



Vision

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

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

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

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

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

AGENDA

I. CONSENT AGENDA ITEMS

- Resolution to receive and file the annual review of Premiering Bettendorf Comprehensive Plan – Community Development Director Mark Hunt (**Consent E**)
- Resolution approving a professional services agreement with Shive-Hattery, Inc. for a feasibility study at Forest Grove Park – Parks and Recreation Director John Byrnes (**Consent F**)

II. REMAINING CONSENT AGENDA ITEMS

III. ITEMS TO APPEAR

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. ADJOURN

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

**TUESDAY, DECEMBER 2, 2025
7:00 P.M.**

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

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

Given by Pastor Tim Bonney, Asbury United Methodist Church

4. PUBLIC REQUESTS OF COUNCIL

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

5. CONSENT AGENDA

6. ADJOURN

**CONSENT AGENDA
DECEMBER 2, 2025**

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

- A. Minutes from November 17, November 18, and November 24, 2025 (Approve and Adopt)
- B. Resolution authorizing the purchase of maintenance service and licensing to continue using Davenport Group's Land Asset Management System for permitting and licensing workflows. (Approve and Adopt)
- C. Resolution accepting improvements for the 2025 Pavement Markings Program. (Approve and Adopt)
- D. Resolution setting the date for a public hearing on the FY2026 application for Federal Transit Administration Section 5310 financial assistance. (Approve and Adopt)
- E. Resolution to receive and file the annual review of Premiering Bettendorf Comprehensive Plan. (Approve and Adopt)
- F. Resolution approving a professional services agreement with Shive-Hattery, Inc. for a feasibility study at Forest Grove Park. (Approve and Adopt)
- G. Approving alcohol license renewals and requests for Kwik Star (ownership updates for all locations), Big 10 Mart (ownership update for all locations), and a new license for State 18. (Approve and Adopt)
- H. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

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

NOVEMBER 17, 2025

The City Council of Bettendorf, Iowa held their Committee of the Whole on Monday, November 17, 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

Council Members Absent: Palczynski

Council Vacancy: 2nd Ward

Presiding: Mayor Robert S. Gallagher

ITEMS TO APPEAR

City Engineer Brent Morlok gave an explanation of Items to Appear #8, a resolution approving an amendment with Bray Architects for final design of the new Police Station project. Finance Director Jason Schadt commented on the tentative plan for the bond sale. Mayor Gallagher asked Council for any questions. Council Members Adamson and Jager asked staff for a better understanding of the billing process. Mr. Morlok responded accordingly.

City Engineer Brent Morlok gave an explanation of Items to Appear #9, a resolution approving an amendment with HDR Engineering, Inc. for construction administration and inspection for the Gateway Pedestrian Bridge project. Mayor Gallagher asked Council for any questions. Council Member Sechser questioned staff regarding who's responsible for any disputes that arise given the multiple contracts in place on this project. Mr. Morlok and City Attorney Chris Curran responded accordingly.

Police Chief Doug Scott gave an explanation Items to Appear #10, a resolution approving temporary suspension of certain civil service hiring requirements for the police officer position in the Police Department for a period of not to exceed one year pursuant to Iowa Code Section 400.12A. City Attorney Chris Curran explained the state code requirements and stated that Human Resources Director Kathleen Richlen and the Civil Service Commission are also in agreement with the temporary suspension.

CONSENT AGENDA ITEMS

Public Works Director Brian Schmidt, City Engineer Brent Morlok, and City Administrator gave an explanation of Consent Item G, a 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. Mayor Gallagher asked Council for any questions. Council Member Jager suggested staff consider this CIP debt as “in lieu of” rather than an “in addition to” project and thanked staff for being responsive to the residents. Council Member Adamson questioned whether or not this type of situation could ever happen now, what type of services are being provided, if a fire truck could get over the bridge, and cost and payment of same. Council Member Baden asked staff if all property owners were on board with this item. Mayor Gallagher asked about the life cycle of the repairs being made. Mr. Morlok and Mr. Schmidt responded accordingly. Mayor Gallagher asked for a motion to keep this item on the agenda as Consent G for consideration at tomorrow evening’s council meeting. Council Member Jager made a motion to approve same, and Council Member Baden seconded the motion. Viva Voce indicated all ayes, and the motion passed 6-0.

Finance Director Jason Schadt gave an explanation of Consent Item B, a resolution approving the FY24/25 Urban Renewal Report. Mayor Gallagher asked Council for any questions. Council Member Jager questioned staff regarding funds for LMI. Mr. Schadt responded accordingly. Mayor Gallagher asked for a motion to keep this item on the agenda as Consent B for consideration at tomorrow evening’s council meeting. Council Member Jager made a motion to approve same, and Council Member Brown seconded the motion. Viva Voce indicated all ayes, and the motion passed 6-0.

Finance Director Jason Schadt gave an explanation of Consent Item C, a resolution approving the FY24/25 Street Finance Report. Mayor Gallagher asked Council for any questions. Council Member Adamson questioned staff regarding whether or not there is a decrease in use tax due to electric vehicles. Mr. Schadt responded accordingly. Mayor Gallagher asked for a motion to keep this item on the agenda as Consent C for consideration at tomorrow evening’s council meeting. Council Member Adamson made a motion to approve same, and Council Member Jager seconded the motion. Viva Voce indicated all ayes, and the motion passed 6-0.

Finance Director Jason Schadt gave an explanation of Consent Item D, a resolution approving the FY24/25 Annual Financial Report. Mayor Gallagher asked Council for any questions. Council Member Jager questioned staff regarding reporting purposes and account standards. Mr. Schadt responded accordingly. Mayor Gallagher asked for a motion to keep this item on the agenda as Consent D for consideration at tomorrow evening’s council meeting. Council Member Jager made a motion to approve same, and Council Member Baden seconded the motion. Viva Voce indicated all ayes, and the motion passed 6-0.

Finance Director Jason Schadt gave an explanation of Consent Item E, a resolution receiving and filing the July, August, and September Monthly Finance Summaries. Mayor Gallagher asked Council for any questions. Council Member Jager thanked staff for these reports. Mayor Gallagher asked for a motion to keep this item on the agenda as Consent E for consideration at tomorrow evening's council meeting. Council Member Jager made a motion to approve same, and Council Member Brown seconded the motion. Viva Voce indicated all ayes, and the motion passed 6-0.

Mayor Gallagher asked Council for any questions on the remaining consent agenda items. Council Members Adamson, Jager, and Sechser questioned staff and commented on Consent Item H. Police Chief Doug Scott, Finance Director Jason Schadt, and Police Captain Andrew Champion responded accordingly. 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 Adamson made a motion to approve same, and Council Member Brown seconded the motion. Viva Voce indicated all ayes, and the motion passed 6-0.

ITEMS 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 Jager seconded the motion. The meeting was adjourned at approximately 6:10 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

NOVEMBER 18, 2025

The City Council of Bettendorf, Iowa met in regular session on Tuesday, November 18, 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 Pastor Richard Pokora.

RECOGNITION

Community Development Director Mark Hunt recognized Gwen Tombergs for her seven years of service on the Board of Adjustment Board and Mayor Gallagher presented her with a plaque. Ms. Tombergs has decided to resign from the board.

PUBLIC REQUESTS OF COUNCIL

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

PUBLIC HEARING REGARDING THE SPRUCE HILLS FIRE STATION INTERIOR RENOVATION PROJECT

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

RESOLUTION

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

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

Council Member Brown presented a resolution approving an amendment with Bray Architects for final design of the new Police Station, and made a motion to approve the resolution as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Jager (aye). The motion passed 6-0.

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

Council Member Baden presented a resolution approving an amendment with HDR Engineering, Inc. for construction administration and inspection for the Gateway Pedestrian Bridge project, and made a motion to approve the resolution as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Palczynski thanked City Engineer Brent Morlok and his team for their work on this project. Roll call vote indicated Brown (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Jager (aye). The motion passed 6-0.

RESOLUTION REGARDING A 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

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

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

CONSENT AGENDA

Mayor Gallagher asked Council for any questions. Council Members Palczynski, Baden, and Jager questioned staff on Item G, and City Attorney Chris Curran responded accordingly. Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Jager made a motion to approve the Consent Agenda as presented, and Council Member Palczynski seconded the motion. Roll call vote indicated Brown (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Jager (aye). The motion passed 6-0.

ADJOURNMENT

There being no further business, Council Member Adamson made a motion to adjourn, and Council Member Baden seconded the motion. The meeting was adjourned at approximately 7:14 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**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)

**CITY OF BETTENDORF
COMMITTEE OF THE WHOLE – WORK SESSION MINUTES**

NOVEMBER 24, 2025

The City Council of Bettendorf, Iowa held their Committee of the Whole Work Session on Monday, November 24, 2025, at 3:30 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The city of Bettendorf did not broadcast this public meeting online.

Council Members Present: Adamson, Jager, Brown, Flaherty, Sechser, Baden, Palczynski
Presiding: Mayor Robert S. Gallagher

ITEMS TO DISCUSS

City Engineer Brent Morlok and Finance Director Jason Schadt gave an update on the Capital Improvement Program FY2025/26 – FY2030/31 and Debt Service Budget. Discussion was held. No action was taken.

ADJOURNMENT

There being no further business, Council Member Palczynski made a motion to adjourn, and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 5:10 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

COUNCIL LETTER

MEETING DATE: December 2, 2025
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution authorizing the purchase of maintenance service and licensing to continue using Davenport Group's Land Asset Management system for permitting and licensing workflows.

Explanation

LAMA developed by Davenport Group has been in use since July of 2017. LAMA is a software solution used by the city for building inspections, permitting, and land development management within the Community Development department. LAMA is an on-premises three-tiered database/server/client-based application that works with ArcGIS Pro. LAMA can run on iPads and laptops and allows builders to pay for permits. LAMA is designed to support a mobile workforce and can create job lists on a building inspector's iPad, complete with a map of all upcoming inspections. We currently use LAMA extensively to track building permit status and provide transparency regarding our permitting and compliance mandates.

Ongoing annual costs in accordance with the current budget will total \$36,939.23 per year.

The 20 licenses shown on the invoice correspond to the access and utilization of this system, as users enter and retrieve stored information from the system.

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

Upon approval, the total one-year cost of \$36,939.23 will be paid in accordance with the adopted budget.

List Attachments

- Resolution, Invoice, Sole Source

RESOLUTION _____ - 25

RESOLUTION AUTHORIZING THE PURCHASE OF MAINTENANCE SERVICE AND LICENSING TO CONTINUE USING DAVENPORT GROUP'S LAMA SOFTWARE

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

WHEREAS, the requested software is a key component of the City's permitting and land management program; and

WHEREAS, Davenport Group is the only vendor that provides the software which is currently in place and has been used extensively for many years.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that staff is authorized to issue a purchase order to Davenport Group in the amount \$36,939.23.

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

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk



INVOICE

City of Bettendorf
1609 State St
BETTENDORF IA 52722
USA

Invoice Date
Oct 15, 2025

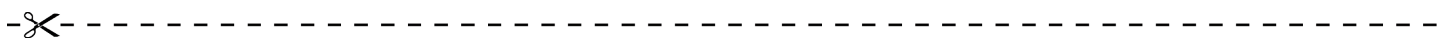
Invoice Number
25B12-IABT

The Davenport Group
102 S Tejon St, Ste 870
Colorado Springs, CO
80903

Description	Amount USD
2025-2026 Annual Software Assurance and Support (Dec 1)	20,898.18
2025-2026 User CALs (20 @ \$750)	15,000.00
2025-2026 CPI-U Adjustment (Aug) 2.9%	1,041.05
	INCLUDES TAX 0.00
	TOTAL USD 36,939.23

Due Date: Nov 30, 2025

We would like to thank you for your continued support of our company and the LAMA software! The annual subscription includes software updates, hosting fees, and support per the Terms of the Agreement. This renewal term starts on the day after the Due Date above and is valid for the specified term. A 1% monthly late fee shall be applied to your account balance if payment is not received within 30 days the Due Date. Related services shall be suspended if payment is not received within 60 days after the Due Date. Please email accounts@davengis.net with any questions or concerns.



PAYMENT ADVICE

To: The Davenport Group
102 S Tejon St, Ste 870
Colorado Springs, CO 80903

Customer City of Bettendorf
Invoice Number 25B12-IABT
Amount Due **36,939.23**
Due Date Nov 30, 2025
Amount Enclosed

Enter the amount you are paying above



Sole Source or Preferred Vendor Procurement Request

Check one: Sole Source Vendor Preferred Vendor

Please submit this form to the Finance Department

Description of Product/Service: _____

Estimated amount of this purchase: \$ _____

For Preferred Vendor purchases, when was the product/service last competitively bid? _____

Department: _____ Contact Person: _____

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

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

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

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

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

COUNCIL LETTER

MEETING DATE: December 2, 2025
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution accepting improvements for the 2025 Pavement Markings Program.

Explanation

The improvements consisted of painting pavement markings on various streets throughout the City. The markings included edge lines, centerlines, barrier lines, double yellow lines, turn lane lines at intersections, crosswalks, and symbols. To enhance visibility and overall safety on our roadways, the markings are completed two (2) times during the year, once in the late spring and once in the early fall.

Ostrom Painting & Sandblasting, Inc. of Rock Island, Illinois. The final construction cost for the project was \$341,885.06.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The following summarizes the project (RU0053) and its final budget and expenditures:

Initial CIP Budget	\$350,000.00
Approved Purchase Order	\$350,000.00
Final Construction Total	<u>\$341,885.06</u>
Net Funding (+/-)	\$ 8,114.94 under PO

The initial purchase order was approved for \$350,000 and the final construction and total project cost was \$341,885.06.

List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-25

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2025 PAVEMENT MARKINGS PROGRAM

WHEREAS, on the 1st day of April 2025, the City of Bettendorf entered into a contract with Ostrom Painting & Sandblasting, Inc. for the construction of certain improvements to the street system of said City; namely, the

2025 Pavement Markings Program

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in general compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$341,885.06.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT**

Projects: RU0053 - 2025 Pavement Markings Program

Contractor: Ostrom Painting & Sandblasting (Vendor #V04110)

 Primary

 Subcontract

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

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

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	3.0	x 0.20 =	0.60
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ORGANIZATION / MANAGEMENT: 15%

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

EQUIPMENT: 10%

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

Initial Rating: **2.95**

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

Ratings:

Final Rating: **2.95**

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

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

F. SLIGHT ALTERCATION WITH WALLACE'S OWNER.

Field Inspector [Signature] Date 11/24/25
Engineer _____ Date _____

Chief Inspector [Signature] Date 11/25/25
Contractor _____ Date _____

COUNCIL LETTER

MEETING DATE: December 2, 2025

REQUESTED BY: Austin Whelan, Transit Operations Manager



Item Title

Resolution setting the date for a public hearing on the FY2026 application for Federal Transit Administration Section 5310 financial assistance.

Explanation

Each year, the Bi-State Regional Commission sub-allocates Federal Transit Administration (FTA) Section 5310 funds for the three Quad Cities Area fixed-route transit systems.

A grant must be submitted in order to obtain this funding. The City has FFY2025 Section 5310 funds that need to be obligated in a capital grant. These funds are being proposed for reimbursement of ADA operations for FY2025-FY2026. Funding utilized for operations is reimbursed at 80% federal match.

Section 5310 Federal funds - \$76,395 (\$61,116 Federal/\$15,279 Local)

The FTA requires a public hearing be held to allow persons the opportunity to speak in favor of, or in opposition to the grant application. The public hearing is to be published at least thirty (30) days prior to the public hearing.

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

List Attachments

Resolution, Public Hearing Notice

RESOLUTION NO: _____ -25

**RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING ON THE FY2026 APPLICATION FOR
FEDERAL TRANSIT ADMINISTRATION SECTION 5310 FINANCIAL ASSISTANCE**

WHEREAS, the United States Secretary of Transportation is authorized to award Grants for mass transportation projects; and

WHEREAS, the City of Bettendorf is an eligible grant recipient and these projects are eligible mass transportation grant projects; and

WHEREAS, the Federal Transit Administration requirements include holding a public hearing to allow persons the opportunity to speak in favor of, or in opposition to, the submission of a grant.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Council will conduct a public hearing on the advisability of submitting an application for Federal Transit Administration Section 5310 Assistance in the amount of \$61,116 to be used for ADA 3rd party contracted services for the needs of the Bettendorf Transit System, in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock PM, Central Daylight Time, on the 6th day of January, 2026 and the City Clerk is hereby instructed to give notice of said hearing, said notice is to be published at least once as provided by law, not less than (30) thirty days before the date of the hearing.

Passed, Approved, and Adopted this 2nd day of December, 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 6th day of January, 2026 at 7:00 pm, the City Council of the City of Bettendorf, Iowa will conduct a public hearing at City Hall, Council Chambers, 1609 State Street. The purpose of this hearing is to discuss an application from the City of Bettendorf to the Federal Transit Administration Section 5310 financial assistance as follows:

Section 5310 Federal funds - \$61,116

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 this 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 2nd day of December, 2025

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: December 2, 2025
REQUESTED BY: Mark Hunt, Community Development Director
Community Development Department



Item Title

Resolution to receive and file the Annual Review of Premiering Bettendorf Comprehensive Plan

Explanation

Work on Premiering Bettendorf - Comprehensive Plan Update for 2045 began in 2023. The Planning and Zoning Commission recommended approval of the Plan at their May 15, 2024 meeting, and the Plan was adopted by City Council on July 16, 2024. The Plan includes multiple chapters covering topics such as land use, economic development, and housing.

The Plan identifies current needs and goals for our community, presents a vision for the future, and recommends priorities for potential public policy and investments. The Annual Review document is a summary of key land use developments and decisions that were made between July 2024 and July 2025. It details recommendations for changes to the Plan and gives an itemization of actions that have been taken to implement the recommendations that are listed in the Plan.

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

N/A

List attachments

Resolution; (A) Annual Review

**RESOLUTION TO RECEIVE AND FILE THE ANNUAL REVIEW OF
PREMIERING BETTENDORF COMPREHENSIVE PLAN**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that City Council hereby acknowledges receipt of the Annual Review of Premiering Bettendorf – Comprehensive Plan Update for 2045 (July 2024 to July 2025).

