music for Dance Class	Family Museum	Family Museum	5550-1102-56007	
7/29/2025	AMZN DIGITAL*N98FPI320	3.57	Dance Camp Music	Family Museum	Family Museum	5550-1102-56007	
7/29/2025	THE HOME DEPOT #2111	29.45	OTR Gallery - Toggle Bolts, Wall Anchors, Screws	Family Museum	Family Museum	5550-1102-54024	
7/29/2025	WAL-MART #1241	37.52	Spanish Camp #2	Family Museum	Family Museum	5550-1102-56007	
7/30/2025	DAVENPORT PRINTING COMPAN	251.00	Marketing Logo Pencils #2	Family Museum	Family Museum	5550-1105-55002	
7/30/2025	DAVENPORT PRINTING COMPAN	848.07	Printing and Mailing Opening Invites	Family Museum	Family Museum	5550-1105-55002	
7/30/2025	DAVENPORT PRINTING COMPAN	87.00	Printing Milkshake Inserts	Family Museum	Family Museum	5550-1105-55014	
7/30/2025	MCMMASTER-CARR	25.65	Bolts for trim OTR Gallery	Family Museum	Family Museum	5550-1102-54024	
7/31/2025	ALDI 68079	216.79	AMM Grazing table supplies	Family Museum	Family Museum	5550-1102-56009	
7/31/2025	AMAZON MKTPL*AF67VINM3	190.66	HEPA filters, hair supplies, dance office supplies	Family Museum	Family Museum	5550-1102-56007	
7/31/2025	AMAZON MKTPL*U43B45WM3	105.95	dance supplies	Family Museum	Family Museum	5550-1102-56007	
7/31/2025	DOLLARTREE	25.25	AMM event supplies	Family Museum	Family Museum	5550-1102-56009	
7/31/2025	SHERWIN-WILLIAMS703507	69.33	Paint for OTR Gallery	Family Museum	Family Museum	5550-1102-54024	
8/1/2025	AMAZON RETA* S331A89U3	174.80	Studio Supplies	Family Museum	Family Museum	5550-1102-56007	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/1/2025	SPOTIFY P392277D9E	21.39	Monthly music subscription	Family Museum	Family Museum	5550-1102-56007	
8/1/2025	THE HOME DEPOT #2111	49.40	1" Finish Nails and Light Bulbs OTR	Family Museum	Family Museum	5550-1102-54024	
8/2/2025	AMAZON MKTPL*XO0IR8HM3	26.72	Early Education Supplies	Family Museum	Family Museum	5550-1102-56007	
8/4/2025	AMAZON MKTPL*2A4450783	131.56	Clay - \$77.90	Family Museum	Family Museum	5550-1102-56007	
8/4/2025	AMAZON MKTPL*A50CG4VC3	64.74	Cleaning Supplies	Family Museum	Family Museum	5550-1101-54006	
8/4/2025	DOLLARTREE	13.38	Act it out Camp #2 - supplies	Family Museum	Family Museum	5550-1102-56007	
8/4/2025	WAL-MART #1241	151.22	Snacks for Summer Camp	Family Museum	Family Museum	5550-1102-56007	
8/4/2025	WHENIWORK.COM	529.20	Subscription renewal	Family Museum	Family Museum	5550-1102-56004	
8/5/2025	HILTON GARDEN INN	540.94	AMM event drinks	Family Museum	Family Museum	5550-1105-56007	
8/5/2025	NAEYC NATIONAL ASSOC	72.00	Yearly Membership	Family Museum	Family Museum	5550-1102-53001	
8/7/2025	AMAZON MKTPL*FHBC71I3	52.37	OTR Clock for Diner and Rectangular Plates for Diner	Family Museum	Family Museum	5550-1102-54024	
8/7/2025	PHOTOPRINT ONL DEPOSIT	5.15	act it out #2 camp supplies	Family Museum	Family Museum	5550-1102-56007	
8/7/2025	SPOTIFY P394FCA581	12.83	Imagination Studio Subscription	Family Museum	Family Museum	5550-1102-56007	
8/7/2025	STAPLS7662536229000001	108.96	Paper Cardstock	Family Museum	Family Museum	5550-1105-56006	
8/7/2025	WALGREENS #5512	5.28	Act it out summer camp #2 supplies	Family Museum	Family Museum	5550-1102-56007	
