



Vision

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

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

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

**MONDAY, JANUARY 5, 2026
5:00 P.M.**

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

AGENDA

I. SWEARING IN CEREMONY – DISTRICT COURT JUDGE JEFFREY C. MCDANIEL

- Conor Flaherty – 2nd Ward Council Member
- Scott Naumann – 4th Ward Council Member
- Lisa Brown – At-Large Council Member

II. MAYOR PRO TEM APPOINTMENT

III. ITEMS TO APPEAR

- First reading of an ordinance amending Bettendorf City Code Section 8-2-12(A) “Broken Sewer Line; Property Owner to Repair” – Public Works Director Brian Schmidt and City Attorney Chris Curran **(Items to Appear #9)**

IV. CONSENT AGENDA ITEMS

- Resolution approving the issuance of a Request for Proposals to develop a comprehensive I-80 and Middle Road Interchange Area Master Plan – Community Development Director Mark Hunt **(Consent H)**

V. REMAINING CONSENT AGENDA ITEMS

VI. ITEMS ADDED BY MAYOR AND COUNCIL

VII. ADJOURN

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

**TUESDAY, JANUARY 6, 2026
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 Bettendorf Fire and Police Chaplain, and Reverend of Sacred Heart Cathedral, Pastor Jason Crossen

4. PROCLAMATION

Human Trafficking Awareness Month requested by Braking Traffik Advisory Council and Network Against Human Trafficking and Slavery

5. PUBLIC REQUESTS OF COUNCIL

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

6. PUBLIC HEARING

Regarding the FY2026 application for Federal Transit Administration Section 5310 financial assistance

7. RESOLUTION

Council Member Flaherty to present a resolution approving the FY2026 application for Federal Transit Administration Section 5310 financial assistance

8. RESOLUTION – *Tabled by Council Member Sechser at request of staff at Committee of the Whole 1/5/26*

~~Council Member Jager to present a resolution adopting a policy for a Residential Sanitary Sewer Lateral Assistance Program~~

9. ORDINANCE

Council Member Baden to present the first reading of an ordinance amending Bettendorf City Code Section 8-2-12(A) "Broken Sewer Line; Property Owner to Repair"


10. CONSENT AGENDA

11. ADJOURN

**CONSENT AGENDA
JANUARY 6, 2026**

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 December 15 and 16, 2025 (Approve and Adopt)
- B. Resolution authorizing the purchase of thirty-six (36) Panasonic Toughbook Mobile Computers and 5 years of system support. (Approve and Adopt)
- C. Resolution setting the date for a public hearing and directing the advertising for bids for the Kiwanis Park Futsal Court Mini-Pitch and Lincoln Park Improvements. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising for bids for the Pigeon Creek Channel Stabilization Project. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the Spruce Hills Drive Fire Station Interior Renovation project. (Approve and Adopt)
- F. Resolution accepting improvements for the 27th Street and Erin Street Reconstruction Project. (Approve and Adopt)
- G. Resolution accepting improvements for the Faye's Field Parking Lot Resurfacing Project. (Approve and Adopt)
- H. Resolution approving the issuance of a Request for Proposals to develop a comprehensive I-80 and Middle Road Interchange Area Master Plan. (Approve and Adopt)

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- I. Resolution authorizing the renewal and purchase of a cyber insurance policy from CFC, underwritten by Lloyd's of London. (Approve and Adopt)
 - J. Approving alcohol license renewals and requests for Tony's Chicago Pizza & Breakfast, Express Lane Gas & Food Mart (Devils Glen Rd location), SpringHill Suites by Marriott Bettendorf, and a new license for SinDo Pan Asian Cuisine (new LLC). (Approve and Adopt)
 - K. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



OFFICE OF THE MAYOR

PROCLAMATION

WHEREAS, *the United States was founded on the principle that all people have the inalienable right to freedom, and the 13th Amendment abolished slavery; and*

WHEREAS, *modern slavery persists in the form of forced labor and sex trafficking, harming communities and human dignity; and*

WHEREAS, *this crime exists within our own community; and*

WHEREAS, *the Iowa Network Against Human Trafficking and Slavery has worked since 2005 to end trafficking through education, prevention, advocacy, and collaboration; and*

WHEREAS, *trafficking often goes unreported due to isolation, misunderstanding, and lack of awareness; and*

WHEREAS, *educating the community to identify victims and connect them with resources can restore freedom and reduce future cases; and*

WHEREAS, *every business, organization, faith group, family, and individual can help by rejecting products made with forced labor, protecting youth from exploitation, addressing online trafficking and pornography, and increasing awareness and action.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa, do hereby proclaim the month of **January 2026** as '**Human Trafficking Awareness Month**' and urge all citizens to join in the fight to end human trafficking and restore freedom and dignity to survivors, and if you see something that doesn't look right, take action and call the National Human Trafficking Hotline at 1-888-373-7888.*

IN WITNESS WHEREOF, *I have hereunto set my hand and caused the Seal of the city of Bettendorf, Iowa, to be affixed this 6th day of January, 2026.*

Mayor Robert S. Gallagher

COUNCIL LETTER

MEETING DATE: January 6, 2026
REQUESTED BY: Austin Whelan, Transit Operations Manager



Item Title

Public hearing for the FY2026 application for Federal Transit Administration Section 5310 financial assistance.

Resolution approving 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 (3) 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

RESOLUTION NO: _____ -26

**RESOLUTION APPROVING 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; and

WHEREAS, a public hearing on the FY2026 application for Federal Transit Administration financial assistance was held in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7 o'clock PM on the 6th day of January, 2026, and;

WHEREAS, all public comments have been considered at a regular meeting of the City Council.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the FY2026 application for Federal Transit Administration Section 5310 financial assistance in the amount of \$61,116 to be used for ADA operations by the City's transit system be approved.

Passed, Approved, and Adopted this 6th day of January, 2026.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: January 6, 2026
REQUESTED BY: Brian Schmidt, P.E., Public Works Director



Item Title

Resolution adopting a policy for a Residential Sanitary Sewer Lateral Assistance Program.

Explanation

Per Bettendorf City Code 8-2-12, property owners are responsible for their sanitary sewer lateral from the building or home up to and including the connection to the sanitary sewer main. This also includes all surface restorations required to make the necessary repairs. For residential property owners, these repairs can be quite expensive, especially for repairs within the right-of-way.

City Council desires to create a Residential Sanitary Sewer Lateral Assistance Program to assist property owners of owner occupied single-family residential properties and duplexes of no more than two (2) attached units in offsetting some of these costs to repair or replace their sanitary sewer lateral.

Staff will periodically report back to City Council on the number of property owners taking advantage of this pilot program and the costs incurred.

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

A \$75,000 annual allocation has been added to the Sanitary Sewer Fund CIP. Annual funding will be a component of the rate setting process. On its own, the Residential Sanitary Sewer Lateral Assistance Program is equivalent to approximately \$0.05 of the total sewer use rate.

List Attachments

Resolution, Policy

RESOLUTION NO. _____ -26

RESOLUTION ADOPTING A POLICY FOR A RESIDENTIAL SANITARY SEWER LATERAL ASSISTANCE PROGRAM

WHEREAS, per Bettendorf City Code, property owners are responsible for their sanitary sewer lateral from the home up to and including the connection to the sanitary sewer main; and

WHEREAS, aging sanitary sewer laterals contribute to excess groundwater inflow and infiltration (I&I) into the public sanitary sewer system, potentially causing sewer backups; and

WHEREAS, the cost to repair or replace failing sanitary sewer laterals within the right-of-way can be expensive for property owners; and

WHEREAS, this Council desires to establish a policy for a Residential Sanitary Sewer Lateral Assistance Program to assist property owners of owner occupied single-family residential properties and duplexes of no more than two (2) attached units in offsetting some of these costs to repair or replace their sanitary sewer laterals with the right-of-way; and

WHEREAS, a dedicated funding mechanism has been added to the Sanitary Sewer Fund CIP.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, the aforementioned Residential Sanitary Sewer Lateral Assistance Program policy attached hereto is hereby approved.

Passed, Approved and Adopted this 6th day of January 2026.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

City of Bettendorf
Residential Sanitary Sewer Lateral Repair Assistance Program
Policy & Procedures

Policy Statement

Owners of Single-family residential properties and duplexes (no more than two attached units) may be eligible to have the City of Bettendorf assist in the costs associated with repairing/replacing a defective sanitary sewer lateral that connects to the public sanitary sewer within the public right-of-way or sewer easement.

The City may periodically amend this policy in the best interest of the City and its residents.

Definitions

1. A sanitary sewer main is a publicly owned and maintained pipeline system designed to collect and transport wastewater from homes, businesses, and industries to a treatment facility for processing and disposal.
2. A sanitary sewer lateral is a privately owned underground pipe that carries all your water and wastewater from the drains in your home (including toilets, sinks, showers, laundry, floor drains, etc.) to the public sanitary sewer system within the right-of-way or easement.
3. A defective sanitary sewer lateral is defined as a lateral that is not functioning properly due to one or more of the following reasons:
 - a) Collapsed or broken to the extent that adequate flow is not permitted.
 - b) Service offset of a joint that does not permit adequate flow.
 - c) Service back fall or belly that does not permit adequate flow.
 - d) Service blockage that cannot be physically cleaned out.

*Tree roots growing through the bells and joints of the pipe are **not** considered to cause the sanitary sewer lateral to be deemed defective. Removal of roots, which is a routine maintenance issue with older sanitary sewer laterals, will allow the line to function properly. Cost of tree root removal is the responsibility of the property owner.

Sanitary Sewer Lateral Responsibility

Per Bettendorf City Code 8-2-12, the property owner is responsible for their sanitary sewer lateral from the home up to and including the connection to the sanitary sewer main. Please note this also includes all surface restorations required to make the necessary repairs.

Eligibility Requirements

For a property owner to be eligible to have the City assist in the costs to repair a defective sanitary sewer lateral, the Owner must meet the following requirements:

1. The property must be owner occupied, and they must have lived in the home for at least one year from the date of purchase.
2. The Owner's repair/replacement of the defective sanitary sewer lateral shall meet current City Standard Specifications and municipal codes.

Investigation

1. If a property owner has an issue with their sanitary sewer service, it is recommended that the Owner first contact the City to investigate the problem to determine if the source of the problem is located in the sanitary sewer main which the City maintains. During normal business hours, Monday - Friday, 7:00 a.m. to 5:00 p.m., they can call our Public Works Operations Division at (563) 344-4088. After hours, holidays, and weekends, they can call (563) 344-4015 and press #9. This service is available twenty-four (24) hours a day, seven (7) days per week, at no cost to the Owner. This information is also posted on the City's website.
2. If the City determines that the problem being experienced by the Owner is not caused by the sanitary sewer main, the Owner will be notified by City staff that they must contact a licensed plumbing contractor to have the sanitary sewer lateral cabled or rodded from the home out to the sanitary sewer main to remove any potential blockages. The cost to perform this work is the responsibility of the Owner.
3. If cabling or rodding the sanitary sewer lateral doesn't solve the problem, the Owner must contact a licensed plumbing contractor to perform a closed-circuit television (CCTV) inspection of the sanitary sewer lateral, record the video inspection, and prepare a report with diagrams and dimensions identifying the locations of failure. The City will review the findings of the video and inspection report with the plumber to confirm the defect. The Public Works Department will report back to the Owner the findings of the defects and coordinate the necessary repairs. The cost for a CCTV inspection and report will be paid for by the City directly to the plumber.

Repair and Restoration

1. If a sanitary sewer lateral is deemed defective by the City, the Owner shall hire a licensed plumbing contractor within sixty (60) days to make the necessary repairs. All work shall be coordinated with the City.
2. The contractor will be required to obtain a plumbing permit through the Community Development Department and a right-of-way permit from the Engineering Division for all excavation within the public right-of-way if necessary. All work shall be inspection by the City.
3. The cost of removing concrete or asphalt pavements (including roadways, driveways, and sidewalks), excavation, repair and/or replacement of the sanitary sewer lateral and replacement of sanitary wyes, taps or connections, backfilling excavations with compacted

rock or soil per City Standard Specifications, replacing driveways, and seeding or sodding all disturbed areas outside of the right-of-way will be the responsibility of the Owner.

The City is not responsible for the performance of the licensed plumbing contractor, nor any damage caused to the Owner's property by reason of the sanitary sewer lateral defects.

4. The City, either through in-house staff or a paving contractor, shall replace all street pavement, driveway approach, sidewalk associated with the repair of the defective sanitary sewer lateral, provide backfill to restore the surface to existing conditions, and seed or sod all denuded areas within the right-of-way. The Owner shall be responsible for all watering necessary.

Non-Eligible Program Costs

The following costs are not authorized for reimbursement under this program:

1. The initial cost to have the sanitary sewer lateral cabled or rodded from the home to the sanitary sewer main to remove any potential blockages.
2. The cost of interior clean-up or other damage to the interior of the home or personal property caused by sanitary sewer back-ups resulting from the failure or malfunction of the sanitary sewer lateral.
3. The cost of lost wages or income to the Owner due to absence from work necessary to work with the City or contractors to complete the necessary repairs to the sanitary sewer lateral.
4. The cost of repair, replacement, relocation, or damage to mailboxes, underground sprinkler systems, underground dog fences, utility services, trees, shrubs landscaping, retaining walls, fences, patios, porches, decks, accessory structures, or any damage caused by the performance of the licensed plumbing contractor hired by the owner.
5. All costs, if it is determined that the need for such repair or replacement of the sanitary sewer lateral is determined to be a result of a natural disaster, negligence or damage during the course of other excavation or construction on the property or within the right-of-way adjacent to the property.

COUNCIL LETTER

MEETING DATE: January 6, 2026
REQUESTED BY: Brian Schmidt, P.E., Public Works Director



Item Title

Ordinance amending Bettendorf City Code Section 8-2-12 (A) “Broken Sewer Line; Property Owner to Repair”.

Explanation

This ordinance is intended to clarify city code language and explicitly define longstanding practice and policy regarding a property owner’s responsibility to repair a defective sanitary sewer lateral, including the obligation to restore city streets and sidewalks excavated as part of the repair of the sanitary sewer lateral. For avoidance of doubt, this ordinance does not change the current policy and practice of the city regarding the scope of a property owner’s responsibility in repairing a defective sanitary sewer lateral.

Per Bettendorf City Code, sanitary sewers laterals are the property owner’s responsibility to repair. The ordinance reads as follows:

8-2-12, BROKEN SEWER LINE; PROPERTY OWNER TO REPAIR:

- A. Duty To Repair: It shall be the duty of any property owner to repair a broken building sewer lateral up to and including the tap or intersecting fitting; this does not apply to a public sanitary sewer main.
- B. Repair By City; Assessment Of Cost: In the event that a building sewer lateral is not repaired within a reasonable length of time, to be determined by the administrative authority, the city may repair same and assess the actual cost thereof against the property. (2008 Code § 31-1; amd. Ord. 06-23, 2-7-2023)

As City Council considers the adoption of the Residential Sanitary Sewer Lateral Assistance Program policy, staff recommends amending City Code Section 8-2-12 (A) to clarify that property owners are also responsible for surface restoration required to repair a defect sanitary sewer lateral. The proposed changes would be as follows:

8-2-12, BROKEN SEWER LINE; PROPERTY OWNER TO REPAIR:

- A. Duty To Repair: It shall be the duty of any property owner to repair a broken building sewer lateral up to and including the tap or intersecting fitting, **including pavement replacement and surface restoration within the right-of-way**; this does not apply to a public sanitary sewer main.

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

List Attachments

Ordinance.

ORDINANCE NO. _____-26

**ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 8-2-12 (A)
"BROKEN SEWER LINE; PROPERTY OWNER TO REPAIR"**

Section One: Be It Enacted by the City Council of the city of Bettendorf, Iowa, that Bettendorf City Code Section 8-2-12 (A) is hereby deleted in its entirety and replaced with the following:

8-2-12: BROKEN SEWER LINE; PROPERTY OWNER TO REPAIR:

- A. Duty To Repair: It shall be the duty of any property owner to repair a broken building sewer lateral up to and including the tap or intersecting fitting, including pavement replacement and surface restoration within the right-of-way; this does not apply to a public sanitary sewer main.

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

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

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

Passed, Approved and Adopted this _____ day of _____, 2026.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

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

DECEMBER 15, 2025

The City Council of Bettendorf, Iowa held their Committee of the Whole on Monday, December 15, 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, Flaherty, Baden, Palczynski
Presiding: Mayor Robert S. Gallagher

PRESENTATIONS

Finance Director Jason Schadt and Mia Frommelt, Bohnsack & Frommelt, LLP, gave a presentation on the FY25 Audit Report. Mayor Gallagher asked council for any questions. Council Member Jager questioned staff on sick leave liability, government funds expenses vs enterprise funds, and TIF monies. Mr. Schadt and Ms. Frommelt responded accordingly. Mayor Gallagher thanked Mr. Schadt and Kalissa Malin, Assistant Finance Director for their work.

Public Works Director Brian Schmidt gave a presentation on the proposed draft Residential Sanitary Sewer Lateral Repair Assistance Program Policy and Procedures. Mayor Gallagher asked for clarification on our collaboration with the cities of Davenport and Rock Island. Mr. Schmidt responded accordingly. Council Member Sechser questioned staff on billing. Mayor Gallagher asked for any other questions. Council Members Adamson, Palczynski, and Flaherty questioned staff on the number of yearly occurrences, what it means to 'bring it up to code', one-year living in home and owner-occupied requirements. Mr. Schmidt responded accordingly. Council Member Jager thanked Mr. Schmidt and his team for their work on this matter. City Administrator Decker Ploehn stated that citizens also have other service line programs available to them through both the National League of Cities Service Line Warranty Program and Iowa American Water Service Line Program, and potentially through their homeowner's insurance.

ITEMS TO APPEAR

City Engineer Brent Morlok gave an explanation of Items to Appear No. 6, a resolution approving an amended contract agreement for the 33rd Street Drainage Improvements Project. Mayor Gallagher asked council for any questions. None presented.

City Engineer Brent Morlok gave an explanation of Items to Appear No. 7, a resolution approving a final change order for the Spencer Creek Lift Station Improvements – Bid Package #1 Lift Station Project. Mayor Gallagher asked council for any questions. None presented.

CONSENT AGENDA ITEMS

Finance Director Jason Schadt gave an explanation of Consent B, a resolution approving the revised Debt Management Policy. Mayor Gallagher asked Council for any questions. Council Member Jager thanked council for listening to him and their consideration of this item, and he thanked staff for their work on this matter. Mayor Gallagher asked for a motion to keep this item on the consent agenda as Consent B for consideration at tomorrow night'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 unanimously.

Finance Director Jason Schadt gave an explanation of Consent C, a resolution fixing the date for a meeting on the proposition of the issuance of not to exceed \$9,500,000 General Obligation bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and provided for publication of notice thereof. Mayor Gallagher asked Council for any questions. Council Members Sechser, Baden, and Jager questioned staff on limitations, quiet zones, and CIP 2026 and 2027. Mr. Schadt responded accordingly. Mayor Gallagher asked for a motion to keep this item on the consent agenda as Consent C for consideration at tomorrow night's council meeting. Council Member Brown made a motion to approve same, and Council Member Jager seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

Finance Director Jason Schadt gave an explanation of Consent D, a resolution to receive and file the October Monthly Finance Summary. Mayor Gallagher asked Council for any questions. Council Member Jager thanked staff for including the information he requested. Mayor Gallagher asked for a motion to keep this item on the consent agenda as Consent D for consideration at tomorrow night's council meeting. Council Member Jager made a motion to approve same, and Council Member Baden seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

Mayor Gallagher asked Council for any questions on the remaining consent agenda items. None presented. Mayor Gallagher asked for a motion to keep all remaining consent agenda items as presented for consideration at tomorrow night's council meeting. Council Member Brown made a motion to approve same, and Council Member Jager seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

ITEMS ADDED BY MAYOR AND COUNCIL

No items were added by Mayor and/or Council.

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 5:54 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

DECEMBER 16, 2025

The City Council of Bettendorf, Iowa met in regular session on Tuesday, December 16, 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, Flaherty, Sechser, Baden, Palczynski
Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Pastor Troy Winder of Bettendorf Presbyterian Church

PUBLIC REQUESTS OF COUNCIL

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

RECOGNITIONS

Mayor Gallagher recognized 4th Ward Council Member Greg Adamson for his years of public service and presented him with a parting gift. Mr. Adamson is retiring from the council after sixteen years of service on the council. We wish him well in his retirement and he will be greatly missed.

Mayor Gallagher recognized the 'Yes to Public Safety' Committee Tri-Chairs, Ann Kappeler, Jim Spelhaug, and Pat Eikenberry for their tremendous efforts achieving passage of the police station referendum at the November 4, 2025, city election.

RESOLUTION APPROVING AN AMENDED CONTRACT AGREEMENT FOR THE 33RD STREET DRAINAGE IMPROVEMENTS PROJECT

Council Member Sechser presented a resolution approving an amended contract agreement for the 33rd Street Drainage Improvements Project, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Flaherty (aye); and Sechser (aye). The motion passed unanimously.

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

Council Member Jager presented a resolution approving a final change order for the Spencer Creek Lift Station Improvements – Bid Package #1 Lift Station 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 Baden (aye); Palczynski (aye); Adamson (aye); Jager (aye); Brown (aye); Flaherty (aye); and Sechser (aye). The motion passed unanimously.

CONSENT AGENDA

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

SUPPLEMENTAL

Finance Director Jason Schadt informed council that a copy of the full FY25 Audit Report along with a memo clarifying why some expenditures show up in certain account codes was placed at their spots tonight for their review. Council Member Jager thanked Mr. Schadt and his staff for their work in correcting and clarifying the chart of accounts. City Administrator Decker Ploehn stated that Mia Frommelt, Bohnsack and Frommelt, LLP, also issued a clarification memo regarding the chart of accounts, and reiterated her statement at last night's Committee of the Whole meeting that the city has unmodified opinions over the financial statements as of June 30, 2025, a "clean" opinion.

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 7:23 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
DECEMBER 16, 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 December 2, 2025 (Approve and Adopt)
- B. Resolution approving the revised Debt Management Policy. (Approve and Adopt)
- C. Resolution fixing date for a meeting on the proposition of the issuance of not to exceed \$9,500,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and provided for publication of notice thereof. (Approve and Adopt)
- D. Resolution to receive and file the October Monthly Finance Summary. (Approve and Adopt)
- E. Resolution accepting improvements for the 53rd Avenue Widening Project. (Approve and Adopt)
- F. Resolution accepting improvements for the 2025 Alley Rehabilitation Program. (Approve and Adopt)
- G. Resolution accepting improvements for the 2025 Full Depth Patching Program. (Approve and Adopt)
- H. Resolution accepting improvements for the Devils Glen Road over Duck Creek Bridge Approach and Joint Replacement. (Approve and Adopt)
- I. Resolution accepting improvements for the Happy Joe Drive Reconstruction Project. (Approve and Adopt)
- J. Resolution approving an agreement between the City of Bettendorf and Bettendorf Community School District pursuant to Iowa Code Chapter 28E. (Approve and Adopt)
- K. Resolution reaffirming the appointment of Ann Kappeler to the Bettendorf Planning and Zoning Commission. (Approve and Adopt)

- L. Resolution appointing Lynn Lawler to the Bettendorf Public Library Board of Trustees.
(Approve and Adopt)

- M. Resolution approving an annual mobile food unit license for Chez Renee's.
(Approve and Adopt)

- N. Approving alcohol license renewals and requests for Five Cities Brewing, Swirl, Hilton Garden Inn, D'Lua Fusion Cuisine & Bar, and State Food Mart, and ownership updates for Casey's and Aldi's. (Approve and Adopt)

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

COUNCIL LETTER

MEETING DATE: January 6, 2026

REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution authorizing the purchase of thirty-six (36) Panasonic Toughbook Mobile Computers and 5 years of system support.

Explanation

Our city has been running semi-rugged laptops (mobile computers) in our squad cars for the past twenty-five years. We have standardized either Dell or Panasonic semi-rugged solutions. Our police officers have selected the Panasonic solution, so we are replacing our existing, aging Toughbooks with a new model. We find it wise to purchase all our Toughbooks at once, approximately every 5 years, to maintain a standard in hardware and software across all the squad cars. We have two different quotes for the same model of laptop manufactured by Panasonic, and are planning to purchase from Mooring Tech Inc., which was the vendor that offered the lowest quoted price. The total price of the order from Mooring Tech Inc. will be \$129,500. This project will also include additional expenses related to software, docking solutions, and more computing hardware.

There is a total of \$156,000 budgeted for this project in the current fiscal year.

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

List Attachments

Resolution; Quote

RESOLUTION _____ - 26

**RESOLUTION AUTHORIZING THE PURCHASE OF 36 PANASONIC TOUGHBOOK
MOBILE COMPUTERS AND 5 YEARS OF SYSTEM SUPPORT**

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

WHEREAS, the Mooring Tech Inc. provided the lowest priced quote and has submitted a reasonable bid.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Police Chief is hereby authorized to enter into a purchase agreement with Mooring Tech Inc. to deliver thirty-six (36) Panasonic TOUGHBOOK FZ-55 Mark 4 laptops as described in the attached quote with 5 years of manufacturer's warranty for the cost of \$129,500.

PASSED, APPROVED AND ADOPTED this 6th day of January 2026.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk



Sales Quote

Sales Rep: Michael Cayes
Email: michael.cayes@mooringtech.com
Phone: 877-532-8088
Fax: 281-259-6615

Billing Details

City of Bettendorf Police Department
 1609 State Street
 Bettendorf, IA 52722
 US
 +15633444000

Shipping Details

City of Bettendorf Police Department
 1609 State Street
 Bettendorf, IA 52722
 US
 +15633444000

Quote Number: Q-28277

Quote Date: 12/18/2025, 11:21 AM

Valid Until: 1/15/2026

Terms: Net 30

Customer Reference:

Customer #: C30888

Product	Description	Qty	Price	Total
FZ-55JV401BM	Win11 Pro, Intel Core i5-1345U vPro (up to 4.7GHz), AMT, 14.0" FHD 1000 nit Gloved Multi Touch, 16GB, Intel UHD, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, 4G EM7595, GPS, COM Splitter, Dual Pass (Ch1:GPS/Ch2:WWAN), Mic and Infrared 2MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat	36	\$3,150.00	\$113,400.00
16GSD432-2R8-TM	16GB DDR4 3200MHz 260-Pin SODIMM PC4-25600 CL22 1.2V Unbuffered Non-ECC 2Rx8 - INSTALLED and tested prior to shipment.	36	\$125.00	\$4,500.00
CF-SVCLTEXT2Y	Extended Warranty - Laptop (Years 4and5) Models supported: CF-20, CF-31, FZ-40, CF-53, CF-54, AND FZ-55	36	\$310.00	\$11,160.00

Freight	\$440.00
Freight Type	FedEx Ground
Total	\$129,500.00

Important Tariff Notice

Due to the evolving tariff landscape, manufacturer-imposed tariff surcharges may impact quoted prices without notice. In some cases, we are not made aware of new surcharges until the order is placed. If that happens, we will notify you promptly and help determine appropriate next steps.

Orders placed before tariffs take effect will be honored at the quoted price whenever possible, even if delivery is later. We are actively monitoring the situation and doing everything possible to protect our customers from unexpected costs. Please reach out with any questions.

Terms & Conditions

- Applicable **Sales Tax** quoted is estimated and may change once an order is fully processed
- Sales Tax can only be officially removed from a Quote or Order by submitting to us a valid **Tax-Exempt Certificate** for the shipping State
- All products are sold "AS IS"
- Payment must be made in U.S. dollars
- Mooring Tech reserves the right to substitute products of equal or greater specifications
- Mooring Tech sells custom products and services that often carry unknown lead times of **30-90+ days** Availability changes frequently
- Please do not assume the items quoted are in stock unless explicitly stated as so by your sales rep
- There are **NO fees** to pay by **credit card** at the time of order
- Any refund for any reason for payment with American Express specifically will NOT include Amex's 4% merchant processing fee
- Customers who are extended credit terms (Net 30, etc.) must pay via check, ACH, or wire transfer
- Terms orders are based on payment being made via Check, ACH, or Wire. If a Credit Card is presented as payment for a Net Terms Invoice, an administrative fee of 3.5% plus \$25 will be added to the corrected invoice.
- New customers may apply for credit through their sales rep. Credit applications can take 2-5 days to process [Credit Application](#)
- Invoices are subject to late payment charges of 18% per year computed monthly after the due date
- The customer agrees to pay such attorney's fees and costs as are actually incurred for the collection of amounts due whether or not a suit is instituted
- All returns must be pre-approved and accompanied by a **Return Material Authorization** number and are subject to a **20% restocking fee**
- Additional restocking and handling fees may apply to special order items and custom solutions
- All shipments are **FOB Destination** with Freight Prepaid & Add unless shipping on the customer's account (FedEx or UPS)
- All goods are shipped at the buyer's risk. Claims for lost or damaged shipments must be made to the carrier by the customer
- All other claims must be made to Mooring Tech within 2 days of receipt of goods
- All products and services invoiced remain the property of Mooring Tech and will be fully encumbered until full payment has been remitted

Customers who have been approved and extended Credit Terms may proceed with an order by submitting a formal Purchase Order to your sales rep. Alternatively, terms customers may also fill out and sign this Sales Quote in lieu of submitting a purchase order. A signed and submitted copy of this Sales Quote is an official Purchase Order.