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



PREMIERING BETTENDORF

ANNUAL REVIEW

July 2024 through July 2025

Introduction

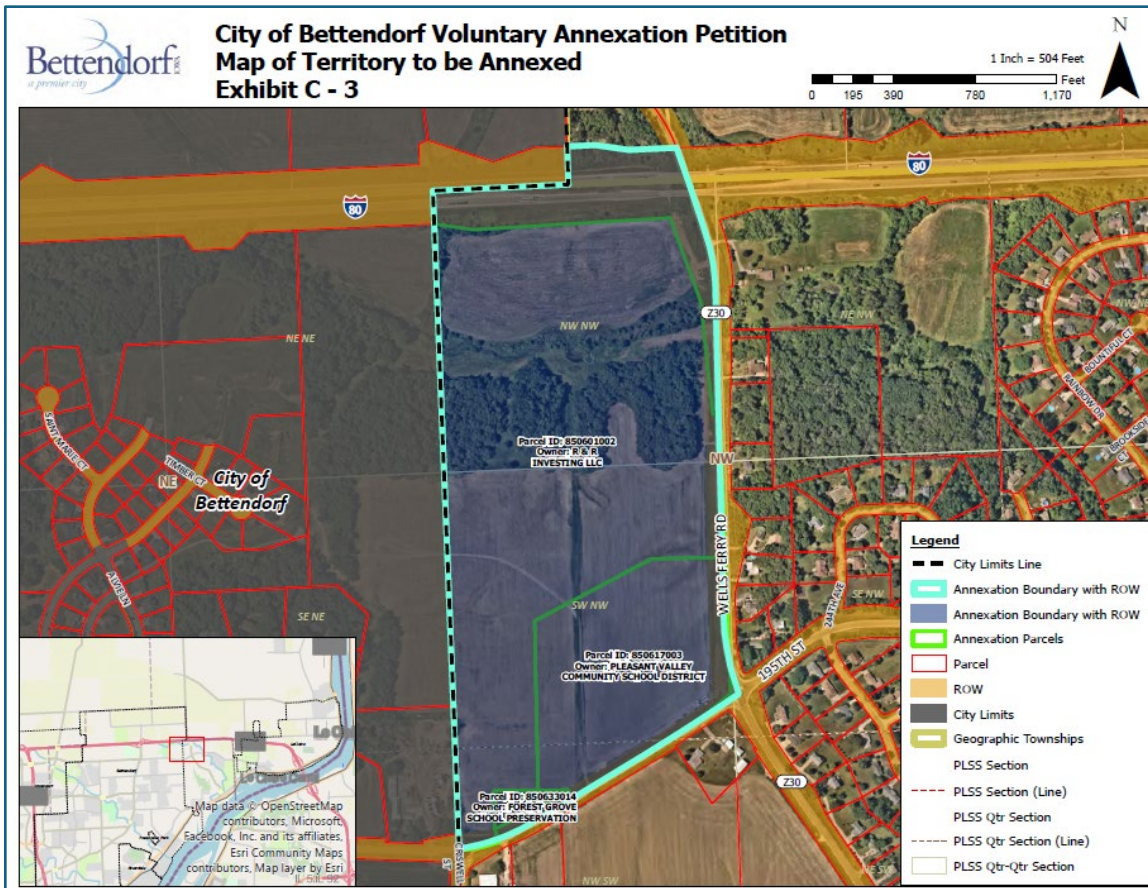
Bettendorf's Comprehensive Land Use Plan, *Premiering Bettendorf*, which was significantly updated in July 2024, calls for an annual evaluation. This document shall serve that purpose and staff suggests it be received and filed by the City Council as an official record of the City's ongoing commitment to the comprehensive land use planning process. The annual evaluation covers the period from July 2024 through July 2025 and is broken down into three parts as follows:

- I. **A summarization of key land use developments** and decisions over the past year,
 - A. **Analysis and conclusions**
- II. **Recommendations for changes** to the plan,
- III. **An itemized review of actions** taken to implement the recommendations of the plan.

I. Summary of Key Land Use Developments and Decisions

Land use development can be tracked by the type of application (or case) brought to the City Council for approval. The key case types include:

- **Annexation** – The expansion of the city’s boundaries.
- **Future Land Use Map Change** – A change to the future land use classification of an area. The future land use classification determines which zoning districts are available for properties within a specific future land use class.
- **Rezoning** – A change to a zoning district for an area. Zoning determines the allowed uses, lot sizes and other development parameters for specific parcels within the city.
- **Plat** – The legal subdivision of land within the city. A subdivision consists of lots, roads, easements and other elements.
- **Site Development Plan** – A detailed drawing of the main attributes of a site, such as building locations, utility locations and landscaping.



Map of Area Annexed into Bettendorf on March 12, 2025

Annexation:

Annexations are arguably the most impactful land use decisions the City Council can approve. On March 12, 2025, the State of Iowa approved the City's request to voluntarily annex 88.61 acres along the City's eastern border, generally consisting of the former Blunk Farm. Uses for the newly annexed area include an 88-lot single-family subdivision, elementary school, and a storage facility. This is the first significant annexation to the City in more than 50 years.

The annexation supports the plan's overarching Chapter 1 goal of "Develop new land and streets." Additionally, the

annexation is an example of implementation of the Chapter 1 action item, "Use the Annexation Map and 7-point annexation strategy to guide annexation decisions."

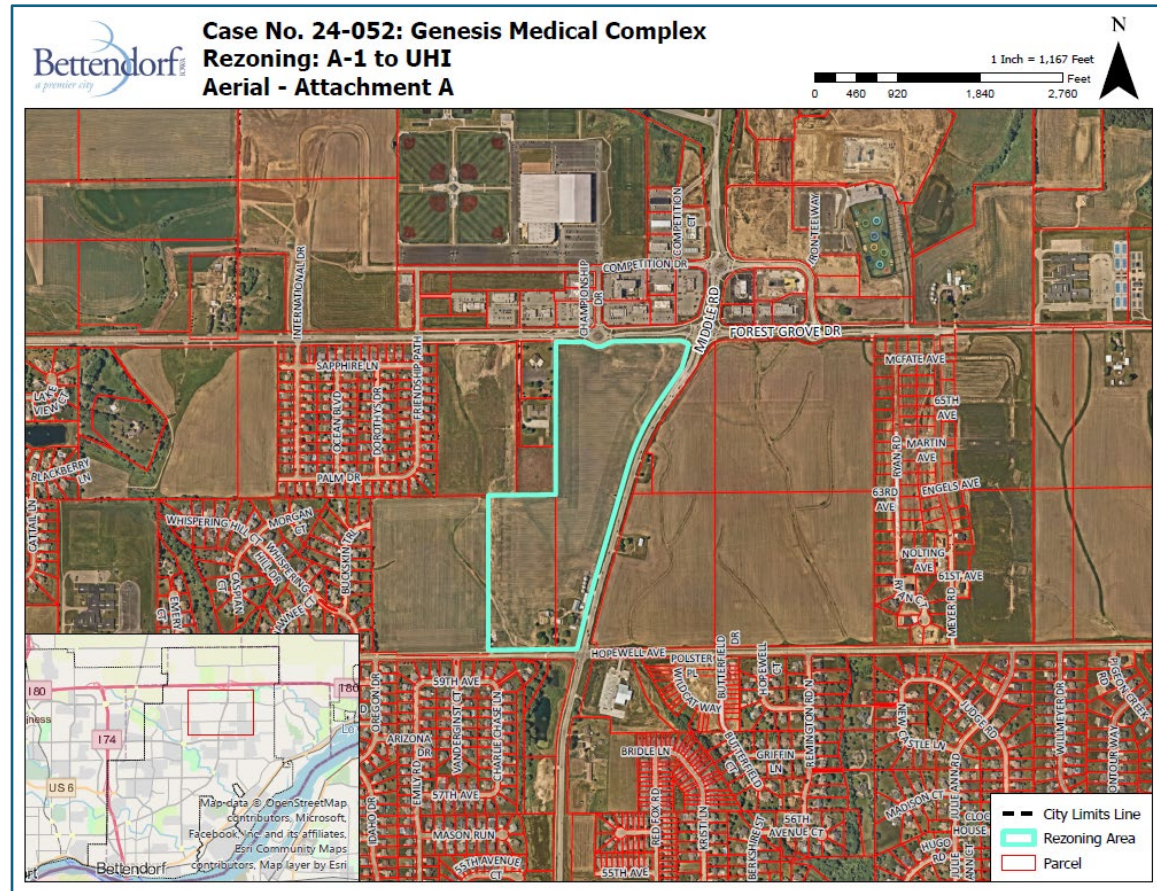
Future Land Use Map Changes:

With the adoption of the comprehensive land use plan update in 2024, a new future land use map was adopted as part of the plan. No changes to the 2024 Future Land Use Map have occurred to date.

Rezoning:

Rezoning can tell a story about how a city is changing. For example, rezonings to commercial districts in former industrial areas may indicate a transition from a manufacturing-based economy to a service and knowledge-based economy. Residential rezonings at the edge of cities in greenfields or agricultural areas could mean that a city is growing in population and needs more land brought into development to meet the demand for homes and services.

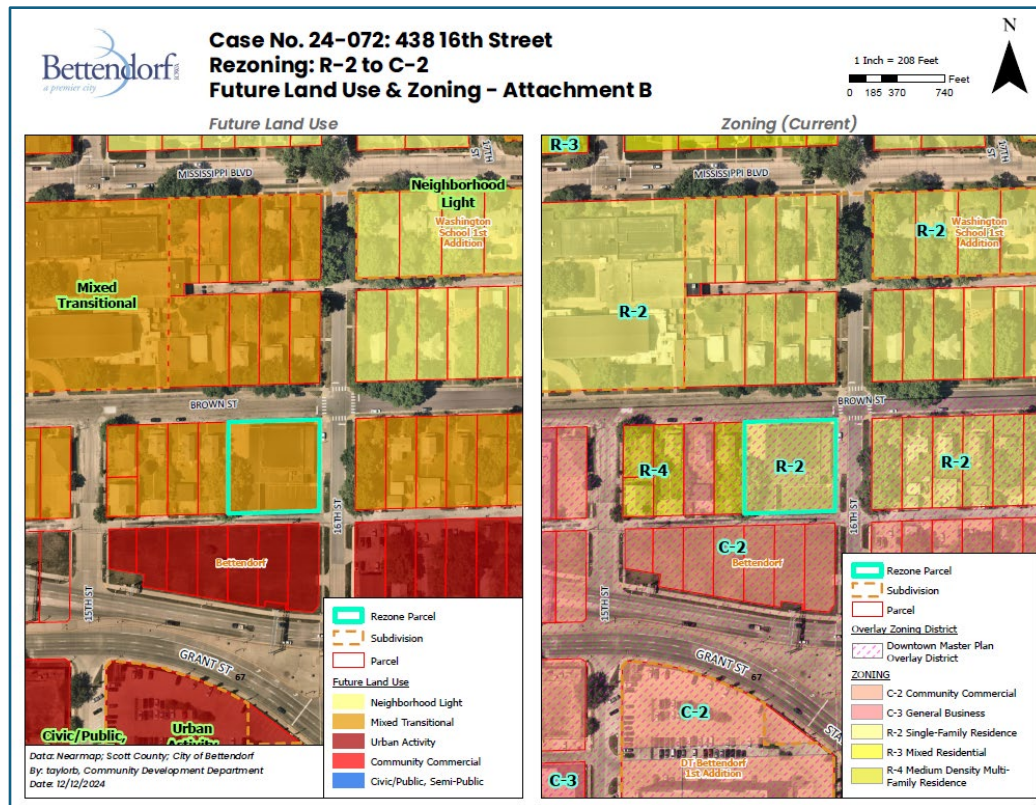
The successful October 2024 rezoning petition by MercyOne Genesis of nearly 50-acres along Middle Rd., for the future construction of a hospital campus is an indication of Bettendorf's status as a growing city. The site, which lies between Forest Grove Dr. and



Map of Future MercyOne Genesis Medical Campus

Hopewell Ave., has only been used for row crop production to date. As the City's population increased and more businesses located at the nearby TBK Bank Sports Complex, developers saw value in acquiring the land. This rezoning is supportive of the following goals:

- Chapter 1, "Develop new land and streets"
- Chapter 2, "Attract and retain business and industry"



Map showing the future land use and zoning of the former Bettendorf Post Office

Bettendorf is also seeing rezonings occur in the downtown as it transforms from an industrial riverfront with older housing stock to a mixed-use commercial and entertainment area. One clear example of this is the rezoning of the former Bettendorf Post Office (438 16th St.) from R-2, Single Family Residence District to C-2 Community Commercial District. With this rezoning, the City advanced its goal to "revitalize downtown & High-Potential Growth Areas," as shown in Chapter 2 of the plan. The rezoning is also responsive to Chapter 2's action item of, "Partner with private landowners to promote reuse of strategic sites in downtown and other focus areas."



Architectural rendering of the front of the QCR Holdings/Quad City Bank and Trust Building

Site Development Plans:

Site development plans are generally the last step in the City's development review process. They help the City assure the proposed project meets all the required zoning controls such as setbacks, height restrictions, and landscaping. They also allow the City to provide input on the site's integration into the character of the surrounding community. The future headquarters of QCR

Holdings/Quad City Bank and Trust, was among the most impactful site plans to come before the City Council during the reporting. The site, which is located at the southeast corner of Middle Rd. and Forest Grove Dr., represents the first, major commercial development to start construction on the south side of the TBK Bank Sports Complex. The headquarters building includes a high level of exterior finishings such as a glass exterior, and stone-façade pillars. The initial cost of construction for the 99,450 sq. ft. building is estimated at \$41 million and sits on nearly 11 acres.

Just over a mile west of the new bank headquarters, at the intersection of the southwest corner of Devils Glen Rd. and Forest Grove Dr., is the Glen Grove Addition. The site plan for the Glen Grove Addition provides for a multi-building commercial plaza consisting of retail buildings and restaurants over 6 acres. The site includes a pedestrian walkway through the middle of the plaza which provides connectivity to the City's sidewalk system. The project has an overall estimated value over \$8 million.



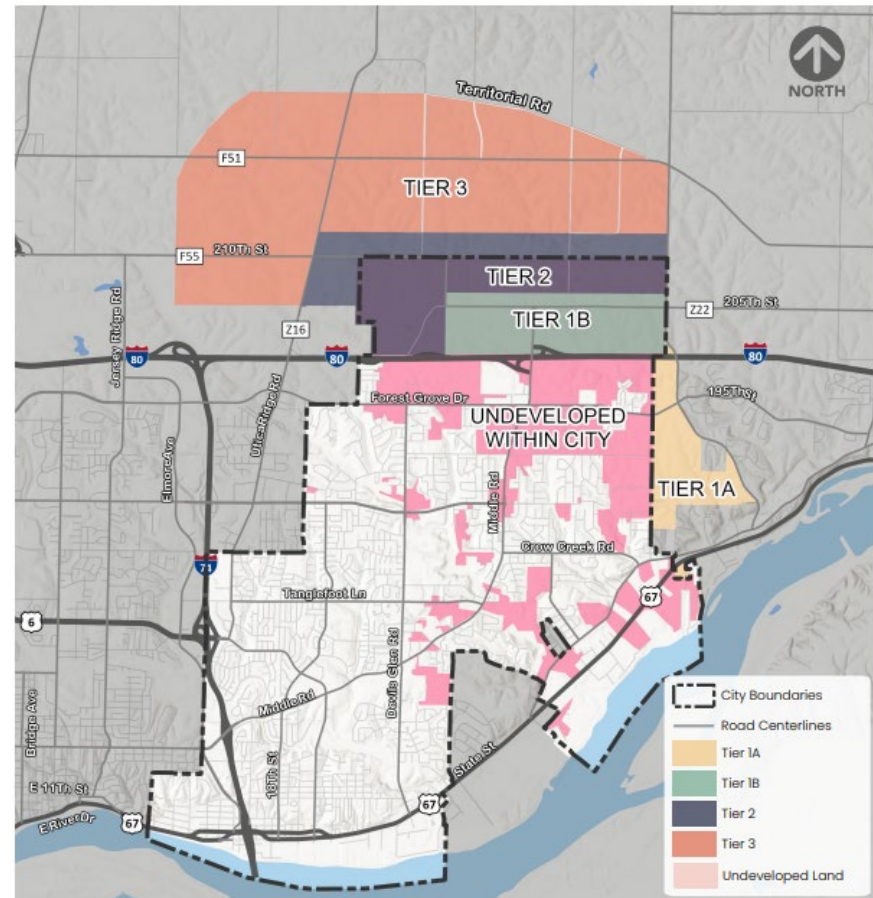
Conceptual rendering of the Glen Grove Addition Site Development Plan

I-A. Analysis and Conclusions

New Development is Occurring within the

Targeted Areas: Significant healthcare and finance uses are following the sports, entertainment and tourism uses at and around the TBK Sports Complex (Middle Rd./Forest Grove Dr.). The east side of the TBK Sports Complex is nearing completion. However, the new I-80 Interchange, and recent expansion of the City's sewer utility north of I-80 will bring roughly 1,800 acres into highly attractive developable ground. Near term development of this area is consistent with the Comprehensive Plan's targeted growth areas, which places much of this ground in the Tier 1B Short Term Development Category.

With the annexation of the former Blunk Farm (Blackstone Addition) near Criswell St. and Forest Grover Dr., the City is also seeing growth in the Tier 1A area. Opportunity for additional annexation in the Tier 1A exists and is being analyzed by staff.



Future Development Areas Map from Comprehensive Plan

Downtown Redevelopment Efforts Continue to Make Progress: The purchase and commercial rezoning of the former Bettendorf Post Office (438 16th St.) shows continued developer interest in potential commercial/multiuse projects in the City's Downtown. Opportunities for redevelopment also exist in conjunction with the "E-Building" (155 23rd St.) and Sivyer Steel (225 23rd St.).

Inventory for Single Family Residential Development is High: As of September 30, 2025, there are approximately 350 new residential lots ready for construction within the City, spread across 14 subdivisions. That represents slightly more than three years of residential construction based on our average of about 100 single family homes built per year.

The City is Managing Development in a Balanced Manner: While there is a lot of momentum at the City's northern and eastern frontiers, this is offset, by continued infill in existing subdivisions, and activity in the Downtown. Redevelopment in the West Bridge Area or at the "E-Building" and Sivyer Steel, will help balance overall development even further.

II. Recommended Changes

Staff does not recommend any text or map changes at this time. However, staff is conducting an analysis of the Comprehensive Land Use Plan and Downtown Master Plan to identify potential areas of misalignment between the two plans and will present their findings to the Council this summer.

III. Itemized Review of Implementation Actions

CHAPTER 1 – LAND USE AND TRANSPORTATION

1. Preserve sensitive natural areas from development using Development Suitability Map (Map 1.8) as a guide.

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Purchased two homes in the Duck Creek Floodplain Buyout Area	Removed homes from floodplain.
Federal and state grant applications have been submitted to plan the future use of this buyout area	Longterm protection of the floodplain.
Case 24-050-PP Hopewell Farms Third Addition (22 lots of townhouse development)	Hopewell Farms 3rd Add on flatter ground away from floodplain.
Case 24-055-FP Wilderness Pointe Third Addition (20 single family lots)	Wilderness Pointe Third on lowest risk ground (Suitability Map).
Case 25-012-REPL Spencer Hollow 6th Addition (Replat Lot B, Spencer Hollow 4th Addition)	House placement is away from sensitive steep areas. Map 1.6
Case 25-013-PP Ridgehaven Subdivision (27 single family housing lots proposed in infill area)	Subdivision design follows contours between steep areas. Map 1.6
Case 25-014-FP Ridgehaven First Addition (27 lots for single family housing)	Same as above.
Case 25-019-PP Preliminary Plat of Blackstone Addition (87 housing lots and one lot (Lot 51) convenience storage proposed)	Housing and commercial uses out of floodplain and sensitive areas.
Case 25-022-FP Blackstone 1st Addition (49 lots single family housing)	House placement is away from sensitive steep areas. Map 1.6

2. Promote natural stormwater management by promoting best management practices on individual sites and subdivisions.

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Purchased two homes in the Duck Creek Floodplain Buyout Area	Added greenspace increases storage capacity in the floodplain.
Federal and state grant applications have been submitted to plan the future use of this buyout area	Longterm protection of the floodplain.
Case 24-057-FP Lot 3, FG 80 Holdings Fifth Addition (10,700 square foot building retail or restaurant and automotive service use)	Naturalized detention: Regional detention Lot B FG 80, First Add.
Case 24-058-SDP Lot 1, Competition Corner First Addition (corporate building and bank)	Naturalized detention: landscaping surrounding retention basin.
Case 25-003-SDP Lots 1-4 Glen Grove Addition (retail buildings; four, one on each lot. Retail, office, bar, restaurant and drive through restaurant)	Detention facilities in natural areas.
Case 25-012-REPL Spencer Hollow 6th Addition (replat Lot B, Spencer Hollow 4th Addition)	Detention facilities in natural areas.
Case 25-013-PP Ridgehaven Subdivision (27 single family housing lots proposed in infill area)	Detention facilities in natural areas.
Case 25-014-FP Ridgehaven First Addition (27 lots for single family housing)	Same as above.
Case 25-015-SDP Lot 2, Crowne Pointe 4th Addition and Lot 2, Crowne Pointe Second Addition (27- unit condominiums 4 buildings infill)	Regional detention Lot 2, Hoffman 2nd . Detention in natural area
Case 25-019-PP Preliminary Plat of Blackstone Addition (87 housing lots and one lot (Lot 51) convenience storage proposed)	Detention facilities in natural areas.
Case 25-021-SDP 3227 Centennial Court (Contractor condo and warehouse)	Best Practices: Stream corridor with a preserved natural buffer
Case 25-022-FP Blackstone 1st Addition (49 lots single family housing)	Detention facilities in natural areas.