8/8/2025	AMAZON MKTPL*2X3A37CB3	58.46	Splinter Out, Magnetic Holder, Electrical Tape	Family Museum	Family Museum	5550-1102-56007	
8/8/2025	AMAZON MKTPL*GH5558ZP3	75.89	Market Props	Family Museum	Family Museum	5550-1102-54024	
8/8/2025	AMAZON MKTPL*PY8MQ64J3	290.38	On the Road Props	Family Museum	Family Museum	5550-1102-54024	
8/8/2025	NAEIR, INC.	149.00		Family Museum	Family Museum	5550-1102-56009	
8/9/2025	AMAZON MKTPL*8I70F8KF3	265.88	Imagination Studio Supplies	Family Museum	Family Museum	5550-1102-56007	
8/9/2025	AMAZON MKTPL*D79BJLE3	35.41	OTR Utensils for Diner & Campsite and Utensil Holder	Family Museum	Family Museum	5550-1102-54024	
8/9/2025	AMAZON MKTPL*OT5KW6943	95.91	Gallery Light Bulbs - Par 38	Family Museum	Family Museum	5550-1102-54024	
8/9/2025	AMAZON RETA* H66OO0J83	17.70	Blade Bank for Used Blades	Family Museum	Family Museum	5550-1102-56007	
8/9/2025	DBC*BUICK ART MATERIAL	35.45	Kiln Supplies	Family Museum	Family Museum	5550-1102-56007	
8/10/2025	AMAZON MKTPL*XP4COIS93	15.98	Staff engagement	Family Museum	Family Museum	5550-1101-56007	
8/11/2025	AMAZON MKTPL*5F7022SS3	18.99	Frames for emergency exit signs	Family Museum	Family Museum	5550-1102-56007	
8/12/2025	AMAZON MKTPL*857MO9YK3	25.28	Pliers Set, Micro Flush Cutter	Family Museum	Family Museum	5550-1102-56007	
8/12/2025	IN *TOTAL ENVIRONMENTAL S	75.00	Water Table Chemistry Testing	Family Museum	Family Museum	5550-1102-54024	
8/13/2025	AMAZON MKTPL*CQ5B00Q33	102.29	Hanging Hardware, Protective Edging, Silicone, Corner Edge Protector	Family Museum	Family Museum	5550-1102-54024	
8/13/2025	AMAZON MKTPL*O82YY4IK3	238.62	New Pizza Parlor Tables	Family Museum	Family Museum	5550-1102-54024	
8/13/2025	AMAZON RETA* 3T5FX0R93	17.99	Jazz dance book	Family Museum	Family Museum	5550-1102-56007	
8/13/2025	MENARDS DAVENPORT IA	89.50	Courtyard Mulch and Dirt	Family Museum	Family Museum	5550-1102-54024	
8/13/2025	PFS/ROMA TPC	69.75	table cloths for new teacher breakfast	Family Museum	Family Museum	5550-1105-56007	
8/13/2025	SHERWIN-WILLIAMS703507	204.70	Gallery Paint	Family Museum	Family Museum	5550-1102-54024	
8/14/2025	AMAZON MKTPL*AX2I88JE3	295.25	Plastic Gallon and Quart Paint Buckets and Woolite	Family Museum	Family Museum	5550-1102-56007	
8/14/2025	AMAZON MKTPL*EV8619063	145.75	On the Road Props	Family Museum	Family Museum	5550-1102-54024	
8/14/2025	ENTERPRISE RENT-A-CAR	207.12	FY25 Expense - Car Rental for Kidzibits trip	Family Museum	Family Museum	5550-1102-53004	
8/14/2025	WAITLIST ME, INC.	34.99	Imagination Studio App	Family Museum	Family Museum	5550-1102-56009	
		19,334.23		Family Museum Total			
7/15/2025	AMERICAN WATER WORKS COMP	63.65	Water service	Palmer Hills Golf Course	Public Works	5600-0523-54011	2600GC
7/18/2025	PLUMB SUPPLY - DAV - 018	75.27	pressure switch - water heater	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
7/21/2025	SHERWIN-WILLIAMS703241	104.64	Paint for Handrails	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
7/22/2025	AMERICAN WATER WORKS COMP	314.86	water service	Palmer Hills Golf Course	Public Works	5600-0523-54011	2600GC