Account City of Bettendorf Police Department

Quote # Q-28277

Quote Total \$129,500.00

Quote Valid Until 1/15/2026

Purchaser Signature _____

Date _____

Print Name _____

Title _____

AP Contact _____

Terms _____

COUNCIL LETTER

MEETING DATE: January 6, 2026
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution setting the date for a public hearing and directing the advertising for bids for the Kiwanis Park Futsal Court Mini-Pitch and Lincoln Park Improvements.

Explanation

This project combines two smaller projects that have similar scopes with the goal of reducing cost. The two projects are the Kiwanis Park Futsal Court Mini-Pitch Project and the Lincoln Park Improvements Project. The proposed improvements for each park are as follows:

Kiwanis Park Futsal Court Mini-Pitch Project:

The improvements for this project consist of removing the existing basketball standards and foundations, plugging the storm sewer, minor grading, placing and compacting the rock base, placing and compacting the hot-mix asphalt base widening, placing and compacting the hot-mix asphalt surface over the base widening and existing basketball court, surface restoration and other work related to this project.

Lincoln Park Improvements Project:

The improvements for this project consist of pavement removal, PCC sidewalk, PCC pavement replacement, surface restoration and other work related to this project at Lincoln Park.

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 overall project (PK0165 & 2PK013) was approved with a total budget of \$110,000 within the Community Improvement Program (CIP).

List Attachments

Resolution; Notice to Bidders.

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE ADVERTISING FOR BIDS FOR THE KIWANIS PARK FUTSAL COURT MINI-PITCH AND LINCOLN PARK IMPROVEMENTS

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

Kiwanis Park Futsal Court Mini-Pitch and Lincoln Park Improvements

as hereinafter described and has ordered plans, specifications, form of contract and engineer's estimate to be prepared and said documents are now on file in the office of the City Engineer for public inspection.

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 20th day of January, 2026, and the City Clerk is hereby directed to give notice of the hearing, said notice to be published at least once as provided by law, not less than four (4) nor more than twenty (20) days before the date fixed for the hearing.

BE IT FURTHER RESOLVED that the City Engineer be authorized to receive bids for the construction of said improvements through the electronic bid submission system at <https://bettendorf.ionwave.net> until 10:00 o'clock a.m. on the 27th day of January, 2026, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

BE IT FURTHER RESOLVED that a cashier's or certified check, Credit Union Certified Share Draft, or bid bond to accompany each bid, as security, be submitted with the bid. The bidder will enter into a contract for the work bid upon and will furnish a corporate surety bond acceptable to the Council for faithful performance of the contract, in the amount of ten percent (10%) of the bid amount.

Passed, Approved and Adopted this 6th day of January 2026.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at <https://bettendorf.ionwave.net> until **10:00 A.M. on the 27th day of January, 2026**, for the **Kiwanis Park Futsal Court Mini-Pitch & Lincoln Park Improvements** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

This project combines two smaller projects that have similar scopes. The two projects are the Kiwanis Park Futsal Court Mini-Pitch Project and the Lincoln Park Improvements Project. The proposed improvements for each park are as follows:

Kiwanis Park Futsal Court Mini-Pitch Project:

The improvements for this project consist of removing the existing basketball standards and foundations, plugging the storm sewer, minor grading, placing and compacting the rock base, placing and compacting the hot-mix asphalt base widening, placing and compacting the hot-mix asphalt surface over the base widening and existing basketball court, surface restoration and other work related to this project.

Lincoln Park Improvements Project:

The improvements for this project consist of pavement removal, PCC sidewalk, PCC pavement replacement, surface restoration and other work related to this project at Lincoln Park.

Before the start of construction, the Contractor shall submit a line of march and schedule of his work listing critical path items. The list of items shall include removals, grading, rock base, HMA pavement and other items, as required, to establish a time schedule for the program.

No work shall start without the approval from the Engineer or his representative.

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

All work on this contract shall commence on or after April 15, 2026, as weather permits. Substantial completion for Kiwanis Park shall be May 29, 2026. All other work associated with this contract shall be completed by July 3, 2026. The beginning, substantial completion and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

Copies of the proposed Contract Documents for said improvements may be obtained with a forty-eight (48) hour notice at the Engineering Division of Public Works, 4403 Devils Glen Rd., Bettendorf, Iowa by calling (563) 344-4055. Paper sets require a refundable deposit of Two Hundred Fifty Dollars (\$250.00) for each set that shall be refunded within fourteen (14) days after the award of the project. If the Contract

Documents are not returned in a timely manner and in a reusable condition, the deposit, or portions thereof, may be forfeited.

Each proposal must be accompanied by a certified or cashier's check drawn on an Iowa bank or a bank chartered under the laws of the United States or by a Bid Bond with corporate surety satisfactory to the City of Bettendorf in the amount of ten (10) percent of the bid, made payable to the City Treasurer of the City of Bettendorf, Iowa, and may be cashed or claim made against the bond by the Treasurer of the City of Bettendorf, Iowa, as liquidated damages in the event the successful bidder fails to enter into a contract within ten (10) days and post bond satisfactory to the City for the faithful performance of the work. Checks or Bid Bonds of the three lowest bidders may be retained for a period of not to exceed thirty (30) days or until a contract is awarded or rejection is made, whichever is sooner. Other checks and Bid Bonds will be returned after the tabulation of the bids is completed.

The successful bidder will be required to furnish a performance and maintenance bond equal to One Hundred Percent (100%) of the contract price. Said bond is to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee the maintenance of the improvement for a period of one (1) year from and after its completion and acceptance by the City.

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

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

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

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

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

Brent Morlok, P.E.
City Engineer

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that on the 20th day of January, 2026, at 7:00 p.m., the City Council of the City of Bettendorf, Iowa, will conduct a public hearing at City Hall, Council Chambers, 1609 State Street, regarding the adoption of plans, specifications, notice to bidders, and form of contract for the construction of the improvements for the Kiwanis Park Futsal Court Mini-Pitch and Lincoln Park Improvements.

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

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

Dated at Bettendorf, Iowa, this 6th day of January, 2026

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: January 6, 2026
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution setting the date for a public hearing and directing the advertising for bids for the Pigeon Creek Channel Stabilization Project.

Explanation

This project is intended to repair streambank erosion along Pigeon Creek between Surrey Drive and Heatherstone Road. The erosion has exposed the City's sanitary sewer in multiple locations, impacted a resident's deck and encroached well into nearly every property. To protect the sanitary sewer, the project will encase it in concrete and provide additional cover over the pipe where possible. A storm sewer which outlets into the creek is also being modified to reduce the velocity of the discharge. Beyond those, the improvements will also consist of tree clearing and grubbing, grading, bank shaping, installation of gabion walls, Flexamat, stone revetment and topsoil placement, seeding, sodding and fertilizing.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (SM0156) was approved with a total budget of \$500,000 within the Community Improvement Program (CIP).

List Attachments

Resolution; Notice to Bidders.

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE ADVERTISING FOR BIDS FOR THE PIGEON CREEK CHANNEL STABILIZATION PROJECT

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

Pigeon Creek Channel Stabilization Project

as hereinafter described and has ordered plans, specifications, form of contract and engineer's estimate to be prepared and said documents are now on file in the office of the City Engineer for public inspection.

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 20th day of January, 2026, and the City Clerk is hereby directed to give notice of the hearing, said notice to be published at least once as provided by law, not less than four (4) nor more than twenty (20) days before the date fixed for the hearing.

BE IT FURTHER RESOLVED that the City Engineer be authorized to receive bids for the construction of said improvements through the electronic bid submission system at <https://bettendorf.ionwave.net> until 10:00 o'clock a.m. on the 27th day of January, 2026, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

BE IT FURTHER RESOLVED that a cashier's or certified check, Credit Union Certified Share Draft, or bid bond to accompany each bid, as security, be submitted with the bid. The bidder will enter into a contract for the work bid upon and will furnish a corporate surety bond acceptable to the Council for faithful performance of the contract, in the amount of ten percent (10%) of the bid amount.

Passed, Approved and Adopted this 6th day of January 2026.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at <https://bettendorf.ionwave.net> until **10:00 A.M.** on the **27th day of January, 2026**, for the **Pigeon Creek Channel Stabilization Project** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

This project is intended to repair streambank erosion along Pigeon Creek between Surrey Drive and Heatherstone Road. The proposed improvements consist of tree clearing, stump and brush grubbing, topsoil stripping, grading, bank shaping, installation of gabion walls, Flexamat, and stone revetment. Also included in this project will be topsoil placement, seeding, sodding and fertilizing.

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

All work on this contract shall commence on or after February 9, 2026. All work on this contract shall be completed by May 15, 2026. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

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

Each proposal must be accompanied by a certified or cashier's check drawn on an Iowa bank or a bank chartered under the laws of the United States or by a Bid Bond with corporate surety satisfactory to the City of Bettendorf in the amount of ten (10) percent of the bid, made payable to the City Treasurer of the City of Bettendorf, Iowa, and may be cashed or claim made against the bond by the Treasurer of the City of Bettendorf, Iowa, as liquidated damages in the event the successful bidder fails to enter into a contract within ten (10) days and post bond satisfactory to the City for the faithful performance of the work. Checks or Bid Bonds of the three lowest bidders may be retained for a period of not to exceed thirty (30) days or until a contract is awarded or rejection is made, whichever is sooner. Other checks and Bid Bonds will be returned after the tabulation of the bids is completed.

The successful bidder will be required to furnish a performance and maintenance bond equal to One Hundred Percent (100%) of the contract price. Said bond is to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee

the maintenance of the improvement for a period of four (4) years from and after its completion and acceptance by the City.

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

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

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

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

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

Brent Morlok, P.E.
City Engineer

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that on the 20th day of January, 2026, at 7:00 p.m., the City Council of the City of Bettendorf, Iowa, will conduct a public hearing at City Hall, Council Chambers, 1609 State Street, regarding the adoption of plans, specifications, notice to bidders, and form of contract for the construction of the improvements for the Pigeon Creek Channel Stabilization Project.

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

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

Dated at Bettendorf, Iowa, this 6th day of January, 2026

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: January 6, 2026
REQUESTED BY: Brent O. Morlok, P.E., City Engineer
Troy Said, Fire Chief



Item Title

Resolution awarding the contract and approving the contract and bond for the Spruce Hills Drive Fire Station Interior Renovation project.

Explanation

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

Bids were received on December 30, 2025 and Bush Construction Company, Inc. of Davenport, Iowa was the low bidder of eight (8) bids received. Bids ranged from the high of \$384,647.00 to the low of \$173,430.00 for the base bid. Several add alternates were also included, which would increase the low bid total to \$225,010.00.

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

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

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

List Attachments

Resolution; Bid Tabulation; Contract.

RESOLUTION NO. _____-26

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND
FOR THE SPRUCE HILLS FIRE STATION INTERIOR RENOVATION PROJECT**

WHEREAS, plans, specifications, and form of contract were approved by this City Council for the construction of improvements to the Spruce Hills Fire Station of said City; namely, the

Spruce Hills Fire Station Interior Renovation Project

WHEREAS, bids were accepted for the construction of the above project, with Bush Construction Company, Inc. submitting the lowest responsible quote in the amount of \$225,010.00 and

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

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

1. The bid of Bush Construction Company, Inc. is hereby accepted for the Spruce Hills Fire Station Interior Renovation Project in the amount of \$225,010.00.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the form of contract, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$275,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 6th day of January 2026.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Spruce Hills Fire Station Interior Renovation Project

Bid Open: December 30, 2025 10:00am

Line #	Description	QTY	UOM	Bush Construction Company Inc.		Valley Construction Company		Swanson Construction Co.		Russell Construction Co., Inc.		CHENOWETH CONSTRUCTION		General Constructors Inc.		Estes Construction		Plan North Construction Management LLC	
				Total Price	\$173,430.00	Total Price	\$206,400.00	Total Price	\$206,660.00	Total Price	\$206,750.00	Total Price	\$223,400.00	Total Price	\$227,700.00	Total Price	\$248,800.00	Total Price	\$384,647.00
				Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Base Bid Complete	1	LS	\$173,430.00	\$173,430.00	\$206,400.00	\$206,400.00	\$206,660.00	\$206,660.00	\$206,750.00	\$206,750.00	\$223,400.00	\$223,400.00	\$227,700.00	\$227,700.00	\$248,800.00	\$248,800.00	\$384,647.00	\$384,647.00
2	ALT #1 - PLAM Casework in lieu of HDPE	1	LS	\$-17,750.00		\$-17,765.00		\$-4,000.00		\$-7,800.00		\$-25,000.00		No Bid		\$-20,000.00		\$-13,800.00	
3	ALT #2 - NEW HDPE Lounge Area Lockers	1	LS	\$5,800.00		\$10,200.00		\$9,010.00		\$20,000.00		\$14,800.00		\$4,950.00		\$9,800.00		\$7,726.00	
4	ALT #3 - NEW HDPE Entertainment Center Casework	1	LS	\$8,560.00		\$15,650.00		\$10,497.00		\$27,000.00		\$17,300.00		\$8,800.00		\$13,900.00		\$10,032.00	
5	ALT #4 - NEW Windows Throughout	1	LS	\$36,920.00		\$25,825.00		\$51,421.00		\$35,000.00		\$28,775.00		\$52,600.00		\$30,900.00		\$40,686.00	
6	ALT #5 - Concealed Sprinkler Heads in lieu of Semi-recessed	1	LS	\$300.00		\$890.00		\$894.00		\$350.00		\$1,850.00		\$800.00		\$800.00		\$297.00	

FORM OF CONTRACT

THIS CONTRACT, made the 6th day of January , A.D., 2026, by and between
Bush Construction Company Inc., hereinafter called the "Contractor", and the
 City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

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

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

225,010.00

computed as follows:

Item	Item Description	Units	Quantity	Unit Price	Total Price
1	Base Bid Complete	LS	1	\$ 173,430.00	\$ 173,430.00

Total Base Bid: \$ 173,430.00

Item	Item Description	Units	Quantity	Unit Price	Total Price
A1	ALT #1 - PLAM Casework in lieu of HDPE	LS	1	\$ (17,750.00)	\$ (17,750.00)

Total Alt #1: \$ -

Item	Item Description	Units	Quantity	Unit Price	Total Price
A2	ALT #2 - NEW HDPE Lounge Area Lockers	LS	1	\$ 5,800.00	\$ 5,800.00

Total Alt #2: \$ 5,800.00

Item	Item Description	Units	Quantity	Unit Price	Total Price
A3	ALT #3 - NEW HDPE Entertainment Center Casework	LS	1	\$ 8,560.00	\$ 8,560.00

Total Alt #3: \$ 8,560.00

Item	Item Description	Units	Quantity	Unit Price	Total Price
A4	ALT #4 - NEW Windows Throughout	LS	1	\$ 36,920.00	\$ 36,920.00

Total Alt #4: \$ 36,920.00

Item	Item Description	Units	Quantity	Unit Price	Total Price
A5	ALT #5 - Concealed sprinkler heads in lieu of semi-recessed	LS	1	\$ 300.00	\$ 300.00

Total Alt #5: \$ 300.00

**Total Contract w/ \$ 225,010.00
 Selected Alternates**

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

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

ARTICLE V. CONTRACT TIME- The bidder to whom the Contract is awarded shall commence work on or after January 12, 2026 and no later than the date to begin work set forth in a Notice to Proceed from the City or its authorized representative, to the Contractor. All work shall be done in strict compliance with the plans and specifications prepared by the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall be completed by June 27, 2026. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City.

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

- 1) Addenda to Project Documents
- 2) Special Conditions
- 3) Plan Drawings
- 4) Supplemental General Conditions
- 5) General Conditions
- 9) Contract with the City
- 10) Contractor's Performance and Payment and Maintenance Bond
- 11) Contractor's Proposal
- 12) Notice to Bidders
- 13) Instructions to Bidders
- 14) Non-Collusion Affidavit

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

Bush Construction Company Inc.

(Contractor)

By

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

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

COUNCIL LETTER

MEETING DATE: January 6, 2026
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution accepting improvements for the 27th Street and Erin Street Reconstruction Project.

Explanation

The improvements consisted of reconstructing approximately 3,290 square yards of various pavements with new six-inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with sub-drains. Also included with this project was the removal and replacement of driveway approaches, storm sewer installation, sanitary sewer installation, manhole installations and adjustments, watermain, hydrant, water valve, and water service installations, sodding, erosion control, and other work related to reconstructing these streets. The watermain replacement work is being reimbursed by Iowa American Water Co. (IAWC), but was included in the project to expedite scheduling with a single contractor.

Eastern Iowa Excavating & Concrete, LLC of Cascade, Iowa has completed all the work on this project. The final construction cost for the project was \$752,031.40.

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 overall project (PW0609, PW0610, SM0159 & SW0113) and its final budget and expenditures:

Initial CIP Budget	\$750,000.00
Approved Purchase Order	\$775,000.00
Final Construction Total	<u>\$752,031.40</u>
Net Funding (+/-)	\$ 22,968.60 under PO

The initial purchase order was approved for \$775,000.00 and the final construction cost was \$752,031.40 and total project cost, including testing, was \$752,491.71.

The project split between the City and IAWC is as follows:

City of Bettendorf:	\$ 538,100.60
Iowa American Water Co.	\$ 209,618.00

List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-26

**RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 27TH STREET AND ERIN STREET
RECONSTRUCTION PROJECT**

WHEREAS, on the 17th day of June 2025, the City of Bettendorf entered into a contract with Eastern Iowa Excavating & Concrete, LLC for the construction of certain improvements to the street system of said City; namely, the

27th Street and Erin Street Reconstruction Project

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 \$752,491.71.

Passed, Approved and Adopted this 6th day of January 2026.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

Project Description: 27th St and Erin St Reconstruction Project

Project Manager: Patrick Lynch

Project #: PW0609

CIP Budget: 750,000.00

SM0159 / SW0113 PW0610

FY Budgeted: 25/26

Funding Source: G.O. Bonds

Resol. for award: 175-25

Purchase Order Amount: 775,000.00

Final Total Project Cost: 752,491.71

Change Orders Detail (Insert Rows/Categories as Necessary)

CO Number	Description		Actual
			-
			-
			-
Total Change Orders Amount			-

Project Cost Summary (Insert Rows/Categories as Necessary)

Expenditure Category	Vendor / Description		Actual
Construction Contract	Eastern Iowa Excavating and Concrete		752,031.40
Testing	Terracon		432.00
Notice of Stormwater Discharge	QC Times		28.31
Final Total Project Cost			752,491.71

**CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT**

Projects: 27th and Erin Reconstruction PW0609/0610, SM0159, SW0113

Contractor: Eastern Iowa Excavating and Concrete (Vendor #V0774) Primary Subcontractor Point Range Score Points Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	<input type="text" value="2.0"/>	x 0.275 =	<input type="text" value="0.55"/>
B. Quality of the finished product	0 to 3	<input type="text" value="3.0"/>	x 0.275 =	<input type="text" value="0.83"/>

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	<input type="text" value="1.0"/>	x 0.20 =	<input type="text" value="0.20"/>
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ORGANIZATION / MANAGEMENT: 15%

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

EQUIPMENT: 10%

G. Equipment on project	0 to 3	<input type="text" value="3.0"/>	x 0.05 =	<input type="text" value="0.15"/>
H. General project safety, signage and traffic control	0 to 3	<input type="text" value="3.0"/>	x 0.05 =	<input type="text" value="0.15"/>

Initial Rating:

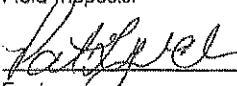
Liens Filed - If lien(s) have been filed 0 or -1

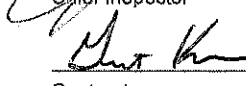
Ratings: Final Rating:

- 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.)*

C There were more than 5-10 gaps in working days in aggregate total between working days for the project.

Field Inspector _____ Date _____
 12/23/25
 Engineer _____ Date _____

Chief Inspector _____ Date 12-23-25

 Contractor _____ Date 12/23/25

COUNCIL LETTER

MEETING DATE: January 6, 2026
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution accepting improvements for the Faye's Field Parking Lot Resurfacing Project.

Explanation

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

CDMI Concrete Contractors, Inc. of Port Byron, Illinois has completed all the work on this project. The final construction cost for the project was \$190,079.92.

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 (PW0615) and its final budget and expenditures:

Initial CIP Budget	\$200,000.00
Approved Purchase Order	\$200,000.00
Final Construction Total	<u>\$190,079.92</u>
Net Funding (+/-)	\$ 9,920.08 under PO

The initial purchase order was approved for \$200,000 and the final construction and total project cost was \$190,079.92.

List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-26

**RESOLUTION ACCEPTING IMPROVEMENTS FOR THE FAYE'S FIELD PARKING LOT
RESURFACING PROJECT**

WHEREAS, on the 16th day of September 2025, the City of Bettendorf entered into a contract with CDMI Concrete Contractors, Inc. for the construction of certain improvements to the parking lot system of said City; namely, the

Faye's Field Parking Lot Resurfacing Project

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 \$190,079.92.

Passed, Approved and Adopted this 6th day of January 2026.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET**

Project Description: Faye's Field Parking Lot Resurfacing

Project Manager: Pat Lynch **Project #:** PW0615

CIP Budget: 200,000.00 **FY Budgeted:** 25/26

Funding Source: G.O. Bonds **Resol. for award:** 265-25

Purchase Order Amount: 200,000.00

Final Total Project Cost: 190,079.92

Change Orders Detail *(Insert Rows/Categories as Necessary)*

CO Number	Description		Actual
			-
			-
			-
Total Change Orders Amount			-

Project Cost Summary *(Insert Rows/Categories as Necessary)*

Expenditure Category	Vendor / Description		Actual
Construction Contract	CDMI Concrete Contractors		190,079.92
Final Total Project Cost			190,079.92

**CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT**

Projects: PW0615 - Faye's Field Parking Lot Resurfacing

Contractor: CDMI Concrete Contr. (Vendor #V01817)

Primary

Subcontrar

Point Range	Score	Points Earned
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WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	3.0	x 0.275 =	0.83
B. Quality of the finished product	0 to 3	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	3.0	x 0.05 =	0.15

EQUIPMENT: 10%

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

Initial Rating: **3.00**

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

Final Rating: **3.00**

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

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

Field Inspector _____ Date _____
Katya 12/5/25
Engineer _____ Date _____

Chief Inspector _____ Date *12/5/25*
Charles M. G. 12/8/25
Contractor _____ Date _____

COUNCIL LETTER

MEETING DATE: January 6, 2026
REQUESTED BY: Mark Hunt
Community Development Director
Community Development Department



Item Title

Resolution approving the issuance of a Request for Proposals to develop a comprehensive I-80 and Middle Road Interchange Area Master Plan.

Explanation

The City of Bettendorf, Iowa, is seeking qualified planning and design consultants to develop a comprehensive I-80 and Middle Road Interchange Area Master Plan. The study area includes approximately 1 to 2 square miles surrounding the I-80 and Middle Road interchange, with specific focus on areas north of I-80 to the City border.

The I-80 and Middle Road Interchange Area is a key growth corridor for the community; the proposed Master Plan will guide land use, transportation, infrastructure, economic development, and environmental stewardship over the next several decades. The Master Plan will be a foundational document for a potential zoning overlay district that will ensure appropriate development within the study area.

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

The item is budgeted at \$100,000 in the current fiscal year and is a Top Priority Management Agenda Item for 2024-2025.

List attachments

Resolution; Request for Proposals

**RESOLUTION APPROVING THE ISSUANCE OF A REQUEST FOR PROPOSALS
TO DEVELOP A COMPREHENSIVE I-80 AND MIDDLE ROAD INTERCHANGE AREA MASTER PLAN**

WHEREAS, the City is soliciting qualified consulting firms to develop a comprehensive I-80 and Middle Road Interchange Area Master Plan, and

WHEREAS, the study area includes approximately 1 to 2 square miles surrounding the study area with specific focus on areas north of the I-80 and Middle Road interchange, and

WHEREAS, the I-80 and Middle Road Interchange Area is a key growth corridor for the community, and

WHEREAS, the Master Plan will be a foundational document for a potential zoning overlay district that will ensure appropriate development within the study area.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the issuance of a Request for Proposals to develop a comprehensive I-80 and Middle Road Interchange Area Master Plan subject to the following condition:

1. Issuance of the Request for Proposals does not obligate the City to engage any specific firm in the update of the plan.

PASSED, APPROVED, AND ADOPTED this 6th day of January, 2026.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF, IOWA

REQUEST FOR PROPOSALS (RFP)

I-80 AND MIDDLE ROAD INTERCHANGE AREA MASTER PLAN

Issue Date: January 7, 2026

Proposal Due Date: March 2, 2026

I. INTRODUCTION

The City of Bettendorf, Iowa, is seeking qualified planning and design consultants to develop a comprehensive **I-80 and Middle Road Interchange Area Master Plan**. The study area should include approximately 1 to 2 square miles surrounding the I-80 and Middle Road interchange, with specific focus on areas north of I-80 to the City border. The exact boundaries of the master plan area will be determined as part of the scope of work.

The I-80 and Middle Road Interchange Area is a key growth corridor for the community, and the City envisions a strategic and well-integrated plan that guides land use, transportation, infrastructure, economic development, and environmental stewardship over the next several decades. The Master Plan will be a foundational document for a potential zoning overlay district that will ensure appropriate development within the area.

All proposals must be submitted digitally through the **City's Ion Wave e-procurement portal at <https://bettendorf.ionwave.net>** no later than **4:00 PM CDT on March 2, 2026**.

II. PROJECT OVERVIEW

The I-80 and Middle Road Interchange Area is a gateway to Bettendorf that has potential for significant mixed-use development, enhanced transportation connectivity, and long-term economic vitality, beyond what has already been developed at the TBK Bank Sports Complex. The City is requesting a visionary, yet feasible, plan that addresses:

- Land use and zoning recommendations
- Transportation and multimodal access
- Utility infrastructure needs
- Environmental and stormwater considerations
- Economic development strategies
- Design guidelines and placemaking opportunities
- Community engagement and stakeholder input

III. SCOPE OF WORK

The selected consultant will be expected to complete the following:

1. **Area Analysis**

- Review of existing plans such as the City's comprehensive land use plan.
- Analyze existing land use, zoning, infrastructure, and traffic patterns.
- Analyze environmental and topographical features.
- Investigate potential development constraints.
- Determine specific area boundaries for the master plan and overlay district.

2. **Community and Stakeholder Engagement**

- Hold at least one public meeting and provide for digital engagement.
- Meet with property owners, businesses, and regional partners to gather their input.
- Hold at least one City Council work session. This may be done jointly with the Planning and Zoning Commission and Board of Adjustment.

3. **Visioning and Alternatives Development**

- Draft a conceptual model for growth and development in the area over the next 10 years.
- Explore multiple land use and transportation alternatives to achieve the proposed growth.

4. **Infrastructure and Transportation Planning**

- Provide general traffic modeling to help locate future roadways and trails.
- At a high level, consider potential transit system demand/expansion to serve the area.
- Provide generalized locations for stormwater including regional detention basins, and sanitary sewer.
- Consider the need for parks or other public open space within the area.
- Consider general locations for any necessary municipal buildings to serve this area.

5. **Implementation Strategy**

- Recommend general zoning code updates and other policy updates related to this area.

- Estimate infrastructure phasing or key triggers for the City to initiate infrastructure investments.
- Provide rough estimates for City infrastructure costs and potential property tax revenues from the development at full buildout (10 years).
- Investigate public/private partnership models that might be used to advance the development concept.
- As a separate line item, draft an overlay zoning district that will help drive development toward the study area.

6. **Final Master Plan Document**

- Full-color, professionally formatted digital report with limited hard copies.
- Final presentation to the Planning and Zoning Commission and City Council.

IV. PROPOSAL REQUIREMENTS

Interested firms shall submit the following through Ion Wave:

- Cover letter
- Project team qualifications and experience
- Relevant project examples
- Detailed project approach and timeline
- Proposed budget and fee structure
- References (minimum of three)

V. EVALUATION CRITERIA

Proposals will be evaluated on:

- Experience and qualifications of the firm and team
- Demonstrated success of similar planning efforts
- Understanding of project goals and challenges
- Quality and creativity of the proposed approach
- Cost-effectiveness and value
- Responsiveness to this RFP

VI. SUBMISSION INSTRUCTIONS

- All proposals must be submitted digitally through the City's **Ion Wave procurement portal** by **4:00 PM CDT on March 2, 2026**.
- No late or incomplete submissions will be considered.
- To ensure that City staff can provide timely answers, questions regarding this RFP should be submitted by **February 23, 2026**.

VII. CONTACT INFORMATION

For questions about this RFP, please contact:

Mark D. Hunt, Community Development Director

Email: mhunt@bettendorf.org

Phone: (563) 344-4083

For questions related to the Ion Wave system, please contact:

Tracey Lopez, Engineering Coordinator

Email: tlopez@bettendorf.org

Phone: (563) 344-4055

DRAFT

COUNCIL LETTER

MEETING DATE: January 6, 2026
REQUESTED BY: Jason Schadt, Finance Director and
Kathleen Richlen, HR Director



Item Title

Resolution authorizing the renewal and purchase of a cyber insurance policy from CFC, underwritten by Lloyd's of London.