3. Take density approach to land use and update the zoning ordinance accordingly.

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Zoning ordinance being updated at present with densities in zoning districts being evaluated	Zoning Ordinance: revise intensity and form in some zoning classes.

4. Use Future land Use Map (Map 1.7) to guide all land use decisions including sub-division reviews and rezonings.

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 24-050-PP Hopewell Farms Third Addition (22 lots of townhouse development)	Appropriate buffering as described in Mixed Transitional.
Case 24-052-REZ A-1 to UHI west of Middle Road, north of Hopewell Avenue and south of Forest Grove Drive Multi-use hospital and retail complex	CC and UA support zoning for a major community development.
Case 24-055-FP Wilderness Pointe Third Addition (20 single family lots)	Neighborhood Light suitable for larger lot / low density housing.
Case 24-056-REPL FG 80 Holdings Fifth Addition (4 commercial lots)	Community Commercial land use facilitates regional commercial uses.
Case 24-063-REPL Hope Heights Third Addition (39 lots for single family and townhouse lots)	Follows the Mixed Transitional definition thus providing buffer .
Case 24-072-REZ 438 -16th Street R-2 to C-2 for precursor to property consolidation for future overlay district	Urban Activity allows C-2 zoning for major commercial near Grant.
Case 25-002-REPL Glen Grove Addition replat Lot 40 , Highland Ridge First Addition (replat into 4 different lots see 25-003)	Service Commercial allows C-2 zoning along arterial and collectors.
Case 25-007-REPL Forest Grove Landing Second Addition (Replat Lots 2-4 and International Drive right-of-way.	UA and CC FLU allow multi-family, commercial and institutional uses.
Case 25-012-REPL Spencer Hollow 6th Addition (Replat Lot B, Spencer Hollow 4th Addition)	NL low density residential is appropriate for larger lot single family.
Case 25-013-PP Ridgehaven Subdivision (27 single family housing lots proposed in infill area)	NL low density residential is appropriate for larger lot single family.
Case 25-014-FP Ridgehaven First Addition (27 lots for single family housing)	Same as above.
Case 25-016-REZ A-1 to R-2 for Blackstone Additions residential development, Property annexed in from County	NL FLU based on topo is best used for single family residential use.
Case 25-017-REZ A-1 to C-3 for Blackstone north of Spencer Creek storage units, Property annexed in from County	CC FLU ground bordering I- 80 is appropriate for storage use.
Case 25-019-PP Preliminary Plat of Blackstone Addition (87 housing lots and one lot (Lot 51) convenience storage proposed)	NL and CC FLU reflect uses of nearby I-80 residential /commercial.
Case 25-022-FP Blackstone 1st Addition (49 lots single family housing)	NL FLU guided final plat reflects low density residential uses.

5. Use the Annexation Map (Map 1.8) and 7 point annexation strategy to guide annexation decisions.

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Annexation at northeast boundary (Blackstone plat acreage)	Prioritize Contiguous Parcels: "Annexation priority ...contiguous" .
Case 25-016-REZ A-1 to R-2 for Blackstone Additions residential development. Property annexed in from County	Wait to Zone: ... " zoning, consistent with FLUM.
Case 25-017-REZ A-1 to C-3 for Blackstone north of Spencer Creek storage units. Property annexed in from County	Wait to Zone: ... zoning consistent with FLUM.
Remanent ROW annexed along Forest Grove Drive by City Council	Prioritize Contiguous Parcels : " Annexation priority....contiguous."

6. Work cooperatively with Scott County, the City of Davenport and the City of LeClaire to create annexation agreements

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Annexation at northeast boundary (Blackstone plat acreage)	Annexation agreement : " Identifies what areas can best be served..."
Remanent ROW annexed along Forest Grove Drive by City Council	Establishes "common understanding between municipalities".

7. Provide multi-modal, interconnected roads for new development based on the proposed street network shown on Map 1.9 and four principles described on page 56.

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 24-050-PP Hopewell Farms Third Addition (22 lots of townhouse development)	Enhance Connectivity: "connect new development" to Hopewell Ave.
Case 25-019-PP Preliminary Plat of Blackstone Addition (87 housing lots and one lot (Lot 51) convenience storage proposed)	Enhance Connectivity: to Wells Ferry Road and Forest Grove Drive.
Case 25-013-PP Ridgehaven Subdivision (27 single family housing lots proposed in infill area)	Enhance Connectivity: eventually from 53rd Ave to Crow Creek Road.
Case 24-055-FP Wilderness Pointe Third Addition (20 Single Family lots)	Enhance Connectivity: of Woody Creek Lane as north / south route.
Case 24-063-REPL Hope Heights Third Addition (39 lots for single family and townhouse lots)	Enhance Connectivity: of Woody Creek Lane to Hopewell Avenue.
Case 25-002-REPL Glen Grove Addition replat Lot 40 , Highland Ridge First Addition (replat into 4 different lots see 25-003)	Design Context:(commercial) enhance connectivity to DGR and FGD.
Case 25-007-REPL Forest Grove Landing Second Addition (Replat Lots 2-4 and International Drive right-of-way.	Design Context:(commercial) enhance connectivity to FGD and TBK.
Case 25-014-FP Ridgehaven First Addition (27 lots for single family housing)	Enhance Connectivity: eventually from 53rd Ave to Crow Creek Road.
Case 25-022-FP Blackstone 1st Addition (49 lots single family housing)	Enhance Connectivity: from Forest Grove Dr to Wells Ferry Road.

8. Promote street connectivity by proactively designating right-of-way (R-O-W) for streets ahead of development and align utility connections with street development.

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 24-050-PP Hopewell Farms Third Addition (22 lots of townhouse development)	Big Picture: build local streets as development occurs for connectivity.
Case 24-055-FP Wilderness Pointe Third Addition (20 Single Family lots)	Reserve Right-of-Way in Advance: ROW for Criswell Street .
Case 24-063-REPL Hope Heights Third Addition (39 lots for single family and townhouse lots)	Big Picture: build local streets as development occurs for connectivity.
Case 25-002-REPL Glen Grove Addition replat Lot 40 , Highland Ridge First Addition (replat into 4 different lots see 25-003)	Big Picture: local streets to provide connectivity to FGD and DGR.
Case 25-007-REPL Forest Grove Landing Second Addition (Replat Lots 2-4 and International Drive right-of-way.	Build with Development: for connectivity FGD and Competition Dr.
Case 25-013-PP Ridgehaven Subdivision (27 single family housing lots proposed in infill area)	Flexible: priority is to maintain principle of connectivity.
Case 25-014-FP Ridgehaven First Addition (27 lots for single family housing)	Big Picture: build local streets as development occurs for connectivity.
Case 25-019-PP Preliminary Plat of Blackstone Addition (87 housing lots and one lot (Lot 51) convenience storage proposed)	Collaboration: coordinated with Scott County for Wells Ferry Rd job.
Case 25-022-FP Blackstone 1st Addition (49 lots single family housing)	Reserve Right-of-Way in Advance: Wells Ferry Rd/ Forest Grove Dr.

CHAPTER 2 – FOCUS AREAS

9. Partner with private land owners to promote reuse of strategic site in downtown and other areas (Downtown Overlay and others).

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 24-041 Self Supporting Municipal Improvement District	As part of the SSMID ordinance, a financing mechanism would promote redevelopment.
Case 24-072-REZ 438 -16th Street R-2 to C-2 for precursor to property consolidation for future overlay district	Open space and trail connectivity near the Grant Street location is facilitated by this redevelopment.

10. Maintain connectivity near railway corridors

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 24-066-SDP 2801 Depot Street (boat dock)	Depot Street entry to grain transportation site improved by Legacy Corporation 2801 Depot Street

11. Encourage and attract more residential development downtown via site selection and enhanced aesthetics (Downtown Overlay)

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 24-041 Self Supporting Municipal Improvement District	Financing of projects to encourage more housing as listed the in Neighborhood Transition section.

12. Promote and improve pedestrian and trail access downtown and improve connectivity to the riverfront

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 24-041 Self Supporting Municipal Improvement District	See Ord. 8-4-6 Disbursements. d. Capital, physical or other improvements...of the District.

13. Enhance and Update Leach Park

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
No related actions at this time	

14. Implement physical design and near - term goals listed in the Duck Creek Heights Action Plan located in the Magnolia Hawthorne Area (Duck Creek Heights)	
FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Federal and state grant applications have been submitted to plan the future use of this buyout area	If awarded the benefits of this reuse would directly impact the Magnolia/Hawthorne area.
15. Conduct a study of Middle Rd. between Forest Grove Rd. and Hopewell Ave.. Consider implementing economic incentives and zoning tools for achieving development goals for the area (Middle Road Corridor)	
FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Staff worked with the City Council and Developers to consider establishing an Urban Renewal Area.	"Consider implementing economic incentives and zoning tools for achieving development goals.."
16. Master Plan Indiana Avenue – Middle Road corridor, north of I-80. Consider implementing economic incentives and zoning tools for achieving development goals for the area (I-80 interchange)	
FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Comm. Dev. Staff developed an RFP for master planning this area and is coordinating with City Administration on timing of publication	"Consider implementing economic incentives and zoning tools for achieving development goals.."
17. Finalize sewer feasibility study and initiate preliminary engineering, identify funding, alignment and financial approaches for implementation. (Tier 1-A Annexation Area)	
FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Preliminary sewer feasibility was completed in 2023	Showed gravity sewer was feasible for area between Criswell and Well Ferry Rd.
Sewer rate study was completed in October 2025	Offered various capital funding scenarios for sewer construction.
East Criswell Annexation Fiscal Impact Analysis was complete in October 2025	Suggested net positive fiscal impact on the General Fund if developed over a 10-year period.

CHAPTER 3 – Economic Development

18. Implement the recommendations of the Bettendorf Strategic Plan

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
See Department Head Strategic Plan Update to City Council 9/16/25	https://cms8.revize.com/revize/bettendorfia/Administration/Council%20Packets/091625%20reduced.pdf?t=202509151935470&t=202509151935470
Case 24-056 FG 80 Holdings Fifth Addition (4 commercial lots)	"Increase the Economic Impact of Tourism": Platting of ground provided basis for creating lots for development of business locations.
Case 24-057 Lot 3, FG 80 Holdings Fifth Addition (10,700 square foot building retail or restaurant and automotive service use)	"Increase the Economic Impact of Tourism": Construction of business locations to serve the TBK clientele, provide jobs and increase tax base.
Case 24-058 Lot 1, Competition Corner First Addition (corporate building and bank)	"City of Bettendorf Strategic Plan": Management Agenda 2024-2025 Completion and Opening of QCR Bank Holding Headquarters.
Case 25-002 Glen Grove Addition replat Lot 40 , Highland Ridge First Addition (replat into 4 different lots see Case 25-003)	"City of Bettendorf Strategic Plan": Goals 2030 Orderly Growth and Quality Development – Have new developments consistent with standards and plans.
Case 25-003 Lots 1-4 Glen Grove Addition (Retail buildings; four, one on each lot. Retail, office, bar, restaurant and drive through restaurant)	"City of Bettendorf Strategic Plan": Goals 2030 Orderly Growth and Quality Development- Have new developments consistent with standards and plans.
Case 25-007 Forest Grove Landing Second Addition (Replat Lots 2-4 and International Drive right-of-way	"Goal 3 Growing Current Businesses and Attracting New Businesses": Have "The Plex" as a major destination for sports, tourism and medical facilities.

19. Implement the recommendations of the Bettendorf Strategic Plan

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 25-022 Blackstone 1st Addition (49 lots single family housing) lift station for area north of I-80	Goal 2. Objective 5. Lift Station location as part of the Blackstone First Addition shall make development of the North I-80 Interchange possible.
Case 25-007 Forest Grove Landing Second Addition Sanitary sewer extension and Competition Drive extension	Goal 2 Major Projects 2024-2025 Completion of Competition Drive West of TBK.

20. Encourage redevelopment and reinvestment in Existing Commercial Areas, drawing on the design guidelines listed on P. 88.

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 24-072 438 -16th Street R-2 to C-2 for precursor to property consolidation for future overlay district.	"Cluster Commercial Uses" pedestrian access by use of wider sidewalks, pedestrian wayfinding near Grant St and close proximity to many businesses.
Case 24-057 Lot 3, FG 80 Holdings Fifth Addition (10,700 square foot building retail or restaurant and automotive service use)	" Provide parking , but don't over-provide": Parking as necessary for this building's uses, with potential for shared parking throughout the site.
Case 24-056 FG 80 Holdings Fifth Addition (4 commercial lots)	" Improve Pedestrian Connections" with trails, drives and sidewalks throughout the complex.
Case 25-007 Forest Grove Landing Second Addition (Replat Lots 2-4 and International Drive right-of-way	" Promote Mixture of Uses" Promoting a mixture of office, civic, entertainment, and high density residential uses in Bettendorf's commercial areas.

CHAPTER 4 Housing

21. Help stabilize older neighborhoods and reinvest in housing stock

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 24-041 Self Supporting Municipal Improvement District	21 B. Direct CIP funds to infrastructure SSMID 8-4-6 Disbursements Capital.
Case 25-015 Lot 2, Crowne Pointe 4th Addition and Lot 2, Crowne Pointe Seventh Addition 27 – Unit condominiums 4 buildings infill)	21B. Direct CIP funds to infrastructure public/private for upgrading street.

21A. Encourage formation of neighborhood associations

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
City Attorney and Community Development Director have met with local attorney and developers on the importance of HOAs as it relates to drainage outlots	Form neighborhood associations to let them maintain improvements on their land.

21b. Continue to direct CIP funds to infrastructure in older neighborhoods

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Four subsections in CIP with capital improvement projects allocating monies for infrastructure improvements in older neighborhoods	Concentration of funding to specific neighborhoods has greatest impact.

21 C. Bi-State Regional Commission grants and other programs home improvement....

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
No action during the time frame	

21 D. Consider incentivizing rehabilitation or infill projects

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
No action during the time frame	

22. Revise city codes to allow developers more flexibility to provide quality housing options at reasonable prices

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Zoning Ordinance being updated to change zoning standards in various zoning classifications	Setbacks, lot sizes, densities, lot width and other categories staff is examining.
ADU state legislation being adopted	State statute permitting ADU's provides an alternative for more dense housing.

23. Consider incentivizing housing options that serve the unique needs of seniors

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
No action during the time frame	

24. Increase the variety of housing options for residents, by establishing incentives that promote the construction of townhomes or smaller lot homes.

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 25-015 Lot 2, Crowne Pointe 4th Addition and Lot 2, Crowne Pointe Seventh Addition 27 – Unit condominiums 4 buildings infill)	"Work with developers and consider incentives" _Agreement Towne Pointe Center.
Case 24-063 Hope Heights Third Addition (39) lots for single family housing and townhouses	"Work with developers and consider incentives." Sanitary sewer connection.

CHAPTER 5 – Community Character

25. Enhance Character of Streetscapes

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 24-041 Self Supporting Municipal Improvement Districts	8-4-6 Disbursements d. Capital, physical or other improvements designed to enhance the image, appearance, and functionality of the District.
Case 24-068 Sign Ordinance update	Dictates what sign types and numbers may be placed along certain higher trafficked areas. "Controlled private signage to avoid visual clutter."
Landscape ordinance being updated	Increase variety and quality standards for trees to be planted for streetscape and buffer yards. "A logical use of and sequence of trees, landscaping"for amenities.

26. Invest in place-making elements for Bettendorf's activity centers such as pedestrian amenities

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Pedestrian Bridge project over Middle Road near I-80 interchange	"Place Making and Pedestrian Amenities " with pedestrian bridge near I-80 and Middle Road.
Roundabout construction at various intersections	"Pedestrian amenities ... improved crosswalks ... " Goal 2 Major Projects 2024-2025 Completion of Competition Drive West of TBK
Banner Sign Policy	"Community Events and Programming "Policy for banners promoting community events and programming.

27. Implement the Trails plan in concert with the Greenway Preservation Plan

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 25-022 FP Blackstone 1st Addition – Right-of-way for potential trail along Wells Ferry Road	"Like Bettendorf's current network, the future network will include trails parallel to roadways ..."
Case 25-007 Forest Grove Landing Second Addition- Right-of-way for trail along International Drive and Competition Drive	"Like Bettendorf's current network, the future network will include trails parallel to roadways..."
Case 24-063 Hope Heights Third Addition – Right-of-way for potential trail along Criswell Street	"Like Bettendorf's current network, the future network will include trails parallel to roadways..."
Case 24- 055 Wilderness Pointe Third Addition – Right -of-way for potential trail along Criswell Street	"Like Bettendorf's current network, the future network will include trails parallel to roadways..."
Case 24-058 Lot 1, Competition Corner First Addition	"Like Bettendorf's current network, the future network will include trails parallel to roadways..."6 foot trail on North South access

28. Acquire new parkland as Bettendorf Grows

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Parks Director has inquired and shown interest in further acquisition of park land north of Interstate 80	"These parks should be built concurrently with development as part of a dedication policy." I-80 Overlay District Ordinance and through subdivision process.
Buyout of flood plain area lots to be used as a greenway or little modified park	"Bettendorf should strive to provide neighborhood parks within 1/4 to 1/2 mile walking distance of a residential neighborhood."

29. Establish a parks and trails land acquisition plan

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 24- 055 Wilderness Pointe Third Addition – Right -of-way for potential trail along Criswell Street	"Acquisition of land for new trails and parks is more economical prior to development."Development agreement for trail right-of-way along Criswell Street.
Case 24-063 Hope Heights Third Addition – Right-of-way for potential trail along Criswell Street	"Acquisition of land for new trails and parks is more economical prior to development."Development agreement for trail right-of-way along Criswell Street.
Case 25-007 Forest Grove Landing Second Addition	"Acquisition of land for new trail and parks is more economical prior to development."Recreational Trail extension along Forest Grove Dr and Competition Dr
Case 24-058 Lot 1, Competition Corner First Addition	"Acquisition of land for new trail and parks is more economical prior to development."Recreational Trail extension along north south access 6 foot wide trail
Case 25-022 FP Blackstone 1st Addition – Right-of-way for potential trail along Wells Ferry Road	"Acquisition of land for new trail and parks is more economical prior to development."Recreational Trail extension along Forest Grove Dr

30. Update the Parks and Recreation Master Plan

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Parks and Community Development Departments	"The City just started the process of updating the current plan, with an expected completion date of 2024."Parks Master Plan updated 2024.

31. Implement Existing Parks Plan

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Four parks were updated with newer equipment in Summer of 2025.	Upgraded facilities were identified through the parks master plan and CIP.
RFP for Forest Grove Feasibility Study Issued Summer of 2025	Continues the master plan process for Forest Grove Park

CHAPTER 6 – Protect and Maintain

32. Continue to evaluate the need for sanitary sewer and water expansion

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Case 25-019 Preliminary Plat of Blackstone Addition	Growth Potential - "The City is well positioned to expand the sewer and water systems"designed for Blackstone subdivisions and other surrounding areas.
Case 24-063 Hope Heights Third Addition	Growth Potential - "... served by feasible expansions to the system."Sanitary sewer connection modified to serve this subdivision and larger area north.
Case 25-022 Blackstone First Addition	Growth Potential - "The City expects to extend sanitary service north of Interstate 80 in the next 5 years..."Connection from lift station in Blackstone First.
Case 25-007 Forest Grove Landing Second Addition	Growth Potential - "The City is well positioned to expand sewer and water systems..."From southwest to north of Forest Grove Dr. in Forest Grove Landing.

33. Minimize risk of damage from flooding by maintaining and enhancing the stormwater system

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Storm sewer designs are required for every subdivision and site development plan submittal	Stormwater- "The City maintains a system to manage the quantity and quality of stormwater runoff."
Detention basins and water quality elements are required in every subdivision if regional detention is not provided	Stormwater - "Stormwater runoff requires effective management to minimize flooding and preserve water quality. "
Right-of-way dedications along collector and arterial streets for multi-modal access	Several subdivisions have included extra right-of-way for "potential multi-modal, interconnected roads for new development".
Buyout of two homes dedicated to park land of low intense use	"Stormwater runoff requires effective management in order to minimize flooding and preserve water quality."