7/22/2025	GREAT WESTERN SUPPLY CO	156.17	Soap, Towels, TP	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC
7/23/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
7/23/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
7/23/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
7/25/2025	K & K TRUE VALUE	12.49	Weatherproof Outlet Cover	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
7/28/2025	K & K TRUE VALUE	6.99	Tilex with Bleach	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/28/2025	THE HOME DEPOT #2111	79.96	Foam Insulation	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
7/29/2025	JOHNSTONE SUPPLY - 251	294.50	Vent Fan Motor	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
7/29/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
7/31/2025	GREAT WESTERN SUPPLY CO	103.20	Gloves, TP, Towels	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC
8/6/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
8/8/2025	AMAZON MKTPL*WHINA7XT3	98.98	bird netting	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
8/8/2025	AMERICAN WATER WORKS COMP	63.65	fire protection water service	Palmer Hills Golf Course	Public Works	5600-0523-54011	2600GC
8/8/2025	GREAT WESTERN SUPPLY CO	281.74	can liners, urinal screens	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC
8/8/2025	GREAT WESTERN SUPPLY CO	110.20	paper towels	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC
8/11/2025	THE HOME DEPOT #2111	34.70	reflective markers	Palmer Hills Golf Course	Public Works	5600-0523-54001	
8/13/2025	K & K TRUE VALUE	44.97	bird control mesh	Palmer Hills Golf Course	Public Works	5600-0523-54001	
7/15/2025	AMAZON MKTPL*NR7TX4PF1	59.88	Electrolyte Packets	Palmer Hills Golf Course	Parks	5600-0715-56010	
7/15/2025	DAVIS EQUIPMENT TURFWER	172.40	Hardline hydro hose	Palmer Hills Golf Course	Parks	5600-0715-56024	
7/16/2025	STAPLES 00104448	29.46	Folders and markers	Palmer Hills Golf Course	Parks	5600-0711-56006	
7/16/2025	VAN WALL EQUIPMENT	1,267.52	Boom flow control valve (spray rig 1)	Palmer Hills Golf Course	Parks	5600-0715-56024	
7/21/2025	BIGLASERS	389.95	Goose control laser	Palmer Hills Golf Course	Parks	5600-0715-56007	
7/21/2025	IN *BOARDTRONICS, INC.	928.39	Irrigation parts	Palmer Hills Golf Course	Parks	5600-0715-56007	
7/24/2025	VAN WALL EQUIPMENT	215.68	Belt tensioner pulley 7500A #3	Palmer Hills Golf Course	Parks	5600-0715-56024	
7/27/2025	AMAZON MKTPL*U73ZTIRQ3	23.98	Garden Hose	Palmer Hills Golf Course	Parks	5600-0711-56007	
7/30/2025	BATTERIES+BULBS #0130	58.95	Battery for buffalo blower	Palmer Hills Golf Course	Parks	5600-0715-56024	
8/2/2025	SPI*DIRECTV SERVICE	158.34	Satellite TV	Palmer Hills Golf Course	Parks	5600-0711-54009	
8/4/2025	CARQUEST 1762	150.41	Motor oil & air filters	Palmer Hills Golf Course	Parks	5600-0715-56024	
8/7/2025	MTI	1,646.73	3 Rear rollers ventrac contour deck	Palmer Hills Golf Course	Parks	5600-0715-56024	
8/7/2025	MTI	57.63	3 Rear rollers ventrac contour deck	Palmer Hills Golf Course	Parks	5600-0715-56024	
8/8/2025	VAN WALL EQUIPMENT	650.20	Lift arm (2750 grms#3)	Palmer Hills Golf Course	Parks	5600-0715-56024	