Explanation

The City of Bettendorf has made significant improvements to mitigate the risks of cyber crime, but even the best cybersecurity practices will not eliminate all risks. The sophistication, frequency and costs of cyber attacks and data breaches is at an all time high and continues to increase. The average cost of a data breach is over \$4 million.

Cyber insurance is a critical component of our overall cybersecurity program. We will continue to harden our defenses against cyber threats. This cyber insurance policy will provide us access to all the resources required to recover from an attack, including financial resources, legal resources, and professional services.

Staff recommends the purchase of a cyber insurance policy from CFC, underwritten by Lloyd's of London. The annual premium, as quoted, is \$41,640.73 for the period of 1/4/26-1/4/27. Down from the last renewal premium of \$48,683.14.

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

The cost of premiums is budgeted in the City's Risk Management Fund.

List Attachments:

Resolution

RESOLUTION - 26

**RESOLUTION AUTHORIZING THE PURCHASE OF
CYBER INSURANCE POLICY FROM CFC,
UNDERWRITTEN BY LLOYD'S OF LONDON**

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the purchase of a cyber insurance policy from CFC underwritten by Lloyd's of London with an annual premium of \$41,640.73 is hereby approved.

PASSED, APPROVED and ADOPTED this 6th day of January, 2026

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

COUNCIL LETTER

MEETING DATE: January 6, 2026

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 Tony's Chicago Pizza & Breakfast, Express Lane Gas & Food Mart (Devils Glen location), SpringHill Suites by Marriott Bettendorf, and SinDo Pan Asian Cuisine 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 renewals for Tony's Chicago Pizza & Breakfast, Express Lane Gas & Food Mart (Devils Glen Rd location), and SpringHill Suites by Marriott Bettendorf; and a new license for SinDo Pan Asian Cuisine (new LLC)

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 6th day of January, 2026

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
TREASURER, STATE OF IOWA	12/1/2025	2600287	10/31/2025	0-009-449-000	OCTOBER SALES TAX RECREATION	1,087.37	General Fund	Balance Sheet	1001-0000-20401	
					REFUND ON BUSINESS LICENSE THAT WAS PAID ON 11/4 WITH APPLICATION SUBMITTED. LICENSE IS NOT NEEDED. NOT SELLING RETAIL PRODUCTS.					
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	12/24/2025	132482	11/4/2025	11042025	FAIRWAY INDEPENDENT MORTGAGE CORP PAYMENT MADE ON 11/04	75.00	General Fund	Balance Sheet	1001-0000-20504	
WAGWORKS	12/2/2025	2600293	12/1/2025	INV8476199	flex claims	2,730.81	General Fund	Balance Sheet	1001-0000-20502	
WAGWORKS	12/9/2025	2600298	12/8/2025	INV8502268	flex claims	3,024.20	General Fund	Balance Sheet	1001-0000-20502	
QUAD CITY HEALTH INITIATIVE	1/7/2026	132582	12/31/2025	JE2614808	Void & Reissue - 2026 Annual Contribution	(750.00)	General Fund	Balance Sheet	1001-0000-20001	
QUAD CITY HEALTH INITIATIVE	1/7/2026	132582	12/31/2025	JE2614337	Void & Reissue - incorrect check date	(750.00)	General Fund	Balance Sheet	1001-0000-20001	
						5,417.38		Balance Sheet Total		
QUAD CITY HEALTH INITIATIVE	1/7/2026	132582	11/20/2025	112025	Annual sponsorship 2025	750.00	General Fund	Mayor & Council	1001-0101-55013	
QUAD CITY HEALTH INITIATIVE	12/31/2025	132610	11/20/2025	112025	Annual sponsorship 2025	750.00	General Fund	Mayor & Council	1001-0101-55013	
						1,500.00		Mayor & Council Total		
MERCHANT SERVICES	11/3/2025	2600286	10/31/2025	1025	Bankcard fees 1 % sw1 ,sw2,sw3	86.82	General Fund	Finance	1001-0201-55032	
VESTIS	1/7/2026	132603	12/15/2025	6150650556	first aid	29.98	General Fund	Finance	1001-0202-56007	
VESTIS	12/31/2025	132510	12/22/2025	6150653886	first aid	29.98	General Fund	Finance	1001-0202-56007	
PROFORMA XTREME	12/31/2025	132504	12/30/2025	BT51004062A	10-99 envelopes Julie an Christy	446.47	General Fund	Finance	1001-0202-56006	
ADVANCED BUSINESS SYSTEMS, INC	12/31/2025	132497	12/8/2025	INV448794	printer	354.82	General Fund	Finance	1001-0230-54006	
ADVANCED BUSINESS SYSTEMS, INC	12/31/2025	132497	12/12/2025	INV449628	printer	253.00	General Fund	Finance	1001-0230-54006	
						1,201.07		Finance Total		
IOWA LAW ENFORCEMENT ACADEMY	12/17/2025	132457	12/4/2025	331849	Blood Borne Pathogens	25.00	General Fund	Police	1001-0310-53003	
IOWA LAW ENFORCEMENT ACADEMY	12/17/2025	132457	12/8/2025	331903	Haz Mat - Snyder	25.00	General Fund	Police	1001-0310-53003	
IOWA LAW ENFORCEMENT ACADEMY	12/17/2025	132457	12/9/2025	331937	Behavioral Health - Snyder	25.00	General Fund	Police	1001-0310-53003	
SCOTT COUNTY SHERIFF'S OFFICE	12/17/2025	132471	11/30/2025	2026-00000058	November Booking Fees	2,200.00	General Fund	Police	1001-0315-55081	
ADVANCED BUSINESS SYSTEMS, INC	12/31/2025	132497	12/10/2025	INV449198	printer	51.00	General Fund	Police	1001-0315-54006	
ADVANCED BUSINESS SYSTEMS, INC	12/31/2025	132497	12/10/2025	INV449196	printer	108.22	General Fund	Police	1001-0315-54006	
ADVANCED BUSINESS SYSTEMS, INC	12/31/2025	132497	12/10/2025	INV449197	printer	120.00	General Fund	Police	1001-0315-54006	
						2,554.22		Police Total		
MONSTER SEWING	12/24/2025	132485	11/3/2025	46894	Sew on Patches	253.00	General Fund	Fire	1001-0411-52009	
424 WARNING SYSTEMS	12/24/2025	132478	11/19/2025	25-054	Install Indicator Light/E4	245.00	General Fund	Fire	1001-0411-54004	
MACQUEEN EQUIPMENT	12/17/2025	132462	12/5/2025	P07061	MSA Parts	62.00	General Fund	Fire	1001-0411-54006	
HEIMAN FIRE EQUIPMENT, INC.	12/31/2025	132500	12/23/2025	0949850-IN	Milwaukee Batteries (Power Tools/Equip)	2,769.00	General Fund	Fire	1001-0411-56004	
RELIANT FIRE APPARATUS, INC	12/31/2025	132506	12/26/2025	INV-IA-5521	Pump Test/E4	923.46	General Fund	Fire	1001-0411-54006	
ADVANCED BUSINESS SYSTEMS, INC	12/31/2025	132497	12/9/2025	INV449061	printer	25.09	General Fund	Fire	1001-0412-54006	
STRYKER-POST PUBLICATIONS	12/31/2025	132508	12/17/2025	9211102818	LP15 Carry Bag, ADT Sensor, Cable	1,380.16	General Fund	Fire	1001-0413-54006	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	24495 VALLEY DR PLES VAL FIRE DEPT 2768069013	57.21	General Fund	Fire	1001-0415-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	5002 CROW CREEK RD FIRE STATION 0520000014	839.49	General Fund	Fire	1001-0415-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1933 SPRUCE HILLS FIRE STATION 1809077019	469.92	General Fund	Fire	1001-0415-54008	
THYMET PEST CONTROL	12/17/2025	132474	12/10/2025	159765	Monthly Service/ST2	58.00	General Fund	Fire	1001-0415-55081	
JL BRADY COMPANY LLC	12/17/2025	132460	12/11/2025	122031	Humidifier Repair	187.50	General Fund	Fire	1001-0415-54001	
PS3 ENTERPRISES, INC	12/31/2025	132505	12/23/2025	188652	Unit Rental/TC	110.00	General Fund	Fire	1001-0415-55081	
THYMET PEST CONTROL	12/31/2025	132509	12/23/2025	160026	Monthly Service/ST4	58.00	General Fund	Fire	1001-0415-55081	
						7,437.83		Fire Total		
AVENUE RENTAL, INC.	1/7/2026	132517	10/9/2025	146907	scissor lift - co ray vac filters	105.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
REPUBLIC COMPANIES	12/17/2025	132467	10/22/2025	6298539-00	Photo Light Control Eyes	94.89	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
ORKIN EXTERMINATING COMPANY	1/7/2026	132573	11/17/2025	287110661	Pest control	118.48	General Fund	Public Works	1001-0525-55081	City Hall Maint FY25/26
TRI-STATE AUTOMATIC SPRINKLER CORP	1/7/2026	132601	11/23/2025	48861	sprinkler system repair	1,462.31	General Fund	Public Works	1001-0525-54001	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	The Landing Bldg A/Aquatic Park 0719018127NOV25	1,083.36	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Community Center Alcoholics Anonymous 0948077018NOV25	63.57	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Community Center - Bldg 0969077019NOV25	597.62	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	CC Pk Garage Pk Maint by PW building 2628077011NOV25	112.45	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	The Landing Bldg D - Pool Pumphouse 4223031005NOV25	263.43	General Fund	Public Works	1001-0525-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1730 18TH ST SPEED SIGN 2481112030	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	4403 DEVILS GLEN RD UTILITIES 2607077010	3,565.86	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	710 14TH ST SIREN 2649077012	19.04	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1423 HILLSIDE SIREN 3556024003	20.27	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	5939 FOREST GROVE SPEED SIGN 0033042051	10.99	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	6160 FOREST GROVESIREN 0066118026	30.29	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26

Bettendorf City Council AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3025 CENTRAL AVE SPEEDSIGN 4567141006	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1640 MISSISSIPPI BV SPEED SIGN 5177129000	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	5860 MIDDLE RD, AERATORS 5232147028	19.52	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2950 LEARNING CAMPUS DR UTILITIES 55683075014	4,328.16	General Fund	Public Works	1001-0525-54008	Library Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2235 18TH ST SPEED SIGN 0227015128	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3800 HOPEWELL AV SIREN 0294104008	16.65	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	6405 CROW CREEKSPEED SIGN 0458134029	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	580 BELMONT RD SIREN 0874092000	11.47	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	6163 CROW CREEKSPEED SIGN 1109158001	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	6721 FOREST GROVE RDSPEED SIGN 1263125143	58.31	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1609 STATE ST UTILITIES 1410077011	3,029.62	General Fund	Public Works	1001-0525-54008	City Hall Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1417 18TH ST SPEED SIGN 6555102004	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	935 21ST ST STE 1	124.77	General Fund	Public Works	1001-0525-54008	Maint Ctr Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2850 18TH - FAYE'S FIELD 1873064001	126.32	General Fund	Public Works	1001-0525-54008	Library Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2518 18TH ST SPEED SIGN 6919127003	10.00	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1738 GRANT ST 9324072027	52.72	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3311 CENTRAL AV SIREN 2340117004	19.35	General Fund	Public Works	1001-0525-54008	Other Bldgs Maint FY25/26
IOWA DEPT OF INSPECTIONS & APPEALS	1/7/2026	132555	12/4/2025	350796	Elevator Permit Fee	175.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
RAYNOR DOOR CO., INC. OF THE QC	1/7/2026	132583	12/4/2025	149575	rpm sensor - E16	55.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
IOWA DEPT OF INSPECTIONS & APPEALS	1/7/2026	132555	12/9/2025	351143	Elevator Permit Fee	175.00	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/9/2025	64100	Fire Extinguisher Cert	45.90	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/9/2025	64098	Fire Extinguisher Cert	63.75	General Fund	Public Works	1001-0525-54001	Comm Ctr Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/9/2025	64101	Fire Extinguisher Cert - Parks	63.75	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/9/2025	64096	Fire Extinguisher Cert	167.08	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/9/2025	64097	Fire Extinguisher Cert	325.55	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
PER MAR SECURITY SERVICES	1/7/2026	132576	12/9/2025	3750450	Power Gate Reader Repairs	626.75	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/10/2025	64117	Fire Extinguisher Cert	63.75	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/10/2025	64121B	Fire Extinguisher Cert	99.45	General Fund	Public Works	1001-0525-54001	Comm Ctr Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/10/2025	64121	Fire Extinguisher Cert	99.45	General Fund	Public Works	1001-0525-54001	Ice Rink Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/10/2025	64123	Fire Extinguisher Cert	135.15	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/10/2025	64120	Fire Extinguisher Cert	153.00	General Fund	Public Works	1001-0525-54001	Library Maint FY25/26
JOHNSTONE SUPPLY	1/7/2026	132561	12/11/2025	5422106	Heating Valve Actuators	572.50	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/16/2025	64154	AS400 Fire Suppression Recert	534.95	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
THYMEST PEST CONTROL	1/7/2026	132599	12/16/2025	159881	Pest Control	58.00	General Fund	Public Works	1001-0525-55081	Maint Ctr Maint FY25/26
GRAINGER	1/7/2026	132542	12/17/2025	9746772442	Desoldering Tool	19.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
RAYNOR DOOR CO., INC. OF THE QC	1/7/2026	132583	12/18/2025	149853	Door Opener Repair - W12	225.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
TRI-STATE AUTOMATIC SPRINKLER CORP	1/7/2026	132601	12/18/2025	48924	5 Year Sprinkler Inspection	1,567.00	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/18/2025	64168	Fire Extinguisher Service - Parks Maint	132.37	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/18/2025	64171	Fire Extinguisher Service	215.02	General Fund	Public Works	1001-0525-54001	City Hall Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/18/2025	64167	Fire Extinguisher Cert - Annex	1,287.38	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
DOORS INC.	1/7/2026	132533	12/18/2025	369458	Rekey Locks	42.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
ORKIN EXTERMINATING COMPANY	1/7/2026	132573	12/19/2025	288746994	Pest Control	123.00	General Fund	Public Works	1001-0525-55081	City Hall Maint FY25/26
ADEL WHOLESALERS, INC.	1/7/2026	132511	12/19/2025	2166653	Pipe Fitting	4.18	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
THYMEST PEST CONTROL	1/7/2026	132599	12/22/2025	159984	Pest Control	63.00	General Fund	Public Works	1001-0525-55081	Comm Ctr Maint FY25/26
GRAINGER	1/7/2026	132542	12/23/2025	9751708802	Drift Punch Set	72.97	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
GRAINGER	1/7/2026	132542	12/22/2025	9750552201	Scrubber Pads	142.38	General Fund	Public Works	1001-0526-56007	Maint Ctr Cust FY25/26
CITY OF DAVENPORT	1/7/2026	132523	9/3/2025	1338450	Mulch	20.00	General Fund	Public Works	1001-0572-56025	
XYLEM	1/7/2026	132607	11/24/2025	197004	playground mulch	2,078.15	General Fund	Public Works	1001-0572-55081	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Eagles Landing Shelter 0045153004NOV25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Dog Park Lights 0322079001NOV25	13.78	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Lincoln Park Splash Pad 0400125000NOV25	18.22	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	CC Park DekHockey 0408058021NOV25	107.33	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Middle Park Gazebo 0459012030NOV25	11.88	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	6000 Forest Grove Rd 0632145009NOV25	20.59	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	CC Pk Entrance Restroom Alcoa Grant Building 0763124005NOV25	19.62	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	CC Park Lights Field 7 0839154004NOV25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Scheck Park Shelter & Security Lights 0927077013NOV25	-	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	VMP Band Shell 1032077013NOV25	40.24	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Park Lagoon North Fountain House East Pole 1179077017NOV25	11.23	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	DG Park Garage 1200077016NOV25	211.61	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	DG Park Baseball Field 1221077017NOV25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	DG Park Stone House 1242077018NOV25	93.29	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Leach Park 1263077019NOV25	31.94	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Edgewood Park 1305077018NOV25	13.70	General Fund	Public Works	1001-0572-54008	

Bettendorf City Council AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	CC Park Lights Field 5 1331090009NOV25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Riverfront Trail Lights 1363053047NOV25	757.61	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	CC Park Lights 4 Plex 1368027009NOV25	24.62	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Leach Park 1452077013NOV25	13.53	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Street Lights Parks Dept 1746077019NOV25	1,102.93	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	DG Park Archery Bldg 1767077010NOV25	152.67	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Park Lagoon Warming House Lights 1788077011NOV25	58.81	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Meier Park 600 Grant Street 1872077013NOV25	16.15	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Bush Scenic Overlook 2031156000NOV25	15.38	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	CC Park Lights Field 1 2040077019NOV25	42.95	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	CC Park Shelter 3 and RR at Field 5 2061077010NOV25	30.58	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	CC Park Irrigation and Soccer shelter 2082077011NOV25	12.05	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	DG Park Shelter 1 2229077029NOV25	10.99	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	CC Park 4Plex Parking Lot 2250077014NOV25	14.77	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	CC Park Garage/PumpHouse 2271077015NOV25	56.67	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	DG Shelter 1 2334077039NOV25	11.07	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	DG Shelter 2 & 3 2355077078NOV25	10.99	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	McManus Park 2418077016NOV25	11.40	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	CC Pk Dog Park Lights 2473159007NOV25	38.76	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	McManus Park 2586077012NOV25	15.09	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Centennial Garden 2843096000NOV25	10.33	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Park Lagoon South Fountain West Pole 3207166036NOV25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Field Sike Park 3578121009NOV25	11.07	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Middle Pk Playground Shelter Lights 4755166000NOV25	10.99	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	CC Park DekHockey & Lights Fields 2&3 5076157007NOV25	82.87	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	DG Park Restroom 5112101010NOV25	12.97	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	CC Park Concession Stand 5718088005NOV25	38.91	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Optimist Park 6684072018NOV25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Kiwanis Park 7118127018NOV25	32.10	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Forest Grove Park Shelter 7653169001NOV25	27.82	General Fund	Public Works	1001-0572-54008	
S J SMITH CO. INC.	1/7/2026	132591	11/30/2025	833049	tank rental	10.50	General Fund	Public Works	1001-0572-55081	
S J SMITH CO. INC.	1/7/2026	132591	11/30/2025	833050	tank rental	21.00	General Fund	Public Works	1001-0572-55081	
S J SMITH CO. INC.	1/7/2026	132591	11/30/2025	833048	tank rental	63.00	General Fund	Public Works	1001-0572-55081	
DEVILS GLEN STORAGE	1/7/2026	132532	12/3/2025	120325DGS	Storage Rental	292.50	General Fund	Public Works	1001-0572-55081	
D & K PRODUCTS	1/7/2026	132529	12/4/2025	98004IN	pond treatments	2,520.00	General Fund	Public Works	1001-0572-56025	
BETTENDORF N & S LOCK INC.	1/7/2026	132519	12/11/2025	28010	keys	16.25	General Fund	Public Works	1001-0572-56007	
FOREVERLAWN HEARTLAND	1/7/2026	132538	12/19/2025	31	Extra Labor and Turf for Crow Creek Playground	3,760.00	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	1/7/2026	132580	12/23/2025	188654	Crow Creek Park Deck Hockey	84.70	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	1/7/2026	132580	12/23/2025	188655	McManus Park	138.60	General Fund	Public Works	1001-0572-55081	
PS3 ENTERPRISES, INC	1/7/2026	132580	12/23/2025	188653	Centennial Gardens at Middle Park	138.60	General Fund	Public Works	1001-0572-55081	
						35,142.59		Public Works Total		
MERCHANT SERVICES	11/3/2025	2600286	10/31/2025	1025	Bankcard fees Library	142.80	General Fund	Library	1001-0601-55032	
ADVANCED BUSINESS SYSTEMS, INC	12/31/2025	132497	12/8/2025	INV448770	printer	232.64	General Fund	Library	1001-0614-54006	
						375.44		Library Total		
PS3 ENTERPRISES, INC	12/17/2025	132466	9/9/2025	184860	R16358 Restroom & Hand Wash Rentals - XC Meet	485.00	General Fund	Parks & Recreation	1001-0701-56007	
SCOTT COUNTY FACILITIES AND SUPPORT SERVICE	12/17/2025	132470	11/25/2025	2026-0000056	#10 Window Envelopes	137.50	General Fund	Parks & Recreation	1001-0701-56006	
JEFFREY STOLZE	12/17/2025	132459	10/31/2025	251031	Oct 2025 Coed Softball Umpire Pay	315.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Fall Softball League
DREW BROWN	12/17/2025	132452	10/31/2025	251031	Oct 2025 Coed Softball Umpire Pay	420.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Fall Softball League
DAMOND TAYLOR	12/17/2025	132451	10/31/2025	251031	Oct 2025 Coed Softball Umpire Pay	420.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Fall Softball League
DYLAN MITCHELL	12/17/2025	132453	10/31/2025	251031	Oct 2025 Men's Softball Umpire Pay	70.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Fall Softball League
HENRY DORTCH	12/17/2025	132456	10/31/2025	251031	Oct 2025 Men's Softball Umpire Pay	175.00	General Fund	Parks & Recreation	1001-0703-55027	Mens Fall Softball League
HENRY DORTCH	12/17/2025	132456	10/31/2025	251031	Oct 2025 Coed Softball Umpire Pay	350.00	General Fund	Parks & Recreation	1001-0703-55027	Coed Fall Softball League
SCOTT COUNTY FACILITIES AND SUPPORT SERVICE	12/17/2025	132470	11/25/2025	2026-0000056	#10 Window Envelopes	137.50	General Fund	Parks & Recreation	1001-0703-56006	
THOMAS R KNOWLES	12/17/2025	132473	12/1/2025	251201	Band Director 6 months	2,500.00	General Fund	Parks & Recreation	1001-0703-55081	
MARY ANN LINDSAY	12/31/2025	132503	12/9/2025	251209	12017 Chunky Blanket Class Instruction	288.00	General Fund	Parks & Recreation	1001-0703-55081	Hooked by MA Classes
MARY ANN LINDSAY	12/31/2025	132503	12/9/2025	251209	12021 Crocheting for Beginners Class Instruction	180.00	General Fund	Parks & Recreation	1001-0703-55081	Hooked by MA Classes
SCOTT COUNTY FACILITIES AND SUPPORT SERVICE	12/17/2025	132470	11/25/2025	2026-0000056	#10 Window Envelopes	137.50	General Fund	Parks & Recreation	1001-0705-56006	
VESTIS	12/17/2025	132477	12/1/2025	6150643821	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
ADVANCED BUSINESS SYSTEMS, INC	12/31/2025	132497	12/19/2025	INV451029	printer	382.30	General Fund	Parks & Recreation	1001-0705-54006	
SCOTT COUNTY FACILITIES AND SUPPORT SERVICE	12/17/2025	132470	11/25/2025	2026-0000056	#10 Window Envelopes	137.50	General Fund	Parks & Recreation	1001-0730-56006	
H AND H CAR CARE AND TOWING LLC	12/17/2025	132454	12/1/2025	51438	Zamboni Towing Services Prior to Opening	135.00	General Fund	Parks & Recreation	1001-0730-56007	
H AND H CAR CARE AND TOWING LLC	12/24/2025	132483	11/22/2025	51406	Tow Service-Zamboni	145.00	General Fund	Parks & Recreation	1001-0740-55081	Festival Of Trees
H AND H CAR CARE AND TOWING LLC	12/24/2025	132483	11/22/2025	51405	Tow Service-Zamboni	145.00	General Fund	Parks & Recreation	1001-0740-55081	Festival Of Trees
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	4th of July 0207029002NOV25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July

Bettendorf City Council AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	4th of July 4385143004NOV25	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	4th of July 4683007002NOV25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	4th of July 6523111018NOV25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Temp 4th of July 8183122001NOV25	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	Temp III 4th of July 8803133008NOV25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2513 18th st 2783157001	10.00	General Fund	Parks & Recreation	1001-0740-56007	4th of July
						6,620.28		Parks & Recreation Total		
ILLOWA CHAPTER OF INTL CODE COUNCIL	1/7/2026	132552	12/17/2025	ILLOWA 2026	MEMBERSHIP & PREPAID MEETING 245 X 2 CITATION SERVICE ATTEMPT 11/20/25 ALISHA KECKLER	490.00	General Fund	Community Development	1001-3001-53004	
SCOTT COUNTY SHERIFF'S OFFICE	1/7/2026	132592	12/3/2025	45994		38.40	General Fund	Community Development	1001-3003-55081	
SCOTT COUNTY SHERIFF'S OFFICE	1/7/2026	132592	12/3/2025	45994	CITATION SERVICE 10/22/25 (2) GRANT AKERS	56.30	General Fund	Community Development	1001-3003-55081	
SCOTT COUNTY SHERIFF'S OFFICE	1/7/2026	132592	12/3/2025	45994	CITATION SERVICE (CANCELLED) 9/10/25 BRANDON SMITH	36.30	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/8/2025	1110-1208	1110 DEVILS GLEN RD SNOW REMOVAL	77.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/8/2025	3466-1208	3466 MAPLECREST RD SNOW REMOVAL	77.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/8/2025	3469-1208	3469 MIDDLE RD SNOW REMOVAL	77.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/8/2025	3280-1209	3280 FIELD SIKE DR SNOW REMOVAL	77.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/8/2025	2720-1208	2720 DEVILS GLEN RD SNOW REMOVAL	77.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/9/2025	825-1209	825 DEVILS GLEND RD SNOW REMOVAL	77.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/9/2025	3492-1209	3492 ADELE LN SNOW REMOVAL	77.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/10/2025	5188-1210	5184-5188 - 18TH ST SNOW REMOVAL	65.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/10/2025	2211-1210	2211 LINCOLN RD SNOW REMOVAL	77.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/10/2025	2550-1210	2550 CENTRAL AV SNOW REMOVAL	77.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/10/2025	657782	3700 BELMONT RD SNOW REMOVAL	77.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/11/2025	46002	630 RIVERVIEW TERRACE 1016 COFFELT AV 1110 COFFELT AV (SIXTH STREET ALONG RETAINING WALL) SNOW REMOVAL	150.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/12/2025	413-1212	413 - 23RD ST SNOW REMOVAL	114.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/15/2025	1110-1215	1110 DEVILS GLEN RD SNOW REMOVAL	52.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/15/2025	3492-1215	3492 ADELE LN SNOW REMOVAL	77.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/15/2025	3491-1215	3491 ST JAMES AV SNOW REMOVAL	77.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/15/2025	21-1215	21 WILDWOOD TRAIL SNOW REMOVAL	89.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/15/2025	3469-1215	3469 MIDDLE RD SNOW REMOVAL	89.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/15/2025	3566-1215	3566 MIDDLE RD SNOW REMOVAL	89.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/15/2025	2991-1215	2991 DEVILS GLEN RD SNOW REMOVAL	89.50	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/16/2025	1703-1216	1703 MISSISSIPPI BLVD SNOW REMOVAL	52.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/16/2025	2730-1216	2730 CENTRAL AV SNOW REMOVAL	52.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/16/2025	1950-1216	1950 - 14TH ST SNOW REMOVAL	52.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/16/2025	931-1216	931 - 23RD ST SNOW REMOVAL	52.00	General Fund	Community Development	1001-3003-55081	