34. Continue to support Bettendorf’s city services and facilities with annual evaluation and funding plan for short-term and long-term needs.

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Multi-department efforts and budgeting processes are a part of service evaluation by the City Council and City staff	"As the City grows, the departments expect to need additional staff"due to increased developed areas and more population.
Contracted with Bray Architects to design a new police station and assist with referendum	"Additionally, a new stand alone police station may be necessary to house officers and equipment."

35. Partner with local school districts to coordinate school facilities planning and site selection.

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Annexation Process was coordinated with Pleasant Valley School District	"The schools and the City both benefit when school district planning and City-wide planning are coordinated."
Case 25-016 A-1 to R-2 Blackstone Additions	"In particular, new school facilities and site selection planning should be coordinated with the city’s plans for neighborhood development..."
Case 25-019 Preliminary Plat of Blackstone Addition	School site southeast of this development was selected by Pleasant Valley schools and will benefit from "extension of services and infrastructure.."
Case 25-022 Blackstone First Addition	All easements on the plat were put in place are to facilitate connections to future school site.

36. Consider how to address succession planning for city staff.

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
This items is addressed by City Council at the annual strategic planning session	

CHAPTER 7 Implementation

37. Define an annual action and capital improvement program that implements the recommendations of this plan.

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Multi-department efforts and budgeting processes are part of the capital improvements budgeting each fall as determined by the City Council and City staff	Currently underway.

38. Undertake annual evaluation of this Plan, with a full update every 6–8 years, or when growth or priorities change.

FY2025 Implementation Actions	How the Action is Supported/Relates to the Plan
Review occurred with updating of 2017 Comprehensive Plan as Premiering Bettendorf 2045. Annual evaluation is underway	Land use developments and decisions of past year and City actions past year evaluated.

COUNCIL LETTER

MEETING DATE: December 2, 2025
REQUESTED BY: John Byrnes, Director Parks & Recreation



Item Title

Resolution approving a professional services agreement with Shive-Hattery, Inc. for a feasibility study at Forest Grove Park.

Explanation

City staff issued a joint request for qualifications and request for proposals to consulting firms interested in completing a feasibility study at Forest Grove Park. This study aims to ensure that future park improvements reflect community priorities while remaining financially and operationally sustainable. The Consultant will evaluate whether the recreational facilities and programs laid out in the 2013 master plan are practical and achievable. This includes market research, technical assessments, legal and regulatory considerations, and a preliminary cost-benefit analysis. The goal is to determine the most viable approach from both a capital investment and operational perspective - identifying the optimal mix of factors to ensure long-term success and synergy.

In 2013 a consultant was hired to complete a master plan for Forest Grove Park. Some aspects of that plan were put into place by adding a playground, two shelters, a half basketball court, pickleball courts, and rough grading a "Great Lawn". Since the plan was completed, TBK Bank Sportsplex was introduced to the area directly west of the park, changing the landscape of the area of town and consumer patterns. This feasibility study is the next step to test various potential features of the park to take suggestions laid out in the master plan and see if they are still viable options.

Part of the study includes shareholder interviews that include multiple sessions with City Council to identify their priorities on both the potential programs at the park and financial considerations with operating and capital investment.

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

This project (PK0204) was approved with a total budget of \$75,000 within the Community Improvement Program (CIP). \$25,000 is being moved from the playground budget (PK0165) for a total of \$100,000.

List Attachments

Resolution, Professional Services Agreement.

RESOLUTION NO. _____-25

**RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH SHIVE HATTERY
FOR THE COMPLETION OF A FEASIBILITY STUDY AT FOREST GROVE PARK**

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract services for a feasibility study at Forest Grove Park; and

WHEREAS, the firm of Shive-Hattery, Inc. has submitted an agreement 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 proposal from Shive-Hattery, Inc. be accepted and the Mayor and City Administrator are hereby authorized and directed to sign a contract for professional services in an amount not to exceed \$100,000.00.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

PROFESSIONAL SERVICES AGREEMENT

ATTN: John Byrnes
CLIENT: City of Bettendorf, IA
4403 Devils Glen Road
Bettendorf, IA 52722

PROJECT: Bettendorf - Forest Grove Feasibility

PROJECT LOCATION: Bettendorf, IA

DATE OF AGREEMENT:

PROJECT DESCRIPTION

Forest Grove Park Feasibility & Concept Plan

SCOPE OF SERVICES

We will provide the following services for the project:

Site Analysis, Community Engagement, Market & Feasibility Analysis in conjunction with Hunden Partners, Conceptual Design, & Phasing, Operational Planning and Funding Strategies

These services will consist of the following tasks:

- 1. Site Analysis (November 12th -13th)**
 - A. Conduct a site visit and inventory of existing park facilities, circulation, natural features, hydraulic conditions, infrastructure, and park amenities.
 - i. Utilize surveys, utility locations, drawings, and information provided by the city.
 - B. Assess the park's accessibility, including ADA compliance, and pedestrian, cycling, and vehicular circulation.
 - C. Provide site inventory, analysis diagrams and recommendations.
- 2. Facilitate Kick-Off Meeting with City Staff (November 12th)**
 - A. Identify project goals and guiding principles
 - B. Identify key project stakeholders, partnership groups and communication protocol
 - C. Confirm project schedule
 - D. Review Site Analysis, Accessibility and Universal Design Initial Findings
 - E. Determine request for market research analysis.
 - F. Utilize Shive-Hattery's proprietary Resilience Booklet to explore sustainable strategies specifically for this park in the categories of site, water, ecology, wellness, equity and materials + energy
- 3. Progress Advisory Meetings (December 3rd, January 13th, January 20th February 17th)**
 - A. Review materials, talk about community engagement, and coordinate details of community open house and stakeholder group meetings. We expect feedback during all of these meetings.



4. **Stakeholder Meetings (December 3rd, January 13th, January 20th February 17th)**
 - i. Work with the City to identify and conduct up to two (2) stakeholders focus group meetings to get input from City officials, strategic age groups, backgrounds and interests.
 - ii. Work with the City to identify these networks and partners to establish a diverse pool of stakeholders.

5. **PM Check Ins (November 17th, December 1st, December 15th, January 12th, January 26th, February 9th, February 23rd, March 9th)**
 - A. Review all findings from community engagement.
 - B. Establish parameters for market research assessment and concept design.

6. **Market Feasibility/Research (November 12th – December 31st)**
 - A. Hunden Partners will conduct a market assessment for the study with projections for population, participation statistics and cost benefit analysis.
 - i. Identify/define service areas
 - ii. Participation data
 - iii. Cost benefit analysis
 - iv. Economic Impact Analysis
 - v. Phasing & Implementation Plan
 - vi. Funding strategies + partnerships
 - vii. Market conclusions

7. **Conceptual Design (December 3rd – December 31st)**
 - A. Provide a Concept Plan that develops a vision for the park that aligns with community needs, market research and long-term sustainability and financial viability. Imagining areas for active and passive recreation, such as sports fields, ice ribbon, adventure ropes course, mountain bike trails, water amenities, event center and open spaces with trails.

8. **Cost Estimate (December 29th – January 12th, 2026)**
 - A. In partnership with our subject matter experts, create a cost estimate outlining construction and operational costs.

9. **Community Open House (February 18th, 2026)**
 - A. Facilitate the community open house to obtain feedback on concept ideas.
 - B. Obtain feedback on options and the balance of active and passive proposed recreation amenities.

10. **Final Feasibility Submittal & Meeting (March 9th 2026)**
 - A. Present the final comprehensive feasibility study, recommendations and concepts, site plan (phasing diagrams), and a final report summarizing all findings, community feedback, and design recommendations.
 - B. Provide (1) one in-person final master plan presentation to the city council. (March 9th 2026)

CLIENT RESPONSIBILITIES

It will be your responsibility to provide the following:

1. Identify a Project Representative with full authority to act on behalf of the Client with respect to this project. The Client Project Representative shall render decisions in a timely manner in order to avoid delays of Shive-Hattery’s services.
2. Legal, accounting, and insurance counseling services or other consultants, including geotechnical, or vendors that may be necessary. The Client shall coordinate these services with those services provided by Shive-Hattery.
3. Provide to Shive-Hattery any available drawings, site plans, survey plats, testing data and reports related to the project, either hard copy or electronic media. Electronic media is preferred.
4. Review and provide input on the consultant's preliminary and final design plans in a timely manner.
5. Public information meetings or individual landowner meetings.
6. Shive-Hattery is not a municipal advisor as defined by the Dodd-Frank Act and as such does not offer municipal advisory services including advice regarding any municipal financial products or securities. Any advice or recommendations provided to the client is intended as architectural/engineering services and should not be interpreted as advice regarding municipal financial products or services. The client understands they are responsible to retain the services of a registered municipal advisor for any advice it seeks regarding municipal financial products or securities.
7. Provide contact names and information for the stakeholder group, advisory committee members.

SCHEDULE

The services shall be performed in accordance with the following schedule: We will begin our services upon receipt of this Agreement executed by you which will serve as a notice to proceed. The services shall be performed in accordance with the following schedule as noted above and attached.

COMPENSATION

Description	Fee Type	Fee	Estimated Expenses	Total
Feasibility Study & Conceptual Planning	Fixed Fee	\$99,800	\$200	\$100,000
TOTAL		\$99,800	\$200	\$100,000

Fee Types:

- Fixed Fee - We will provide the Scope of Services for the fee amounts listed above.

Expenses:

- Estimated amount - The estimated expense amounts above will be reimbursed in accordance with our Reimbursable Expense Fee Schedule in effect at the time that the expense is incurred. We will not exceed the amounts without your prior authorization.

The terms of this proposal are valid for 60 days from the date of this proposal.

ADDITIONAL SERVICES

Unless specifically stated in the Scope of Services, any resilient design related services including areas of resistance, reliability and redundancy (i.e. flood protection, storm/tornado shelter, emergency generators, utility backup, etc.) are not included in this proposal.

The following are additional services you may require for your project. We can provide these services, but they are not part of this proposal at this time.

1. Rounds of revisions to concepts above and beyond what is identified in the scope of services.
2. 3D renderings of the campus
3. Utility design and adjustments are not currently part of this project.
4. Environmental investigations – we have included a desktop review only.
5. Construction drawings for any of the amenities within the park or for the park itself.
6. Topographic and/or Boundary survey
7. Construction staking.
8. Full bid phase services

OTHER TERMS

STANDARD TERMS AND CONDITIONS

Copyright © Shive-Hattery October 2024

PARTIES

"S-H" or "Shive-Hattery" shall mean Shive-Hattery, Inc., Shive-Hattery A/E Services, P.C., Helix Design Group, a Division of Shive-Hattery, Inc., Shive-Hattery New Jersey, Inc., WSM, a Division of Shive-Hattery, Inc., or KdG, a Division of Shive-Hattery, Inc. and "CLIENT" shall mean the person or entity executing this Agreement with "S-H."

LIMITATION OF LIABILITY AND WAIVER OF CERTAIN DAMAGES

The CLIENT agrees, to the fullest extent of the law, to limit the liability of S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs, and expenses including reasonable attorneys' fees, experts' fees, or any other legal costs, in any way related to the Project or Agreement from any cause(s) to an amount that shall not exceed the compensation received by S-H under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including but not limited to negligence, errors or omissions, strict liability, breach of contract or warranty, express, implied or equitable indemnity and all other claims, which except for the limitation of liability above, the CLIENT waives.

CLIENT hereby releases S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, and none shall be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including but not limited to loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines.

INDEMNIFICATION

Subject to the limitation of liability in this Agreement, S-H agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors, shareholders, and employees against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees, experts' fees, or other legal costs to the extent caused by S-H's negligent performance of service under this Agreement and that of its officers, directors, shareholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, subconsultants, and affiliated companies against all damages, liabilities, losses, costs, and expenses including, reasonable attorneys' fees, expert's fees, and any other legal costs to the extent caused by the acts or omissions of the CLIENT, its employees, agents, contractors, subcontractors, consultants or anyone for whom the CLIENT is legally liable.

HAZARDOUS MATERIALS - INDEMNIFICATION

To the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold S-H, its officers, directors, shareholders, employees, agents, consultants and affiliated companies, and any of them harmless from and against any and all claims, liabilities, losses, costs, or expenses including reasonable attorney's fees, experts' fees and any other legal costs (including without limitation damages to property, injuries or death to persons, fines, or penalties), arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acids, alkalies, toxic chemicals, liquids, gases, polychlorinated biphenyl, petroleum contaminants spores, biological toxins, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

STANDARD OF CARE

Services provided by S-H under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party.

BETTERMENT

The CLIENT recognizes and expects that certain change orders may be required to be issued as the result in whole or part of imprecision, incompleteness, omissions, ambiguities, or inconsistencies in S-H's drawings, specifications, and other design, bidding or construction documentation furnished by S-H or in other professional services performed or furnished by S-H under this Agreement (herein after in this Betterment section referred to as S-H Documentation). If a required item or component of the Project is omitted from S-H's Documentation, the CLIENT is responsible for paying all costs required to add such item or component to the extent that such item or component would have been required and included in the original S-H Documentation. In no event will S-H be responsible for costs or expense that provides betterment or upgrades or enhances the value of the Project.

RIGHT OF ENTRY

The CLIENT shall provide for entry for the employees, agents and subcontractors of S-H and for all necessary equipment. While S-H shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with S-H's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due S-H shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that S-H files or takes any action, or incurs any costs, for the collection of amounts due it from the client, S-H shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by S-H for the default of the CLIENT, then S-H shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of S-H and S-H does not cure the default, then S-H shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by S-H in connection with the termination of the Agreement or services, including, but not limited to, closing out Project records, termination of subconsultants and other persons or entities whose services were retained for the Project, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

S-H shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to S-H such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors, and S-H shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for S-H to assure the accuracy, completeness and sufficiency of such client-furnished information, either because it is provided by others or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them, from and against any and all claims, liabilities, losses, costs, expenses (including reasonable attorneys' fees, experts' fees, and any other legal costs) for injury or loss arising

or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by S-H or its subcontractors. S-H will use the standard of care defined in this Agreement in providing this service. The information that S-H must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees agents, subconsultants, affiliated companies, and any of them for all claims, losses, costs and damages arising out of the location of underground utilities provided or any information related to underground utilities by S-H under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that S-H shall not be responsible for the acts or omissions of the CLIENT's contractor, or subcontractors, their employees, agents, consultants, suppliers or arising from contractor's or subcontractors' work, their employees, agents, consultants, suppliers or other entities that are responsible for performing work that is not in conformance with the construction Contract Documents, if any, prepared by S-H under this Agreement. S-H shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the contractor, subcontractors, agents, employees, agents, consultants, or other entities. In addition, CLIENT agrees that S-H is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

SHOP DRAWING REVIEW

If, as part of this Agreement S-H reviews and approves Contractor submittals, such as shop drawings, product data, samples and other data, as required by S-H, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. S-H's review shall be conducted with reasonable promptness while allowing sufficient time in S-H's judgment to permit adequate review. Review of a specific item shall not indicate that S-H has reviewed the entire assembly of which the item is a component. S-H shall not be responsible for any deviations from the contract documents not brought to the attention of S-H in writing by the Contractor. S-H shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement S-H is providing opinions of probable construction cost, the CLIENT understands that S-H has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that S-H's opinions of probable construction costs are to be made on the basis of S-H's qualifications and experience. S-H makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement S-H is providing construction observation services, S-H shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained S-H to make detailed inspections or to provide exhaustive or continuous project review and observation services. S-H does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, its subcontractors, employees, agents, consultants, suppliers or any other entities furnishing materials or performing any work on the project.

S-H shall advise the CLIENT if S-H observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

OTHER SERVICES

The CLIENT may direct S-H to provide other services including, but not limited to, any additional services identified in S-H's proposal. If S-H agrees to provide these services, then the schedule shall be reasonably adjusted to allow S-H to provide these services. Compensation for such services shall be at S-H's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment to Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by S-H as instruments of service shall remain the property of S-H. The CLIENT shall not reuse or make any modifications to the plans and specifications without the prior written authorization of S-H. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless S-H its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them from any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to any unauthorized reuse or modifications of the construction documents by the CLIENT or any person or entity that acquires or obtains the plans and specifications from or through the CLIENT without the written authorization of S-H.

DISPUTE RESOLUTION

If a dispute arises between S-H and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and S-H agree to submit to non-binding mediation prior to commencement of any litigation and that non-binding mediation is a precondition to any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

S-H shall not be responsible or liable to CLIENT or CLIENT's contractors, consultants, or other agents for any of the following events or circumstances, or the resulting delay in S-H's services, additional costs and expenses in S-H's performance of its services, or other effects in S-H's services, stemming in whole or part from such events and circumstances (collectively, "Excusable Events" or, singularly, an "Excusable Event"): a change in law, building code or applicable standards; actions or inactions by a governmental authority; the presence or encounter of hazardous or toxic materials on the Project; war (declared or undeclared) or other armed conflict; terrorism; sabotage; vandalism; riot or other civil disturbance; blockade or embargos; explosion; abnormal weather; unanticipated or unknown site conditions; epidemic or pandemic (including but not limited to COVID-19), delays or other effects arising from government-mandated or government-recommended quarantines, closure of business, access, or travel; strike or labor dispute, lockout, work slowdown or stoppage; accident; act of God; failure of any governmental or other regulatory authority to act in a timely manner; acts or omissions by CLIENT or by any CLIENT's contractors, consultants or agents of any level on the project (including, without limitation, failure of the CLIENT to furnish timely information or approve or disapprove of S-H's services or work product promptly, delays in the work caused by CLIENT, CLIENT's suspension, breach or default of this Agreement, or delays caused by faulty performance by the CLIENT or by CLIENT's contractors, consultants, or agents of any level); or any delays or events outside the reasonable control of S-H. When an Excusable Event occurs, the CLIENT agrees S-H is not responsible for any actual or claimed damages incurred by CLIENT or CLIENT's contractors, consultants, or agents, S-H shall not be deemed to be in default of this Agreement, and S-H shall be entitled to a change order to equitably increase and extend S-H's time for performance of its services, as well as equitably increase the contract sum to compensate S-H for its increased labor, expenses, and other costs to perform its services, due to the Excusable Event.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and S-H shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW

This Agreement shall be governed pursuant to the laws in the state that the project is located.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of S-H to provide equal employment opportunities for all. S-H enforces the following acts and amendments as presented by Federal government or State governments: Title VII of the Civil Rights Act of 1965, Age Discrimination in Employment ACT (ADEA), Americans With Disabilities Act (ADA), Iowa Civil Rights Act of 1965, and Illinois Human Rights Act [775ILCS 5]. S-H will not discriminate against any employee or applicant because of race, creed, color, religion, sex, national origin, gender identity, sexual orientation, marital status, ancestry, veteran status, or physical or mental handicap, unless related to performance of the job with or without accommodation.

HARASSMENT

If either party becomes aware of any form of harassing conduct by the other party's employees, agents, contractors, consultants, vendors, or affiliated companies, the party receiving the harassing conduct will promptly investigate the reported conduct and take appropriate action that may include termination of this Agreement by providing written notice to the other party. Prior to the written notice to terminate, all applicable obligations contained in this Agreement by either party remain in effect. Harassment conduct includes any verbal, physical, and visual or pictorial content that creates an intimidating, offensive, obscene, or hostile working environment, unwanted and unsolicited verbal comments, sexual advances or innuendo, unwelcome jokes or banter, threats, or derogatory comments.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and S-H and supersedes all prior negotiations, representations and agreements, whether oral or written. In the event the CLIENT issues a Purchase Order of which this Agreement becomes a part, or the CLIENT and S-H otherwise execute or enter into a contract into which this Agreement is incorporated, the parties expressly agree that, to the extent the terms of this Agreement conflict with or are otherwise inconsistent

with such Purchase Order, or any other contract, this Agreement shall supersede and override the terms of the aforementioned documents, and this Agreement shall solely govern in those regards.