8/8/2025	VAN WALL EQUIPMENT	119.80	Push/pull mow cable (8000 fwy#1)	Palmer Hills Golf Course	Parks	5600-0715-56024	
8/10/2025	SAMS CLUB #8238	88.32	Concessions for resale	Palmer Hills Golf Course	Parks	5600-0713-56026	PHG014
8/12/2025	KUNAU IMPLEMENT - DEWITT	8.28	Bushings for 3 point attachments	Palmer Hills Golf Course	Parks	5600-0715-56024	
8/13/2025	ADVANCE AUTO PARTS #3365	7.59	Fuel filters	Palmer Hills Golf Course	Parks	5600-0715-56024	
8/13/2025	K & K TRUE VALUE	291.22	Shop supplies; 2 gal spray tank, weedy trimmer line, 2 grease guns	Palmer Hills Golf Course	Parks	5600-0715-56007	
8/13/2025	KWIK STAR #167	23.60	Gas for chainsaws	Palmer Hills Golf Course	Parks	5600-0715-56024	
8/14/2025	AMAZON.COM*7NIFE7VJ3	425.92		Palmer Hills Golf Course	Parks	5600-0715-56024	
7/28/2025	SITEONE LANDSCAPE SUPPLY,	1,101.40	Irrigation/drainage parts	Palmer Hills Golf Course	Capital Projects	5600-5059-55081	2GC004
		9,846.62		Palmer Hills Golf Course Total			
7/22/2025	WCI*MILLENNIUM WASTE	107.00	dumpster service - pool season	Aquatic Center Fund	Public Works	5750-0523-55081	2600PL
7/23/2025	AMERICAN WATER WORKS COMP	91.64	Hydrant Meter #24	Aquatic Center Fund	Public Works	5750-0525-54011	
7/28/2025	AMERICAN WATER WORKS COMP	31.05	2255 Middle Rd	Aquatic Center Fund	Public Works	5750-0525-54011	2500PL
7/29/2025	AMERICAN WATER WORKS COMP	463.95	2255 Middle Rd Bldg A	Aquatic Center Fund	Public Works	5750-0525-54011	
7/30/2025	AMERICAN WATER WORKS COMP	57.69	2255 Middle Rd	Aquatic Center Fund	Public Works	5750-0525-54011	2500PL
8/4/2025	AMERICAN WATER WORKS COMP	1,001.95	2255 Middle Rd	Aquatic Center Fund	Public Works	5750-0525-54011	2500PL
8/4/2025	AMERICAN WATER WORKS COMP	878.71	2255 Middle Rd	Aquatic Center Fund	Public Works	5750-0525-54011	2500PL
8/8/2025	AMERICAN WATER WORKS COMP	119.29	Pool - fire water	Aquatic Center Fund	Public Works	5750-0525-54011	
8/8/2025	WCI*MILLENNIUM WASTE	107.00	dumpster service - pool season	Aquatic Center Fund	Public Works	5750-0523-54011	2500PL
		2,858.28		Aquatic Center Fund Total			
7/22/2025	AMERICAN WATER WORKS COMP	140.77	sweeper water service	Storm Water Utility	Public Works	5800-0583-54011	2600CH
7/24/2025	AMAZON MKTPL*QU54U36L3	68.16	Electrolyte drink packets	Storm Water Utility	Public Works	5800-0519-56010	
8/7/2025	K & K TRUE VALUE	130.44	screws, tape, chalk reel	Storm Water Utility	Public Works	5800-0519-56007	
8/7/2025	K & K TRUE VALUE	113.58	waferboard, foundation stakes	Storm Water Utility	Public Works	5800-0519-56007	
8/8/2025	K & K TRUE VALUE	72.46	dish soap, pickling salt, roundup sprayer	Storm Water Utility	Public Works	5800-0519-56007	

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/14/2025	LOGAN CONTRACTORS SUPPLY	806.88	mag hand fit, teakwood fit, hand edger, lumber	Storm Water Utility	Public Works	5800-0519-56007	
		1,332.29		Storm Water Utility Total			
7/22/2025	GREENWOOD CLEANING SYSTE	120.36	Cleaning Supplies	Transit	Public Works	5850-0517-56007	
7/29/2025	AMERICAN WATER WORKS COMP	344.42	Bus Washer Water Service	Transit	Public Works	5850-0547-54011	2600MC
8/1/2025	IN *QUEEN CITY ENGINEERIN	510.28	Driver Barrier Parts	Transit	Public Works	5850-0527-54003	