Bettendorf City Council AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
KIMBERLY'S KLEANING	1/7/2026	132563	12/16/2025	1804-1216	SNOW REMOVAL 1804 BROWN ST	52.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/16/2025	1935-1216	SNOW REMOVAL 1935 PARKWAY DR	52.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/16/2025	1638-1216	SNOW REMOVAL 1638 GRANT ST	52.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/16/2025	723-1216	SNOW REMOVAL 723 - 23RD ST	52.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/16/2025	2512-1216	SNOW REMOVAL 2512 CENTRAL AV	52.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/16/2025	1503-1216	SNOW REMOVAL 1503 KIMBERLY RD	92.00	General Fund	Community Development	1001-3003-55081	
KIMBERLY'S KLEANING	1/7/2026	132563	12/17/2025	1219-1217	SNOW REMOVAL 1219 BROADLAWN AV	52.00	General Fund	Community Development	1001-3003-55081	
MERCHANT SERVICES	11/3/2025	2600286	10/31/2025	1025	Bankcard fees Inspections	1,959.54	General Fund	Community Development	1001-3006-55032	
ADVANCED BUSINESS SYSTEMS, INC	12/31/2025	132497	12/9/2025	INV449062	printer	95.25	General Fund	Community Development	1001-3006-54006	
						4,954.79		Community Development Total		
AMERICAN LEGAL PUBLISHING CO	12/24/2025	132479	12/9/2025	47238	Annual Web Hosting Fee: 1/1/2026 - 1/1/2027	500.00	General Fund	Legal	1001-4001-55081	
						500.00		Legal Total		
BI-STATE REGIONAL COMMISSION	12/17/2025	132448	12/4/2025	11624	Iowa Intergov Mtg 12/3/25 - City Administrator D Ploehn	24.68	General Fund	City Administration	1001-4101-53004	
LOGO PRO, LLC	12/17/2025	132461	12/5/2025	28224	Purchase City logo coffee cups for Tis the Season participants	1,336.24	General Fund	City Administration	1001-4101-56033	TIS THE SEASON
SAM'S CLUB	12/17/2025	132468	12/6/2025	U337Mw635991	Supplies - Peppermints for Tis the Season	93.84	General Fund	City Administration	1001-4101-56033	TIS THE SEASON
					Purchase blanket with City logo for retirement gift for Council Member Greg Adamson	42.50	General Fund	City Administration	1001-4101-56033	
LOGO PRO, LLC	12/31/2025	132502	12/12/2025	28495						
COUNTRY CLUB COFFEE	12/31/2025	132498	12/15/2025	42186	Coffee supplies for city hall & police dept	165.16	General Fund	City Administration	1001-4101-56006	
MERCHANT SERVICES	11/3/2025	2600286	10/31/2025	1025	Bankcard fees Business Lic	44.85	General Fund	City Administration	1001-4102-55032	
SCOTT COUNTY AUDITOR	12/17/2025	132469	11/26/2025	2026-0000008	2025 Election Fees	20,793.80	General Fund	City Administration	1001-4103-55030	
						22,501.07		City Administration Total		
AUDIOLOGY CONSULTANTS	1/7/2026	132515	11/13/2025	217330	IA Industrial Audio Testing, 217330	706.56	General Fund	Human Resources	1001-4201-55013	
HOLMES MURPHY & ASSOCIATES	1/7/2026	132548	12/8/2025	865974	January 2026 Benefits Consulting, INV 865974	2,500.00	General Fund	Human Resources	1001-4201-55072	
CHAMPS TROPHY	1/7/2026	132522	12/11/2025	4213	Retirement brass plate, INV 4213	3.25	General Fund	Human Resources	1001-4201-56034	
LOGO PRO, LLC	1/7/2026	132566	12/11/2025	28543	Webstore Certificate Redemption - INV 28543	140.00	General Fund	Human Resources	1001-4201-56034	
GENESIS OCCUPATIONAL HEALTH	1/7/2026	132540	12/11/2025	232930	Employee Testing, INV 232930	240.00	General Fund	Human Resources	1001-4201-55013	
RYAN KILLEAN	12/31/2025	132507	12/23/2025	12122025	Tuition reimbursement for Ryan Killean (2 courses)	1,020.00	General Fund	Human Resources	1001-4201-53005	
KEATON CONNELL	12/31/2025	132501	12/26/2025	12262025	Keaton Connell summer 2025 tuition reimbursement	1,307.50	General Fund	Human Resources	1001-4201-53005	
						5,917.31		Human Resources Total		
						94,121.98	General Fund Total			
ADVANCED BUSINESS SYSTEMS, INC	12/31/2025	132497	12/8/2025	INV448796	printer	209.35	Road Use Fund	Public Works	2060-0501-54006	
VESTIS	1/7/2026	132603	12/10/2025	6150648630	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
ADVANCED BUSINESS SYSTEMS, INC	12/31/2025	132497	12/17/2025	INV450638	printer	466.15	Road Use Fund	Public Works	2060-0501-54006	
VESTIS	1/7/2026	132603	12/17/2025	6150651579	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
CULLIGAN OF DAVENPORT	1/7/2026	132527	12/19/2025	558447	Water	44.20	Road Use Fund	Public Works	2060-0501-56006	
COUNTRY CLUB COFFEE	1/7/2026	132525	12/22/2025	42333	Coffee & creamer	152.67	Road Use Fund	Public Works	2060-0501-56006	
VESTIS	1/7/2026	132603	12/24/2025	6150655323	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
TERRACON CONSULTANTS, INC.	1/7/2026	132596	10/13/2025	TP67450	Spencer Hollow 6th Addition Testing, Invoice date 10-13-2025	184.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	1/7/2026	132596	11/1/2025	TP67442	2025 Misc Patch Repairs - Testing, Invoice date 10-13-2025	180.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	1/7/2026	132596	12/8/2025	TP97304	Hope Hts 3rd Addition Testing	92.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	1/7/2026	132596	12/8/2025	TP97296	33rd St Drainage PCC Cylinder Testing	196.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	1/7/2026	132596	12/8/2025	TP97299	Ridgehaven Subdivision Testing	355.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	1/7/2026	132596	12/8/2025	TP97306	2025 Misc Patch Repairs	440.00	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	1/7/2026	132596	12/8/2025	TP97297	Wilderness Pointe 3rd Addition Testing	600.60	Road Use Fund	Public Works	2060-0502-55081	
TERRACON CONSULTANTS, INC.	1/7/2026	132596	12/8/2025	TP97303	QC Bank & Trust Testing	896.00	Road Use Fund	Public Works	2060-0502-55081	
OVERLAND SYSTEMS, INC.	1/7/2026	132575	12/11/2025	45796	street sweepings	600.00	Road Use Fund	Public Works	2060-0511-55081	
RIVERSTONE GROUP INC.	1/7/2026	132588	12/16/2025	1450818	UPM Cold Mix	120.00	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	1/7/2026	132588	12/22/2025	1452082	UPM Cold Mix	117.00	Road Use Fund	Public Works	2060-0511-56007	
PS3 ENTERPRISES, INC	1/7/2026	132580	12/23/2025	188656	Public Works Building	84.70	Road Use Fund	Public Works	2060-0511-55081	
COMPASS MINERALS AMERICA	12/17/2025	132449	11/25/2025	157585	Road Deicing Salt Purchase 2025	12,098.66	Road Use Fund	Public Works	2060-0512-56007	
COMPASS MINERALS AMERICA	12/17/2025	132449	11/26/2025	1572304	Road Deicing Salt Purchase 2025	21,798.98	Road Use Fund	Public Works	2060-0512-56007	
WINTER EQUIPMENT COMPANY	1/7/2026	132606	12/2/2025	IV65630	curb blocks	3,304.84	Road Use Fund	Public Works	2060-0512-56007	
WINTER EQUIPMENT COMPANY	1/7/2026	132606	12/2/2025	IV65629	curb blocks	3,532.76	Road Use Fund	Public Works	2060-0512-56007	
HENDERSON PRODUCTS	1/7/2026	132546	12/3/2025	435196	plow markers	1,220.65	Road Use Fund	Public Works	2060-0512-56007	
HRIG WORKS LLC	1/7/2026	132551	12/5/2025	2507	Emergency Snow Removal - Rural Areas	5,425.00	Road Use Fund	Public Works	2060-0512-55081	
OSSIAN INC.	1/7/2026	132574	12/10/2025	152458	Calcium Chloride	2,310.00	Road Use Fund	Public Works	2060-0512-56007	
OSSIAN INC.	1/7/2026	132574	12/15/2025	152559	Calcium Chloride	2,155.65	Road Use Fund	Public Works	2060-0512-56007	

Bettendorf City Council AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
REXCO EQUIPMENT CO.	1/7/2026	132585	12/18/2025	P53084	Skid Steer Tires	3,402.40	Road Use Fund	Public Works	2060-0512-56007	
ADEL WHOLESALERS, INC.	1/7/2026	132511	12/19/2025	2388693	PVC Adapter	4.18	Road Use Fund	Public Works	2060-0512-56007	
MOLO PETROLEUM	1/7/2026	132572	11/25/2025	0054813-IN	hydraulic fluid	286.15	Road Use Fund	Public Works	2060-0530-54003	
MID AMERICAN ENERGY	12/24/2025	132484	11/26/2025	574333343	2206 SPRUCE HILLS DR BETTENDORF IA 52722	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/26/2025	574329709	2210 SPRUCE HILLS DR BETTENDORF IA 52722	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/26/2025	574337245	2202 SPRUCE HILLS DR BETTENDORF IA 52722	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/26/2025	574333988	2218 SPRUCE HILLS DR BETTENDORF IA 52722	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/26/2025	574333471	2226 SPRUCE HILLS DR BETTENDORF IA 52722	15.40	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/26/2025	574338656	2222 SPRUCE HILLS DR BETTENDORF IA 52722	15.42	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/26/2025	574343813	2201 MIDDLE RD BETTENDORF IA 52722	46.14	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3301 DEVILS GLEN RD 2363131010	42.19	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2123 DEVILS GLEN RD SIGNAL 2460077019	42.04	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3323 18TH ST SIGNAL 2481077010	33.41	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2501 18TH ST SIGNAL 2502077018	17.65	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2901 18TH ST SIGNAL 2523077019	28.31	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	5293 DEVILS GLEN RD 2643072006	34.96	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1355 GRANT ST SIGNALS 2649005060	41.87	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	5220 18TH ST TRAFFIC LIGHT 2719143005	60.85	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	4605 MIDDLE RD SIGNAL 2796083007	49.38	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1201 GRANT ST SIGNAL 2901141022	30.43	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1413 GRANT STREET SIGNAL 3666140033	28.49	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1381 TANGLEFOOT LNSIGN 3683050001	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	4319 BELMONT RD SIGNAL 4304170001	24.37	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3430 E LOCUST ST DAV SIGNAL 4434078024	37.53	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	316 23RD ST SIGNAL 4503122047	49.84	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1700 STATE ST SIGNAL 4547102005	33.41	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	315 BELMONT RD CROSSWALKS 4623158003	10.90	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2044 GRANT ST SIGNAL 4861136001	34.96	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	405 17TH SIGNAL 5043087050	34.44	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1802 STATE ST TRAFFIC SIGNAL 5361111000	154.52	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1298 BROWN ST SIGNAL 5659149005	394.62	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3744 18TH ST SIGNAL 0101045009	61.34	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	4401 DEVILS GLEN RD SIGNAL 0215129008	25.77	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3801 DEVILS GLEN RD SIGNAL 0792135005	51.81	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	835 MIDDLE RD SIGNAL 0855064004	45.74	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1599 GRANT ST LIGHT CONTROLLER 0885152036	288.74	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1602 STATE ST SIGNALS 0955078004	59.76	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1602 GRANT ST STREET LIGHTS 0962160002	-	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2222 MIDDLE RD SIGNAL 1053077014	20.76	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	4505 UTICA RIDGE RD SIGNAL 1171111005	36.13	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	4801 DEVILS GLEN RD 1239129009	24.05	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3122 MIDDLE RD SIGNAL 1347077010	29.88	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	600 RIVER DR SIGNAL 1431077012	28.66	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1801 STATE ST SIGNAL 1494077015	27.82	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	401 26TH ST SIGNAL 1515077013	42.61	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3720 STATE ST SIGNAL 1578077016	58.80	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3550 STATE ST SIGNAL 1599077017	27.66	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	4261 MIDDLE RD SIGNAL 5699146002	45.08	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1493 MIDDLE RD CAMERA 5766100007	15.25	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2055 STATE ST SIGNAL 5800119002	147.68	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3420 MIDDLE RD SIGNAL 5953124003	35.22	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3780 UTICA RIDGE RD SIGNAL 5995115007	29.97	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2261 53RD AV SIGNAL 6667159008	41.69	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	4502 UTICA RIDGE RD SIGNAL 6683130009	79.92	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1401 KIMBERLY RD SIGNAL 1638111009	31.61	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1140 MEADOW LN DR SIGNAL 1641077017	26.11	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	999 1/2 MIDDLE RD SIGNAL 1662077018	36.20	Road Use Fund	Public Works	2060-0530-54008	

Bettendorf City Council AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	901 SPRUCE HILLS DR SIGNAL 1683077019	28.31	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3882 MIDDLE RD SIGNAL 1725077018	70.95	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3029 STATE ST SIGNAL 1830077011	41.05	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1000 MIDDLE RD SIGNAL 1893077014	49.84	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1800 MIDDLE RD SIGNAL 1914077012	41.38	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2010 SPRUCE HILLS DR SIGNAL 1935077013	55.59	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2002 MIDDLE RD SIGNAL 1956077014	13.05	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2420 MIDDLE RD SIGNAL 1977077015	37.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1515 SPRUCE HILLS DR SIGNAL 2103077019	28.23	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3200 UTICA RIDGE RD SIGNAL 2124077010	63.90	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1514 TANGLEFOOT LNSIGN 2163016038	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1405 GRANT ST SIGNAL 2217031004	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	12/11/2025	574880222	6850 Middle Rd	21.45	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/7/2026	132569	12/11/2025	574855194	6002 MIDDLE RD BETTENDORF IA 52722	53.95	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1170 STATE ST LED STREET LIGHTS 3483023003	14.11	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	799 RIVER DR STREET LIGHT 3760028000	15.75	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	199 22ND ST Lighting cabinet 3760028000	599.20	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2300 STATE ST LIGHTS 5684139006	135.11	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	320 15TH ST LIGHTS 0167073002	56.01	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	431 17TH ST PARKING LOT 0336073059	48.54	Road Use Fund	Public Works	2060-0531-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	CITY WIDE STREET LIGHTING 1389077012	19,068.37	Road Use Fund	Public Works	2060-0531-54008	
IOWA LANDSCAPE	1/7/2026	132556	12/15/2025	501	Forest Grove Median fall clean-up	3,000.00	Road Use Fund	Parks & Recreation	2060-0708-55081	
						86,458.51	Road Use Fund Total			
SAP PERFORMANCE WORKS	12/24/2025	132486	12/13/2025	121325	Install Railing/TC	1,215.00	Fire Donations	Fire	2140-0480-57074	
						1,215.00	Fire Donations Total			
TBK BANK	12/1/2025	2600294	12/1/2025	12012025	TIF Revenue Bonds 2016 \$4.9 Principal	110,371.07	Sports Center TIF	Finance	2542-0209-58001	
TBK BANK	12/1/2025	2600294	12/1/2025	12012025	TIF Revenue Bonds 2016 \$4.9 Interest	126,723.85	Sports Center TIF	Finance	2542-0209-58002	
						237,094.92	Sports Center TIF Total			
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2013A \$9.985M interest	65,175.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2012A \$11.34M interest	64,531.25	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2013A \$700K interest	4,556.26	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2015A \$8.885M interest	87,080.63	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2015A \$700M interest	5,971.87	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO Refunding 2015B \$2.545M interest	8,500.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO Refunding 2015B \$4.59M interest	17,125.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2016C \$8.945M interest	84,240.63	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2016C \$700K interest	6,600.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2016C \$700K interest	6,600.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2016D \$1.4K interest	14,370.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO UR 2017A \$3.18M interest	26,812.50	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	Taxable GO UR 2017B \$2.195M interest	24,706.26	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2017C \$10.350M interest	126,159.38	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO Refunding 2017D \$5.685 interest	52,025.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO Refunding 2017D \$.390M interest	3,600.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO Refunding 2017D \$.390M interest	3,600.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO Refunding 2017D \$.370M interest	3,800.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO Refunding 2017D \$.732M interest	75,100.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO Refunding 2017D \$8.46M interest	111,775.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2019A \$9.105M interest	152,425.00	Debt Service Fund	Finance	3110-0209-58002	
					GO 2019A \$1.83M interest					
UMB BANK	11/26/2025	2600296	12/1/2025	12012025		28,825.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2020A \$8.88M interest	115,743.75	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2020A \$700K interest	8,628.12	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2020A \$700K interest	8,628.13	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2020C \$8.29K interest	98,250.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO Refunding 2020B \$15.065M interest	65,850.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2022A \$6.8K interest	11,815.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2022A \$2.83M interest	49,060.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2022A \$9.905M interest	171,485.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2022B \$3.005M interest	40,270.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2023A \$13.28M interest	266,165.63	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2024A \$11.205M interest	256,425.00	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2024A \$2.4M interest	52,925.00	Debt Service Fund	Finance	3110-0209-58002	

Bettendorf City Council AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2025A \$10.09M interest	317,572.78	Debt Service Fund	Finance	3110-0209-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2025A \$5.655M interest	177,984.45	Debt Service Fund	Finance	3110-0209-58002	
						2,614,381.64	Debt Service Fund Total			
THURN SEEDING	12/24/2025	132487	10/1/2025	1261	Mowing & staging for Gateway Ped Bridge. Invoice date 8/25/2025	1,500.00	Capital Projects	Capital Projects	4000-5050-55081	Middle Ped Bridge
WALTER D. LAUD INC.	1/7/2026	132605	10/1/2025	91925	Patch on 23rd Street at Park Entrance Invoice Date 9-19-2025	2,965.00	Capital Projects	Capital Projects	4000-5050-55081	FULL DEPTH PATCHING 2025
WALTER D. LAUD INC.	1/7/2026	132605	10/1/2025	P2600165 1	Sidewalk Repair - Invoice date 9/19/2025	15,403.70	Capital Projects	Capital Projects	4000-5050-55081	Separated Trails Repairs
MID AMERICAN ENERGY	12/17/2025	132463	10/15/2025	4163882	Pedestal repair on 23rd Street	6,191.56	Capital Projects	Capital Projects	4000-5050-55081	Street Lights Program
SHIVE-HATTERY INC.	1/7/2026	132593	10/31/2025	2250010130-1	Forest Grove Environmental Study	12,800.00	Capital Projects	Capital Projects	4000-5050-55072	Public Works Contingency
DAVENPORT ELECTRIC CONTRACT	12/24/2025	132480	11/20/2025	58975	FY26 Kiwanis Park Cameras Install	4,850.00	Capital Projects	Capital Projects	4000-5050-55081	Park Playgrnd Equip
HDR ENGINEERING, INC.	1/7/2026	132545	11/29/2025	1200784430	Middle Road Reconstruction Preliminary Engineering Discretionary Grant from 11/2/25 to 11/29/25	41,965.03	Capital Projects	Capital Projects	4000-5050-55072	MIDDLE ROAD PRELIM ENG.
GRAYBAR (DATA)	1/7/2026	132543	12/3/2025	9351243495	Cord & cord grips	495.87	Capital Projects	Capital Projects	4000-5050-56007	Speed Signs/Various Schls
DAVENPORT ELECTRIC CONTRACT	1/7/2026	132530	12/5/2025	59057	Install push button DG & Middle	4,842.00	Capital Projects	Capital Projects	4000-5050-55081	Pre-Emption Upgrades
TALLGRASS ARCHAEOLOGY	1/7/2026	132595	12/5/2025	25-1036	Middle Rd Professional Services	3,474.56	Capital Projects	Capital Projects	4000-5050-55072	MIDDLE ROAD PRELIM ENG.
REPUBLIC COMPANIES	1/7/2026	132584	12/5/2025	6302899-00	Conduit for road light	558.76	Capital Projects	Capital Projects	4000-5050-56007	Devils Glen Widening
TERRACON CONSULTANTS, INC.	1/7/2026	132596	12/8/2025	TP97302	2025 Sidewalk Program Testing	206.00	Capital Projects	Capital Projects	4000-5050-55072	Sidewalk Repair 2024
TERRACON CONSULTANTS, INC.	1/7/2026	132596	12/8/2025	TP97305	2025 Full Depth Patch Testing	272.00	Capital Projects	Capital Projects	4000-5050-55072	FULL DEPTH PATCHING 2025
TERRACON CONSULTANTS, INC.	1/7/2026	132596	12/8/2025	TP97298	DG Bridge Repair Testing	328.00	Capital Projects	Capital Projects	4000-5050-55072	BRIDGE REPAIR 2025
TERRACON CONSULTANTS, INC.	1/7/2026	132596	12/8/2025	TP97301	Erin & 27th St Reconst Testing	788.00	Capital Projects	Capital Projects	4000-5050-55072	Erin St. (26th to Thorne)
TERRACON CONSULTANTS, INC.	1/7/2026	132596	12/8/2025	TP97300	Gateway Ped Bridge Testing	1,151.50	Capital Projects	Capital Projects	4000-5050-55072	Middle Ped Bridge
HDR ENGINEERING, INC.	1/7/2026	132545	12/8/2025	1200780295	Traffic Network Phase II from 11/2/25 to 11/29/25	4,294.17	Capital Projects	Capital Projects	4000-5050-55072	Traffic Signal Studies
AUTOMATED LIFESTYLES INC.	1/7/2026	132516	12/9/2025	17651	Speakers	17,848.82	Capital Projects	Capital Projects	4000-5050-57074	Splash Landing Replcmnt
EASTERN IOWA EXCAVATING & CONCRETE	1/7/2026	132534	12/11/2025	P2600012 6	PE 6 Final Contract - 27th St and Erin St Reconstruction	18,379.76	Capital Projects	Capital Projects	4000-5050-55081	Erin St. (26th to Thorne)
GENERAL TRAFFIC CONTROLS INC	1/7/2026	132539	12/17/2025	27028	Sign brackets	2,894.00	Capital Projects	Capital Projects	4000-5050-56007	Speed Signs/Various Schls
HDR ENGINEERING, INC.	1/7/2026	132545	12/17/2025	1200784426	AMENDMENT #1	63.60	Capital Projects	Capital Projects	4000-5050-55072	Middle Ped Bridge
HDR ENGINEERING, INC.	1/7/2026	132545	12/17/2025	1200784426	AMENDMENT #2 - Construction Administration	72,204.61	Capital Projects	Capital Projects	4000-5050-55072	Middle Ped Bridge
BOLTON AND MENK	1/7/2026	132520	12/17/2025	382373	Inv 0382373 Central Ave Rehab	5,456.50	Capital Projects	Capital Projects	4000-5050-55072	CENTRAL AVE RESURFACE
CDB UTILITY CONTRACTORS, INC	1/7/2026	132521	12/18/2025	1853	Conduit boring along Spruce Hills	56,375.00	Capital Projects	Capital Projects	4000-5050-55081	Fiber Optic Ntwrk Replace
FOREVERLAWN HEARTLAND	1/7/2026	132538	12/19/2025	30	Crow Creek Park Playground Turf Resurf near 4-plex	13,878.50	Capital Projects	Capital Projects	4000-5050-55081	Park Playgrnd Equip
						289,186.94	Capital Projects Total			
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 26G5BG	920.85	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 26G5BG	11.52	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 26G5NF	1,321.86	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 26G5NF	70.51	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 26G5QP	1,504.13	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 26G5QP	121.93	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 26R3JM	1,469.22	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 26R3JM	113.74	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 26R3K7	1,571.21	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 26R3K7	121.64	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 22K3R	1,570.21	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 22K3R	121.56	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 26ZK4S	1,578.45	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 26ZK4S	122.20	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 26G89T	1,506.08	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 26G89T	147.75	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 275WN3	1,137.08	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 275WN3	119.36	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 26G5PJ	1,368.31	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 26G5PJ	133.89	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 26GXV7	1,465.78	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 26GXV7	143.43	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 273JSZ	1,044.12	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 273JSZ	113.95	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 273JWT	1,050.56	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 273JWT	114.65	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 26VWN2	1,429.16	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 26VWN2	205.83	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 277FMC	1,494.69	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 277FMC	212.01	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 278JKK	1,550.62	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 278JKK	244.74	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 286PW7	691.00	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 286PW7	136.87	Vehicle Replacement Fund	Finance	4010-0209-58005	

Bettendorf City Council AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 28WC8T	334.92	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 28WC8T	63.75	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 27QFP5	1,338.82	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 27QFP5	253.31	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 28579J	935.16	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 28579J	173.60	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 27QFPP	1,406.39	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 27QFPP	311.24	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 29QCJ9	1,275.65	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 29QCJ9	14.88	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Principal Nov 2025 26G59H	936.68	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Interest 26G59H	11.71	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	11/20/2025	2600288	11/5/2025	FBN5481817	Lease Inception Expenditure	11,209.36	Vehicle Replacement Fund	Finance	4010-0242-57090	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/21/2025	89775	Snowplow - Engineering F-250	10,280.00	Vehicle Replacement Fund	Finance	4010-0242-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/21/2025	89775	Snowplow - Engineering F-250	-	Vehicle Replacement Fund	Finance	4010-0242-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/21/2025	89775	Headache Rack - Engineering F-250	2,308.75	Vehicle Replacement Fund	Finance	4010-0242-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/21/2025	89775	Headache Rack - Engineering F-250	-	Vehicle Replacement Fund	Finance	4010-0242-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/21/2025	89776	Snowplow - Streets F-250	10,280.00	Vehicle Replacement Fund	Finance	4010-0242-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/21/2025	89776	Snowplow - Engineering F-250	-	Vehicle Replacement Fund	Finance	4010-0242-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/21/2025	89776	Snowplow - Engineering F-250	-	Vehicle Replacement Fund	Finance	4010-0242-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/21/2025	89776	Headache Rack - Streets F-250	2,308.75	Vehicle Replacement Fund	Finance	4010-0242-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/21/2025	89776	Headache Rack - Engineering F-250	-	Vehicle Replacement Fund	Finance	4010-0242-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/21/2025	89776	Headache Rack - Engineering F-250	-	Vehicle Replacement Fund	Finance	4010-0242-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/29/2025	89777	Snowplow - Engineering F-250	10,280.00	Vehicle Replacement Fund	Finance	4010-0242-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/29/2025	89777	Headache Rack - Engineering F-250	2,308.75	Vehicle Replacement Fund	Finance	4010-0242-57074	
HEIMAN FIRE EQUIPMENT, INC.	12/17/2025	132455	12/9/2025	0949297-IN	Glove Box Holder (New Engine 1)	111.61	Vehicle Replacement Fund	Finance	4010-0242-57074	
						81,072.24	Vehicle Replacement Fund Total			
HRCHITECT	1/7/2026	132549	12/23/2025	2025-2484	Professional Fees - UKG TeleStaff Project, INV 2025-2484	90.00	Technology Replacement	Finance	4020-0243-57074	
						90.00	Technology Replacement Total			
MERCHANT SERVICES	11/3/2025	2600286	10/31/2025	1025	Bankcard fees ut,sw1 ,sw2	2,932.98	Sewer Utility	Finance	5200-0204-55032	
AUTHORIZE.NET	12/2/2025	2600292	11/30/2025	1125	online pymt gateway	30.00	Sewer Utility	Finance	5200-0204-55032	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2013A \$1.5M interest	9,800.00	Sewer Utility	Finance	5200-0298-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2015B \$1.22M interest	4,500.00	Sewer Utility	Finance	5200-0298-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO Refunding 2017D \$1.15M interest	13,975.00	Sewer Utility	Finance	5200-0298-58002	
UMB BANK	11/26/2025	2600296	12/1/2025	12012025	GO 2022A \$2.355M interest	40,700.00	Sewer Utility	Finance	5200-0298-58002	
CEDAR RAPIDS BANK & TRUST	12/1/2025	2600295	12/1/2025	12012025	Sewer Revenue Capital Loan Note 2016 \$2.03 Interest	18,630.00	Sewer Utility	Finance	5200-0298-58002	
CEDAR RAPIDS BANK & TRUST	12/1/2025	2600295	12/1/2025	12012025	Sewer Revenue Capital Loan Note 2017 \$4.045 Interest	48,470.00	Sewer Utility	Finance	5200-0298-58002	
CEDAR RAPIDS BANK & TRUST	12/1/2025	2600295	12/1/2025	12012025	Sewer Revenue Capital Loan Note 2020 \$2.03 Interest	28,875.00	Sewer Utility	Finance	5200-0298-58002	
IOWA ONE CALL	12/17/2025	132458	11/18/2025	276866	emergency locates - 972 emails	874.80	Sewer Utility	Public Works	5200-0510-55081	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3480 ELM ST PUMP STATION 2397077018	74.53	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	4134 DEPOT ST, WASTE GRINDER 4943155009	16.25	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	1 21ST ST PUMP STATION 1326077019	414.19	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3500 ELM ST LIFT STATION 1557077015	30.87	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	6876 FOREST GROVE RD 1613130007	33.01	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	3500 ELM ST STORM PUMPS 2137169005	32.33	Sewer Utility	Public Works	5200-0510-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	7807 MIDDLE RD LIFTSTATION 2166077012	-	Sewer Utility	Public Works	5200-0510-54008	
MUNICIPAL PIPE TOOL CO, INC	12/17/2025	132464	12/4/2025	38503	controller assembly	334.24	Sewer Utility	Public Works	5200-0510-56007	
CITY OF DAVENPORT	1/7/2026	132524	12/11/2025	1339204	October 2025 Sewage Treatment Plant	190,991.71	Sewer Utility	Public Works	5200-0510-55013	
INSTITUTE OF BUSINESS PUBLICATIONS	1/7/2026	132553	12/15/2025	121525IOBP	Safety Alert Subscription	318.00	Sewer Utility	Public Works	5200-0510-53002	
IOWA ONE CALL	1/7/2026	132557	12/19/2025	277767	648 Emails	583.20	Sewer Utility	Public Works	5200-0510-55081	
LOGO PRO, LLC	1/7/2026	132566	12/12/2025	28509	Custom sticky notes for door notices	114.29	Sewer Utility	Public Works	5200-0552-56007	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/21/2025	89775	Dump Box, Snowplow, Boom Crane - Sewer F-550	-	Sewer Utility	Public Works	5200-0599-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/21/2025	89776	Dump Box, Snowplow, Boom Crane - Sewer F-550	-	Sewer Utility	Public Works	5200-0599-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	11/29/2025	89777	Dump Box, Snowplow, Boom Crane - Sewer F-550	-	Sewer Utility	Public Works	5200-0599-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	12/2/2025	89778	Dump Box, Snowplow, Boom Crane - Sewer F-550	-	Sewer Utility	Public Works	5200-0599-57074	
TRUCK EQUIPMENT INC.	12/17/2025	132476	12/4/2025	89779	Dump Box, Snowplow, Boom Crane - Sewer F-550	-	Sewer Utility	Public Works	5200-0599-57074	
MCCLURE ENGINEERING CO	1/7/2026	132567	12/1/2025	164421	Amendment #1 from 10/26/25 to 11/29/25	34,379.50	Sewer Utility	Capital Projects	5200-5059-55072	Spencer Creek Lift Statn
JIM SCHROEDER CONSTRUCTION INC.	1/7/2026	132559	12/4/2025	P2500163 10	Spencer Creek Lift Station Bid Package No.1	429,925.73	Sewer Utility	Capital Projects	5200-5059-55081	Spencer Creek Lift Statn
					CO #1 - Add Assman Leak Detection System to Polyethylene Chemical Storage Tank	-	Sewer Utility	Capital Projects	5200-5059-55081	Spencer Creek Lift Statn
JIM SCHROEDER CONSTRUCTION INC.	1/7/2026	132559	12/4/2025	P2500163 10	CO #2 - Add'l Security Gates & Remote Annunciator	-	Sewer Utility	Capital Projects	5200-5059-55081	Spencer Creek Lift Statn
JIM SCHROEDER CONSTRUCTION INC.	1/7/2026	132559	12/4/2025	P2500163 10	CO #3 - Add'l Drainage Facilities & Roadway Stabilization	-	Sewer Utility	Capital Projects	5200-5059-55081	Spencer Creek Lift Statn
						826,035.63	Sewer Utility Total			