ACCEPTANCE

Wet signatures, digital signatures, electronic signatures or acceptance communicated by mail or e-mail from one party to another, are deemed acceptable for binding the parties to the Agreement. The CLIENT representative accepting this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the CLIENT.

AGREEMENT

This proposal shall become the Agreement for Services when accepted by both parties. Wet signatures, digital signatures, electronic signatures or acceptance communicated by mail or e-mail from one party to another, are deemed acceptable for binding the parties to the Agreement. The Client representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the Client.

Thank you for considering this proposal. We look forward to working with you. If you have any questions concerning this proposal, please contact us.

Sincerely,
SHIVE-HATTERY, INC.



Jennifer Radloff, Managing Director
jradloff@shive-hattery.com

AGREEMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

CLIENT: City of Bettendorf, IA

BY: _____ **TITLE:** _____
(signature)

PRINTED NAME: _____ **DATE ACCEPTED:** _____

COUNCIL LETTER

MEETING DATE: December 2, 2025

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



Item Title

Resolution approving alcohol license renewals and requests.

Explanation

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicant(s) for Kwik Star, Big 10 Mart, and State 18 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 requests(s) for ownership updates for Kwik Star #299 (53rd Ave), #929 (Utica Ridge Pl), #1007 (Belmont Rd), #1039 (Middle Rd), #1705 (53rd Ave), ownership updates for Big 10 Mart #69 (53rd Ave) and #62 (Middle Rd), and
a new license for State 18

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

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

PASSED, APPROVED AND ADOPTED this 2nd day of December, 2025

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements - 12.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
SHEILA VENS	11/19/2025	132132	11/1/2025		Reissue from Unclaimed property	12.86	General Fund	Balance Sheet	1001-0000-20504	
					This check is replacing check number 122017 that was lost in the mail.					
BHS GOLD DUSTERS	11/26/2025	132139	11/1/2025	BHS Gold Dusters- Parade Winner	Reissuing as part of Unclaimed Property	50.00	General Fund	Balance Sheet	1001-0000-20504	
BETTENDORF POLICE BENEVOLENT FUND	11/19/2025	132114	11/13/2025	11132025		5.00	General Fund	Balance Sheet	1001-0000-20504	
PETTY CASH/LIBRARY	11/20/2025	132136	11/19/2025	11192025	Adding two more cashier station at the library	200.00	General Fund	Balance Sheet	1001-0000-10017	
						267.86		Balance Sheet Total		
QUAD CITY HEALTH INITIATIVE	11/26/2025	132155	11/20/2025	112025	Annual sponsorship 2025	750.00	General Fund	Mayor & Council	1001-0101-55013	
						750.00		Mayor & Council Total		
BAKER TILLY MUNICIPAL ADVISORS,LLC	12/3/2025	132175	11/13/2025	BTMA34137	Debt Reduction Analysis	20,000.00	General Fund	Finance	1001-0201-55072	
BAKER TILLY MUNICIPAL ADVISORS,LLC	12/3/2025	132175	11/13/2025	BTMA34137	CO #1 - Add'l Expenses Incurred	362.00	General Fund	Finance	1001-0201-55072	
BOHNSACK & FROMMELT LLP	12/3/2025	132179	10/31/2025	2285	FY25 Audit Progress Billing	33,000.00	General Fund	Finance	1001-0202-55001	
VESTIS	12/3/2025	132263	11/17/2025	6150636991	first aid	29.98	General Fund	Finance	1001-0202-56007	
AHLERS & COONEY, P.C.	12/3/2025	132169	11/18/2025	902554	Response to Auditors re: Pending Claims	171.00	General Fund	Finance	1001-0202-55001	
J.P. COOKE COMPANY	12/3/2025	132211	11/19/2025	906815	2026 dog tags	177.95	General Fund	Finance	1001-0202-56007	
VESTIS	12/3/2025	132263	11/24/2025	6150640408	FIRST AID	29.98	General Fund	Finance	1001-0202-56007	
ADVANCED BUSINESS SYSTEMS, INC	11/26/2025	132137	11/13/2025	INV445082	printer	521.17	General Fund	Finance	1001-0230-54006	
						54,292.08		Finance Total		
UNIFORM DEN, INC.	12/3/2025	132259	10/27/2025	119489	name tags and add emblems	23.50	General Fund	Police	1001-0310-52009	
UNIFORM DEN, INC.	12/3/2025	132259	10/27/2025	119517	Det. Lt. Chest Badge	200.00	General Fund	Police	1001-0310-52009	
MARRERO ARMOR	12/3/2025	132227	10/14/2025	1143	Ballistic Shields	21,015.00	General Fund	Police	1001-0311-56004	
PRESTIGE AUTO BODY LLC	11/26/2025	132154	11/4/2025	93d0fcff BPD	BPD Vehicle Accident - BPD paying - 2025-72229	1,619.26	General Fund	Police	1001-0311-54004	
KIESLER POLICE SUPPLY, INC.	12/3/2025	132217	11/5/2025	IN270040	Ammo - Training and Duty	5,994.36	General Fund	Police	1001-0311-56004	
MUNICIPAL ELECTRONICS DIVISION LLC	12/3/2025	132236	11/10/2025	72034	Radar cert	1,258.00	General Fund	Police	1001-0311-56004	
SCOTT COUNTY SHERIFF'S OFFICE	12/3/2025	132249	10/31/2025	2026-00000043	Booking Fees - October 2025	1,775.00	General Fund	Police	1001-0315-55081	
H AND H CAR CARE AND TOWING LLC	12/3/2025	132203	11/7/2025	51466	Tow Vehicle to BPD	180.00	General Fund	Police	1001-0315-55081	
ADVANCED BUSINESS SYSTEMS, INC	11/26/2025	132137	11/10/2025	INV444566	printer	51.00	General Fund	Police	1001-0315-54006	
ADVANCED BUSINESS SYSTEMS, INC	11/26/2025	132137	11/10/2025	INV444564	printer	108.00	General Fund	Police	1001-0315-54006	
ADVANCED BUSINESS SYSTEMS, INC	11/26/2025	132137	11/10/2025	INV444565	printer	120.00	General Fund	Police	1001-0315-54006	
STREICHER'S INC	12/3/2025	132251	11/5/2025	I1792525	Vapor, Smoke, Dist. Devices	3,217.91	General Fund	Police	1001-0318-56004	
STREICHER'S INC	12/3/2025	132251	11/6/2025	I1792757	Ballistic Helmet for ERU Negotiators	2,307.00	General Fund	Police	1001-0318-56004	
STREICHER'S INC	12/3/2025	132251	11/18/2025	I1794848	Ballistic Vests for ERU	6,128.00	General Fund	Police	1001-0318-56004	
						43,997.03		Police Total		
YOUNG WELDING AND FABRICATION	11/26/2025	132158	11/3/2025	17	Welding and Fabrication/TC	4,920.00	General Fund	Fire	1001-0410-54001	
ADVANCED BUSINESS SYSTEMS, INC	11/26/2025	132137	11/10/2025	INV444505	printer	29.47	General Fund	Fire	1001-0412-54006	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	24495 VALLEY DR PLES VAL FIRE DEPT 2768069013	60.82	General Fund	Fire	1001-0415-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	5002 CROW CREEK RD FIRE STATION 0520000014	1,218.90	General Fund	Fire	1001-0415-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1933 SPRUCE HILLS FIRE STATION 1809077019	432.24	General Fund	Fire	1001-0415-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	5002 CROW CREEK RD FIRE STATION 0520000014	877.76	General Fund	Fire	1001-0415-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1933 SPRUCE HILLS FIRE STATION 1809077019	420.57	General Fund	Fire	1001-0415-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	24495 VALLEY DR PLES VAL FIRE DEPT 2768069013	48.99	General Fund	Fire	1001-0415-54008	
THYMET PEST CONTROL	11/26/2025	132157	11/12/2025	159233	Monthly Service/ST2	58.00	General Fund	Fire	1001-0415-55081	
TRI-STATE AUTOMATIC SPRINKLER CORP	12/3/2025	132255	11/19/2025	48741	Station 2 Sprinkler Inspection	323.00	General Fund	Fire	1001-0415-54001	
TRI-STATE AUTOMATIC SPRINKLER CORP	12/3/2025	132255	11/19/2025	48739	Station 4 Sprinkler Inspection	360.00	General Fund	Fire	1001-0415-54001	
THE CAPTAINS QUARTERS	12/3/2025	132253	11/25/2025	55669	Winterize Marine 1	1,751.46	General Fund	Fire	1001-0415-54006	
						10,501.21		Fire Total		
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	CC Pk Garage Pk Maint by PW building 2628077011SEP25	14.58	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	The Landing Bldg D - Pool Pumhouse 4223031005SEP25	898.94	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	The Landing Bldg A/Aquatic Park 0719018127SEP25	493.23	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Community Center Alcoholics Anonymous 0948077018SEP25	105.52	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Community Center - Bldg 0969077019SEP25	676.85	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3311 CENTRAL AV SIREN 2340117004	22.25	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1730 18TH ST SPEED SIGN 2481112030	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	4403 DEVILS GLEN RD UTILITIES 2607077010	6,258.54	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	710 14TH ST SIREN 2649077012	22.03	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26

Bettendorf City Council AP Disbursements - 12.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1423 HILLSIDE SIREN 3556024003	12.39	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	5939 FOREST GROVE SPEED SIGN 0033042051	11.32	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	6160 FOREST GROVESIREN 0066118026	27.33	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2235 18TH ST SPEED SIGN 0227015128	10.17	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3800 HOPEWELL AV SIREN 0294104008	19.14	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	6405 CROW CREEKSPEED SIGN 0458134029	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	580 BELMONT RD SIREN 0874092000	12.09	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3025 CENTRAL AVE SPEEDSIGN 4567141006	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1640 MISSISSIPPI BVSPED SIGN 5177129000	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	5860 MIDDLE RD, AERATORS 5232147028	123.38	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2950 LEARNING CAMPUS DR UTILITIES 5563075014	4,402.16	General Fund	Public Works	1001-0525-54008	Library Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	6163 CROW CREEKSPEED SIGN 1109158001	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1417 18TH ST SPEED SIGN 6555102004	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2518 18TH ST SPEED SIGN 6919127003	10.17	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1738 GRANT ST 9324072027	57.09	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	6721 FOREST GROVE RDSPEED SIGN 1263125143	62.18	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1609 STATE ST UTILITIES 1410077011	4,948.86	General Fund	Public Works	1001-0525-54008	City Hall Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	935 21ST ST STE 1	126.28	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2850 18TH - FAYE'S FIELD 1873064001	69.22	General Fund	Public Works	1001-0525-54008	Library Maint FY25/26
1000BULBS.COM	12/3/2025	132168	10/22/2025	CS196302	Light Bulbs - Gym	516.15	General Fund	Public Works	1001-0525-54001	Comm Ctr Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	The Landing Bldg A/Aquatic Park 0719018127OCT25	416.28	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	Community Center Alcoholics Anonymous 0948077018OCT25	76.89	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	Community Center - Bldg 0969077019OCT25	503.45	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	CC Pk Garage Pk Maint by PW building 2628077011OCT25	14.58	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	The Landing Bldg D - Pool Pumhouse 4223031005OCT25	304.50	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	5939 FOREST GROVE SPEED SIGN 0033042051	10.90	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	6160 FOREST GROVESIREN 0066118026	22.23	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2235 18TH ST SPEED SIGN 0227015128	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3800 HOPEWELL AV SIREN 0294104008	16.25	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	6405 CROW CREEKSPEED SIGN 0458134029	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	580 BELMONT RD SIREN 0874092000	11.64	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	6163 CROW CREEKSPEED SIGN 1109158001	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	6721 FOREST GROVE RDSPEED SIGN 1263125143	51.81	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1609 STATE ST UTILITIES 1410077011	3,146.60	General Fund	Public Works	1001-0525-54008	City Hall Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	935 21ST ST STE 1	121.53	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2850 18TH - FAYE'S FIELD 1873064001	103.40	General Fund	Public Works	1001-0525-54008	Library Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3311 CENTRAL AV SIREN 2340117004	19.43	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1730 18TH ST SPEED SIGN 2481112030	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	4403 DEVILS GLEN RD UTILITIES 2607077010	3,665.13	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	710 14TH ST SIREN 2649077012	19.28	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1423 HILLSIDE SIREN 3556024003	13.53	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3025 CENTRAL AVE SPEEDSIGN 4567141006	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1640 MISSISSIPPI BVSPED SIGN 5177129000	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	5860 MIDDLE RD, AERATORS 5232147028	30.55	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2950 LEARNING CAMPUS DR UTILITIES 5563075014	4,052.18	General Fund	Public Works	1001-0525-54008	Library Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1417 18TH ST SPEED SIGN 6555102004	10.17	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2518 18TH ST SPEED SIGN 6919127003	10.17	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1738 GRANT ST 9324072027	51.24	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
ADVANCED WILDLIFE CONTROL COMPANY	11/19/2025	132111	10/31/2025	103125	Maint ctr - animal control	220.00	General Fund	Public Works	1001-0525-55081	Maint Ctr Maint FY25/26
REPUBLIC COMPANIES	11/19/2025	132131	11/4/2025	6299814-00	wallpacks	412.09	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
ELITE ELECTRIC INC.	11/19/2025	132118	11/5/2025	9359	sprinkler repair - electrical	125.00	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
BARRON EQUIPMENT & OVERHEAD DOOR CO	12/3/2025	132176	11/6/2025	3194796	Gate Control Repair Troubleshoot	425.67	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
RAYNOR DOOR CO., INC. OF THE QC	12/3/2025	132242	11/10/2025	149154	W10 Opener Repair	212.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
JL BRADY COMPANY LLC	12/3/2025	132215	11/14/2025	121190	Boiler PM	375.00	General Fund	Public Works	1001-0525-54001	Ice Rink Maint FY25/26

Bettendorf City Council AP Disbursements - 12.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
UNCOMMON GROUND	12/3/2025	132258	11/14/2025	58440	Irrigation Winterization	225.00	General Fund	Public Works	1001-0525-55081	Library Maint FY25/26
SHARE CORPORATION	12/3/2025	132250	11/17/2025	322644	Grease Pit Maintainer	183.17	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
GRAINGER	12/3/2025	132199	11/17/2025	9714737302	ear plugs	151.06	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	DG Park Garage 1200077016SEP25	45.68	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	DG Park Baseball Field 1221077017SEP25	44.20	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	DG Park Stone House 1242077018SEP25	42.57	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Leach Park 1263077019SEP25	32.93	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Edgewood Park 1305077018SEP25	24.99	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	CC Park Lights Field 5 1331090009SEP25	20.27	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Riverfront Trail Lights 1363053047SEP25	1,018.93	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	CC Park Lights 4 Plex 1368027009SEP25	31.52	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Leach Park 1452077013SEP25	13.78	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Street Lights Parks Dept 1746077019SEP25	1,079.35	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	DG Park Archery Bldg 1767077010SEP25	79.84	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Park Lagoon Warming House Lights 1788077011SEP25	30.54	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Meier Park 600 Grant Street 1872077013SEP25	22.91	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Bush Scenic Overlook 2031156000SEP25	15.01	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	CC Park Lights Field 1 2040077019SEP25	155.80	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	CC Park Shelter 3 and RR at Field 5 2061077010SEP25	36.54	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	CC Park Irrigation and Soccer shelter 2082077011SEP25	13.54	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	DG Park Shelter 1 2229077029SEP25	11.88	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	CC Park 4Plex Parking Lot 2250077014SEP25	15.96	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	CC Park Garage/Pumphouse 2271077015SEP25	144.77	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	DG Shelter 1 2334077039SEP25	11.43	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	DG Shelter 2 & 3 2355077078SEP25	11.32	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	McManus Park 2418077016SEP25	12.47	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	CC Pk Dog Park Lights 2473159007SEP25	33.28	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	McManus Park 2586077012SEP25	21.25	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Centennial Garden 2843096000SEP25	10.33	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Park Lagoon South Fountain West Pole 3207166036SEP25	49.52	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Field Sike Park 3578121009SEP25	11.21	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Middle Pk Playground Shelter Lights 4755166000SEP25	10.82	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	CC Park DekHockey &Lights Fields 2&3 5076157007SEP25	246.25	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	DG Park Restroom 5112101010SEP25	22.14	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	CC Park Concession Stand 5718088005SEP25	74.96	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Optimist Park 6684072018SEP25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Kiwanis Park 7118127018SEP25	62.67	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Forest Grove ParkShelter 7653169001SEP25	30.29	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Eagles Landing Shelter 0045153004SEP25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Dog Park Lights 0322079001SEP25	13.42	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Lincoln Park Splash Pad 0400125000SEP25	24.99	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	CC Park DekHockey 0408058021SEP25	207.30	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Middle Park Gazebo 0459012030SEP25	11.73	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	6000 Forest Grove Rd 0632145009SEP25	25.99	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	CC Pk Entrance Restroom Alcoa Grant Building 0763124005SEP25	27.64	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	CC Park Lights Field 7 0839154004SEP25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Scheck Park Shelter &Security Lights 0927077017SEP25	25.88	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	VMP Band Shell 1032077013SEP25	40.66	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Park Lagoon North Fountain House East Pole 1179077017SEP25	67.90	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	Eagles Landing Shelter 0045153004OCT25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	Dog Park Lights 0322079001OCT25	12.79	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	Lincoln Park Splash Pad 0400125000OCT25	22.23	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	CC Park DekHockey 0408058021OCT25	164.11	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	Middle Park Gazebo 0459012030OCT25	11.64	General Fund	Public Works	1001-0572-54008	