8/11/2025	WM SUPERCENTER #1241	11.42	Tote	Transit	Public Works	5850-0507-53003	
8/13/2025	KUM&GO 0254R WEST BRA	130.27	fuel	Transit	Public Works	5850-0517-56035	
		1,116.75		Transit Total			
7/15/2025	GRAINGER	(10.32)	return - bumper stop	Municipal Garage	Public Works	6830-0520-56024	
7/16/2025	SQ *RILCO SAFETY SUPPLY	90.00	Safety Equipment/Clothing	Municipal Garage	Public Works	6830-0520-55006	
7/18/2025	GRAINGER	20.94	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
7/18/2025	GRAINGER	12.16	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
7/18/2025	GRAINGER	44.01	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
7/18/2025	GRAINGER	7.30	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
7/22/2025	AMAZON MKTPL*944R558N3	18.80	pull start assembly	Municipal Garage	Public Works	6830-0520-56024	
7/23/2025	MARTIN EQUIPMENT INC 4	19.00	keys	Municipal Garage	Public Works	6830-0520-56024	
7/23/2025	NTE 5433	59.99	Pull Start	Municipal Garage	Public Works	6830-0520-56024	
7/23/2025	VESTIS SERVICES LLC	59.96	first aid supplies	Municipal Garage	Public Works	6830-0520-56010	
7/23/2025	VESTIS SERVICES LLC	131.63	laundry	Municipal Garage	Public Works	6830-0520-55026	
7/25/2025	HY-VEE BETTENDORF 1037	29.45	Gatorade for extreme heat/weather	Municipal Garage	Public Works	6830-0520-56010	
7/26/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010	
7/26/2025	VESTIS SERVICES LLC	65.69	Laundry	Municipal Garage	Public Works	6830-0520-55026	
7/30/2025	AMAZON MKTPL*5F5968463	19.99	pull starter	Municipal Garage	Public Works	6830-0520-56024	
8/1/2025	K & K TRUE VALUE	0.85	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
8/8/2025	VESTIS SERVICES LLC	59.96	first aid supplies	Municipal Garage	Public Works	6830-0520-56010	
8/8/2025	VESTIS SERVICES LLC	131.38	laundry services	Municipal Garage	Public Works	6830-0520-55026	
8/11/2025	AMAZON MKTPL*Y35F5IHN3	103.96	transmission cooler	Municipal Garage	Public Works	6830-0520-56024	
8/11/2025	CREATIVE BUS SALES AZ	63.01	light - bus	Municipal Garage	Public Works	6830-0520-56024	
8/13/2025	BILLION CHEVY	4,461.28	wire repair 2415	Municipal Garage	Public Works	6830-0520-54004	
8/14/2025	AMAZON RETA* 4A5Z8IHT3	1,364.44	auto meter system analyzer	Municipal Garage	Public Works	6830-0520-56024	
		6,783.46		Municipal Garage Total			
7/16/2025	PAYPAL *WA	4,472.99	Drone Damaged - Repair. Patrol Autel EvoMax. Kathleen has an ICAP Claim on this	Risk Management	Mayor & Council	6840-0105-55056	
		4,472.99		Risk Management Total			
7/15/2025	ADOBE INC	29.99	Stock Photo Subscription	Information Services	Finance	6880-0231-56019	IT-555
7/15/2025	AMAZON MKTPL*DH0NR2AM3	58.70	Supershieldz qty 30 for police, fire, and public works employees' work iphones.	Information Services	Finance	6880-0231-56006	IT-FIN
7/15/2025	SANS INSTITUTE	525.00	SANS Security Awareness Summit & Training 2025	Information Services	Finance	6880-0231-53003	IT-FIN
7/16/2025	BESTBUYCOM807072457577	299.99	Additional TV for EOC setup in City Hall near Fire station	Information Services	Finance	6880-0231-56004	IT-ADM