Bettendorf City Council AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
					Bankcard fees recycle,					
MERCHANT SERVICES	11/3/2025	2600286	10/31/2025	1025	sw1 ,sw2, 50% pw	2,954.96	Solid Waste/Recycling Ent	Finance	5500-0216-55032	
RUSH ROLL-OFF, INC.	1/7/2026	132590	12/5/2025	5447	tire collection	250.00	Solid Waste/Recycling Ent	Public Works	5500-0509-55013	
CITY OF DAVENPORT	1/7/2026	132523	9/3/2025	1338449	Compost fees - July 2025	1,776.00	Solid Waste/Recycling Ent	Public Works	5500-0516-54017	
CITY OF DAVENPORT	1/7/2026	132523	10/31/2025	1339060OCT	October 2025 Compost Fees	3,968.00	Solid Waste/Recycling Ent	Public Works	5500-0516-54017	
CITY OF DAVENPORT	1/7/2026	132523	11/30/2025	1339060NOV	Compost Fees - November 2025	14,836.00	Solid Waste/Recycling Ent	Public Works	5500-0516-54017	
						23,784.96	Solid Waste/Recycling Ent Total			
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	30450-92009 - NOV25	2900 LEARNING CAMPUS DR UTILITIES 5437075010	2,403.71	Family Museum	Public Works	5550-0523-54008	Fam Museum Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/10/2025	64119	Fire Extinguisher Cert	123.25	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY25/26
ADVANCED BUSINESS SYSTEMS, INC	12/31/2025	132497	12/8/2025	INV448795	printer	773.72	Family Museum	Family Museum	5550-1101-54006	
VESTIS	1/7/2026	132603	12/10/2025	6150648620	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
VESTIS	1/7/2026	132603	12/17/2025	6150651569	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
VESTIS	1/7/2026	132603	12/24/2025	6150655313	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	7/2/2025	660306	Museum - Petty Cash Dollar Tree Art Academy Summer Camp Supplies	27.25	Family Museum	Family Museum	5550-1102-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	7/16/2025	660308	Museum - Petty Cash Michaels Academy Summer Camp Supplies	10.83	Family Museum	Family Museum	5550-1102-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	7/21/2025	660307	Museum - Petty Cash Hobby Lobby Art Academy Summer Camp Supplies	18.96	Family Museum	Family Museum	5550-1102-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	7/27/2025	660309	Museum - Petty Cash Michaels Academy Summer Camp Supplies	51.43	Family Museum	Family Museum	5550-1102-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	7/27/2025	660310	Museum - Petty Cash Staples Academy Summer Camp Supplies	9.99	Family Museum	Family Museum	5550-1102-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	7/29/2025	660311	Museum - Petty Cash Amazon Academy Summer Camp Supplies	26.99	Family Museum	Family Museum	5550-1102-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	8/2/2025	660312	Museum - Petty Cash Amazon Academy Summer Camp Supplies	17.98	Family Museum	Family Museum	5550-1102-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	8/2/2025	660313	Museum - Petty Cash Amazon Academy Summer Camp Supplies	39.99	Family Museum	Family Museum	5550-1102-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	10/17/2025	660314	Museum - Petty Cash Hy-Vee Special Event Supplies	9.30	Family Museum	Family Museum	5550-1102-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	10/22/2025	660315	Museum - Petty Cash Teske's Preschool Supplies	13.98	Family Museum	Family Museum	5550-1102-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	10/29/2025	660316	Museum - Petty Cash Hy-Vee Spanish Cooking Supplies	41.59	Family Museum	Family Museum	5550-1102-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	11/8/2025	660318	Museum - Petty Cash Dick Blick Art Academy Supplies	40.00	Family Museum	Family Museum	5550-1102-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	11/8/2025	660317	Museum - Petty Cash Dick Blick Art Academy Supplies	88.00	Family Museum	Family Museum	5550-1102-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	12/6/2025	660319	Museum - Petty Cash Hobby Lobby Preschool Supplies	12.71	Family Museum	Family Museum	5550-1102-56007	
PETTY CASH/FAMILY MUSEUM-GENERAL	1/7/2026	132577	12/6/2025	660320	Museum - Petty Cash Hobby Lobby Preschool Supplies	12.00	Family Museum	Family Museum	5550-1102-56007	
CITY OF DAVENPORT	1/7/2026	132523	12/11/2025	1339207	Family Museum - Junior Theatre Acting Workshop	85.00	Family Museum	Family Museum	5550-1102-56007	
QUAD CITIES BALLET FOLKLORICO	1/7/2026	132581	12/16/2025	1	Museum - Guest Teaching 12.16.25	250.00	Family Museum	Family Museum	5550-1102-56045	
DELANEY CARROLL	1/7/2026	132531	12/17/2025	121725	Museum - Art Academy Assistant 12/6-20	70.00	Family Museum	Family Museum	5550-1102-56007	
ANKA KUMAR	1/7/2026	132513	12/17/2025	121725	Museum - Art Academy Assistant 12/6-20	70.00	Family Museum	Family Museum	5550-1102-56007	
EDWARDS CREATIVE	1/7/2026	132536	12/10/2025	25679	Museum - Printed Maps for Exhibit	730.00	Family Museum	Family Museum	5550-1105-55014	
EDWARDS CREATIVE	1/7/2026	132536	12/10/2025	25680	Museum - Sign at Exhibit Entrance	990.00	Family Museum	Family Museum	5550-1105-56007	
EDWARDS CREATIVE	1/7/2026	132536	12/10/2025	25678	Museum - Printed Menus for Exhibit	1,085.00	Family Museum	Family Museum	5550-1105-55014	
EDWARDS CREATIVE	1/7/2026	132536	12/10/2025	25681	Museum - Sign for Den	1,105.00	Family Museum	Family Museum	5550-1105-55002	
						8,286.56	Family Museum Total			
TREASURER, STATE OF IOWA	12/1/2025	2600287	10/31/2025	0-009-449-000	OCTOBER SALES TAX PHGC	6,075.87	Palmer Hills Golf Course	Balance Sheet	5600-0000-20401	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 NOV25	PHGC Sign 0549137076NOV25	72.10	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	PHGC Maintenance Bldg 1116077014NOV25	186.19	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	PHGC Pump House 1137077015NOV25	275.01	Palmer Hills Golf Course	Public Works	5600-0523-54008	
MID AMERICAN ENERGY	12/24/2025	132484	11/30/2025	24750-88004 November 2025	PHGC Clubhouse 4278125007NOV25	1,070.05	Palmer Hills Golf Course	Public Works	5600-0523-54008	
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/10/2025	64118	Fire Extinguisher Service	57.80	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY24/25
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/10/2025	64122	Fire Extinguisher Cert	63.75	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY25/26
THE HABEGGER CORPORATION	1/7/2026	132598	12/15/2025	30946000	Inducer Motor - Dining room furnace	887.63	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/18/2025	64170	Fire Extinguisher Service - Golf Maint	132.37	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY25/26
WALT LAMBACH FIRE PROTECTION	1/7/2026	132604	12/18/2025	64169	Fire Extinguisher Service - Clubhouse	319.95	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY25/26
JL BRADY COMPANY LLC	1/7/2026	132560	12/19/2025	122350	Furnace Repair	250.00	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY25/26
MERCHANT SERVICES	11/3/2025	2600286	10/31/2025	1025	Bankcard fees Golf range balls	678.89	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55032	
VESTIS	12/17/2025	132477	11/28/2025	6150643180	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
TOWNSQUARE MEDIA QUAD CITIES, LLC	12/17/2025	132475	11/30/2025	5092889B-12	WXLP-FM Nov 2025 Radio Advertising	96.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
TOWNSQUARE MEDIA QUAD CITIES, LLC	12/17/2025	132475	11/30/2025	5092889C-12	WXLP-FM Nov 2025 Radio Advertising	99.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
TOWNSQUARE MEDIA QUAD CITIES, LLC	12/17/2025	132475	11/30/2025	5092889A-6	WXLP-FM Nov 2025 Radio Advertising	483.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
TOWNSQUARE MEDIA QUAD CITIES, LLC	12/17/2025	132475	11/30/2025	60654	WXLP-FM Nov 2025 Radio Advertising	500.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	
ALTORFER RENTS	12/17/2025	132447	11/18/2025	D5607501	Air Compressor Rental	516.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55015	
D & K PRODUCTS	12/17/2025	132450	11/21/2025	97746IN	Chemical PH Adjuster	325.65	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
VESTIS	12/17/2025	132477	11/28/2025	6150643179	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	12/17/2025	132477	11/28/2025	6150643176	Laundry Services	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
AMERICORE LLC	1/7/2026	132512	11/13/2025	1435	PHGC Cart Path near Maintenance Bldg	21,500.00	Palmer Hills Golf Course	Capital Projects	5600-5059-55081	Cart Path Improvements
G & H CONSTRUCTION INC.	12/31/2025	132499	11/24/2025	6160	PHGC Waterless Restroom Demo	7,120.00	Palmer Hills Golf Course	Capital Projects	5600-5059-55081	RESTROOM AT #5 & #16 TEE

Bettendorf City Council AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
						40,826.59	Palmer Hills Golf Course Total			
					Bankcard fees strm					
					wtr,sw1 ,sw2	2,932.98	Storm Water Utility	Finance	5800-0219-55032	
					GO 2013A \$1.5M interest	9,800.00	Storm Water Utility	Finance	5800-0298-58002	
					GO refunding 2015B \$1.23M interest	4,625.00	Storm Water Utility	Finance	5800-0298-58002	
					GO refunding 2017D \$1.35M interest	13,875.00	Storm Water Utility	Finance	5800-0298-58002	
					GO 2024A \$2.01M interest	44,350.00	Storm Water Utility	Finance	5800-0298-58002	
					Storm Water Revenue Capital Loan Note 2016 \$2.03 Interest	18,630.00	Storm Water Utility	Finance	5800-0298-58002	
					Storm Water Revenue Capital Loan Note 2017 \$2.03 Interest	24,327.50	Storm Water Utility	Finance	5800-0298-58002	
					CDL Reimb - Todd Hildebrandt	32.00	Storm Water Utility	Public Works	5800-0519-56007	
					Wildlife Removal	250.00	Storm Water Utility	Public Works	5800-0519-55081	
					Fire Extinguisher Cert	57.80	Storm Water Utility	Public Works	5800-0519-55081	
					2026 QC Stormwater Conference Sponsorship	150.00	Storm Water Utility	Public Works	5800-0582-55072	
					Snowplow - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-250	2,308.75	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-250	10,280.00	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-250	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-250	10,280.00	Storm Water Utility	Public Works	5800-0599-57074	
					Snowplow - Stormwater F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-250	2,308.75	Storm Water Utility	Public Works	5800-0599-57074	
					Headache Rack - Stormwater F-350	-	Storm Water Utility	Public Works	5800-0599-57074	
						144,207.78	Storm Water Utility Total			
					Less fares collected - November 2025	(62.50)	Transit	Public Works	5850-0500-47232	
					Revenues collected	(2,410.50)	Transit	Public Works	5850-0500-47231	
					Bankcard fees 50% pw	21.98	Transit	Public Works	5850-0507-55032	
					Saturday Service - November 2025	9,234.23	Transit	Public Works	5850-0507-55029	
					Paratransit Service - November 2025	40,705.41	Transit	Public Works	5850-0507-55028	
					pressure relief valve bus wash boiler	523.70	Transit	Public Works	5850-0547-54006	
					VEHICLE WASH UTILITY ALLOCATION 2607077010	151.67	Transit	Public Works	5850-0547-54008	
						48,163.99	Transit Total			
					Operating Supplies	257.39	Municipal Garage	Public Works	6830-0520-56007	
					Chair	1,909.99	Municipal Garage	Public Works	6830-0520-56024	
					Operating Supplies	329.24	Municipal Garage	Public Works	6830-0520-56007	
					Operating Supplies	199.50	Municipal Garage	Public Works	6830-0520-56007	
					plow parts - stock	412.10	Municipal Garage	Public Works	6830-0520-56024	
					wire repair	934.92	Municipal Garage	Public Works	6830-0520-54004	
					stock pads & clamps	141.08	Municipal Garage	Public Works	6830-0520-56024	
					tail lights 2310	2,238.50	Municipal Garage	Public Works	6830-0520-56024	
					DEF	586.30	Municipal Garage	Public Works	6830-0520-56035	
					oil	1,190.00	Municipal Garage	Public Works	6830-0520-56036	
					fuel - October 2025	32,897.48	Municipal Garage	Public Works	6830-0520-56035	
					fuel	40,459.57	Municipal Garage	Public Works	6830-0520-56035	
					stock shield	335.77	Municipal Garage	Public Works	6830-0520-56024	
					center guard - 1422	558.12	Municipal Garage	Public Works	6830-0520-56024	

Bettendorf City Council AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
LINDQUIST FORD, INC.	1/7/2026	132565	12/4/2025	291655	tpms sensor 1724	287.24	Municipal Garage	Public Works	6830-0520-54004	
LINDQUIST FORD, INC.	1/7/2026	132565	12/4/2025	393362	harness - 1721	290.12	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	1/7/2026	132514	12/5/2025	XA353005874:01	STK Pins	128.40	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	1/7/2026	132518	12/5/2025	230134573	stock tires	518.32	Municipal Garage	Public Works	6830-0520-56024	
BAUER BUILT, INC.	1/7/2026	132518	12/5/2025	230134572	stock tires	749.20	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	1/7/2026	132565	12/8/2025	393447	Coolant Hose	135.60	Municipal Garage	Public Works	6830-0520-56024	
L.W.I. MOTOR PARTS	1/7/2026	132550	12/8/2025	442349522	stock wipers	35.46	Municipal Garage	Public Works	6830-0520-56024	
INTERSTATE BATTERY OF THE	1/7/2026	132554	12/10/2025	296563	STK Battery	1,481.41	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	1/7/2026	132565	12/10/2025	393470	STK Plugs	52.70	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	1/7/2026	132565	12/10/2025	393481	U-Joint 1719	60.88	Municipal Garage	Public Works	6830-0520-56024	
REXCO EQUIPMENT CO.	1/7/2026	132585	12/10/2025	P52989	Starter	512.42	Municipal Garage	Public Works	6830-0520-56024	
CREATIVE BUS SALES	1/7/2026	132526	12/10/2025	XA128033192:01	Switch Bus	344.90	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	1/7/2026	132565	12/11/2025	393489	Mirror Cover	84.23	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	1/7/2026	132535	12/12/2025	100184453	Tire replacement parks trailer	246.25	Municipal Garage	Public Works	6830-0520-54004	
LINDQUIST FORD, INC.	1/7/2026	132565	12/12/2025	393486	STK Plug	5.27	Municipal Garage	Public Works	6830-0520-56024	
HENDERSON PRODUCTS	1/7/2026	132546	12/12/2025	436387	STK Mounts	254.11	Municipal Garage	Public Works	6830-0520-56024	
H AND H CAR CARE AND TOWING LLC	1/7/2026	132544	12/12/2025	51593	Tow 1515	260.00	Municipal Garage	Public Works	6830-0520-54004	
EASTERN IOWA TIRE, INC.	1/7/2026	132535	12/15/2025	100184522	STK Tires	1,664.41	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	1/7/2026	132570	12/15/2025	4445769-00	Exhaust Pipe 0905	243.87	Municipal Garage	Public Works	6830-0520-56024	
L.W.I. MOTOR PARTS	1/7/2026	132550	12/15/2025	431-138365	TPMS Sensor	48.29	Municipal Garage	Public Works	6830-0520-56024	
L.W.I. MOTOR PARTS	1/7/2026	132550	12/15/2025	442-350180	STK TPMS Sensor	48.29	Municipal Garage	Public Works	6830-0520-56024	
L.W.I. MOTOR PARTS	1/7/2026	132550	12/15/2025	441-373905	STK TPMS Sensor	48.29	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	1/7/2026	132568	12/16/2025	T0113560026748	STK Filters	154.65	Municipal Garage	Public Works	6830-0520-56024	
HENDERSON PRODUCTS	1/7/2026	132546	12/16/2025	436611	STK Pumps	3,972.86	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	1/7/2026	132568	12/17/2025	T01135600226821	STK Belt	162.06	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	1/7/2026	132514	12/17/2025	XA353006037:01	Wiper Motor STK	427.25	Municipal Garage	Public Works	6830-0520-56024	
RILCO FLUID CARE, INC.	1/7/2026	132586	12/17/2025	587654	DEF Fuel	457.60	Municipal Garage	Public Works	6830-0520-56035	
RILCO FLUID CARE, INC.	1/7/2026	132586	12/17/2025	587646	Oil	1,429.20	Municipal Garage	Public Works	6830-0520-56036	
TITAN MACHINERY, INC.	1/7/2026	132600	12/17/2025	PS1039106-01	Cylinder for 1205	2,322.47	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	1/7/2026	132514	12/18/2025	XA353006085:01	STK Bracket	50.02	Municipal Garage	Public Works	6830-0520-56024	
H AND H CAR CARE AND TOWING LLC	1/7/2026	132544	12/18/2025	51625	Tow 1710	135.00	Municipal Garage	Public Works	6830-0520-54004	
MHC KENWORTH	1/7/2026	132568	12/19/2025	T01135600226921	STK Filter	212.84	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	1/7/2026	132565	12/19/2025	393560	Radiator hose	155.45	Municipal Garage	Public Works	6830-0520-56024	
LAWSON PRODUCTS, INC.	1/7/2026	132564	12/19/2025	9313082889	Operating Supplies	495.90	Municipal Garage	Public Works	6830-0520-56007	
EASTERN IOWA TIRE, INC.	1/7/2026	132535	12/22/2025	100184847	STK Tires	701.93	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	1/7/2026	132568	12/22/2025	T01135600227044	Fitting 1305	143.28	Municipal Garage	Public Works	6830-0520-56024	
MHC KENWORTH	1/7/2026	132568	12/22/2025	T01135600227042	STK Def Sensor	1,860.80	Municipal Garage	Public Works	6830-0520-56024	
PRECISE MRM LLC	1/7/2026	132579	12/22/2025	IN200-2009963	GPS	603.02	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	1/7/2026	132514	12/23/2025	XA353006218:01	Hubcap	25.43	Municipal Garage	Public Works	6830-0520-56024	
						103,259.38	Municipal Garage Total			
WAGeworks	12/24/2025	2600289	11/24/2025	INV8454286	Benefit Period - Nov 2025, Admin fees, INV 8454286	296.25	Employee Insurance	Mayor & Council	6860-0106-55065	
DELTA DENTAL	12/1/2025	2600290	11/25/2025	3520500000202500	DENTAL CLAIMS 11/18-11/25/2025	9,275.97	Employee Insurance	Mayor & Council	6860-0106-55076	
					Vision claim cks 2874 - 2875					
EMPLOYEE BENEFIT SYSTEM	11/28/2025	2600291	11/26/2025	11262025		652.00	Employee Insurance	Mayor & Council	6860-0106-55078	
HM INSURANCE GROUP	1/7/2026	132547	12/1/2025	409704DEC	Specific Coverage	45,333.09	Employee Insurance	Mayor & Council	6860-0106-55067	
HM INSURANCE GROUP	1/7/2026	132547	12/1/2025	409704DEC	Aggregate Coverage	1,766.97	Employee Insurance	Mayor & Council	6860-0106-55066	
					Vision claim cks 2876 - 2880					
EMPLOYEE BENEFIT SYSTEM	12/4/2025	2600297	12/3/2025	12032025		885.15	Employee Insurance	Mayor & Council	6860-0106-55078	
					Vision claims cks 2881 - 2886					
EMPLOYEE BENEFIT SYSTEM	12/11/2025	2600299	12/10/2025	12102025		1,564.00	Employee Insurance	Mayor & Council	6860-0106-55078	
YMCA OF IOWA MISSISSIPPI VALLEY	1/7/2026	132608	12/15/2025	122025-BETT	December 2025 monthly billing	2,640.00	Employee Insurance	Mayor & Council	6860-0106-55079	
EMPLOYEE BENEFIT SYSTEM	12/24/2025	132481	12/17/2025	50994	Monthly billing for January 2026, INV 50994	885.56	Employee Insurance	Mayor & Council	6860-0106-55065	
						63,298.99	Employee Insurance Total			
SUPERION	12/17/2025	132472	12/4/2025	452891	6-month renewal for payroll	13,413.08	Information Services	Finance	6880-0231-55023	IT - Finance
SOLUTIONS-II	1/7/2026	132594	12/4/2025	BETT12425	IBM MAINT 2/1/2026-06/30/2026	2,320.00	Information Services	Finance	6880-0231-56019	
US SIGNAL COMPANY	1/7/2026	132602	12/11/2025	BD0072494	Cisco router Smartnet maintenance	391.64	Information Services	Finance	6880-0231-55023	IT - Finance
THE DAVENPORT GROUP USA, LTD	1/7/2026	132597	12/15/2025	25812-IABT	2025-26 ANNUAL SOFTWARE ASSURANCE AND SUPPORT	20,898.18	Information Services	Finance	6880-0231-55023	
THE DAVENPORT GROUP USA, LTD	1/7/2026	132597	12/15/2025	25812-IABT	2025-26 USER CALS (20 @ \$750)	15,000.00	Information Services	Finance	6880-0231-55023	
THE DAVENPORT GROUP USA, LTD	1/7/2026	132597	12/15/2025	25812-IABT	2025-26 CPI-U ADJUSTMENT (2.9%)	1,041.05	Information Services	Finance	6880-0231-55023	
IT SAWVY	1/7/2026	132558	12/18/2025	4101199	Cisco Duo Essentials Subscription license - 1 user - hosted 169 Users X 3-Years = 507 Quantity	15,463.50	Information Services	Finance	6880-0231-55023	IT - Finance
MOBOTREX, INC.	1/7/2026	132571	12/19/2025	1951074	Yunex Traffic 360 software yearly maintenance for the system that manages traffic light coordination.	16,536.00	Information Services	Finance	6880-0231-55023	PUBLIC WORKS (GEN) IT
US SIGNAL COMPANY	1/7/2026	132602	12/23/2025	BD0075768	Cisco phone maintenance subscription January-February 2026	1,052.50	Information Services	Finance	6880-0231-55023	IT - Finance

Bettendorf City Council AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
						86,115.95	Information Services Total			
IOWA C.O.P.S.	10/31/2025	2600255	10/31/2025	PR 10.31.25 IA COPS	10/31/25 PR CONTRIBUTIONS	35.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
UNITED WAY QUAD CITIES	10/31/2025	2600243	10/31/2025	PR 10.31.25 UNITED WAY	10/31/25 PR CONTRIBUTIONS	751.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21017	
MUNICIPAL FIRE & POLICE	10/31/2025	2600244	10/31/2025	10/31/2025 MFPRSI	EMPLOYEE SHARE POLICE PENSION	17,177.86	Liability Clearing Acct.	Balance Sheet	8100-0000-21011	
MUNICIPAL FIRE & POLICE	10/31/2025	2600244	10/31/2025	10/31/2025 MFPRSI	CITY SHARE POLICE PENSION	40,046.21	Liability Clearing Acct.	Balance Sheet	8100-0000-21003	
MUNICIPAL FIRE & POLICE	10/31/2025	2600244	10/31/2025	10/31/2025 MFPRSI	EMP SHARE FIRE PENSION	13,111.12	Liability Clearing Acct.	Balance Sheet	8100-0000-21012	
MUNICIPAL FIRE & POLICE	10/31/2025	2600244	10/31/2025	10/31/2025 MFPRSI	CITY SHARE FIRE PENSION	30,565.40	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	
GREAT AMERICAN PLAN ADMINISTRATORS	10/31/2025	2600245	10/31/2025	PR 10.31.25 GREAT AMERICAN	10/31/25 PR CONTRIBUTIONS	494.40	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
BETTENDORF POLICE BENEVOLENT FUND	10/31/2025	2600246	10/31/2025	PR 10.31.25 BENVLT FUND	10/31/25 PR CONTRIBUTIONS	90.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
ICMA RETIREMENT TRUST - 457	10/31/2025	2600268	10/31/2025	7415305	457 LOAN PAYMENTS	5,260.73	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	
ICMA RETIREMENT TRUST - 457	10/31/2025	2600268	10/31/2025	7415305	457 CONTRIBUTION PAYMENTS	70,662.43	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	10/31/2025	2600268	10/31/2025	7415305	457 B ROTH	4,185.73	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	10/31/2025	2600268	10/31/2025	7415305	ICMA ROTH AFTER TAX	5,858.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AFLAC	10/31/2025	2600247	10/31/2025	PR 10.31.25 CI WRAP	CI WRAP CONTRIBUTION	88.96	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
IOWA DEPARTMENT OF REVENUE	11/3/2025	2600267	10/31/2025	0-009-360-386	10/31/25 PAY DATE IA W/H TAX	47,148.45	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
AFLAC	11/3/2025	2600256	10/31/2025	649001	AFLAC PRE TAX	3,465.72	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
AFLAC	11/3/2025	2600256	10/31/2025	649001	AFLAC AFTER TAX CONTRIBUTIONS	2,145.66	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	11/3/2025	2600257	10/31/2025	PR 10.31.25 RHS	RHS Retirement plan	10,151.23	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
AMERICAN FUNDS ROTH IRA WIRE	11/3/2025	2600252	10/31/2025	PR 10.31.25	AFTER TAX ROTH IRA CONTRIBUTIONS	25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
NATIONWIDE RETIREMENT SOLUTIONS	11/3/2025	2600253	10/31/2025	PR 10.31.25 NATIONWIDE	457 CONTRIBUTIONS	765.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
IPERS COLLECTIONS	11/3/2025	2600250	10/31/2025	121212502	EMPLOYEE SHARE IPERS	40,673.19	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	11/3/2025	2600250	10/31/2025	121212502	CITY SHARE IPERS	61,041.92	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
ILLINOIS DEPARTMENT OF REVENUE	11/3/2025	2600251	10/31/2025	0-152-750-448	ILLINOIS STATE W/H TAX	4,111.45	Liability Clearing Acct.	Balance Sheet	8100-0000-21007	
COLLECTION SERVICES CENTER	11/3/2025	2600249	10/31/2025	2669514	CHILD/SPOUSE SUPPORT	1,600.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
BETTENDORF POLICE BENEVOLENT FUND	11/14/2025	2600260	11/14/2025	PR 11.14.25 BENVLT FUND	11/14/25 PR CONTRIBUTIONS	88.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
IOWA C.O.P.S.	11/14/2025	2600261	11/14/2025	PR 11.14.25 IA COPS	11/14/25 PR CONTRIBUTIONS	35.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
NATIONWIDE RETIREMENT SOLUTIONS	11/14/2025	2600262	11/14/2025	PR 11.14.25 NATIONWIDE	457 CONTRIBUTIONS	765.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
IPERS COLLECTIONS	11/14/2025	2600269	11/14/2025	121216516	EMPLOYEE SHARE IPERS	40,905.44	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	11/14/2025	2600269	11/14/2025	121216516	CITY SHARE IPERS	61,390.65	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
MUNICIPAL FIRE & POLICE	11/14/2025	2600270	11/14/2025	11/14/2025 MFPRSI	CITY SHARE POLICE PENSION	39,246.48	Liability Clearing Acct.	Balance Sheet	8100-0000-21003	
MUNICIPAL FIRE & POLICE	11/14/2025	2600270	11/14/2025	11/14/2025 MFPRSI	EMPLOYEE SHARE POLICE PENSION	16,834.87	Liability Clearing Acct.	Balance Sheet	8100-0000-21011	
MUNICIPAL FIRE & POLICE	11/14/2025	2600270	11/14/2025	11/14/2025 MFPRSI	EMP SHARE FIRE PENSION	12,969.32	Liability Clearing Acct.	Balance Sheet	8100-0000-21012	
MUNICIPAL FIRE & POLICE	11/14/2025	2600270	11/14/2025	11/14/2025 MFPRSI	CITY SHARE FIRE PENSION	30,235.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	
AMERICAN FUNDS ROTH IRA WIRE	11/14/2025	2600259	11/14/2025	4224-8114-65314	AFTER TAX ROTH IRA CONTRIBUTIONS	25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
IOWA DEPARTMENT OF REVENUE	11/14/2025	2600265	11/14/2025	0-009-347-315	11/14/25 PAY DATE IA W/H TAX	22,908.55	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
ILLINOIS DEPARTMENT OF REVENUE	11/14/2025	2600258	11/14/2025	0-335-640-944	ILLINOIS STATE W/H TAX	3,858.51	Liability Clearing Acct.	Balance Sheet	8100-0000-21007	
GREAT AMERICAN PLAN ADMINISTRATORS	11/14/2025	2600263	11/14/2025	PR 11.14.25 GREAT AMERICAN	11/14/25 PR CONTRIBUTIONS	494.40	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
UNITED WAY QUAD CITIES	11/14/2025	2600271	11/14/2025	PR 11.14.25 UNITED WAY	11/14/25 PR CONTRIBUTIONS	751.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21017	
INTERNAL REVENUE SERVICE	11/14/2025	2600272	11/14/2025	80799742	FEDERAL W/H	91,869.66	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
INTERNAL REVENUE SERVICE	11/14/2025	2600272	11/14/2025	80799742	FICA W/H TAX	77,713.64	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	11/14/2025	2600272	11/14/2025	80799742	MEDICARE W/H TAX	29,048.15	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
ICMA RETIREMENT TRUST - 457	11/14/2025	2600273	11/14/2025	6518547	457 LOAN PAYMENTS	5,260.73	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	
ICMA RETIREMENT TRUST - 457	11/14/2025	2600273	11/14/2025	6518547	457 CONTRIBUTION PAYMENTS	62,534.81	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	11/14/2025	2600273	11/14/2025	6518547	457 B ROTH	4,149.80	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	11/14/2025	2600273	11/14/2025	6518547	ICMA ROTH AFTER TAX	5,426.67	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AFLAC	11/14/2025	2600266	11/14/2025	PR 11.14.25 CI WRAP	CI WRAP CONTRIBUTION	88.96	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
COLLECTION SERVICES CENTER	11/14/2025	2600264	11/14/2025	2674870	CHILD/SPOUSE SUPPORT	1,681.24	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
ICMA RETIREMENT TRUST - 457	11/28/2025	2600283	11/28/2025	7911463	457 LOAN PAYMENTS	5,362.80	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	