Bettendorf City Council AP Disbursements - 12.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	6000 Forest Grove Rd 0632145009	OCT25	21.59	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	CC Pk Entrance Restroom Alcoa Grant Building 0763124005	OCT25	22.23	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	CC Park Lights Field 7 0839154004	OCT25	10.00	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Scheck Park Shelter & Security Lights 0927077017	OCT25	-	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	VMP Band Shell 1032077013	OCT25	33.01	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Park Lagoon North Fountain House East Pole 1179077017	OCT25	36.29	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	DG Park Garage 1200077016	OCT25	42.02	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	DG Park Baseball Field 1221077017	OCT25	16.40	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	DG Park Stone House 1242077018	OCT25	55.39	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Leach Park 1263077019	OCT25	32.76	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Edgewood Park 1305077018	OCT25	21.25	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	CC Park Lights Field 5 1331090009	OCT25	39.99	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Riverfront Trail Lights 1363053047	OCT25	734.91	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	CC Park Lights 4 Plex 1368027009	OCT25	24.62	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Leach Park 1452077013	OCT25	13.37	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Street Lights Parks Dept 1746077019	OCT25	1,084.12	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	DG Park Archery Bldg 1767077010	OCT25	72.38	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Park Lagoon Warming House Lights 1788077011	OCT25	32.43	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Meier Park 600 Grant Street 1872077013	OCT25	21.43	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Bush Scenic Overlook 2031156000	OCT25	15.12	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	CC Park Lights Field 1 2040077019	OCT25	142.18	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	CC Park Shelter 3 and RR at Field 5 2061077010	OCT25	31.75	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	CC Park Irrigation and Soccer shelter 2082077011	OCT25	11.73	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	DG Park Shelter 1 2229077029	OCT25	11.15	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	CC Park 4Plex Parking Lot 2250077014	OCT25	13.87	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	CC Park Garage/Pumphouse 2271077015	OCT25	173.15	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	DG Shelter 1 2334077039	OCT25	11.23	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	DG Shelter 2 & 3 2355077078	OCT25	11.23	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	McManus Park 2418077016	OCT25	11.55	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	CC Pk Dog Park Lights 2473159007	OCT25	29.54	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	McManus Park 2586077012	OCT25	20.66	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Centennial Garden 2843096000	OCT25	10.33	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Park Lagoon South Fountain West Pole 3207166036	OCT25	28.66	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Field Sike Park 3578121009	OCT25	10.99	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Middle Pk Playground Shelter Lights 4755166000	OCT25	11.07	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	CC Park DekHockey & Lights Fields 2&3 5076157007	OCT25	191.96	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	DG Park Restroom 5112101010	OCT25	19.52	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	CC Park Concession Stand 5718088005	OCT25	56.26	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Optimist Park 6684072018	OCT25	10.00	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Kiwanis Park 7118127018	OCT25	103.40	General Fund	Public Works	1001-0572-54008
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025	Forest Grove Park Shelter 7653169001	OCT25	26.11	General Fund	Public Works	1001-0572-54008
QUAD CITY SAFETY, INC.	11/26/2025	132156	10/31/2025	3149846	safety gloves	974.40	General Fund	Public Works	1001-0572-56010		
PETERSEN PLUMBING & HEATING	12/3/2025	132240	10/31/2025	290650S	Winterize Lincoln Park	1,040.00	General Fund	Public Works	1001-0572-55081		
S J SMITH CO. INC.	12/3/2025	132248	10/31/2025	828010	Rental	10.85	General Fund	Public Works	1001-0572-55081		
S J SMITH CO. INC.	12/3/2025	132248	10/31/2025	828011	rental	21.70	General Fund	Public Works	1001-0572-55081		
MTI DISTRIBUTING	12/3/2025	132235	10/31/2025	1500160-00	Mulching Blades	532.26	General Fund	Public Works	1001-0572-54004		
MIDWEST PLAYSCAPES INC	12/3/2025	132233	11/3/2025	11297	Playground Repair	3,216.50	General Fund	Public Works	1001-0572-55081		
REFLECTIVE APPAREL FACTORY INC	11/19/2025	132130	11/4/2025	2055942	safety shirts	180.25	General Fund	Public Works	1001-0572-56010		
						47,447.44		Public Works Total			
ADVANCED BUSINESS SYSTEMS, INC	11/19/2025	132110	10/22/2025	INV442055	printer	320.80	General Fund	Library	1001-0614-54006		
ADVANCED BUSINESS SYSTEMS, INC	11/19/2025	132110	11/10/2025	INV444507	printer	168.16	General Fund	Library	1001-0614-54006		
ADVANCED BUSINESS SYSTEMS, INC	11/19/2025	132110	11/10/2025	INV444506	printer	414.45	General Fund	Library	1001-0614-54006		
						903.41		Library Total			
MERI ALLEMAN	11/19/2025	132126	8/8/2025	1303214	Permit #R16460 - 50% Refund	112.00	General Fund	Parks & Recreation	1001-0700-45093	Private Rentals	

Bettendorf City Council AP Disbursements - 12.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MERI ALLEMAN	11/19/2025	132126	9/22/2025	1303714	Permit #R16460 - 50% Refund	70.00	General Fund	Parks & Recreation	1001-0700-45093	Private Rentals
SWANK MOTION PICTURES, INC.	12/3/2025	132252	10/20/2025	BO 2600395	Santa's Day Out Movie	300.00	General Fund	Parks & Recreation	1001-0703-56007	Santa's Day Out Classes
KARIE RAUCH	11/26/2025	132149	10/23/2025	251023	11979 Young Artist Paint Party Instruction	420.00	General Fund	Parks & Recreation	1001-0703-55081	Karie Rauch Classes
QUAD CITY TENNIS CLUB	11/19/2025	132129	10/31/2025	251031	September 2025 Indoor Tennis - \$40 Per Friday Participant	720.00	General Fund	Parks & Recreation	1001-0703-55081	Indoor Tennis Lessons
QUAD CITY TENNIS CLUB	11/19/2025	132129	10/31/2025	251031	September 2025 Indoor Tennis - \$40 Per Saturday Participant	120.00	General Fund	Parks & Recreation	1001-0703-55081	Indoor Tennis Lessons
QUAD CITY TENNIS CLUB	11/19/2025	132129	10/31/2025	251031	October 2025 Indoor Tennis - \$40 Per Friday Participant	440.00	General Fund	Parks & Recreation	1001-0703-55081	Indoor Tennis Lessons
QUAD CITY TENNIS CLUB	11/19/2025	132129	10/31/2025	251031	October 2025 Indoor Tennis - \$30 Prorated Per Saturday Participant	60.00	General Fund	Parks & Recreation	1001-0703-55081	Indoor Tennis Lessons
LITTLE SWEETS CAKE DESIGN	12/3/2025	132223	11/6/2025	251106	12430 Cake Decorating Workshop Instruction	825.00	General Fund	Parks & Recreation	1001-0703-55081	Addie Corby Classes
LINDA MCNAMARA	12/3/2025	132221	11/7/2025	251107A	12499 Golden Fit Class Instruction	140.00	General Fund	Parks & Recreation	1001-0703-55081	Golden Fit Classes
VESTIS	12/3/2025	132263	11/10/2025	6150633583	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
MEGHAN DALTON	12/3/2025	132229	11/7/2025	251107	The Landing Line Dance Party Instruction - 9/6, 10/4, and 10/18/2025	300.00	General Fund	Parks & Recreation	1001-0730-55081	Ice Rink Operations
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	4th of July 4385143004SEP25	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	4th of July 4683007002SEP25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	4th of July 6523111018SEP25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Temp 4th of July 8183122001SEP25	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	Temp III 4th of July 8803133008SEP25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004 September 2025	4th of July 0207029002SEP25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2513 18th sat 2783157001	10.00	General Fund	Parks & Recreation	1001-0740-56007	4th of July
CIVIL AIR PATROL	11/26/2025	132142	10/25/2025	251025	2025 Halloween Parade Lineup Management	300.00	General Fund	Parks & Recreation	1001-0740-56007	Halloween Parade
M & M GOLF CARS LLC	11/26/2025	132151	10/28/2025	24619	Golf Car Rental- Festival of Trees Parade	275.00	General Fund	Parks & Recreation	1001-0740-55015	Festival Of Trees
M & M GOLF CARS LLC	11/26/2025	132151	10/28/2025	24619	Golf Car Rental- Halloween Parade	275.00	General Fund	Parks & Recreation	1001-0740-55015	Halloween Parade
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	4th of July 0207029002OCT25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	4th of July 4385143004OCT25	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	4th of July 4683007002OCT25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	4th of July 6523111018OCT25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	Temp 4th of July 8183122001OCT25	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004 October 2025	Temp III 4th of July 8803133008OCT25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2513 18th st 2783157001	10.00	General Fund	Parks & Recreation	1001-0740-56007	4th of July
						4,446.98		Parks & Recreation Total		
KIMBERLY'S KLEANING	12/3/2025	132219	8/11/2025	45880	DEBRIS CLEAN UP UTICA RIDGE ROAD FROM SPRUCE HILLS DRIVE TO SUMMIT HILLS DRIVE	45.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	12/3/2025	132219	11/14/2025	1219-1114	1219 Devils Glen Road Board up windows and door	1,299.65	General Fund	Community Development	1001-3003-55081	
MARK HUNT	12/3/2025	132226	11/17/2025	111725 MDH	BREWHOUSE ST LOUIS MO AACE CONFERENCE DINNER MARK HUNT, BRANDON MELTON	54.63	General Fund	Community Development	1001-3003-53004	
MARK HUNT	12/3/2025	132226	11/17/2025	111725 MDH	SUGARFIRE SMOKEHOUSE ST LOUIS MO AACE CONFERENCE DINNER MARK HUNT, BRANDON MELTON	69.19	General Fund	Community Development	1001-3003-53004	
						1,468.47		Community Development Total		
HIGHTECH SIGNS	11/26/2025	132147	10/27/2025	29183	Farmers Market Yard Signs	175.60	General Fund	Economic Development	1001-3501-55033	
HIGHTECH SIGNS	12/3/2025	132205	11/7/2025	29220	Banner for New Police Station	398.15	General Fund	Economic Development	1001-3501-55033	
DAVENPORT PRINTING COMPANY	11/26/2025	132145	11/10/2025	253340	Veterans Memorial Rack Cards	85.00	General Fund	Economic Development	1001-3501-55033	
						658.75		Economic Development Total		
BI-STATE REGIONAL COMMISSION	11/26/2025	132140	11/6/2025	11613	Iowa Intergovernmental Mtg 11/5/25 - City Administrator DPloehn	15.57	General Fund	City Administration	1001-4101-53004	
LOGO PRO, LLC	11/26/2025	132150	11/11/2025	28154	FOT Parade supplies - kid tumblers	489.64	General Fund	City Administration	1001-4101-56033	Festival Of Trees
COLUMN SOFTWARE PBC	11/26/2025	132143	11/20/2025	08037A0C-0147 thru -0155	Publish various public hearing notices and city council meeting minutes	1,862.32	General Fund	City Administration	1001-4102-55014	
						2,367.53		City Administration Total		
DSI MEDICAL SERVICES	12/3/2025	132191	10/31/2025	17439	Employee Testing, INV 017439	225.00	General Fund	Human Resources	1001-4201-55013	
						225.00		Human Resources Total		
						167,325.76		General Fund Total		
ADVANCED BUSINESS SYSTEMS, INC	11/19/2025	132110	10/16/2025	INV441421	printer	427.64	Road Use Fund	Public Works	2060-0501-54006	
ADVANCED BUSINESS SYSTEMS, INC	11/19/2025	132110	11/10/2025	INV444508	printer	103.22	Road Use Fund	Public Works	2060-0501-54006	

Bettendorf City Council AP Disbursements - 12.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
VESTIS	12/3/2025	132263	11/12/2025	6150635052	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
VESTIS	12/3/2025	132263	11/19/2025	6150638012	First aid supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
STAN'S INDUSTRIAL MANUFACTURING	11/19/2025	132133	8/18/2025	4662	Survey Stakes	1,412.80	Road Use Fund	Public Works	2060-0502-56015	
LOGO PRO, LLC	11/19/2025	132125	11/6/2025	28167	Safety Green hooded sweatshirts	283.70	Road Use Fund	Public Works	2060-0502-56010	
HAHN READY MIX COMPANY	11/26/2025	132146	8/28/2025	480761	Concrete	504.00	Road Use Fund	Public Works	2060-0511-56007	
QUAD CITY SAFETY, INC.	11/26/2025	132156	10/31/2025	3149846	safety gloves	974.40	Road Use Fund	Public Works	2060-0511-56010	
REFLECTIVE APPAREL FACTORY INC	11/19/2025	132130	11/4/2025	2055942	safety shirts - stock	202.02	Road Use Fund	Public Works	2060-0511-56010	
RIVERSTONE GROUP INC.	12/3/2025	132246	11/11/2025	1443006	Asphalt	257.99	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	12/3/2025	132246	11/17/2025	1445080	UPM Cold Mix	253.50	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	12/3/2025	132246	11/17/2025	1445081	Asphalt	275.63	Road Use Fund	Public Works	2060-0511-56007	
ROCKFORD RIGGING INC.	12/3/2025	132247	10/31/2025	0667405-IN	Chains, Hooks	764.60	Road Use Fund	Public Works	2060-0512-56007	
ROCKFORD RIGGING INC.	12/3/2025	132247	10/31/2025	0667404-IN	Chains New Trucks	1,000.00	Road Use Fund	Public Works	2060-0512-56007	
DULTMEIER SALES LLC	12/3/2025	132192	11/7/2025	4300578	Cap for Adapter	52.64	Road Use Fund	Public Works	2060-0512-56007	
DULTMEIER SALES LLC	12/3/2025	132192	11/7/2025	4300562	Adapter	78.38	Road Use Fund	Public Works	2060-0512-56007	
DULTMEIER SALES LLC	12/3/2025	132192	11/7/2025	4300561	Cap for Adapter	156.18	Road Use Fund	Public Works	2060-0512-56007	
COMPASS MINERALS AMERICA	11/26/2025	132144	11/10/2025	1563045	Road Deicing Salt Purchase 2025	12,349.11	Road Use Fund	Public Works	2060-0512-56007	
COMPASS MINERALS AMERICA	11/26/2025	132144	11/12/2025	1564570	Road Deicing Salt Purchase 2025	17,530.57	Road Use Fund	Public Works	2060-0512-56007	
COMPASS MINERALS AMERICA	11/26/2025	132144	11/13/2025	1565358	Road Deicing Salt Purchase 2025	17,482.47	Road Use Fund	Public Works	2060-0512-56007	
MIDWEST WHEEL COMPANIES INC.	12/3/2025	132234	11/13/2025	4407866-00	Snow Chains	1,890.90	Road Use Fund	Public Works	2060-0512-56007	
DULTMEIER SALES LLC	12/3/2025	132192	11/14/2025	3269664	Couplers	42.50	Road Use Fund	Public Works	2060-0512-56007	
DULTMEIER SALES LLC	12/3/2025	132192	11/14/2025	2350529	Couplers and Parts	560.72	Road Use Fund	Public Works	2060-0512-56007	
VALLEY DISTRIBUTION CORPORATION	12/3/2025	132261	11/17/2025	531125	Grease Pump Plows	3,372.32	Road Use Fund	Public Works	2060-0512-56007	
IOWA PRISON INDUSTRIES	11/19/2025	132123	10/31/2025	303762	signs, sheeting, posts	4,100.00	Road Use Fund	Public Works	2060-0514-56007	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1000 MIDDLE RD SIGNAL 1893077014	48.95	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1800 MIDDLE RD SIGNAL 1914077012	39.48	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2010 SPRUCE HILLS DR SIGNAL 1935077013	57.48	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2002 MIDDLE RD SIGNAL 1956077014	16.33	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2420 MIDDLE RD SIGNAL 1977077015	39.24	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1515 SPRUCE HILLS DR SIGNAL 2103077019	28.98	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3200 UTICA RIDGE RD SIGNAL 2124077010	57.07	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1514 TANGLEFOOT LNSIGN 2163016038	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1405 GRANT ST SIGNAL 2217031004	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3301 DEVILS GLEN RD 2363131010	52.02	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2123 DEVILS GLEN RD SIGNAL 2460077019	53.57	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3323 18TH ST SIGNAL 2481077010	32.67	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2501 18TH ST SIGNAL 2502077018	18.79	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2901 18TH ST SIGNAL 2523077019	30.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	5293 DEVILS GLEN RD 2643072006	47.28	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1355 GRANT ST SIGNALS 2649005060	207.98	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	5220 18TH ST TRAFFIC LIGHT 2719143005	77.28	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	4605 MIDDLE RD SIGNAL 2796063007	43.43	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1201 GRANT ST SIGNAL 2901141022	33.20	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1413 GRANT STREET SIGNAL 3666140033	30.28	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1381 TANGLEFOOT LNSIGN 3683050001	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	4319 BELMONT RD SIGNAL 4304170001	29.09	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3744 18TH ST SIGNAL 0101045009	54.94	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	4401 DEVILS GLEN RD SIGNAL 0215129008	32.16	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3801 DEVILS GLEN RD SIGNAL 0792135005	68.90	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	835 MIDDLE RD SIGNAL 0855064004	46.89	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3430 E LOCUST ST DAV SIGNAL 4434078024	35.54	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	316 23RD ST SIGNAL 4503122047	60.30	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1700 STATE ST SIGNAL 4547102005	42.54	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	315 BELMONT RD CROSSWALKS 4623158003	11.21	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2044 GRANT ST SIGNAL 4861136001	43.09	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	405 17TH SIGNAL 5043087050	33.12	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1802 STATE ST TRAFFIC SIGNAL 5361111000	174.77	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1298 BROWN ST SIGNAL 5659149005	428.33	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	4261 MIDDLE RD SIGNAL 5699146002	55.11	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1493 MIDDLE RD CAMERA 5766100007	14.52	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2055 STATE ST SIGNAL 5800119002	124.98	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1599 GRANT ST LIGHT CONTROLLER 0885152036	310.32	Road Use Fund	Public Works	2060-0530-54008	

Bettendorf City Council AP Disbursements - 12.02.25

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MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1602 STATE ST SIGNALS 0955078004	91.47	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1602 GRANT ST STREET LIGHTS 0962160002	25.16	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2222 MIDDLE RD SIGNAL 1053077014	22.32	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	4505 UTICA RIDGE RD SIGNAL 1171111005	35.81	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	4801 DEVILS GLEN RD 1239129009	30.18	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3420 MIDDLE RD SIGNAL 5953124003	38.33	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3780 UTICA RIDGE RD SIGNAL 5995115007	30.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2261 53RD AV SIGNAL 6667159008	42.11	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	4502 UTICA RIDGE RD SIGNAL 6683130009	64.15	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3122 MIDDLE RD SIGNAL 1347077010	30.55	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	600 RIVER DR SIGNAL 1431077012	29.30	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1801 STATE ST SIGNAL 1494077015	33.61	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	401 26TH ST SIGNAL 1515077013	50.82	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3720 STATE ST SIGNAL 1578077016	69.79	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3550 STATE ST SIGNAL 1599077017	33.38	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1401 KIMBERLY RD SIGNAL 1638111009	33.57	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1140 MEADOW LN DR SIGNAL 1641077017	26.76	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	999 1/2 MIDDLE RD SIGNAL 1662077018	38.50	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	901 SPRUCE HILLS DR SIGNAL 1683077019	27.42	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3882 MIDDLE RD SIGNAL 1725077018	84.44	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3029 STATE ST SIGNAL 1830077011	49.26	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/10/2025	572550048	6002 MIDDLE RD BETTENDORF IA 52722	47.29	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/10/2025	572568325	4798 FOREST GROVE DR, SURV CAMERA/LIGHTING BETTENDORF IA 52722	64.54	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/10/2025	572573088	6850 MIDDLE RD BETTENDORF IA 52722	200.43	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/15/2025	572713148	4403 DEVILS GLEN RD, TRAINING BETTENDORF IA 52722	14.58	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/15/2025	572743865	6051 DEVILS GLEN RD, TRAFFIC SIGNAL BETTENDORF IA 52722	46.56	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/15/2025	572705025	3531 FOREST GROVE DR, TRAFFIC LIGHT BETTENDORF IA 52722	62.04	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/28/2025	573174822	2210 SPRUCE HILLS DR BETTENDORF IA 52722	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/28/2025	573179108	2218 SPRUCE HILLS DR BETTENDORF IA 52722	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/28/2025	573178459	2206 SPRUCE HILLS DR BETTENDORF IA 52722	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/28/2025	573182375	2202 SPRUCE HILLS DR BETTENDORF IA 52722	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/28/2025	573183794	2222 SPRUCE HILLS DR BETTENDORF IA 52722	14.84	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/28/2025	573178584	2226 SPRUCE HILLS DR BETTENDORF IA 52722	14.90	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/28/2025	573185782	2214 SPRUCE HILLS DR BETTENDORF IA 52722	20.43	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/28/2025	573188926	2201 MIDDLE RD BETTENDORF IA 52722	42.61	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3744 18TH ST SIGNAL 0101045009	52.54	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	4401 DEVILS GLEN RD SIGNAL 0215129008	25.60	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3801 DEVILS GLEN RD SIGNAL 0792135005	51.08	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	835 MIDDLE RD SIGNAL 0855064004	44.52	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1599 GRANT ST LIGHT CONTROLLER 0885152036	273.29	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1602 STATE ST SIGNALS 0955078004	79.15	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1602 GRANT ST STREET LIGHTS 0962160002	24.47	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2222 MIDDLE RD SIGNAL 1053077014	21.09	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	4505 UTICA RIDGE RD SIGNAL 1171111005	33.01	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	4801 DEVILS GLEN RD 1239129009	23.71	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3122 MIDDLE RD SIGNAL 1347077010	29.21	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	600 RIVER DR SIGNAL 1431077012	28.07	Road Use Fund	Public Works	2060-0530-54008	