7/17/2025	CENTURYLINK LUMEN	193.82	Long Distance July 2025	Information Services	Finance	6880-0231-54010	IT-FIN
7/17/2025	DMI* DELL K-12/GOVT	1,916.94	Qty 6 Laptop Docks for One-device installs.	Information Services	Finance	6880-0231-56019	IT-FIN
7/17/2025	METRONET RETAIL	105.27	Bridge Cam Internet July 2025	Information Services	Finance	6880-0231-54010	IT-FIN
7/18/2025	EIG*CONSTANTCONTACT.COM	42.40	Constant Contact- mail notification or move to Oracle CIS	Information Services	Finance	6880-0231-55023	IT-FIN
7/21/2025	CIS BENCHMARK	1,995.00	18 month subscription to MS-ISAC	Information Services	Finance	6880-0231-55023	IT-FIN
7/23/2025	IN *PRISM SALES	2,865.00	Laser Engraver Repair	Information Services	Finance	6880-0231-55023	IT-LIB
7/23/2025	MSFT * E0400WQRJR	351.60	Microsoft G3 additional 8 subscription licenses.	Information Services	Finance	6880-0231-55023	IT-FIN
7/24/2025	COUCHDROP MOVEBOT	101.99	Couchdrop software as a service sftp secure file exchange service.	Information Services	Finance	6880-0231-55023	IT-FIN
7/24/2025	MSFT * E0400WQSKN	8.00	Council Chambers Teams monthly subscription	Information Services	Finance	6880-0231-55023	IT-EDV
7/24/2025	MSFT**E0400WQQ7Z	25.00	Microsoft Entra Analytics subscription	Information Services	Finance	6880-0231-55023	IT-FIN
7/25/2025	INSIGHT PUBLIC SECTOR	106.00	Adobe Acrobat Subscription for PD and Com Dev	Information Services	Finance	6880-0231-55023	IT-FIN
7/25/2025	INSIGHT PUBLIC SECTOR	211.49	BlueBeam License for Polly Okland	Information Services	Finance	6880-0231-55023	IT-CDV

Bettendorf City Council P-card Disbursements -Aug25 Statement - 11.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
7/26/2025	INSIGHT PUBLIC SECTOR	775.22	Microsoft Server 2025 license used for a new security server setup by Brandon.	Information Services	Finance	6880-0231-56019	IT-FIN
7/26/2025	INSIGHT PUBLIC SECTOR	4,242.29	Microsoft Office 2024 perpetual license qty 13 for Fire station PCs.	Information Services	Finance	6880-0231-55023	IT-FIR
7/27/2025	CLOUD COVER MUSIC	37.90	Commercial music subscription for the landing and one for the forge.	Information Services	Finance	6880-0231-55023	IT-PKS
7/28/2025	CELLEBRITE INC.	7,150.69	Cell Phone Download Software	Information Services	Finance	6880-0231-55023	
7/28/2025	DMI* DELL K-12/GOVT	2,933.84	Qty 1 Dell rugged tablet for Engine #4.	Information Services	Finance	6880-0231-56019	IT-FIR
7/30/2025	LEXISNEXIS RISK SOL	206.00	Monthly Subscription	Information Services	Finance	6880-0231-55023	
7/30/2025	MAGNET FORENSICS LLC	12,410.00	Cell Phone Download Software	Information Services	Finance	6880-0231-55023	
7/31/2025	AMAZON RETA* BWORC6WM3	148.49	External Hard Drive for PD, which contains specific child sensitive content	Information Services	Finance	6880-0231-56004	IT-POL
7/31/2025	MONOPRICE, INC.	276.78	Cell phone charging cables qty 40 and one TV wall mount.	Information Services	Finance	6880-0231-56004	IT-FIN
8/1/2025	DMI* DELL K-12/GOVT	1,615.23	Laptop for the Finance department director.	Information Services	Finance	6880-0231-56019	IT-FIN
8/1/2025	DMI* DELL K-12/GOVT	1,615.23	Replacement Laptop for Finance	Information Services	Finance	6880-0231-56019	IT-FIN