Bettendorf City Council AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
ICMA RETIREMENT TRUST - 457	11/28/2025	2600283	11/28/2025	7911463	457 CONTRIBUTION PAYMENTS	64,220.97	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	11/28/2025	2600283	11/28/2025	7911463	457 B ROTH	3,466.22	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	11/28/2025	2600283	11/28/2025	7911463	ICMA ROTH AFTER TAX	5,049.33	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
GREAT AMERICAN PLAN ADMINISTRATORS	11/28/2025	2600284	11/28/2025	PR 11.28.25 GREAT AMERICAN	11/28/25 PR CONTRIBUTIONS	556.68	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
IOWA DEPARTMENT OF REVENUE	11/28/2025	2600300	11/28/2025	0-009-512-888	10/31/25 PAY DATE IA W/H TAX	25,011.87	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
INTERNAL REVENUE SERVICE	11/28/2025	2600302	11/28/2025	40633320	FEDERAL W/H	99,401.42	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
INTERNAL REVENUE SERVICE	11/28/2025	2600302	11/28/2025	40633320	FICA W/H TAX	86,439.02	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	11/28/2025	2600302	11/28/2025	40633320	MEDICARE W/H TAX	32,953.64	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
AMERICAN FUNDS ROTH IRA WIRE	11/28/2025	2600276	11/28/2025	0203-7305-81416	AFTER TAX ROTH IRA CONTRIBUTIONS	25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
BETTENDORF POLICE BENEVOLENT FUND	11/28/2025	2600275	11/28/2025	PR 11.28.25 BENVLT FUND	11/28/25 PR CONTRIBUTIONS	88.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
MUNICIPAL FIRE & POLICE	11/28/2025	2600281	11/28/2025	11/28/2025 MFPRSI	EMPLOYEE SHARE POLICE PENSION	17,519.66	Liability Clearing Acct.	Balance Sheet	8100-0000-21011	
MUNICIPAL FIRE & POLICE	11/28/2025	2600281	11/28/2025	11/28/2025 MFPRSI	CITY SHARE POLICE PENSION	40,843.09	Liability Clearing Acct.	Balance Sheet	8100-0000-21003	
MUNICIPAL FIRE & POLICE	11/28/2025	2600281	11/28/2025	11/28/2025 MFPRSI	EMP SHARE FIRE PENSION	13,605.77	Liability Clearing Acct.	Balance Sheet	8100-0000-21012	
MUNICIPAL FIRE & POLICE	11/28/2025	2600281	11/28/2025	11/28/2025 MFPRSI	CITY SHARE FIRE PENSION	31,718.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	
IPERS COLLECTIONS	11/28/2025	2600301	11/28/2025	PR 11.28.25 IPERS	EMPLOYEE SHARE IPERS	43,610.51	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	11/28/2025	2600301	11/28/2025	PR 11.28.25 IPERS	CITY SHARE IPERS	65,450.22	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IOWA C.O.P.S.	11/28/2025	2600285	11/28/2025	PR 11.28.25 IA COPS	11/28/25 PR CONTRIBUTIONS	35.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
COLLECTION SERVICES CENTER	11/28/2025	2600274	11/28/2025	2681785	CHILD/SPOUSE SUPPORT	1,681.24	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
AFLAC	11/28/2025	2600277	11/28/2025	990180	AFLAC PRE TAX	2,310.48	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
AFLAC	11/28/2025	2600277	11/28/2025	990180	AFLAC AFTER TAX CONTRIBUTIONS	1,430.44	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
UNITED WAY QUAD CITIES	11/28/2025	2600279	11/28/2025	PR 11.28.25 UNITED WAY	11/28/25 PR CONTRIBUTIONS	751.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21017	
NATIONWIDE RETIREMENT SOLUTIONS	11/28/2025	2600280	11/28/2025	PR 11.28.25 NATIONWIDE	457 CONTRIBUTIONS	765.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ILLINOIS DEPARTMENT OF REVENUE	11/28/2025	2600282	11/28/2025	1-993-938-288	ILLINOIS STATE W/H TAX	4,290.31	Liability Clearing Acct.	Balance Sheet	8100-0000-21007	
AFLAC	11/28/2025	2600278	11/28/2025	PR 11.28.25 CI WRAP	CI WRAP CONTRIBUTION	88.96	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AFLAC	12/12/2025	2600305	12/12/2025	PR 12.12.25 CI WRAP	CI WRAP CONTRIBUTION	88.96	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
BETTENDORF POLICE BENEVOLENT FUND	12/12/2025	2600306	12/12/2025	PR 12.12.25 BENVLT FUND	12/12/25 PR CONTRIBUTIONS	86.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
ICMA RETIREMENT TRUST - 457	12/12/2025	2600303	12/12/2025	7662715	457 LOAN PAYMENTS	5,362.80	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	
ICMA RETIREMENT TRUST - 457	12/12/2025	2600303	12/12/2025	7662715	457 CONTRIBUTION PAYMENTS	63,256.80	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	12/12/2025	2600303	12/12/2025	7662715	457 B ROTH	4,629.82	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	12/12/2025	2600303	12/12/2025	7662715	ICMA ROTH AFTER TAX	5,379.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
NATIONWIDE RETIREMENT SOLUTIONS	12/12/2025	2600309	12/12/2025	PR 12.12.25 NATIONWIDE	457 CONTRIBUTIONS	765.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
UNITED WAY QUAD CITIES	12/12/2025	2600308	12/12/2025	PR 12.12.25 UNITED WAY	12/12/25 PR CONTRIBUTIONS	751.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21017	
INTERNAL REVENUE SERVICE	12/12/2025	2600307	12/12/2025	43861493	FEDERAL W/H	105,833.27	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
INTERNAL REVENUE SERVICE	12/12/2025	2600307	12/12/2025	43861493	FICA W/H TAX	79,140.48	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	12/12/2025	2600307	12/12/2025	43861493	MEDICARE W/H TAX	31,619.62	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
IPERS COLLECTIONS	12/12/2025	2600310	12/12/2025	121222383	EMPLOYEE SHARE IPERS	42,807.33	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	12/12/2025	2600310	12/12/2025	121222383	CITY SHARE IPERS	64,244.88	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
GREAT AMERICAN PLAN ADMINISTRATORS	12/12/2025	2600312	12/12/2025	PR 12.12.25 GREAT AMERICAN	12/12/25 PR CONTRIBUTIONS	655.65	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
IOWA C.O.P.S.	12/12/2025	2600313	12/12/2025	PR 12.12.25 IA COPS	12/12/25 PR CONTRIBUTIONS	35.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
MUNICIPAL FIRE & POLICE	12/12/2025	2600314	12/12/2025	12/12/2025 MFPRSI	EMPLOYEE SHARE POLICE PENSION	18,014.43	Liability Clearing Acct.	Balance Sheet	8100-0000-21011	
MUNICIPAL FIRE & POLICE	12/12/2025	2600314	12/12/2025	12/12/2025 MFPRSI	CITY SHARE POLICE PENSION	41,996.43	Liability Clearing Acct.	Balance Sheet	8100-0000-21003	
MUNICIPAL FIRE & POLICE	12/12/2025	2600314	12/12/2025	12/12/2025 MFPRSI	EMP SHARE FIRE PENSION	14,462.80	Liability Clearing Acct.	Balance Sheet	8100-0000-21012	
MUNICIPAL FIRE & POLICE	12/12/2025	2600314	12/12/2025	12/12/2025 MFPRSI	CITY SHARE FIRE PENSION	33,716.62	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	
IOWA DEPARTMENT OF REVENUE	12/12/2025	2600304	12/12/2025	0-009-556-424	12/12/25 PAY DATE IA W/H TAX	25,597.49	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
ILLINOIS DEPARTMENT OF REVENUE	12/12/2025	2600311	12/12/2025	1-482-468-720	ILLINOIS STATE W/H TAX	4,441.77	Liability Clearing Acct.	Balance Sheet	8100-0000-21007	
PACIFIC LIFE INSURANCE COMPANY	12/31/2025	132609	12/12/2025	PR 12.12.25 PACIFIC RE ISSUE-A	PACIFIC LIFE INSURANCE- REISSUE FROM 12.12.25 PAYROLL	323.25	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
FAMILY SUPPORT PAYMENT CENTER	12/26/2025	132491	12/26/2025	PR 12.26.25 MO CHILD SUPPORT	MISSOURI CHILD SUPPORT REM ID: 31326587	11.01	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
WASHINGTON NATIONAL LIFE INSURANCE	12/26/2025	132496	12/26/2025	PR 12.26.25 WASHINGTON	WASHINGTON MUTUAL LIFE INSURANCE EMPLOYEE DEDUCTIONS	61.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ANCHOR NATIONAL LIFE INSURANCE CO	12/26/2025	132489	12/26/2025	PR 12.26.25 AIG	ANCHOR LIFE INSURANCE	237.29	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
STATE DISBURSEMENT UNIT	12/26/2025	132495	12/26/2025	PR 12.26.25 IL CHILD SUPPORT	IL CHILD SUPPORT DEDUCTIONS FROM EMPLOYEES	911.98	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
CITY OF BETTENDORF	12/26/2025	132490	12/26/2025	PR 12.26.25 COB	EMPLOYEE INSURANCE PREM DEDUCTIONS	21,267.58	Liability Clearing Acct.	Balance Sheet	8100-0000-21018	
CITY OF BETTENDORF	12/26/2025	132490	12/26/2025	PR 12.26.25 COB	ORTHO	105.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	
CITY OF BETTENDORF	12/26/2025	132490	12/26/2025	PR 12.26.25 COB	FLEX SPENDING	5,022.47	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	12/26/2025	132490	12/26/2025	PR 12.26.25 COB	DEPENDENT CARE	1,915.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	12/26/2025	132490	12/26/2025	PR 12.26.25 COB	PREM PASS THRU	2,140.66	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
PACIFIC LIFE INSURANCE COMPANY	12/26/2025	132494	12/26/2025	PR 12.26.25 PACIFIC	PACIFIC LIFE INSURANCE	323.25	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
LEGALSHIELD	12/26/2025	132492	12/26/2025	PR 12.26.25 LEGALSHIELD	LEGALSHIELD	55.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
LINCOLN LIFE	12/26/2025	132493	12/26/2025	PR 12.26.25 LINCOLN	LINCOLN LIFE INSURANCE	945.32	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
AMERICAN FUNDS ROTH IRA WIRE	12/26/2025	132488	12/26/2025	PR 12.26.25 AM FUNDS	AMERICAN FUNDS EMPLOYEE DEDUCTION	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
						1,990,670.59	Liability Clearing Acct. Total			
						6,738,271.65	Grand Total			

Bettendorf City QCWCC AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	ENTERTAINER FEES	110,000.00	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56038
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	PROFESSION SERVICES	-	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	supplies	1,345.88	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56006
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	fees and lic	918.92	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56039
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	commission	998.52	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	transportation	-	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	repairs and maint	-	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54001
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	contract services	(1,341.93)	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	Production Prints	154.08	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56006
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	employee relations	94.91	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-51021
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	equipment rental	30,829.91	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55015
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	Finance salary and benefits	4,825.35	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-51021
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	facility maint salary wages and benefits	6,537.07	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-51021
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	repairs and maint	19,199.39	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54001
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	Mediacom	447.71	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54009
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	food invoices	34,832.08	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56028
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	beverage invoices	10,757.89	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56029
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	salary wages and benefits	64,243.03	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-51021
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	supplies general office	8,979.90	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56006
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	contract services	3,636.74	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	DECORATIONS	-	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56006
ISLE OF CAPRI BETTENDORF, L.C.	12/31/2025	3808	11/15/2025	121525	ADVERTISING	6,564.80	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55002
REPUBLIC SERVICES	12/31/2025	3809	12/20/2025	0400-002473420	qcwcc garbage pickup	1,180.80	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55072
ROCHESTER ARMORED CAR CO., INC.	12/31/2025	3810	11/30/2025	197817a	armored car qcwcc	64.98	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081
TRI-CITY ELECTRIC CO	12/31/2025	3811	12/1/2025	345224	010-6350 Caesars/QC Waterfront Fire Alarm Issue with Air Handler	1,652.00	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54001
						305,922.03		QC Waterfront Conv Ctr Total	
NORTH AMERICAN VIDEO	12/17/2025	3807	11/25/2025	0423249-IN	IP Camera Upgrade at QCWCC	20,037.45	QC Waterfront Convention	Capital Projects	5900-5059-57074
						20,037.45		Capital Projects Total	
						325,959.48	QCWCC - Total		

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/15/2025	IMFOA	(30.00)	Overpayment Refund for Annual Membership Dues	General Fund	Mayor & Council	1001-0101-53002	
8/27/2025	ASCAP LICENSE FEE	451.88	License Fee 8/15/25 - 8/14/2026	General Fund	Mayor & Council	1001-0101-55013	
8/27/2025	SAMSLUB #8238	21.76	Snacks for various meetings	General Fund	Mayor & Council	1001-0101-53004	
8/29/2025	IOWA LEAGUE OF CITIES	260.00	Registration for Iowa League of Cities Conference 9/17-9/19/25 - Mayor Gallagher	General Fund	Mayor & Council	1001-0101-53004	
9/2/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 9/2/25	General Fund	Mayor & Council	1001-0101-53004	
9/2/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 9/2/25	General Fund	Mayor & Council	1001-0101-53004	
9/2/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 9/2/25	General Fund	Mayor & Council	1001-0101-53004	
9/3/2025	IOWA LEAGUE OF CITIES	(260.00)	Refund for Council Member S Naumann - ILC Conference Registration Fee	General Fund	Mayor & Council	1001-0101-53004	
9/9/2025	SAMSLUB #8238	26.26	Food - Special City Council Work Session 9/9/25	General Fund	Mayor & Council	1001-0101-53004	
9/9/2025	SQ *THE HUNGRY HOBO	108.17	Food - Special City Council Work Session 9/9/25	General Fund	Mayor & Council	1001-0101-53004	
		620.07			Mayor & Council Total		
8/19/2025	QUADIENT LEASING USA O	477.27	postage lease	General Fund	Finance	1001-0201-56008	
8/20/2025	AMAZON RETA* L65QR40N3	17.52	pens	General Fund	Finance	1001-0202-56006	
8/26/2025	AMAZON MKTPL*3436N4JG3	21.80	Stamps for AR	General Fund	Finance	1001-0202-56006	
9/3/2025	MC INSIGHTS	195.00	Morgan Creek Insights Webinar Series	General Fund	Finance	1001-0201-53004	
9/10/2025	OFFICE EXPRESS	42.95	paper	General Fund	Finance	1001-0202-56006	
9/11/2025	OFFICE EXPRESS	409.90	Paper	General Fund	Finance	1001-0202-56006	
		1,164.44			Finance Total		
8/15/2025	BP#5923222NORTHWEST BLVD	45.97	Fuel/ILEA - Acaster, Davis, Sandon	General Fund	Police	1001-0310-53003	
8/15/2025	CHICK-FIL-A #03571	16.90	Meal/ILEA - Davis	General Fund	Police	1001-0310-53003	
8/17/2025	CHIPOTLE 4913	14.58	Meal/ILEA - Davis	General Fund	Police	1001-0310-53003	
8/18/2025	BP#6285928J&R EXPRESS MA	49.19	Fuel/SWAT Sniper Supervisor Course	General Fund	Police	1001-0310-53003	
8/18/2025	CHIPOTLE 2513	21.36	Food/SWAT Sniper Supervisor Course	General Fund	Police	1001-0310-53003	
8/18/2025	CULVERS JANESVILLE 555	12.02	Food/SWAT Sniper Supervisor Course	General Fund	Police	1001-0310-53003	
8/19/2025	AMAZON MKTPL*3E8E285X3	9.49	Locked Bag - SOU	General Fund	Police	1001-0313-56004	
8/19/2025	AMAZON MKTPL*SB4KJ3ZV3	14.99	New Laptop Issued to me by IT with no handle. Grips in lieu of case. Grip strips affixed	General Fund	Police	1001-0301-56007	
8/19/2025	CULLIGAN OF QUAD CITIES O	65.55	Water/PD INV 0552215	General Fund	Police	1001-0315-56007	
8/19/2025	HOLIDAY INN EXPRESS	169.28	Hotel/SWAT Sniper Supervisor Course - Supporting documentation attached	General Fund	Police	1001-0310-53003	
8/19/2025	RONIN TACTICS, INC.	155.00	Inner Duty Belts/New Hires and Hanssen	General Fund	Police	1001-0311-52009	
8/19/2025	SP SAFARILAND	936.00	Right hand duty holsters	General Fund	Police	1001-0311-56004	
8/19/2025	STORE	11.90	Food/SWAT Sniper Supervisor Course	General Fund	Police	1001-0310-53003	
8/20/2025	AMAZON.COM*7251F3E23	24.99	Presentation Laser Pointer	General Fund	Police	1001-0301-56006	
8/20/2025	CULLIGAN OF QUAD CITIES O	65.55	Water/PD INV 0551928	General Fund	Police	1001-0315-56007	
8/20/2025	GALLS	95.74	OC Canister Replacements	General Fund	Police	1001-0311-56004	
8/21/2025	K & K TRUE VALUE	24.06	TruFuel 4 Cycle Fuel	General Fund	Police	1001-0316-56007	
8/21/2025	KWIK STAR #1703	33.41	Fuel/ILEA - Acaster, Davis, Sandon	General Fund	Police	1001-0310-53003	
8/22/2025	AMAZON MKTPL*240UC3VX3	26.62	Champion Dry Write Board Officer Wall	General Fund	Police	1001-0301-56007	
8/22/2025	CASEYS #3932	47.47	Fuel/ILEA - Acaster, Davis, Sandon	General Fund	Police	1001-0310-53003	
8/22/2025	JETHRO S N JAKE S SMOKEH	37.46	ILEA Graduation Johnston, IA - Scott/Champion	General Fund	Police	1001-0301-53004	
8/23/2025	IACP	500.00	IACP Conference	General Fund	Police	1001-0301-53004	
8/23/2025	UNITED 0162325704912	412.42	IACP Airfare	General Fund	Police	1001-0301-53004	
8/23/2025	UNITED 0162325704913	412.42	IACP Airfare - Buckles	General Fund	Police	1001-0310-53003	
8/24/2025	AMAZON MKTPL*1C1JX8903	219.95	Duty Boots/Trevor Johnson	General Fund	Police	1001-0311-52009	
8/24/2025	AMAZON MKTPL*9B9314K63	148.97	Replacement Weapon Light for Department Issued AR	General Fund	Police	1001-0316-56004	
8/24/2025	AMAZON MKTPL*FS5C64VZ3	19.99	File Organizer/Bratek Office	General Fund	Police	1001-0311-56004	
8/24/2025	AMAZON MKTPL*IE88F5ZR3	9.49	Numbers for Records	General Fund	Police	1001-0315-56007	

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/24/2025	AMAZON MKTPL*SRIAROWN3	139.95	Duty Shoes/Goodman	General Fund	Police	1001-0310-52009	
8/24/2025	BRIOCHE DOREE C-19 ORD	6.69	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/24/2025	BRIOCHE DOREE C-19 ORD	16.19	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/24/2025	BRIOCHE DOREE C-19 ORD	10.05	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/24/2025	BROWNELLS INC	305.30	Firearm replacement parts for patrol pistols. Front sight for department issued rifle.	General Fund	Police	1001-0316-56004	
8/24/2025	BURGERFI NATIONAL HARBOR	23.75	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/24/2025	BURGERFI NATIONAL HARBOR	23.75	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/24/2025	BURGERFI NATIONAL HARBOR	23.83	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/24/2025	BURGERFI NATIONAL HARBOR	20.65	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/24/2025	TST* MASON'S FAMOUS LOBST	39.93	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/24/2025	TST* MASON'S FAMOUS LOBST	33.64	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/25/2025	GAYLORD NATIONAL F/D	(219.48)	Credit/NTOA Hotel Deposit - Broders and Morrisey	General Fund	Police	1001-0310-53003	
8/25/2025	MCDONALD'S F34360	7.40	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/25/2025	MCDONALD'S F34360	9.11	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/25/2025	OFFICE EXPRESS	59.08	Office Supplies for Records	General Fund	Police	1001-0315-56006	
8/25/2025	OLD EBBITT GRILL	31.19	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/25/2025	OLD EBBITT GRILL	36.39	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/25/2025	OLD EBBITT GRILL	44.19	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/25/2025	OLD EBBITT GRILL	27.29	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/25/2025	TST* TOM'S WATCH BAR - DC	39.12	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/25/2025	WE THE PIZZA	18.36	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/25/2025	WE THE PIZZA	18.36	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/25/2025	WE THE PIZZA	16.36	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/26/2025	GAYLORD NATIONAL F&B	7.42	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/26/2025	GAYLORD NATIONAL F&B	12.72	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/26/2025	GAYLORD NATIONAL F&B	13.78	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/26/2025	GAYLORD NATIONAL F&B	4.24	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/26/2025	PY *PRIMOHOAGIES DMV	27.24	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/26/2025	PY *PRIMOHOAGIES DMV	17.99	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/26/2025	PY *PRIMOHOAGIES DMV	23.29	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	2LEVY@ORIOLESPARK	33.87	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	2LEVY@ORIOLESPARK	29.67	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	2LEVY@ORIOLESPARK	14.04	Food/NTOA Conference (Missing Receipt)	General Fund	Police	1001-0310-53003	
8/27/2025	2LEVY@ORIOLESPARKMG	8.75	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	2LEVY@ORIOLESPARKMG	14.83	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	CULLIGAN OF QUAD CITIES O	65.55	Water/PD	General Fund	Police	1001-0315-56007	
8/27/2025	GAYLORD NATIONAL F&B	18.82	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	GAYLORD NATIONAL F&B	6.36	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	POTBELLY #198	12.27	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	POTBELLY #198	21.99	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	POTBELLY #198	12.70	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	POTBELLY #198	17.46	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	TST* ROSA MEXICANO - NATI	28.62	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	TST* ROSA MEXICANO - NATI	23.31	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	TST* ROSA MEXICANO - NATI	27.28	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	TST* ROSA MEXICANO - NATI	28.35	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/27/2025	TST*CANDLELIGHT INN - CL	19.73	Lunch/2024-18505 - Serving subpoenas reference this case.	General Fund	Police	1001-0313-53004	
8/27/2025	TST*CANDLELIGHT INN - CL	18.41	Clinton Iowa suspect interviews and subpoena service 2025-18505	General Fund	Police	1001-0313-53003	

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/28/2025	AMAZON MKTPL*Q08MG91X3	38.00	Crossing Guard Uniform	General Fund	Police	1001-0316-52009	
8/28/2025	AMAZON MKTPL*Y77TD1I73	18.12	Handheld Stop Sign for Crossing Guards.	General Fund	Police	1001-0316-52009	
8/28/2025	CRESTLINE	2,903.83	Promotional Items – Give aways for community events. Traffic Safety Messages.	General Fund	Police	1001-0316-56043	
8/28/2025	GAYLORD NATIONAL F&B	12.72	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/28/2025	GAYLORD NATIONAL F&B	18.82	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/28/2025	HSGI, COMP TAC	194.52	High Speed Gear Pouches	General Fund	Police	1001-0311-56004	
8/28/2025	POTBELLY #198	17.61	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/28/2025	POTBELLY #198	15.95	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/28/2025	POTBELLY #198	12.70	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/28/2025	POTBELLY #198	15.14	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/28/2025	THE YARD MILKSHAKE BAR	16.37	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/28/2025	THE YARD MILKSHAKE BAR	24.99	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/28/2025	THE YARD MILKSHAKE BAR	21.73	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/28/2025	USPS PO 1808460374	6.08	Postage	General Fund	Police	1001-0315-56006	
8/29/2025	BRUEGGERS 3764	56.67	Bagels for 6 officers swearing in	General Fund	Police	1001-0301-56007	
8/29/2025	CHILI'S BAR B14 ORD	14.17	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/29/2025	CRESTLINE	1,052.48	Promotional Items – Community Events and Items for Salsberry at Bettendorf High	General Fund	Police	1001-0316-56043	
8/29/2025	GALLS	763.45	Crossing Guard Uniforms - Shirts, hats, gloves, stop signs, safety light, coats.	General Fund	Police	1001-0316-52009	
8/29/2025	GAYLORD NATIONAL F&B	4.24	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/29/2025	GAYLORD NATIONAL F&B	10.34	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/29/2025	GAYLORD NATIONAL F&B	8.48	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/29/2025	GAYLORD NATIONAL F/D	875.72	Hotel/NTOA Conference - Broders and Morrisey	General Fund	Police	1001-0310-53003	
8/29/2025	GAYLORD NATIONAL F/D	877.92	Hotel/NTOA Conference - Poirier and Gish - Supporting documentation attached	General Fund	Police	1001-0310-53003	
8/29/2025	GREAT AMER BAG B14 ORD	10.17	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/29/2025	GREAT AMER BAG B14 ORD	20.34	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/29/2025	HY-VEE BETTENDORF 1037	15.96	OJ for 6 officers swearing in	General Fund	Police	1001-0301-56007	
8/29/2025	IACP	445.00	Registration/2025 IACP Conference	General Fund	Police	1001-0310-53003	
8/29/2025	PRONTO'S ORD AIRPORT	29.37	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/29/2025	SQ *SHAKE SHACK	20.65	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/29/2025	SQ *SHAKE SHACK	19.58	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/29/2025	SQ *SHAKE SHACK	21.70	Food/NTOA Conference	General Fund	Police	1001-0310-53003	
8/29/2025	SUNOCO 8001144002	34.36	Fuel/NTOA Conference - Supporting documentation attached	General Fund	Police	1001-0310-53003	
8/29/2025	THEIACP	220.00	IACP Annual Membership Fee	General Fund	Police	1001-0313-53001	
8/29/2025	TST*MASONS FAMOUS LOBST	32.86	Food/NTOA Conference - Supporting documentation attached	General Fund	Police	1001-0310-53003	
8/30/2025	AMAZON MKTPL*T86H69M83	32.95	Rain Hat – Crossing Guard Uniforms	General Fund	Police	1001-0316-52009	
8/30/2025	METROPOLITAN AIRPORT A	54.00	Parking Fee/NTOA Conference - supporting documentation attached	General Fund	Police	1001-0310-53003	
8/31/2025	AMAZON MKTPL*4S77P3T83	150.00	Patrol pants (2) Pairs 511 Apex/Broders	General Fund	Police	1001-0311-52009	
9/1/2025	HY-VEE BETTENDORF 1037	30.00	Donuts for Run with Carl Briefing	General Fund	Police	1001-0301-56007	
9/2/2025	AMAZON MKTPL*Q10UQ0D83	119.89	Crossing Guard Equipment. Safety lights and rainhat.	General Fund	Police	1001-0316-52009	
9/2/2025	DETECTACHEM INC	135.48	Drug Field Test Kits	General Fund	Police	1001-0311-56007	
9/2/2025	SP ZERO9 SOLUTIONS LLC	446.91	Zero9 Pouches for Outer Carrier Vests	General Fund	Police	1001-0311-56004	
9/3/2025	CK *MAMMOTH HOLDINGS M	440.00	Car Wash for Police Department Fleet Plus Fire Vehicles	General Fund	Police	1001-0311-54004	
9/3/2025	DOCUPPOST.COM	3.45	Postage	General Fund	Police	1001-0315-56008	
9/3/2025	DOCUPPOST.COM	13.00	Postage	General Fund	Police	1001-0315-56008	
9/3/2025	DOCUPPOST.COM	14.45	Postage/Abandoned Veh Notice Receipt #1540-3239	General Fund	Police	1001-0315-56008	