Bettendorf City Council AP Disbursements - 12.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1801 STATE ST SIGNAL 1494077015	29.46	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	401 26TH ST SIGNAL 1515077013	43.19	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3720 STATE ST SIGNAL 1578077016	59.04	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3550 STATE ST SIGNAL 1599077017	28.48	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1401 KIMBERLY RD SIGNAL 1638111009	31.37	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1140 MEADOW LN DR SIGNAL 1641077017	25.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	999 1/2 MIDDLE RD SIGNAL 1662077018	35.97	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	901 SPRUCE HILLS DR SIGNAL 1683077019	25.69	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3882 MIDDLE RD SIGNAL 1725077018	71.13	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3029 STATE ST SIGNAL 1830077011	41.80	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1000 MIDDLE RD SIGNAL 1893077014	47.47	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1800 MIDDLE RD SIGNAL 1914077012	39.48	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2010 SPRUCE HILLS DR SIGNAL 1935077013	54.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2002 MIDDLE RD SIGNAL 1956077014	16.47	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2420 MIDDLE RD SIGNAL 1977077015	36.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1515 SPRUCE HILLS DR SIGNAL 2103077019	27.82	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3200 UTICA RIDGE RD SIGNAL 2124077010	56.58	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1514 TANGLEFOOT LNSIGN 2163016038	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1405 GRANT ST SIGNAL 2217031004	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3301 DEVILS GLEN RD 2363131010	39.74	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2123 DEVILS GLEN RD SIGNAL 2460077019	43.19	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3323 18TH ST SIGNAL 2481077010	30.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2501 18TH ST SIGNAL 2502077018	17.80	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2901 18TH ST SIGNAL 2523077019	28.56	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	5293 DEVILS GLEN RD 2643072006	35.14	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1355 GRANT ST SIGNALS 2649005060	114.82	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	5220 18TH ST TRAFFIC LIGHT 2719143005	57.98	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	4605 MIDDLE RD SIGNAL 2796063007	44.62	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1201 GRANT ST SIGNAL 2901141022	30.71	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1413 GRANT STREET SIGNAL 3666140033	28.36	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1381 TANGLEFOOT LNSIGN 3683050001	10.17	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	4319 BELMONT RD SIGNAL 4304170001	24.94	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3430 E LOCUST ST DAV SIGNAL 4434078024	33.41	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	316 23RD ST SIGNAL 4503122047	50.84	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1700 STATE ST SIGNAL 4547102005	34.80	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	315 BELMONT RD CROSSWALKS 4623158003	10.82	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2044 GRANT ST SIGNAL 4861136001	36.36	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	405 17TH SIGNAL 5043087050	35.20	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1802 STATE ST TRAFFIC SIGNAL 5361111000	150.40	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1298 BROWN ST SIGNAL 5659149005	367.60	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	4261 MIDDLE RD SIGNAL 5699146002	43.03	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1493 MIDDLE RD CAMERA 5766100007	14.36	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2055 STATE ST SIGNAL 5800119002	142.63	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3420 MIDDLE RD SIGNAL 5953124003	35.22	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3780 UTICA RIDGE RD SIGNAL 5995115007	27.82	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2261 53RD AV SIGNAL 6667159008	41.69	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	4502 UTICA RIDGE RD SIGNAL 6683130009	60.77	Road Use Fund	Public Works	2060-0530-54008	
REPUBLIC COMPANIES	12/3/2025	132243	11/12/2025	6300767-00	Hardware	289.39	Road Use Fund	Public Works	2060-0530-56007	
GRAYBAR (DATA)	12/3/2025	132200	11/13/2025	9351020730	Pipe plug	26.16	Road Use Fund	Public Works	2060-0530-56007	
REPUBLIC COMPANIES	12/3/2025	132244	11/14/2025	6300878-00	Conduit connector	70.40	Road Use Fund	Public Works	2060-0530-56007	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1170 STATE ST LED STREET LIGHTS 3483023003	46.39	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	799 RIVER DR STREET LIGHT 3760028000	15.01	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	199 22ND ST Lighting cabinet 3760028000	467.93	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	320 15TH ST LIGHTS 0167073002	58.32	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	431 17TH ST PARKING LOT 0336073059	48.17	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2300 STATE ST LIGHTS 5684139006	139.15	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	CITY WIDE STREET LIGHTING 1389077012	18,895.59	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	320 15TH ST LIGHTS 0167073002	54.36	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	431 17TH ST PARKING LOT 0336073059	48.62	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	CITY WIDE STREET LIGHTING 1389077012	18,954.56	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1170 STATE ST LED STREET LIGHTS 3483023003	23.63	Road Use Fund	Public Works	2060-0531-54008	

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MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	799 RIVER DR STREET LIGHT 3760028000	15.25	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	199 22ND ST Lighting cabinet 3760028000	518.80	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2300 STATE ST LIGHTS 5684139006	128.29	Road Use Fund	Public Works	2060-0531-54008	
OSTROM PAINTING & SANDBLASTING, INC	12/3/2025	132239	11/18/2025	P2500288 2	PE2 Final Contract - 2025 Pavement Markings Program	84,961.46	Road Use Fund	Capital Projects	2060-5050-55081	Pavement Markings 2025
						195,830.09	Road Use Fund Total			
DOWNTOWN BETTENDORF ORGANIZATION	12/3/2025	132190	11/24/2025	112425	FY26 1ST HALF TIF REBATE	101,089.42	SSMID Downtown Area	Economic Development	2400-3502-55081	
						101,089.42	SSMID Downtown Area Total			
FIELDS DEVELOPMENT, LLC	12/3/2025	132196	11/24/2025	112425	FY26 1ST HALF TIF REBATE	2,170.00	Fields Dev TIF	Economic Development	2510-3502-55081	
						2,170.00	Fields Dev TIF Total			
CDCQC, LLC	12/3/2025	132184	11/24/2025	112425	FY26 1ST HALF TIF REBATE	300,636.00	CDCQC LLC TIF	Economic Development	2536-3502-55081	
						300,636.00	CDCQC LLC TIF Total			
ASCENTRA CREDIT UNION	12/3/2025	132173	11/24/2025	112425	FIRST HALF FY 26 TIF Rebate	128,723.00	Ascentra TIF	Economic Development	2537-3502-55081	
						128,723.00	Ascentra TIF Total			
MIDDLE & I-80 LLC	12/3/2025	132232	11/24/2025	112425	FY26 1ST HALF TIF REBATE	378,074.50	Middle I-80 LLC TIF	Economic Development	2538-3502-55081	
						378,074.50	Middle I-80 LLC TIF Total			
TWIN BRIDGES ASSOCIATES LP	12/3/2025	132256	11/24/2025	112425	FY26 1ST HALF TIF REBATE	121,816.00	Twin Bridges TIF	Economic Development	2539-3502-55081	
						121,816.00	Twin Bridges TIF Total			
JJZ DEVELOPMENT	12/3/2025	132214	11/24/2025	112425	FY26 1ST HALF TIF REBATE	29,870.50	JJZ LLC TIF	Economic Development	2540-3502-55081	
						29,870.50	JJZ LLC TIF Total			
BETTPLEX, LLC	11/26/2025	132138	11/24/2025	112425	FY26 1ST HALF TIF REBATE	90,967.00	Sports Center TIF	Economic Development	2542-3502-55081	
						90,967.00	Sports Center TIF Total			
MBGA	12/3/2025	132228	11/24/2025	112425	FY26 1ST HALF TIF REBATE	101,912.00	MBGA TIF	Economic Development	2549-3502-55081	
						101,912.00	MBGA TIF Total			
FG80	12/3/2025	132195	11/24/2025	112425	FY26 1ST HALF TIF REBATE	26,905.13	FG80 TIF	Economic Development	2558-3502-55081	
						26,905.13	FG80 TIF Total			
MFG	12/3/2025	132230	11/24/2025	112425	FY26 1ST HALF TIF REBATE	47,317.13	MFG TIF	Economic Development	2559-3502-55081	
						47,317.13	MFG TIF Total			
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	132210	11/24/2025	112425	FY26 1ST HALF TIF REBATE	426,584.50	TIF/Rivers Edge	Economic Development	2590-3502-55081	
						426,584.50	TIF/Rivers Edge Total			
GENERAL CONSTRUCTORS, INC.	12/3/2025	132198	9/5/2025	23006-93	breaker replacement	1,597.93	Capital Projects	Capital Projects	4000-5050-55081	Public Works Contingency
DAVENPORT ELECTRIC CONTRACT	12/3/2025	132188	10/31/2025	58831	Helix Foundations	2,250.00	Capital Projects	Capital Projects	4000-5050-55081	Speed Signs/Various Schls
HOLST TRUCKING AND EXCAVATING INC.	11/19/2025	132121	11/1/2025	13476	DEMOLISH FEMA FLOOD BUYOUT HOUSE 2407 CRESTVIEW DR	12,088.00	Capital Projects	Capital Projects	4000-5050-55081	Fema Flood Buyout Ph3
HDR ENGINEERING, INC.	12/3/2025	132204	11/1/2025	1200773977	Middle Road Reconstruction Preliminary Engineering Discretionary Grant from 9/28/25 to 11/1/25	51,826.50	Capital Projects	Capital Projects	4000-5050-55072	MIDDLE ROAD PRELIM ENG.
REPUBLIC COMPANIES	12/3/2025	132243	11/6/2025	6300184-00	T's & Reducers	66.50	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
REPUBLIC COMPANIES	12/3/2025	132243	11/6/2025	6300185-00	Conduit & Fittings	391.92	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
FRENCH LANDSCAPING INC.	12/3/2025	132197	11/6/2025	2564	Boulders for path near I74 on ramp on State St	4,900.00	Capital Projects	Capital Projects	4000-5050-56007	I74 Letdown Structure
GRAYBAR (DATA)	12/3/2025	132200	11/10/2025	9350967603	Conduit clamps	29.15	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
REPUBLIC COMPANIES	12/3/2025	132243	11/13/2025	6300899-00	Threaded Rods	13.42	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
BOLTON AND MENK	12/3/2025	132180	11/13/2025	379153	PE #15 Engineering Services for Central Ave Rehab. Inv #0379153	13,752.00	Capital Projects	Capital Projects	4000-5050-55072	CENTRAL AVE RESURFACE
BETTENDORF KITCHEN & BATH	11/19/2025	132113	11/14/2025	102	FY26 PHGC Clubhouse Cabinets & Counters - Down Payment	15,000.00	Capital Projects	Capital Projects	4000-5050-57074	Club House Interior Upgrades
HDR ENGINEERING, INC.	12/3/2025	132204	11/14/2025	1200774005	Traffic Network Phase II from 9/25/25 to 11/1/25	4,534.65	Capital Projects	Capital Projects	4000-5050-55072	Traffic Signal Studies
AVENUE RENTAL, INC.	12/3/2025	132174	11/14/2025	147511	Equipment Rental	230.00	Capital Projects	Capital Projects	4000-5050-55015	Devils Glen Widening
UTILITY EQUIPMENT CO.	12/3/2025	132260	11/17/2025	10116972-000	Conduit couplings	1,403.92	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
CDMI CONCRETE CONTRACTORS, INC.	12/3/2025	132185	11/17/2025	P2500277 7	PE7 Ret Devils Glen Widening Project from 53rd Ave to Crow Lake Dr	57,184.10	Capital Projects	Capital Projects	4000-5050-55081	Devils Glen Widening
BRAY ASSOCIATES- ARCHITECTS, INC	12/3/2025	132182	11/17/2025	3673-13	PD & CH Feasibility Study	7,500.00	Capital Projects	Capital Projects	4000-5050-55072	PD & CH FEASIBILITY STUDY
ELECTRONIC ENGINEERING	12/3/2025	132194	11/18/2025	755000116-1	Camera brackets	490.28	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
						173,258.37	Capital Projects Total			
UKG KRONOS SYSTEMS	12/3/2025	132257	11/8/2025	110080030722	Year 1: UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	12/3/2025	132257	11/8/2025	110080030722	Year 2: FY25 Allocation - 4/1/25 - 6/30/25 UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	12/3/2025	132257	11/8/2025	110080030722	Year 2: FY26 Allocation - 7/1/25 - 3/31/26 UKG Implementation and HR Services	5,652.79	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	12/3/2025	132257	11/8/2025	110080030722	Year 3: FY26 Allocation - 4/1/26 - 6/30/26 UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	12/3/2025	132257	11/8/2025	110080030722	Year 3: FY27 Allocation - 7/1/26 - 3/31/27 UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
HRCHITECT	12/3/2025	132207	11/11/2025	2025-2171	INV 2025-2171, Project: UKG TeleStaff PCR 01	180.00	Technology Replacement	Finance	4020-0243-57074	
						5,832.79	Technology Replacement Total			

Bettendorf City Council AP Disbursements - 12.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
00000 NEAL SCHRODER	11/26/2025	132152	11/20/2025	8509000000	Refund on double payment. Account 8509000000 Name: Neal Schroder Address: 4098 Prairie LN	112.03	Sewer Utility	Balance Sheet	5200-0000-11012	
00000 JANICE LAPSEY	11/26/2025	132148	11/20/2025	9416000000	REFUND ON CREDIT BALANCE ON FINAL ACCOUNT. ACCOUNT: 9416000000 NAME: JANICE LAPSEY	12.99	Sewer Utility	Balance Sheet	5200-0000-11012	
00000 PAUL BOUDREAU	11/26/2025	132153	11/20/2025	2882100000	REFUND ON FINAL CREDIT BALANCE ACCOUNT: 2882100000 NAME: PAUL BOUDREAU	7.57	Sewer Utility	Balance Sheet	5200-0000-11012	
00000 CAROL HERINGTON	11/26/2025	132141	11/24/2025	1640000000	REFUND ON DOUBLE PAYMENT ON UTILITY ACCOUNT. CAROL HERINGTON 0164000000	149.50	Sewer Utility	Balance Sheet	5200-0000-11012	
AMERICAN WATER- SEWER USAGE DATA	11/19/2025	132112	10/31/2025	4000315455	IAW WATER DATA 10.01.2025-10.31.2025 15475 RECORDS @ .08/RECORD	1,238.00	Sewer Utility	Finance	5200-0204-55081	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3500 ELM ST STORM PUMPS 2137169005	47.76	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	7807 MIDDLE RD LIFTSTATION 2166077012	19.36	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3480 ELM ST PUMP STATION 2397077018	115.73	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	4134 DEPOT ST, WASTE GRINDER 4943155009	18.50	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	1 21ST ST PUMP STATION 1326077019	499.68	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	3500 ELM ST LIFT STATION 1557077015	41.65	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	6876 FOREST GROVE RD 1613130007	44.75	Sewer Utility	Public Works	5200-0510-54008	
IOWA ONE CALL	11/19/2025	132122	10/29/2025	276020	957 emails - locates	861.30	Sewer Utility	Public Works	5200-0510-55081	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	1 21ST ST PUMP STATION 1326077019	404.33	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3500 ELM ST LIFT STATION 1557077015	33.26	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	6876 FOREST GROVE RD 1613130007	30.95	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3500 ELM ST STORM PUMPS 2137169005	32.33	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	7807 MIDDLE RD LIFTSTATION 2166077012	-	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	3480 ELM ST PUMP STATION 2397077018	84.46	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	4134 DEPOT ST, WASTE GRINDER 4943155009	16.56	Sewer Utility	Public Works	5200-0510-54008	
QUAD CITY SAFETY, INC.	11/26/2025	132156	10/31/2025	3149846	safety gloves	974.40	Sewer Utility	Public Works	5200-0510-56010	
CITY OF DAVENPORT	12/3/2025	132186	10/31/2025	1338884	July 2025 Sewage Treatment Plant	187,916.73	Sewer Utility	Public Works	5200-0510-55013	
MUNICIPAL PIPE TOOL CO, INC	11/19/2025	132128	11/4/2025	38459	wheel	2,037.20	Sewer Utility	Public Works	5200-0510-56007	
REPUBLIC COMPANIES	12/3/2025	132243	11/12/2025	6299586-00	Key switches	791.88	Sewer Utility	Capital Projects	5200-5059-56007	Spencer Creek Lift Statn
REPUBLIC COMPANIES	12/3/2025	132244	11/14/2025	6300189-00	Switch for lift station	552.92	Sewer Utility	Capital Projects	5200-5059-56007	Spencer Creek Lift Statn
ELECTRONIC ENGINEERING	12/3/2025	132194	11/19/2025	755000118-1	Camera installation	2,210.00	Sewer Utility	Capital Projects	5200-5059-55081	Spencer Creek Lift Statn
CDMI CONCRETE CONTRACTORS, INC.	12/3/2025	132185	11/20/2025	112025	Lift station gravel turn around	4,131.00	Sewer Utility	Capital Projects	5200-5059-55081	Spencer Creek Lift Statn
						202,384.84	Sewer Utility Total			
QUAD CITY SAFETY, INC.	11/26/2025	132156	10/31/2025	3149846	safety gloves	974.40	Solid Waste/Recycling Ent	Public Works	5500-0509-56010	
						974.40	Solid Waste/Recycling Ent Total			
BASEPOINT BUILDING AUTOMATIONS	12/3/2025	132177	8/19/2025	168689	Power Assist Door Repair	2,155.39	Family Museum	Public Works	5550-0523-54001	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	2900 LEARNING CAMPUS DR UTILITIES 5437075010	2,490.56	Family Museum	Public Works	5550-0523-54008	Fam Museum Maint FY25/26
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	2900 LEARNING CAMPUS DR UTILITIES 5437075010	2,235.34	Family Museum	Public Works	5550-0523-54008	Fam Museum Maint FY25/26
UNCOMMON GROUND	12/3/2025	132258	11/14/2025	58441	Irrigation Winterization	195.00	Family Museum	Public Works	5550-0523-55081	Fam Museum Maint FY25/26
VESTIS	12/3/2025	132263	11/12/2025	6150635042	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
VESTIS	12/3/2025	132263	11/19/2025	6150638002	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
ANTLER ACRES REINDEER FARM	12/3/2025	132171	11/10/2025	111025	Museum - Reindeer Day 12/6/25	3,985.00	Family Museum	Family Museum	5550-1102-56007	
ANIKA KUMAR	12/3/2025	132170	11/19/2025	111925	Museum - Art Academy Assistant Nov. 9-22	62.50	Family Museum	Family Museum	5550-1102-56007	
DELANEY CARROLL	12/3/2025	132189	11/19/2025	111925	Museum - Art Academy Assistant Nov. 9-22	70.00	Family Museum	Family Museum	5550-1102-56007	
JENNA MUZZIO	12/3/2025	132213	11/24/2025	112425	Museum - Mileage for Outreach Programs	229.60	Family Museum	Family Museum	5550-1102-56007	
M. RUSKIN COMPANY	12/3/2025	132225	9/8/2025	25776	Museum - Store Merchandise	300.25	Family Museum	Family Museum	5550-1105-56046	
						11,843.56	Family Museum Total			
JON WADDELL GOLF SHOP LLC	11/19/2025	132124	10/31/2025	251031	Proshop Payables	20,074.41	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	11/19/2025	132124	10/31/2025	251031	Proshop Tax	1,432.18	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	11/19/2025	132124	10/31/2025	251031	City's 3%	(625.32)	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	11/19/2025	132124	10/31/2025	251031	Club Repair	402.17	Palmer Hills Golf Course	Balance Sheet	5600-0000-20007	
JON WADDELL GOLF SHOP LLC	11/19/2025	132124	10/31/2025	251031	Lessons	60.00	Palmer Hills Golf Course	Balance Sheet	5600-0000-20020	
JON WADDELL GOLF SHOP LLC	11/19/2025	132124	10/31/2025	251031	Tax Exempt Sales	769.21	Palmer Hills Golf Course	Balance Sheet	5600-0000-20025	
M & M GOLF CARS LLC	12/3/2025	132224	10/31/2025	251031	GC Carts - October, 2025 - \$48,024.50 - 33%	15,848.09	Palmer Hills Golf Course	Balance Sheet	5600-0000-20016	