8/1/2025	KNOWLEDGEWAVE	260.00	Monthly subscription for employee training at KnowledgeWave	Information Services	Finance	6880-0231-55023	IT-FIN
8/1/2025	PROVANTAGE	3,584.98	Qty 6 new cameras for Family Museum Great Hall and exhibit area coverage, as	Information Services	Finance	6880-0231-56019	IT-555
8/1/2025	WWW.FOREUP.COM	116.67	Palmer Hill Maintenance work order and ticket management software monthly	Information Services	Finance	6880-0231-55023	IT-560
8/2/2025	STAPLS7662233865000001	716.96	Toner cartridges for Admin printer next to Michelle's office.	Information Services	Finance	6880-0231-56006	IT-ADM
8/4/2025	AMAZON MARK* HU2ML4LF3	10.64	iPhone 13/14 screen protectors	Information Services	Finance	6880-0231-56004	IT-FIN
8/4/2025	CENTURYLINK LUMEN	1,717.19	Phone Bill July 2025	Information Services	Finance	6880-0231-54010	IT-FIN
8/4/2025	CENTURYLINK LUMEN	635.13	Internet July 2025	Information Services	Finance	6880-0231-54010	IT-FIN
8/4/2025	HTTPS://SCRIBE.HOW/B	276.00	Scribe Pro Personal Annual Subscription	Information Services	Finance	6880-0231-55023	IT-FIN
8/5/2025	DMI* DELL K-12/GOVT	725.04	Gamber Johnson dock for a replacement laptop used in a fire engine	Information Services	Finance	6880-0231-56019	IT-FIR
8/5/2025	POGO TURFPRO	264.00	TurfPro Cloud 8/5/25-9/5/25	Information Services	Finance	6880-0231-55023	IT-560
8/8/2025	NEWEGG INC.	77.99	Purchased RAM to upgrade a laptop that was using 98% of available memory for	Information Services	Finance	6880-0231-56004	IT-FIN
8/8/2025	VZWRLSS*APOCC VISB	4,600.50	Cell phone bill July 2025	Information Services	Finance	6880-0231-54010	IT-FIN
8/9/2025	MICROSOFT#G106483100	23.33	Cloud Data Usage charges for Microsoft Azure products	Information Services	Finance	6880-0231-55023	IT-FIN
8/10/2025	AMAZON MARK* 6C6LJ4NO3	159.20	HDMI cables and adapters	Information Services	Finance	6880-0231-56004	IT-FIN
8/11/2025	AMAZON MARK* Q79XY6133	75.22	RAM upgrades	Information Services	Finance	6880-0231-56004	IT-FIN
8/12/2025	ATT* BILL PAYMENT	41.27	Squad 212 data usage July 2025	Information Services	Finance	6880-0231-54010	IT-FIN
8/12/2025	ATT* BILL PAYMENT	3,759.27	Cell data usage July 2025	Information Services	Finance	6880-0231-54010	IT-FIN
8/13/2025	TST*BERGHOFF RESTAURANT	23.56	SANS Security Awareness Summit & Training 2025	Information Services	Finance	6880-0231-53004	
8/14/2025	SECURITYSTUDIO	2,200.00	SecurityStudio Academy subscription	Information Services	Finance	6880-0231-55023	IT-FIN
8/14/2025	SQ *CTI	520.25	Had to call CTI on site to repair issues with the Council Chambers AV system. Their	Information Services	Finance	6880-0231-55072	IT-FIN
8/15/2025	WWW.FOREUP.COM	30.00	Foreup Financial system API integration fee	Information Services	Finance	6880-0231-55023	IT-FIN
		60,065.06		Information Services Total			
		429,179.64		Grand Total			

October Revenues	Amount
41 - Other City Taxes	140,194.53
42 - Licenses And Permits	256,921.54
43 - Use Of Money	15,455.63
44 - Intergovernmental	58,944.81
45 - Charges For Services	466,696.66
46 - Special Assessments	1,287.00
47 - Miscellaneous Revenues	164,846.76
Total	1,104,346.93