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
9/3/2025	DOCUPOST.COM	14.45	Postage/Abandoned Veh Notice Receipt #1489-8916	General Fund	Police	1001-0315-56008	
9/3/2025	DOCUPOST.COM	14.45	Postage/Abandoned Veh Notice Receipt #1086-8509	General Fund	Police	1001-0315-56008	
9/3/2025	NARTEC, INC.	506.75	Drug Field Test Kits for Patrol. Cocaine and Meth. Patrol Supplies. Entered into	General Fund	Police	1001-0311-56007	
9/3/2025	OFFICE EXPRESS	623.20	Paper/PD	General Fund	Police	1001-0315-56006	
9/3/2025	OFFICE EXPRESS	36.98	Postcards/Deer Hunt	General Fund	Police	1001-0315-56006	
9/3/2025	STERICYCLE, INC	444.62	Shredding/July	General Fund	Police	1001-0315-55081	
9/3/2025	STERICYCLE, INC	666.93	Shredding/August	General Fund	Police	1001-0315-55081	
9/3/2025	USPS.COM CLICKNSHIP	9.60	Mail USB Drive and Documents to Law Firm for Investigation	General Fund	Police	1001-0315-56008	
9/4/2025	AMAZON MKTPL*K14QZ5UL3	52.49	Mic and Speaker for Virtual Conference Calls	General Fund	Police	1001-0301-56006	
9/4/2025	AMAZON MKTPL*Q383A2LK3	80.85	Safety Lights for Crossing Guard Stop Signs.	General Fund	Police	1001-0316-52009	
9/5/2025	AMAZON MKTPL*TA6SW4QY3	34.95	Patrol Gloves (Bratek)	General Fund	Police	1001-0311-52009	
9/5/2025	AMAZON.COM*IB8CZ92V3	41.62	Batteries for Rifle Optics	General Fund	Police	1001-0311-56004	
9/5/2025	IL TOLLWAY-AUTOREPLENISH	40.00	Replenish IPass/PD	General Fund	Police	1001-0310-53003	
9/5/2025	IOWA POLICE CHIEFS ASSOCI	75.00	ILEAP Conference Registration - Jansen	General Fund	Police	1001-0310-53003	
9/5/2025	LA POLICE GEAR INC	283.14	Duty Boots	General Fund	Police	1001-0311-52009	
9/5/2025	PEAVEY CORP.	514.70	Evidence Tape	General Fund	Police	1001-0311-56007	
9/6/2025	AMAZON MKTPL*4M40M5YA3	199.80	Crossing Guard Equipment to include: Handheld Stop Signs Qty 4 total . Qty 3	General Fund	Police	1001-0316-52009	
9/6/2025	LOVE'S #0352 OUTSIDE	39.58	Fuel/North Carolina K9 Training	General Fund	Police	1001-0310-53003	
9/6/2025	SPEEDWAY 43875	48.43	Fuel/North Carolina K9 Training	General Fund	Police	1001-0310-53003	
9/7/2025	MARATHON 3368	45.49	Fuel/North Carolina K9 Training	General Fund	Police	1001-0310-53003	
9/7/2025	MARRIOTT TOWN CENTER	145.77	Hotel/North Carolina K9 Training - Supporting Documentation Attached	General Fund	Police	1001-0310-53003	
9/7/2025	WM SUPERCENTER #1774	289.88	Food/North Carolina K9 Training (Month)	General Fund	Police	1001-0310-53003	
9/8/2025	AMAZON MKTPL*IDIOM0583	13.99	Monitor Mount for Lobby Camera for Laura Salzillo Desk	General Fund	Police	1001-0315-56004	
9/8/2025	CULLIGAN OF QUAD CITIES O	75.65	Water/PD	General Fund	Police	1001-0315-56007	
9/8/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/PD	General Fund	Police	1001-0315-56007	
9/8/2025	ERACTOLL 368815794	14.15	Tolls/NTOA Conference	General Fund	Police	1001-0310-53003	
9/8/2025	WAL- MART #1774	5.34	Bacon/K9 Reward - North Carolina K9 Training	General Fund	Police	1001-0311-56044	
9/9/2025	AMOCO#1165400SAVEMORE 1	50.42	Fuel/North Carolina K9 Training - Supporting documentation attached	General Fund	Police	1001-0310-53003	
9/9/2025	SP B3CK COMPANY	134.31	Patrol Duty Belt - Broders	General Fund	Police	1001-0311-52009	
9/9/2025	VISTAPRINT	114.96	Business Cards - New Hires	General Fund	Police	1001-0315-56007	
9/10/2025	CULLIGAN OF QUAD CITIES O	30.00	Dispenser Rental/PD	General Fund	Police	1001-0315-56007	
9/10/2025	UNIFORM DEN INC	261.62	New Hire Uniforms - Villanueva	General Fund	Police	1001-0311-52009	
9/10/2025	UNIFORM DEN INC	292.03	New Hire Uniforms - Bowman	General Fund	Police	1001-0311-52009	
9/10/2025	UNIFORM DEN INC	640.42	New Hire Uniforms-Johnson	General Fund	Police	1001-0311-52009	
9/10/2025	USPS PO 1808460374	18.88	Postage	General Fund	Police	1001-0315-56008	
9/11/2025	76 - FASTEE MART WICKER O	44.81	Fuel/North Carolina K9 Training	General Fund	Police	1001-0310-53003	
9/11/2025	CASEYS #1910	14.37	Lunch- Radar/Lidar Recert training at ILEA in Johnston, IA	General Fund	Police	1001-0310-53003	
9/12/2025	AMAZON MKTPL*OA9MA8M83	399.99	Gun//Rifle Locker. For Detective Vehicle. Buckles SUV. Entered into dept ledger.	General Fund	Police	1001-0316-56004	
9/12/2025	AMAZON MKTPL*VD6UD8483	38.00	Mittens/Gloves for Crossing Guards	General Fund	Police	1001-0316-52009	
9/13/2025	CITGO VALUE MART #2	53.50	Fuel/North Carolina K9 Training	General Fund	Police	1001-0310-53003	
9/13/2025	K & K TRUE VALUE	9.94	Batteries	General Fund	Police	1001-0311-56007	
9/13/2025	RAY ALLEN MANUFACTURING	299.33	K9 Training Collar	General Fund	Police	1001-0311-56044	
9/14/2025	SHEETZ 2798	25.00	Fuel/North Carolina K9 Training	General Fund	Police	1001-0310-53003	
9/14/2025	WM SUPERCENTER #1774	113.77	Food/North Carolina K9 Training	General Fund	Police	1001-0310-53003	
		21,045.34			Police Total		
8/14/2025	GRAINGER	44.34	Housing for Speakers/STI Phoenix Alert System	General Fund	Fire	1001-0415-54006	

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/15/2025	BOUND TREE MEDICAL LLC	33.33	Medical Supplies	General Fund	Fire	1001-0413-56010	
8/15/2025	IOC BETTENDORF HOTEL	207.27	Fuel/Marine 1	General Fund	Fire	1001-0415-54006	
8/15/2025	K & K TRUE VALUE	29.98	Storm Saw Chain Sharpening and S2 Door Stops	General Fund	Fire	1001-0415-54006	
8/15/2025	KWIK STAR #419	60.29	Fuel/Hazmat Technician Class - Reichert and Culver (Supporting documentation)	General Fund	Fire	1001-0414-53003	
8/15/2025	MCDONALD'S F4665	15.81	Meal/Hazmat Tech Class	General Fund	Fire	1001-0414-53003	
8/15/2025	QUALITY INNS	672.17	Hotel/Hazmat Tech Class - Culver and Reichert (Supporting Documentation)	General Fund	Fire	1001-0414-53003	
8/15/2025	TST* THE SPORTS PAGE	15.62	Meal/Hazmat Tech Class	General Fund	Fire	1001-0414-53003	
8/15/2025	TST* THE SPORTS PAGE	33.30	Meal/Hazmat Tech Class	General Fund	Fire	1001-0414-53003	
8/15/2025	WPSG, INC.	115.34	Uniform Shorts	General Fund	Fire	1001-0411-52009	
8/17/2025	MULLIGANS BAR & GRILL	52.30	Meal/Hazmat Tech Cert	General Fund	Fire	1001-0414-54003	
8/17/2025	MULLIGANS BAR & GRILL	31.23	Meal/Hazmat Tech Cert	General Fund	Fire	1001-0414-53003	
8/18/2025	BOUND TREE MEDICAL LLC	220.21	Medical Supplies	General Fund	Fire	1001-0413-56010	
8/18/2025	EASTERN IOWA CC	3,500.00	Paramedic Tuition - 1st Semester/Ciha	General Fund	Fire	1001-0413-53003	
8/19/2025	BASS PRO ONLINE U.S.	31.74	Buoy Markers/Marine 1	General Fund	Fire	1001-0415-54006	
8/19/2025	CULLIGAN OF QUAD CITIES O	36.35	Water/ST 2 INV 0552209	General Fund	Fire	1001-0415-56007	
8/19/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/ST1 INV 0552216	General Fund	Fire	1001-0415-56007	
8/19/2025	GREENWOOD CLEANING SYSTE	108.31	Station Supplies	General Fund	Fire	1001-0415-56007	
8/19/2025	ROOKIESSEVENS	40.15	Meal/Hazmat Tech Cert	General Fund	Fire	1001-0414-53003	
8/19/2025	ROOKIESSEVENS	48.67	Meal/Hazmat Tech Cert	General Fund	Fire	1001-0414-53003	
8/19/2025	TST* LORADOS	20.16	Meal/Hazmat Tech Class	General Fund	Fire	1001-0414-53003	
8/19/2025	TST* LORADOS	22.41	Meal/Hazmat Tech Cert	General Fund	Fire	1001-0414-53003	
8/20/2025	AMAZON MKTPL*D9IK56EA3	108.94	Basic Arrhythmia Book/Paramedic School - Ciha	General Fund	Fire	1001-0413-53002	
8/20/2025	BT *RIGHT ROPE	219.55	Dock Rope/Marine 1	General Fund	Fire	1001-0415-54006	
8/20/2025	CULLIGAN OF QUAD CITIES O	44.20	Water/ST2 INV 0551926	General Fund	Fire	1001-0415-56007	
8/20/2025	CULLIGAN OF QUAD CITIES O	45.35	Water/ST1 INV 0551929	General Fund	Fire	1001-0415-56007	
8/20/2025	K & K TRUE VALUE	2.49	Shower Hooks/ST1	General Fund	Fire	1001-0415-56007	
8/20/2025	THE QUARRY	32.96	Meal/Hazmat Tech Cert	General Fund	Fire	1001-0414-53003	
8/20/2025	THE QUARRY	40.27	Meal/Hazmat Tech Cert	General Fund	Fire	1001-0414-53003	
8/21/2025	CANCUN BY THE LAKE	19.14	Meal/Hazmat Tech Cert	General Fund	Fire	1001-0414-53003	
8/21/2025	CASEYS #0019	75.00	Fuel/Hazmat Tech Cert - Reichert and Culver (Supporting Documentation Attached)	General Fund	Fire	1001-0414-53003	
8/21/2025	CASTLE BRANCH	104.98	Background Check and Health Records Tracking/Paramedic Requirement for Clinical Training	General Fund	Fire	1001-0413-53003	
8/21/2025	CULVERS OF MASON CITY	13.04	Meal/Hazmat Tech Cert	General Fund	Fire	1001-0414-53003	
8/21/2025	CUMMINS INC - J9	4,751.89	Coolant Leak/El Repair	General Fund	Fire	1001-0411-54004	
8/21/2025	GREENWOOD CLEANING SYSTE	253.23	Station Supplies	General Fund	Fire	1001-0415-56007	
8/21/2025	K & K TRUE VALUE	14.49	Combo Lock	General Fund	Fire	1001-0415-56007	
8/21/2025	SAMSLUB.COM	487.46	Station Supplies	General Fund	Fire	1001-0415-56007	
8/21/2025	STATE STREET DELI	11.96	Meal/Hazmat Tech Cert	General Fund	Fire	1001-0414-53003	
8/22/2025	1000BULBS.COM	391.80	Station 2 Light Bulbs	General Fund	Fire	1001-0415-54001	
8/22/2025	CULLIGAN OF QUAD CITIES	33.95	Water/ST4	General Fund	Fire	1001-0415-56007	
8/22/2025	QUALITY INNS	616.00	Hotel/Hazmat Tech Class (Culver and Reichert)	General Fund	Fire	1001-0414-53003	
8/22/2025	RILCO SAFETY SUPPLY	900.00	Oil Dry	General Fund	Fire	1001-0414-56022	
8/23/2025	BP#6468490QC MART GRANT	9.80	Fuel/EMS1	General Fund	Fire	1001-0413-54004	
8/23/2025	SAMSLUB.COM	55.92	Station Supplies and Firefighters Assoc Picnic	General Fund	Fire	1001-0415-56007	
8/25/2025	K & K TRUE VALUE	49.98	Small Engine Oil	General Fund	Fire	1001-0415-54006	
8/25/2025	K & K TRUE VALUE	36.96	Markers	General Fund	Fire	1001-0415-56006	

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/25/2025	MIDWEST WHEEL DP	65.62	Pipe/TC Burn Barrel	General Fund	Fire	1001-0410-54001	
8/26/2025	AMERICAN WATER WORKS COMP	129.87	Water Usage/ST2	General Fund	Fire	1001-0415-54011	
8/26/2025	AMERICAN WATER WORKS COMP	152.83	Water Usage/ST4	General Fund	Fire	1001-0415-54011	
8/27/2025	AMAZON MKTPL*DL4VA9VN3	8.19	Fastening Hooks and Straps/Marine 1	General Fund	Fire	1001-0415-54006	
8/27/2025	BOUND TREE MEDICAL LLC	125.34	Medical Supplies	General Fund	Fire	1001-0413-56010	
8/27/2025	CULLIGAN OF QUAD CITIES O	35.25	Water/ST1	General Fund	Fire	1001-0415-56007	
8/27/2025	CULLIGAN OF QUAD CITIES O	36.35	Water/ST2	General Fund	Fire	1001-0415-56007	
8/27/2025	FIRE SERVICE TRAINING BUR	50.00	Instructor I Cert/Mausser	General Fund	Fire	1001-0411-53003	
8/28/2025	BOUND TREE MEDICAL LLC	227.32	Medical Supplies	General Fund	Fire	1001-0413-56010	
8/28/2025	CULLIGAN OF QUAD CITIES O	59.90	Water/ST4	General Fund	Fire	1001-0415-56007	
8/29/2025	AMAZON MKTPL*NU3874GK3	197.99	Office Chairs	General Fund	Fire	1001-0415-56006	
8/29/2025	BP#9345315EXPRESSLANE #	49.00	USAR Water Team Training	General Fund	Fire	1001-0413-53003	
8/29/2025	K & K TRUE VALUE	32.48	Small Engine Oil	General Fund	Fire	1001-0415-54006	
9/2/2025	GUJAR CENTER #311	39.99	Liquid Fog/Training	General Fund	Fire	1001-0411-53003	
9/2/2025	KWIK STAR #1705	68.97	Propane Exchange/ST4 - Attached previous propane tank purchase to show	General Fund	Fire	1001-0415-56007	
9/3/2025	BOUND TREE MEDICAL LLC	144.81	Medical Supplies	General Fund	Fire	1001-0413-56010	
9/3/2025	IN *INMAR MARINE GROUP	4,972.44	Inflatable Rescue Boat	General Fund	Fire	1001-0413-56004	
9/4/2025	AMAZON MKTPL*BOIRW8293	68.98	Stream light Battery and Carabiner Clips	General Fund	Fire	1001-0411-54006	
9/4/2025	DINGES FIRE COMPANY INTER	556.83	Fire Gear Repair	General Fund	Fire	1001-0411-52009	
9/4/2025	IN *VALLEY OUTDOOR	858.00	Lawn Care/ST2, ST3, ST4	General Fund	Fire	1001-0415-55081	
9/4/2025	OFFICE EXPRESS	389.50	Paper/Fire	General Fund	Fire	1001-0415-56006	
9/4/2025	TAPATIOS 2 LLC	15.94	Meal/Swiftwater Rescue Technician - Supporting documentation attached	General Fund	Fire	1001-0413-53003	
9/4/2025	TAPATIOS 2 LLC	29.20	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
9/4/2025	WPSG, INC.	169.90	Fire Investigator Coveralls	General Fund	Fire	1001-0411-52009	
9/5/2025	GREENWOOD CLEANING SYSTE	140.17	Station Supplies	General Fund	Fire	1001-0415-56007	
9/5/2025	TST* CRUSADE BURGER BAR	32.42	Meal/Swiftwater Rescue Technician	General Fund	Fire	1001-0413-53003	
9/5/2025	TST* CRUSADE BURGER BAR	37.05	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
9/6/2025	BRUSTERS REAL ICE CRE	11.11	Food/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
9/6/2025	TST* OBERWEIS DAIRY - OSW	10.99	Food/Swiftwater Rescue Technician	General Fund	Fire	1001-0413-53003	
9/6/2025	TST* OBERWEIS DAIRY - OSW	11.38	Food/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
9/7/2025	HAMPTON INN	359.70	Hotel/Swiftwater Rescue Tech (Bock and Culver) Supporting documentation	General Fund	Fire	1001-0413-53003	
9/7/2025	SHELL OIL 57444082002	96.65	Fuel/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
9/7/2025	SPO*THEDEN-YORKVILLE	9.83	Meal/Swiftwater Rescue Technician	General Fund	Fire	1001-0413-53003	
9/7/2025	SPO*THEDEN-YORKVILLE	44.25	Meal/Swiftwater Rescue Tech - Repaid \$22.81 (Check #1080)	General Fund	Fire	1001-0413-53003	
9/7/2025	SUBWAY 48146	12.59	Meal/Swiftwater Rescue Technician	General Fund	Fire	1001-0413-53003	
9/7/2025	SUBWAY 48146	17.63	Meal/Swiftwater Rescue Tech	General Fund	Fire	1001-0413-53003	
9/8/2025	CULLIGAN OF QUAD CITIES O	52.05	Water/ST4	General Fund	Fire	1001-0415-56007	
9/8/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/ST1	General Fund	Fire	1001-0415-56007	
9/8/2025	CULLIGAN OF QUAD CITIES O	36.35	Water/ST2 Inv 0552742	General Fund	Fire	1001-0415-56007	
9/8/2025	CULLIGAN OF QUAD CITIES O	45.35	Water/ST1	General Fund	Fire	1001-0415-56007	
9/8/2025	CULLIGAN OF QUAD CITIES O	36.35	Water/ST2 Inv 0553340	General Fund	Fire	1001-0415-56007	
9/8/2025	RAISING CANES 0665	10.26	Meal/IAAI Conference	General Fund	Fire	1001-0412-53003	
9/8/2025	RAISING CANES 0665	11.18	Meal/IAAI Conference	General Fund	Fire	1001-0412-53003	
9/8/2025	RAISING CANES 0665	12.29	Meal/IAAI Conference - Supporting documentation attached	General Fund	Fire	1001-0412-53003	
9/9/2025	FIREBIRDS WEST DES MOINE	44.62	Meal/IAAI Conference - Supporting documentation attached	General Fund	Fire	1001-0412-53003	
9/9/2025	FIREBIRDS WEST DES MOINE	39.75	Meal/IAAI Conference	General Fund	Fire	1001-0412-53003	
9/9/2025	FIREBIRDS WEST DES MOINE	53.04	Meal/IAAI Conference	General Fund	Fire	1001-0412-53003	

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
9/9/2025	GREAT AMERICAN GRILLE	17.00	Meal/IAAI Conference	General Fund	Fire	1001-0412-53003	
9/9/2025	GREAT AMERICAN GRILLE	19.20	Meal/IAAI Conference	General Fund	Fire	1001-0412-53003	
9/9/2025	GREAT AMERICAN GRILLE	17.00	Meal/IAAI Conference	General Fund	Fire	1001-0412-53003	
9/9/2025	PROMOTIONS NOW	574.73	Fire Helmets/Public Education - Fire Safety Open House	General Fund	Fire	1001-0412-56007	
9/9/2025	THE HOME DEPOT #2111	91.66	repair supplies for columns	General Fund	Fire	1001-0415-54001	
9/9/2025	WCI*MWI	57.30	Waste Disposal/ST4	General Fund	Fire	1001-0415-55081	
9/10/2025	GREAT AMERICAN GRILLE	17.00	Meal/IAAI Conference	General Fund	Fire	1001-0412-53003	
9/10/2025	GREAT AMERICAN GRILLE	19.00	Meal/IAAI Conference	General Fund	Fire	1001-0412-53003	
9/10/2025	HILTON GARDEN INN WEST DE	257.60	Hotel/IAAI Conference (McDonald and Wyenn)	General Fund	Fire	1001-0412-53003	
9/10/2025	HILTON GARDEN INN WEST DE	257.60	Hotel/IAAI Conference - Supporting documentation attached	General Fund	Fire	1001-0412-53003	
9/10/2025	KUM&GO 1443R WILLIAMS	46.53	Fuel/IAAI Conference	General Fund	Fire	1001-0412-53003	
9/10/2025	MCALISTER'S 101108	16.74	Meal/IL-TFI Rope Rescue Training	General Fund	Fire	1001-0413-53003	
9/10/2025	MENARDS DAVENPORT IA	149.90	weather seal trim - station 4	General Fund	Fire	1001-0415-54001	
9/10/2025	MILLER'S ALE HOUSE 090	20.82	Meal/IL-TFI Rope Rescue Training	General Fund	Fire	1001-0413-53003	
9/10/2025	MILLER'S ALE HOUSE 090	22.13	Meal/IL-TFI Rope Rescue Training	General Fund	Fire	1001-0413-53003	
9/10/2025	MILLER'S ALE HOUSE 090	22.52	Meal/IL-TFI Rope Rescue Training	General Fund	Fire	1001-0413-53003	
9/10/2025	SHERWIN-WILLIAMS703241	718.66	Paint Exterior/ST3	General Fund	Fire	1001-0415-54001	
9/10/2025	TOPGOLF DESMOINES 1110-2	30.26	Meal/IAAI Conference	General Fund	Fire	1001-0412-53003	
9/10/2025	WAL-MART #1241	43.67	Station Supplies	General Fund	Fire	1001-0415-56007	
9/10/2025	WPSG, INC.	84.95	Fire Investigator Coveralls	General Fund	Fire	1001-0411-52009	
9/11/2025	GAS N WASH 159TH & GOUGAR	42.30	Fuel/IL-TFI Rope Rescue Training	General Fund	Fire	1001-0413-53003	
9/11/2025	HAMPTON INN ORLAND PARK	150.08	Hotel/IL-TFI Rope Rescue Training - Supporting documentation attached	General Fund	Fire	1001-0413-53003	
9/11/2025	HAMPTON INN ORLAND PARK	150.08	Hotel/IL-TFI Rope Rescue Training - Peitscher and Martin	General Fund	Fire	1001-0413-53003	
9/11/2025	K & K TRUE VALUE	4.53	column repair	General Fund	Fire	1001-0415-54001	
9/12/2025	AMAZON MKTPL*8S93P6UT3	33.99	Mouse Traps/ST4	General Fund	Fire	1001-0415-56007	
9/12/2025	AMAZON MKTPL*D962O64Z3	29.99	Wall Clock/ST2	General Fund	Fire	1001-0415-56007	
9/12/2025	BOUND TREE MEDICAL LLC	159.96	Medical Supplies	General Fund	Fire	1001-0413-56010	
9/12/2025	JONES & BARTLETT LEARNING	111.25	Manual/Fundamentals of Firefighter Skills and Hazardous Materials Response	General Fund	Fire	1001-0410-53002	
9/12/2025	THE WEBSTAIRANT STORE INC	(45.54)	Sales Tax Credit/Paper Towel Dispenser ST1	General Fund	Fire	1001-0415-56007	
9/12/2025	WCI*MWI	57.30	Waste Disposal/ST2	General Fund	Fire	1001-0415-55081	
		26,557.16			Fire Total		
8/15/2025	ADEL WHOLESALERS INC	49.49	Drinking Fountain Valve	General Fund	Public Works	1001-0525-54001	2600MC
8/15/2025	K & K TRUE VALUE	30.79	Outlet cover plates, mouse traps	General Fund	Public Works	1001-0525-54001	2600MC
8/15/2025	VISTAPRINT	43.98	Business Cards	General Fund	Public Works	1001-0526-56006	2600MC
8/18/2025	ADEL WHOLESALERS INC	42.12	Faucet Aerator	General Fund	Public Works	1001-0525-54001	2600LB
8/18/2025	K & K TRUE VALUE	7.99	Drywall Joint Tape	General Fund	Public Works	1001-0525-54001	2600MC
8/18/2025	MIDWEST PROWASH, LLC	2,362.22	Power washing for parks restrooms	General Fund	Public Works	1001-0572-55081	
8/19/2025	ADEL WHOLESALERS INC	130.86	Heater Vent Materials	General Fund	Public Works	1001-0525-54001	2600CH
8/19/2025	GREAT WESTERN SUPPLY CO	526.19	Towels, TP, Urinal Screens, Kleenex	General Fund	Public Works	1001-0526-56007	2601CC
8/19/2025	GREENWOOD CLEANING SYSTE	83.74	Can Liners	General Fund	Public Works	1001-0526-56007	2601MC
8/19/2025	GREENWOOD CLEANING SYSTE	112.59	Trash Bags, TP	General Fund	Public Works	1001-0526-56007	2601MC
8/19/2025	GREENWOOD CLEANING SYSTE	11.81	Eraser Burnish Pads	General Fund	Public Works	1001-0526-56007	2601CC
8/19/2025	K & K TRUE VALUE	14.99	Bit for Concrete	General Fund	Public Works	1001-0572-56007	
8/19/2025	WCI*MILLENNIUM WASTE	100.00	Dumpster Service	General Fund	Public Works	1001-0525-55081	2600CC
8/19/2025	WCI*MILLENNIUM WASTE	90.21	Dumpster Service	General Fund	Public Works	1001-0525-55081	2500CH
8/19/2025	WCI*MILLENNIUM WASTE	63.65	Dumpster Service	General Fund	Public Works	1001-0526-55081	2600LB
8/20/2025	AMAZON MKTPL*979KG0B73	14.77	Wire Mold Cover	General Fund	Public Works	1001-0525-54001	2600LB
8/20/2025	AMAZON MKTPL*NG95KISO3	39.96	Toilet Brush Holder	General Fund	Public Works	1001-0572-56023	
8/20/2025	SHERWIN-WILLIAMS703241	32.79	Paint	General Fund	Public Works	1001-0525-54001	2600CH