Bettendorf City Council AP Disbursements - 12.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
PETTY CASH - PARK BOARD	12/3/2025	132241	10/31/2025	251031	Forge Tip Replacement - October 2025	50.00	Palmer Hills Golf Course	Balance Sheet	5600-0000-20012	The Forge Putting Course
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004	September 2025 PHGC Clubhouse 4278125007SEP25	1,737.95	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004	September 2025 PHGC Sign 0549137076SEP25	69.22	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004	September 2025 PHGC Maintenance Bldg 1116077014SEP25	109.95	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	24750-88004	September 2025 PHGC Pump House 1137077015SEP25	890.44	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025 PHGC Sign 0549137076OCT25	67.76	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025 PHGC Maintenance Bldg 1116077014OCT25	107.62	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025 PHGC Pump House 1137077015OCT25	509.21	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	24750-88004	October 2025 PHGC Clubhouse 4278125007OCT25	1,358.25	Palmer Hills Golf Course	Public Works	5600-0523-54008	
HOMETOWN PLG & HTG CO INC	12/3/2025	132206	11/4/2025	91072	Forge Winterizing	285.25	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY25/26
JANUS BUILDING SERVICES, INC.	12/3/2025	132212	10/31/2025	14769	Oct 2025 Window Washing Services	70.00	Palmer Hills Golf Course	Public Works	5600-0524-55081	PHGC Custodial FY25/26
JON WADDELL GOLF SHOP LLC	12/3/2025	132216	11/5/2025	251105	Mr. 40,000 Gifts	91.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56007	Palmer Hills 50th Anniversary
VESTIS	12/3/2025	132263	11/7/2025	6150632946	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
WENDLING QUARRIES, INC.	12/3/2025	132264	10/31/2025	1080159	Topdressing Sand	1,568.51	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
VESTIS	12/3/2025	132263	11/7/2025	6150632945	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	12/3/2025	132263	11/7/2025	6150632942	Laundry Services	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
						44,993.23	Palmer Hills Golf Course Total			
ELECTRICAL ENGINEERING & EQUIP. CO.	11/19/2025	132117	10/29/2025	1677-1000134	Alvie Lane generator pm	550.00	Storm Water Utility	Public Works	5800-0519-55081	
ELECTRICAL ENGINEERING & EQUIP. CO.	11/19/2025	132117	10/29/2025	1677-1000140	21st Street generator pm	1,265.00	Storm Water Utility	Public Works	5800-0519-55081	
ADVANCED WILDLIFE CONTROL COMPANY	11/19/2025	132111	10/31/2025	103125	Levee animal control	400.00	Storm Water Utility	Public Works	5800-0519-55081	
QUAD CITY SAFETY, INC.	11/26/2025	132156	10/31/2025	3149846	safety gloves	974.40	Storm Water Utility	Public Works	5800-0519-56010	
FRENCH LANDSCAPING INC.	11/19/2025	132120	10/7/2025	2552	Drainage improvements & surface restoration	7,000.00	Storm Water Utility	Capital Projects	5800-5059-55081	SMALL STM SWR REP 2025
						10,189.40	Storm Water Utility Total			
MID AMERICAN ENERGY	11/19/2025	132127	9/30/2025	30450-92009 - SEP25	VEHICLE WASH UTILITY ALLOCATION 2607077010	266.20	Transit	Public Works	5850-0547-54008	
MID AMERICAN ENERGY	11/19/2025	132127	10/31/2025	30450-92009 - OCT25	VEHICLE WASH UTILITY ALLOCATION 2607077010	155.89	Transit	Public Works	5850-0547-54008	
RAYNOR DOOR CO., INC. OF THE QC	12/3/2025	132242	11/17/2025	149266	Entry Door repair	255.00	Transit	Public Works	5850-0547-54006	
						677.09	Transit Total			
BAUER BUILT, INC.	12/3/2025	132178	9/4/2025	230132775	STk Tires	371.10	Municipal Garage	Public Works	6830-0520-56024	
CUMMINS INC.	11/19/2025	132116	10/10/2025	J9-251093890	front rear cover repair - 1422	8,098.42	Municipal Garage	Public Works	6830-0520-54004	
NORTH CENTRAL INTERNATIONAL	12/3/2025	132237	10/20/2025	X227006376:01	Seat Belt	123.46	Municipal Garage	Public Works	6830-0520-56024	
S J SMITH CO. INC.	12/3/2025	132248	10/31/2025	827838	Operating Supplies	206.15	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	12/3/2025	132208	11/3/2025	431-101442	STK Seals	80.52	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	12/3/2025	132209	11/4/2025	295540	STK Battery	456.30	Municipal Garage	Public Works	6830-0520-56024	
BOYLERS ORNAMENTAL IRON, INC.	12/3/2025	132181	11/4/2025	25297404	Brackets for New Plows	510.00	Municipal Garage	Public Works	6830-0520-56024	
LAWSON PRODUCTS, INC.	12/3/2025	132220	11/5/2025	9312961976	Operating Supplies	128.81	Municipal Garage	Public Works	6830-0520-56007	
RILCO FLUID CARE, INC.	12/3/2025	132245	11/5/2025	582280	Coolant	692.30	Municipal Garage	Public Works	6830-0520-56036	
RILCO FLUID CARE, INC.	12/3/2025	132245	11/5/2025	582282	Grease	1,082.94	Municipal Garage	Public Works	6830-0520-56036	
MHC KENWORTH	12/3/2025	132231	11/6/2025	T01135600225069	STK Filters	473.61	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	12/3/2025	132231	11/6/2025	T01135600225070	NOx sensor	919.88	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	12/3/2025	132172	11/6/2025	XA353005307:01	Operating Supplies	283.41	Municipal Garage	Public Works	6830-0520-56007	
ASCENDANCE TRUCKS LLC	12/3/2025	132172	11/6/2025	XA353005307:01	Fuel Treatment	912.48	Municipal Garage	Public Works	6830-0520-56024	
CUMMINS INC.	12/3/2025	132187	11/6/2025	j9-251194806	Throttle Sensor - 2400	641.42	Municipal Garage	Public Works	6830-0520-54004	
LINDQUIST FORD, INC.	12/3/2025	132222	11/7/2025	393233	seat belt latch 1513	65.38	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	12/3/2025	132208	11/7/2025	442346852	Fuel Cap 1704	18.64	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	12/3/2025	132208	11/7/2025	431-106050	EBR Valve 2202	136.50	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	12/3/2025	132172	11/7/2025	XA353005327:01	STK Air Valve	515.90	Municipal Garage	Public Works	6830-0520-56024	
NOTT COMPANY	12/3/2025	132238	11/7/2025	5347163-00	Operating Supplies	646.81	Municipal Garage	Public Works	6830-0520-56007	
EASTERN IOWA TIRE, INC.	12/3/2025	132193	11/10/2025	100183060	STK Tires	1,815.42	Municipal Garage	Public Works	6830-0520-56024	
GUARDIAN MACHINERY	12/3/2025	132202	11/10/2025	2394	U-Bolt	32.30	Municipal Garage	Public Works	6830-0520-56024	
LAWSON PRODUCTS, INC.	12/3/2025	132220	11/11/2025	9312978369	Operating Supplies	132.50	Municipal Garage	Public Works	6830-0520-56007	
LAWSON PRODUCTS, INC.	12/3/2025	132220	11/12/2025	9312982113	Plow Bolts	477.00	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	12/3/2025	132208	11/12/2025	442347343	Brake Pads 2319	45.97	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	12/3/2025	132208	11/12/2025	441-370655	Brake Pad STK	55.70	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	12/3/2025	132208	11/12/2025	442-347350	Brake Pad STK	55.70	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	12/3/2025	132208	11/12/2025	431-110414	STk Rotor	77.52	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	12/3/2025	132208	11/12/2025	442347339	STK Brake Pad	134.99	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	12/3/2025	132209	11/12/2025	10068537	STK Battery	228.15	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	12/3/2025	132209	11/12/2025	295798	STk battery	1,203.43	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	12/3/2025	132172	11/12/2025	XA353005442:01	STK Filter	99.64	Municipal Garage	Public Works	6830-0520-56024	
VERBRAAK'S WELDING	12/3/2025	132262	11/13/2025	5967	Fuel Tank Repair	240.00	Municipal Garage	Public Works	6830-0520-56024	

Bettendorf City Council AP Disbursements - 12.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
BURWELL MATERIAL HANDLING	12/3/2025	132183	11/13/2025	PSO020037	Coupling Parts	61.40	Municipal Garage	Public Works	6830-0520-56024	
NOTT COMPANY	12/3/2025	132238	11/13/2025	5352627-00	Operating Supplies	10.81	Municipal Garage	Public Works	6830-0520-56007	
RILCO FLUID CARE, INC.	12/3/2025	132245	11/13/2025	583536	Oil STK	1,540.00	Municipal Garage	Public Works	6830-0520-56036	
GREEN BUICK GMC INC.	12/3/2025	132201	11/13/2025	166553	Relay for 2411	91.48	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	12/3/2025	132234	11/13/2025	4408446-00	STK Brake	967.76	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	12/3/2025	132234	11/13/2025	4407866-00	STK Brakes	1,141.90	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	12/3/2025	132193	11/17/2025	100183391	STK Tire	3,024.86	Municipal Garage	Public Works	6830-0520-56024	
KILBURG EQUIPMENT, LLC.	12/3/2025	132218	11/17/2025	6126	Gripper Assembly for Truck 1802	6,798.50	Municipal Garage	Public Works	6830-0520-56024	
KILBURG EQUIPMENT, LLC.	12/3/2025	132218	11/17/2025	6127	Gripper Assembly for Truck 1727	6,798.50	Municipal Garage	Public Works	6830-0520-56024	
						41,397.56	Municipal Garage Total			
DAVENPORT ELECTRIC CONTRACT	12/3/2025	132188	11/5/2025	58824	Light pole/wire replacement at State St & 10th St	3,264.00	Risk Management	Mayor & Council	6840-0105-55058	
						3,264.00	Risk Management Total			
WELLMARK BLUE CROSS & BLUE SHIELD	10/1/2025	2600210	8/31/2025	8312025	ADMIN FEES AUG	15,588.01	Employee Insurance	Mayor & Council	6860-0106-55065	
WELLMARK BLUE CROSS & BLUE SHIELD	10/1/2025	2600210	8/31/2025	8312025	Medical claims, 08/23-08/31/25	69,312.56	Employee Insurance	Mayor & Council	6860-0106-55063	
WELLMARK BLUE CROSS & BLUE SHIELD	10/1/2025	2600210	8/31/2025	8312025	Pharmacy Claims Aug	(70,801.34)	Employee Insurance	Mayor & Council	6860-0106-55080	
WELLMARK BLUE CROSS & BLUE SHIELD	10/1/2025	2600210	8/31/2025	8312025	Pharmacy Claims Aug	70,801.34	Employee Insurance	Mayor & Council	6860-0106-55063	
WELLMARK BLUE CROSS & BLUE SHIELD	10/3/2025	2600211	9/26/2025	9262025	Medical claims, 09/20-09/26/2025	117,268.08	Employee Insurance	Mayor & Council	6860-0106-55063	
						202,168.65	Employee Insurance Total			
US SIGNAL COMPANY	11/19/2025	132134	9/9/2025	BD0030618	Cisco phone subscription. "	1,052.50	Information Services	Finance	6880-0231-55023	IT - Finance
US SIGNAL COMPANY	11/19/2025	132134	9/10/2025	BD0031031	Cisco 3-Yr Smartnet Contract - 8/8/25 - 8/8/28	41,931.00	Information Services	Finance	6880-0231-55023	IT - Finance
US SIGNAL COMPANY	11/19/2025	132134	9/10/2025	BD0031031	Smartnet warranty & support services - 2/8/26 - 8/8/28	20,499.25	Information Services	Finance	6880-0231-55023	IT - Finance
TRAVELBANK	12/3/2025	132254	9/30/2025	2025093042	09/30/2025 6 overage user charges	240.00	Information Services	Finance	6880-0231-55023	IT - Finance
FLEETIO	11/19/2025	132119	11/7/2025	810726	Fleet management software	26,892.00	Information Services	Finance	6880-0231-55023	
TRAVELBANK	12/3/2025	132254	11/26/2025	2025112554	14 Overage Users (October 25, 2025 - November 24, 2025)	210.00	Information Services	Finance	6880-0231-55023	IT - Finance
						90,824.75	Information Services Total			
					BETTENDORF POLICE BENEVOLENT FUND					
BETTENDORF POLICE BENEVOLENT FUND	10/17/2025	2600197	10/17/2025	PR 10.17.25		90.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
GREAT AMERICAN PLAN ADMINISTRATORS	10/17/2025	2600199	10/17/2025	PR 10.17.25 GREAT AMERICAN	10/17/25 PR CONTRIBUTIONS	489.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
UNITED WAY QUAD CITIES	10/17/2025	2600207	10/17/2025	PR 10.17.25 UNITED WAY	10/17/25 PR CONTRIBUTIONS	751.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21017	
ILLINOIS DEPARTMENT OF REVENUE	10/17/2025	2600201	10/17/2025	0-153-690-480	ILLINOIS STATE W/H TAX	4,084.84	Liability Clearing Acct.	Balance Sheet	8100-0000-21007	
AMERICAN FUNDS ROTH IRA WIRE	10/17/2025	2600206	10/17/2025	7187-9923-65217	AFTER TAX ROTH IRA CONTRIBUTIONS	25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	10/17/2025	2600200	10/17/2025	7498291	457 LOAN PAYMENTS	5,167.87	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	
ICMA RETIREMENT TRUST - 457	10/17/2025	2600200	10/17/2025	7498291	457 CONTRIBUTION PAYMENTS	63,435.57	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	10/17/2025	2600200	10/17/2025	7498291	457 B ROTH	4,242.36	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	10/17/2025	2600200	10/17/2025	7498291	ICMA ROTH AFTER TAX	5,600.73	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
IOWA C.O.P.S.	10/17/2025	2600203	10/17/2025	PR 10.17.25	Iowa COPS	35.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
IPERS COLLECTIONS	10/17/2025	2600204	10/17/2025	121211110	EMPLOYEE SHARE IPERS	40,937.45	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	10/17/2025	2600204	10/17/2025	121211110	CITY SHARE IPERS	61,438.59	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
MUNICIPAL FIRE & POLICE	10/17/2025	2600208	10/17/2025	10/17/2025 MFPRS	EMPLOYEE SHARE POLICE PENSION	17,181.52	Liability Clearing Acct.	Balance Sheet	8100-0000-21011	
MUNICIPAL FIRE & POLICE	10/17/2025	2600208	10/17/2025	10/17/2025 MFPRS	CITY SHARE POLICE PENSION	40,054.62	Liability Clearing Acct.	Balance Sheet	8100-0000-21003	
MUNICIPAL FIRE & POLICE	10/17/2025	2600208	10/17/2025	10/17/2025 MFPRS	EMP SHARE FIRE PENSION	12,973.60	Liability Clearing Acct.	Balance Sheet	8100-0000-21012	
MUNICIPAL FIRE & POLICE	10/17/2025	2600208	10/17/2025	10/17/2025 MFPRS	CITY SHARE FIRE PENSION	30,244.95	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	
NATIONWIDE RETIREMENT SOLUTIONS	10/17/2025	2600209	10/17/2025	PR 10.17.25 NATIONWIDE	457 CONTRIBUTIONS	765.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
INTERNAL REVENUE SERVICE	10/17/2025	2600202	10/17/2025	20037125	Federal W/H from payroll	92,909.66	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
INTERNAL REVENUE SERVICE	10/17/2025	2600202	10/17/2025	20037125	FICA W/H from payroll	80,004.54	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	10/17/2025	2600202	10/17/2025	20037125	Medicare W/H from payroll	29,514.07	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
AFLAC	10/17/2025	2600205	10/17/2025	PR 10.17.25 CI WRAP	CI WRAP CONTRIBUTION	88.96	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
COLLECTION SERVICES CENTER	10/17/2025	2600198	10/17/2025	2664309	CHILD/SPOUSE SUPPORT	1,825.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
					EMPLOYEE INSURANCE PREM DEDUCTIONS					
CITY OF BETTENDORF	11/28/2025	132161	11/28/2025	PR 11.28.25		21,250.32	Liability Clearing Acct.	Balance Sheet	8100-0000-21018	
CITY OF BETTENDORF	11/28/2025	132161	11/28/2025	PR 11.28.25	ORTHO	105.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	
CITY OF BETTENDORF	11/28/2025	132161	11/28/2025	PR 11.28.25	FLEX SPENDING	5,022.47	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	11/28/2025	132161	11/28/2025	PR 11.28.25	DEPENDENT CARE	1,915.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	11/28/2025	132161	11/28/2025	PR 11.28.25	PREM PASS THRU	2,140.66	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
STATE DISBURSEMENT UNIT	11/28/2025	132166	11/28/2025	PR 11.28.25 IL CHILD SUPPORT	IL CHILD SUPPORT DEDUCTIONS FROM EMPLOYEES	911.98	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
LINCOLN LIFE	11/28/2025	132164	11/28/2025	PR 11.28.25 LINCOLN	LINCOLN LIFE INSURANCE	960.02	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
PACIFIC LIFE INSURANCE COMPANY	11/28/2025	132165	11/28/2025	PR 11.28.25 PACIFIC	PACIFIC LIFE INSURANCE	328.31	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
WASHINGTON NATIONAL LIFE INSURANCE	11/28/2025	132167	11/28/2025	PR 11.28.25 WASHINGTON	WASHINGTON MUTUAL LIFE INSURANCE EMPLOYEE DEDUCTIONS	61.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
FAMILY SUPPORT PAYMENT CENTER	11/28/2025	132162	11/28/2025	PR 11.28.25 MO CHILD SUPPORT	MISSOURI CHILD SUPPORT REM ID: 31326587	22.26	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
ANCHOR NATIONAL LIFE INSURANCE CO	11/28/2025	132160	11/28/2025	PR 11.28.25 AIG	ANCHOR LIFE INSURANCE	240.46	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	

Bettendorf City Council AP Disbursements - 12.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
AMERICAN FUNDS ROTH IRA WIRE	11/28/2025	132159	11/28/2025	PR 11.28.25 AM FUNDS	AMERICAN FUNDS EMPLOYEE DEDUCTION	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
LEGALSHIELD	11/28/2025	132163	11/28/2025	PR 11.28.25 LEGALSHIELD	LEGALSHIELD	55.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
						524,924.94	Liability Clearing Acct. Total			
						3,431,954.61	Grand Total			

Bettendorf City QCWCC AP Disbursements - 12.02.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
IOWA DEPARTMENT OF REVENUE	10/31/2025	2600212	9/30/2025	0-009-308-931	qcwcc sept sales tax	10,245.66	QC Waterfront Convention	Balance Sheet	5900-0000-20401
						10,245.66		Balance Sheet Total	
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	Finance salary and benefits	5,394.52	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-51021
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	facility maint salary wages and benefits	5,984.82	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-51021
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	repairs and maint	216.55	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54001
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	Mediacom	225.82	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54009
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	food invoices	35,531.31	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56028
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	beverage invoices	16,390.53	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56029
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	salary wages and benefits	59,836.17	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-51021
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	supplies general office	4,316.97	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56006
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	contract services	5,516.08	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	DECORATIONS	-	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56006
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	ADVERTISING	5,369.73	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55002
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	ENTERTAINER FEES	118,350.57	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56038
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	PROFESSION SERVICES	-	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	supplies	564.58	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56006
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	fees and lic	918.93	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56039
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	commission	-	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	transportation	-	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
ISLE OF CAPRI BETTENDORF, L.C.	12/3/2025	3800	11/18/2025	111825	repairs and maint	-	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54001
KONE INC.	12/3/2025	3801	11/1/2025	871843398	elevator inspection	2,285.09	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54006
REPUBLIC SERVICES	12/3/2025	3802	11/20/2025	0400-002466559	QCWCC TRASH PICKUP	1,077.60	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55072
						261,979.27		QC Waterfront Conv Ctr Total	
IMPERIAL DADE	12/3/2025	3799	11/18/2025	111825 Capital	AUTO SCRUBBER PURCHASED FROM IMPERIAL DADE, PAID FOR BY THE ISLE. THIS IS A REIMBURSEMENT FOR THE PURCHASE.	7,010.06	QC Waterfront Convention	Capital Projects	5900-5059-57074
						7,010.06		Capital Projects Total	
						279,234.99	QCWCC Total		