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/20/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-5508I	2601CC
8/20/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-5508I	2601CH
8/20/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-5508I	2601LB
8/20/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-5508I	2601MC
8/20/2025	VESTIS SERVICES LLC	65.80	entry rug Service	General Fund	Public Works	1001-0526-5508I	2601CC
8/20/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-5508I	2601CH
8/20/2025	VESTIS SERVICES LLC	49.38	Rugs	General Fund	Public Works	1001-0572-5508I	
8/21/2025	K & K TRUE VALUE	7.99	Spray Paint	General Fund	Public Works	1001-0525-5400I	2600MC
8/22/2025	GREAT WESTERN SUPPLY CO	137.05	Tissue, Towels	General Fund	Public Works	1001-0526-56007	2601MC
8/22/2025	HOBBY-LOBBY #0168	18.99	Foam Insulation	General Fund	Public Works	1001-0525-5400I	2600CH
8/22/2025	K & K TRUE VALUE	58.47	Insulated Box	General Fund	Public Works	1001-0525-5400I	2600CH
8/22/2025	K & K TRUE VALUE	24.98	Command Strips	General Fund	Public Works	1001-0525-5400I	2600CH
8/22/2025	K & K TRUE VALUE	95.84	Concrete Bags	General Fund	Public Works	1001-0572-56007	
8/22/2025	K & K TRUE VALUE	35.94	Concrete Bags	General Fund	Public Works	1001-0572-56007	
8/22/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-5508I	2601LB
8/22/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-5508I	2601MC
8/25/2025	ADEL WHOLESALERS INC	44.90	Drain Cleaner	General Fund	Public Works	1001-0525-5400I	2600CH
8/25/2025	AMERICAN WATER WORKS COMP	567.24	Water Service	General Fund	Public Works	1001-0525-5401I	2600MC
8/25/2025	AMERICAN WATER WORKS COMP	28.55	Water Service	General Fund	Public Works	1001-0525-5401I	2600CC
8/25/2025	AMERICAN WATER WORKS COMP	81.97	Brine Room Water Service	General Fund	Public Works	1001-0525-5401I	2600MC
8/25/2025	AMERICAN WATER WORKS COMP	434.47	Water Service	General Fund	Public Works	1001-0525-5401I	2600CH
8/25/2025	AMERICAN WATER WORKS COMP	321.15	Water Service	General Fund	Public Works	1001-0525-5401I	2600MC
8/25/2025	AMERICAN WATER WORKS COMP	73.33	6300 Forest Grove Dr W Pavilion	General Fund	Public Works	1001-0572-5401I	
8/25/2025	AMERICAN WATER WORKS COMP	70.35	4792 Mayfield Dr	General Fund	Public Works	1001-0572-5401I	
8/25/2025	AMERICAN WATER WORKS COMP	33.99	1625 25th St	General Fund	Public Works	1001-0572-5401I	
8/25/2025	AMERICAN WATER WORKS COMP	1,001.95	951 27th St	General Fund	Public Works	1001-0572-5401I	
8/25/2025	AMERICAN WATER WORKS COMP	15.79	1200 Mississippi Blvd	General Fund	Public Works	1001-0572-5401I	
8/25/2025	AMERICAN WATER WORKS COMP	1,001.95	951 27th St	General Fund	Public Works	1001-0572-5401I	
8/25/2025	AMERICAN WATER WORKS COMP	1,001.95	951 27th St	General Fund	Public Works	1001-0572-5401I	
8/25/2025	AMERICAN WATER WORKS COMP	642.21	951 27th St	General Fund	Public Works	1001-0572-5401I	
8/25/2025	AMERICAN WATER WORKS COMP	17.85	1340 44th St	General Fund	Public Works	1001-0572-5401I	
8/25/2025	K & K TRUE VALUE	23.98	Painting Supplies	General Fund	Public Works	1001-0525-5400I	2600CH
8/25/2025	K & K TRUE VALUE	10.28	Wallpaper Seam Roller, Tray Liners	General Fund	Public Works	1001-0525-5400I	2600MC
8/25/2025	K & K TRUE VALUE	20.99	C Batteries	General Fund	Public Works	1001-0525-5400I	2600MC
8/26/2025	GREAT WESTERN SUPPLY CO	108.09	Floor Wax, Air Freshener	General Fund	Public Works	1001-0526-56007	2601CC
8/26/2025	MENARDS DAVENPORT IA	71.16	Hoop Building Frame	General Fund	Public Works	1001-0525-5400I	2600MC
8/27/2025	GREAT WESTERN SUPPLY CO	60.55	Toilet Paper	General Fund	Public Works	1001-0572-56007	
8/27/2025	INTERSTATE BATTERIES 4	293.90	Batteries	General Fund	Public Works	1001-0525-56007	2600CC
8/27/2025	K & K TRUE VALUE	41.06	Hardware	General Fund	Public Works	1001-0572-56007	
8/27/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-5508I	2601CC
8/27/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-5508I	2601CH
8/28/2025	GREENWOOD CLEANING SYSTE	83.84	Air Freshener, Antibacterial	General Fund	Public Works	1001-0526-56007	2601MC
8/28/2025	K & K TRUE VALUE	10.49	Rust Reverter Spray	General Fund	Public Works	1001-0525-5400I	2600MC
8/29/2025	AMERICAN WATER WORKS COMP	421.75	2900 Learning Campus Dr	General Fund	Public Works	1001-0572-5401I	
8/29/2025	AMERICAN WATER WORKS COMP	80.34	4701 Devils Glen Rd	General Fund	Public Works	1001-0572-5401I	
8/29/2025	AMERICAN WATER WORKS COMP	174.86	4701 Devils Glen Rd	General Fund	Public Works	1001-0572-5401I	
8/29/2025	AMERICAN WATER WORKS COMP	299.43	1777 Isle Jetty Park	General Fund	Public Works	1001-0572-5401I	
8/29/2025	AMERICAN WATER WORKS COMP	16.10	Parks Build Water Supply	General Fund	Public Works	1001-0572-5401I	2600MC
8/29/2025	GREENWOOD CLEANING SYSTE	408.36	Custodial Supplies	General Fund	Public Works	1001-0526-56007	2601PL

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/29/2025	GREENWOOD CLEANING SYSTE	116.45	TP, Toilet Cleaner	General Fund	Public Works	1001-0526-56007	2601MC
8/30/2025	VESTIS SERVICES LLC	33.20	Rug Service	General Fund	Public Works	1001-0526-55081	2601LB
8/30/2025	VESTIS SERVICES LLC	55.70	Rug Service	General Fund	Public Works	1001-0526-55081	2601MC
8/30/2025	VESTIS SERVICES LLC	49.38	rugs	General Fund	Public Works	1001-0572-55081	
9/2/2025	ADEL WHOLESALERS INC	12.23	exhaust duct	General Fund	Public Works	1001-0525-54001	2600CH
9/2/2025	AMERICAN WATER WORKS COMP	909.62	Water Service	General Fund	Public Works	1001-0525-54001	2600LB
9/2/2025	GREAT WESTERN SUPPLY CO	25.00	Valve Repair Part	General Fund	Public Works	1001-0525-54001	2600MC
9/2/2025	K & K TRUE VALUE	20.74	mouse traps	General Fund	Public Works	1001-0525-54001	2600MC
9/3/2025	GREAT WESTERN SUPPLY CO	121.10	toilet paper	General Fund	Public Works	1001-0572-56007	
9/3/2025	K & K TRUE VALUE	55.96	desk bulbs	General Fund	Public Works	1001-0525-54001	2600CH
9/3/2025	K & K TRUE VALUE	20.98	rust remover	General Fund	Public Works	1001-0525-54001	2600MC
9/3/2025	THE PARK CATALOG	1,138.17	2 premium park grills	General Fund	Public Works	1001-0572-56023	
9/3/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CC
9/3/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
9/4/2025	AMAZON MKTPL*LN3E106P3	30.47	lawn edger, blades	General Fund	Public Works	1001-0572-56007	
9/4/2025	AMAZON MKTPL*XW974IUL3	24.84	magnets	General Fund	Public Works	1001-0525-54001	2600MC
9/5/2025	K & K TRUE VALUE	32.99	light socket	General Fund	Public Works	1001-0525-54001	2600MC
9/8/2025	K & K TRUE VALUE	88.97	trimmer line	General Fund	Public Works	1001-0572-56007	
9/10/2025	ADEL WHOLESALERS INC	24.36	p-trap	General Fund	Public Works	1001-0525-54001	2600LB
9/10/2025	AMERICAN WATER WORKS COMP	112.65	fire protection water	General Fund	Public Works	1001-0525-54011	2600LB
9/10/2025	AMERICAN WATER WORKS COMP	29.15	fire protection water service	General Fund	Public Works	1001-0525-54011	2600CH
9/10/2025	AMERICAN WATER WORKS COMP	639.18	The Landing	General Fund	Public Works	1001-0572-54011	
9/10/2025	AMERICAN WATER WORKS COMP	1,001.95	The Landing	General Fund	Public Works	1001-0572-54011	
9/10/2025	AMERICAN WATER WORKS COMP	1,001.95	The Landing	General Fund	Public Works	1001-0572-54011	
9/10/2025	AMERICAN WATER WORKS COMP	119.29	The Landing - Fire	General Fund	Public Works	1001-0572-54011	
9/10/2025	AMERICAN WATER WORKS COMP	1,001.95	The Landing	General Fund	Public Works	1001-0572-54011	
9/10/2025	JOHNSTONE SUPPLY - 251	144.55	parks building exhaust fan motor	General Fund	Public Works	1001-0525-54001	2600MC
9/10/2025	THE HOME DEPOT #2111	54.91	Outlet extenders	General Fund	Public Works	1001-0502-56004	
9/11/2025	GREAT WESTERN SUPPLY CO	603.37	cups, soap, towels	General Fund	Public Works	1001-0526-56007	2601CH
9/11/2025	WCI*MILLENNIUM WASTE	180.42	dumpster service	General Fund	Public Works	1001-0525-55081	2600CH
9/11/2025	WCI*MILLENNIUM WASTE	63.65	dumpster service	General Fund	Public Works	1001-0525-55081	2600LB
9/11/2025	WCI*MILLENNIUM WASTE	100.00	dumpster service	General Fund	Public Works	1001-0525-55081	2600CC
9/11/2025	WCI*MILLENNIUM WASTE	159.15	Dumpster service - DG Park	General Fund	Public Works	1001-0572-55081	
9/11/2025	WCI*MILLENNIUM WASTE	159.15	Dumpster service - Maint bldg	General Fund	Public Works	1001-0572-55081	
9/12/2025	GREAT WESTERN SUPPLY CO	121.10	toilet paper	General Fund	Public Works	1001-0572-56007	
9/12/2025	MENARDS DAVENPORT IA	737.15	block for salt dome repair	General Fund	Public Works	1001-0525-54001	2600MC
9/12/2025	MENARDS DAVENPORT IA	2,311.14	replacement windows	General Fund	Public Works	1001-0525-54001	2600CC
9/12/2025	THE PARK CATALOG	(48.24)	grill	General Fund	Public Works	1001-0572-56023	
		23,562.37			Public Works Total		
8/12/2025	DRURY INNS	(634.48)	Room refund (overbooked)	General Fund	Library	1001-0614-53004	
8/14/2025	HI CLEVELAND CLINIC	608.66	Hotel Digipalooza Conference	General Fund	Library	1001-0614-53004	
8/16/2025	WP*WORDPRESS 5C6383XYZ	51.36	Battle of the Books website	General Fund	Library	1001-0612-56007	
8/18/2025	VISTAPRINT	36.73	Business Cards - Hayleigh Covella	General Fund	Library	1001-0601-56006	
8/19/2025	AMAZON MKTPL*E29D76JH3	51.84	Tech Supplies - Hot Spot Chargers	General Fund	Library	1001-0614-56006	
8/19/2025	OFFICE EXPRESS	8.44	Steno Pads	General Fund	Library	1001-0601-56006	
8/20/2025	AMAZON MKTPL*OW3GX8SM3	211.96	Step Stools - Restrooms	General Fund	Library	1001-0601-56006	
8/22/2025	AMAZON MKTPL*UO1IR59M3	6.75	Fiction	General Fund	Library	1001-0680-57081	

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/25/2025	AMAZON RETA* KV9Y77Y63	38.50	Nonfiction	General Fund	Library	1001-0680-57080	
8/25/2025	NYTIMES	166.00	NYT Subscription	General Fund	Library	1001-0680-57077	
8/26/2025	AMERICAN LIBRARY ASSOCIAT	225.00	ALA/PLA annual membership	General Fund	Library	1001-0610-53001	
8/27/2025	AMAZON MKTPL*833MU3I23	15.97	StoryWalk supplies	General Fund	Library	1001-0612-56006	
8/27/2025	AMAZON RETA* OO9FA2VW3	34.99	Video Games	General Fund	Library	1001-0680-57076	
8/27/2025	HY-VEE AISLES ONLINE 4017	19.69	Distilled water for disc cleaner	General Fund	Library	1001-0614-56006	
8/28/2025	ADOBE INC	1,320.00	Creation Studio Adobe Cloud (4) yearly subscriptions.	General Fund	Library	1001-0612-56007	
8/28/2025	AMAZON RETA* 1R2Z72Z23	108.00	Video games.	General Fund	Library	1001-0680-57076	
8/28/2025	AMAZON RETA* XR5782AS3	29.99	Video Games	General Fund	Library	1001-0680-57076	
8/29/2025	AMAZON MKTPL*M48FN0UN3	102.91	puzzles and decorations for youth area	General Fund	Library	1001-0610-56006	
8/29/2025	IN *BOOK PAGE	1,512.00	Print Subscriptions	General Fund	Library	1001-0680-57077	
8/29/2025	OFFICE EXPRESS	230.40	Rubber Bands	General Fund	Library	1001-0610-56006	
9/1/2025	AMAZON.COM*133961SC3	61.77	Books to create the StoryWalks at Kiwanis Park.	General Fund	Library	1001-0612-56007	
9/2/2025	AMERICAN LIBRARY ASSOCIAT	80.10	Webinar registration	General Fund	Library	1001-0612-53003	
9/4/2025	AMAZON MKTPL*HO6YO6FS3	37.30	Library of Things - Noise reduction headphones	General Fund	Library	1001-0680-57080	
9/4/2025	NORTH SCOTT PRESS	56.00	Print Subscription	General Fund	Library	1001-0680-57077	
9/5/2025	AMAZON RETA* BF8HLIC13	69.00	Video games	General Fund	Library	1001-0680-57076	
9/7/2025	AMAZON MKTPL*2184Y0493	7.59	StoryWalk wrenches for display units to change out the content.	General Fund	Library	1001-0612-56006	
9/8/2025	AMAZON MKTPL*HI98F3LT3	3.19	Library of Things - needles	General Fund	Library	1001-0680-57080	
9/9/2025	AMERICAN LIBRARY ASSOCIAT	4,500.00	2025 PLA Leadership Academy - Conference ticket, lodging, food.	General Fund	Library	1001-0601-53004	
9/10/2025	CHICAGO BOOKS & JOURNALS	61.37	Critical Data Storytelling book	General Fund	Library	1001-0614-56006	
9/11/2025	AMAZON RETA* DB9HSIXE3	69.00	Video Games	General Fund	Library	1001-0680-57076	
9/11/2025	AMAZON RETA* R249A8IG3	69.00	Video Games	General Fund	Library	1001-0680-57076	
9/12/2025	AMAZON.COM*NIZ39L43	291.30	Paper	General Fund	Library	1001-0601-56006	
9/14/2025	AMAZON MKTPL*S70080GH3	59.98	StoryWalk storage bags	General Fund	Library	1001-0612-56006	
		9,510.31			Library Total		
8/14/2025	CITY OF DEWITT	(32.39)	refund of tax charged	General Fund	Parks	1001-0703-55013	REC015
8/15/2025	CULLIGAN OF QUAD CITIES	24.65	Culligan water	General Fund	Parks	1001-0705-56007	
8/15/2025	CULLIGAN OF QUAD CITIES	24.65	Culligan water	General Fund	Parks	1001-0705-56007	
8/15/2025	CULLIGAN OF QUAD CITIES	10.00	dispenser rental from Culligan	General Fund	Parks	1001-0705-56007	
8/20/2025	AMERICAN FLOOR MATS	4,519.93	rubber matting for rink	General Fund	Parks	1001-0730-56007	
8/23/2025	GOOGLE YOUTUBE TV	53.49	TV service for The Landing/Lodge	General Fund	Parks	1001-0730-56007	
8/26/2025	AMAZON MARK* XE7QS47I3	10.78	Sticky Notes and Pens	General Fund	Parks	1001-0701-56006	
8/26/2025	AMAZON MKTPL*3639804M3	45.01	supplies for Landing	General Fund	Parks	1001-0730-56007	
8/26/2025	AMAZON MKTPL*NR5ID4833	14.94	Bank Deposit Bags	General Fund	Parks	1001-0730-56007	
8/27/2025	AMAZON MKTPL*LT7387MI3	24.50	sanitizer for concessions	General Fund	Parks	1001-0730-56007	
8/27/2025	AMAZON MKTPL*YF7WH3MN3	98.99	Basketball storage rack	General Fund	Parks	1001-0703-56004	
8/27/2025	AMAZON.COM*456HT7X53	5.58	labels for vending machine	General Fund	Parks	1001-0705-56006	
9/4/2025	AMAZON MKTPL*5UI983UZ3	13.95	Prop for United Way Video	General Fund	Parks	1001-0703-56007	
9/4/2025	AMAZON MKTPL*VA6FD2KE3	84.20	concession pizza cutter and plasticware	General Fund	Parks	1001-0730-56007	
9/5/2025	IN *QUALITY GROUP LLC	495.50	Men's A softball shirts	General Fund	Parks	1001-0703-56007	REC005
9/5/2025	IN *QUALITY GROUP LLC	573.50	Coed A softball shirts	General Fund	Parks	1001-0703-56007	REC007
9/7/2025	AMAZON MKTPL*587YK8LY3	16.99	Prop for United Way Video	General Fund	Parks	1001-0703-56007	
9/7/2025	AMAZON MKTPL*X80V24FO3	8.47	prop for United Way video	General Fund	Parks	1001-0703-56007	
9/8/2025	RIVERSIDE BAR & GRILL	120.90	Landing staff lunch meeting	General Fund	Parks	1001-0730-56007	
9/8/2025	SQ *H&H CAR CARE AND TOWI	135.00	Zamboni towing	General Fund	Parks	1001-0740-55081	FEST01

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
9/9/2025	IN *A PLUS RESTAURANT SUP	155.17	pizza ovens for concession area at The Landing	General Fund	Parks	1001-0730-56004	
9/10/2025	SAMSLUB #8238	153.24	food for the Country Hoedown	General Fund	Parks	1001-0703-56007	REC034
9/10/2025	SAMSLUB #8238	270.27	candy/snacks for vending machine	General Fund	Parks	1001-0705-56003	
9/11/2025	AMAZON MKTPL*7I9LH6TX3	26.99	Prop for United Way Video	General Fund	Parks	1001-0703-56007	
9/11/2025	RIVERSIDE BAR & GRILL	93.95	meeting with Jeff Reiter, Angie Sharp, Greg Adamson and wife	General Fund	Parks	1001-0701-53004	
9/12/2025	HY-VEE BETTENDORF 1037	13.73	supplies for Country Hoedown	General Fund	Parks	1001-0703-56007	REC034
9/12/2025	HY-VEE DAVENPORT F&F 7530	5.99	supplies for Country Hoedown	General Fund	Parks	1001-0703-56007	REC034
9/12/2025	WATERFRONT DELI	120.50	Park Ambassador party food	General Fund	Parks	1001-0703-56034	REC057
9/12/2025	WM SUPERCENTER #1241	23.36	ruler, pens and journals	General Fund	Parks	1001-0703-56006	
		7,111.84			Parks Total		
8/14/2025	SAMSLUB.COM	74.92	Coffee, paper bowls	General Fund	Community Development	1001-3001-56006	
8/15/2025	INTL CODE COUNCIL INC	(4.68)	Sales tax refund	General Fund	Community Development	1001-3003-53002	
8/15/2025	USPS PO 1808460374	10.96	Post office mailing charges for P&Z Packet. Public Works postage machine was not working at the time.	General Fund	Community Development	1001-3001-56008	
8/24/2025	AMAZON RETA* VS2MI3OR3	34.08	Pens	General Fund	Community Development	1001-3001-56006	
8/26/2025	K & K TRUE VALUE	4.27	Keys for 2407 Crestview	General Fund	Community Development	1001-3003-56004	
8/29/2025	LEE NEWS SUBSCRIPTION	9.98	QUAD CITY TIMES DIGITAL SUBSCRIPTION	General Fund	Community Development	1001-3001-53002	
9/2/2025	COLUMN PUBLIC NOTICE	26.68	Notice of public hearing - 9/11/25 Board of Adjustment	General Fund	Community Development	1001-3002-55014	
9/2/2025	COLUMN PUBLIC NOTICE	34.20	Notice of public hearing - July 10, 2025 Board of Adjustment	General Fund	Community Development	1001-3002-55014	
9/3/2025	EB *BI-MONTHLY MEETING	150.00	CEU training course in Marion Iowa	General Fund	Community Development	1001-3006-53003	
9/3/2025	ISU EVENT REGISTRATION	100.00	Required Open Meetings and Records training administered by Iowa State University	General Fund	Community Development	1001-3001-53003	
9/3/2025	TICKETS*2025 APA I	300.00	2025 Iowa American Planning Association Conference in Ankeny, Iowa. Sessions and discussion on trending planning and development topics.	General Fund	Community Development	1001-3002-53004	
9/8/2025	AMERICAN AIR0017317909153	748.36	Knoxville, TN IS 300 Advanced Incident Command System Training	General Fund	Community Development	1001-3006-53003	
9/8/2025	CERTUS FUSION TRAINING	45.00	2023 NEC Changes - Chapter 3 September 9	General Fund	Community Development	1001-3006-53003	
9/9/2025	INTL CODE COUNCIL INC	39.00	When Disaster Strikes Institute Training and Resources Online training	General Fund	Community Development	1001-3006-53003	
		1,572.77			Community Development Total		
8/15/2025	HY-VEE BETTENDORF 1037	3,356.91	Crisis Communications Training Catering 8/12 - 8/14/25 (Dept Heads, Division Heads, & other city staff)	General Fund	Economic Development	1001-3501-55033	
8/18/2025	STACKS PANCAKE HOUSE	25.02	QC Chamber Monthly ED Partner Meeting to discuss business attraction, retention and expansions	General Fund	Economic Development	1001-3501-53004	
8/19/2025	LS THE CAMERA CORNER,	75.00	CE photography sessions with Doug from Camera Corner	General Fund	Economic Development	1001-3501-55033	
8/20/2025	4TE*3CMA	(685.00)	Refund from 3CMAs conference reservation	General Fund	Economic Development	1001-3501-55033	
8/22/2025	AMAZON MKTPL*W12B28DY3	228.47		General Fund	Economic Development	1001-3501-56006	
8/22/2025	LS THE CAMERA CORNER,	60.00	CE photography sessions with Doug from Camera Corner	General Fund	Economic Development	1001-3501-55033	
8/27/2025	FACEBK *KNVWXZGKR2	75.00	Family Museum Event Ad	General Fund	Economic Development	1001-3501-55033	
8/27/2025	TST*PALMER GRILL	57.00	Discussion on parks maintenance and updates to bathrooms, cart paths, and weed	General Fund	Economic Development	1001-3501-53004	
8/28/2025	FACEBK *5V2KRYCKR2	75.00	Family Museum Event Ad	General Fund	Economic Development	1001-3501-55033	
8/28/2025	SPORTS FANS PIZZA	178.37	BDC Meeting 8/28/25 (reimbursed by BDC 8/28/25)	General Fund	Economic Development	1001-3501-53004	

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/30/2025	FACEBK *QFBVYCKR2	83.00	Family Museum Event Ad	General Fund	Economic Development	1001-3501-55033	
8/31/2025	FACEBK *CLB69Z4KR2	47.49	Family Museum Upcoming Event Ad	General Fund	Economic Development	1001-3501-55033	
9/2/2025	AMERICAN AIR0012271637356	312.19	New 3CMA Conference Departure Flight (due to original flight getting delayed which	General Fund	Economic Development	1001-3501-53004	
9/2/2025	CID HIGH PORCH 6781122	26.00	Conference Lunch	General Fund	Economic Development	1001-3501-53004	
9/2/2025	DELTA AIR 0062348937999	(139.19)	Refunded Departure Flight to 3CMA Conference	General Fund	Economic Development	1001-3501-53004	
9/2/2025	TST*PALMER GRILL	16.00	Meeting with contractors for I-80 Interchange Project	General Fund	Economic Development	1001-3501-53004	
9/2/2025	UNITED 0164327115711	40.00	3CMA Conference travel checked bag	General Fund	Economic Development	1001-3501-53004	
9/3/2025	CURB LV TAXI A CAB	33.71	3CMA Conference transportation from airport to hotel	General Fund	Economic Development	1001-3501-53004	
9/3/2025	DESERT CAB	35.11	Cab Ride from Airport to Hotel	General Fund	Economic Development	1001-3501-53004	
9/3/2025	EPIDEMIC SOUND AB	19.25	Monthly Music for videos subscription	General Fund	Economic Development	1001-3501-56019	
9/3/2025	GORDON RAMSAYS GR BURGER	43.83	Conference Lunch	General Fund	Economic Development	1001-3501-53004	
9/3/2025	GORDON RAMSAYS GR BURGER	39.25	3CMA Conference Lunch	General Fund	Economic Development	1001-3501-53004	
9/3/2025	MLI CNBC NEWS STORE	3.68	Conference Travel	General Fund	Economic Development	1001-3501-53004	
9/3/2025	OLO*EARL OF SANDWICH	19.91	3CMA Conference Dinner	General Fund	Economic Development	1001-3501-53004	
9/3/2025	STARBUCKS - PH	27.29	3CMA Conference Breakfast	General Fund	Economic Development	1001-3501-53004	
9/4/2025	LYFT *RIDE WED IIPM	23.08	Lyft Ride from Dinner to Hotel	General Fund	Economic Development	1001-3501-53004	
9/4/2025	PH24	11.90	Conference Travel	General Fund	Economic Development	1001-3501-53004	
9/5/2025	ALLEGNT AIR,5PP	50.00	3CMA Conference Travel Checked Bag	General Fund	Economic Development	1001-3501-53004	
9/5/2025	BLONDIERS SPORTS BAR &	70.54	3CMA Conference Lunch	General Fund	Economic Development	1001-3501-53004	
9/5/2025	EASTERN IOWA AIRPORT PARK	44.00	Parking at Eastern Iowa Airport	General Fund	Economic Development	1001-3501-53004	
9/5/2025	EASTERN IOWA AIRPORT PARK	44.00	3CMA Conference Airport Parking	General Fund	Economic Development	1001-3501-53004	
9/5/2025	HUDSON ST1374	5.09	Conference Travel	General Fund	Economic Development	1001-3501-53004	
9/5/2025	OLO*EARL OF SANDWICH	16.78	3CMA Conference Dinner	General Fund	Economic Development	1001-3501-53004	
9/6/2025	PH LODGING	578.25	3CMA Conference Hotel	General Fund	Economic Development	1001-3501-53004	
9/6/2025	PH LODGING	578.25	3CMA Conference Hotel	General Fund	Economic Development	1001-3501-53004	
9/6/2025	PH LODGING	419.51	Conference Hotel Stay	General Fund	Economic Development	1001-3501-53004	
9/6/2025	UBER *TRIP	14.74	Uber Ride from Hotel to Airport	General Fund	Economic Development	1001-3501-53004	
9/6/2025	UBER *TRIP	13.91	Uber to the airport	General Fund	Economic Development	1001-3501-53004	
9/7/2025	RESTREAM, INC.	19.00	Monthly Video Streaming Subscription	General Fund	Economic Development	1001-3501-56019	
9/10/2025	STACKS PANCAKE HOUSE	69.54	Team Lunch with Parks & Rec Intern	General Fund	Economic Development	1001-3501-53004	
		6,011.88			Economic Development Total		
8/25/2025	THOMSON WEST*TCD	376.50	Invoice #852450980 - August 1 - 31, 2025	General Fund	Legal	1001-4001-53002	
		376.50			Legal Total		
8/21/2025	WOMEN LEAD CHANGE	1,800.00	1 table of 8 for the Women Lead Change conference	General Fund	City Administration	1001-4101-53004	
8/25/2025	D J*WSJ	41.72	Monthly Subscription	General Fund	City Administration	1001-4101-53002	
8/25/2025	HILTON GARDEN INN	100.00	Citizen Academy Night 1 Dinner Deposit	General Fund	City Administration	1001-4101-56007	ACADEMY
8/26/2025	LEE NEWS SUBSCRIPTION	609.00	Annual subscription	General Fund	City Administration	1001-4101-53002	
8/27/2025	THE GALLERY COLLECTION	612.50	Employee birthday cards	General Fund	City Administration	1001-4101-56006	
9/3/2025	MAYO CLINIC MYCHART	3,137.00	Employee testing as part of contractual benefit	General Fund	City Administration	1001-4101-55072	
9/5/2025	ISABEL BLOOM - ECOMMERCE	54.72	Bereavement arrangement for Finance employee	General Fund	City Administration	1001-4101-56033	
9/5/2025	MAYO PHONE KIOSK	429.75	Employee Testing 8--13-2025	General Fund	City Administration	1001-4101-55072	
9/10/2025	OTC BRANDS *OTC BRANDS	2,469.62	Halloween Parade Candy	General Fund	City Administration	1001-4101-56007	FEST06
9/11/2025	HY-VEE BETTENDORF 1037	59.04	Items for Citizen Academy Night 1	General Fund	City Administration	1001-4101-56007	ACADEMY
9/12/2025	KWIK STAR #929	12.98	Donuts for Government Committee meeting and Informational meeting 9/12/25	General Fund	City Administration	1001-4101-53004	
9/12/2025	RIVERSIDE BAR & GRILL	163.64	Tis the Season Committee Kick-Off Planning Lunch	General Fund	City Administration	1001-4101-56007	FEST08
		9,489.97			City Administration Total		
8/18/2025	INQUIREHIRE	430.81	Background Screens	General Fund	Human Resources	1001-4201-55013	

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/19/2025	AMAZON RETA* RY8AP3C63	5.43	Stapler	General Fund	Human Resources	1001-4201-56006	
8/19/2025	PELRA* IL	100.00	2025 IaPELRA Fall Conference - September 11 & 12 2025	General Fund	Human Resources	1001-4201-53004	
8/20/2025	AMAZON RETA* Z69NF7UP3	32.98	Iowa Public Employer Labor Relations Association	General Fund	Human Resources	1001-4201-56006	
8/21/2025	WOMEN LEAD CHANGE	1,800.00	Printable tickets for Football Frenzy - will be returning, wrong type.	General Fund	Human Resources	1001-4201-53004	
8/25/2025	HY-VEE BETTENDORF 1037	220.58	1 table of 8 for the Women Lead Change conference	General Fund	Human Resources	1001-4201-53004	
9/1/2025	AMAZON RETA* C50KH6T63	13.52	Catering for Dept Head meeting	General Fund	Human Resources	1001-4201-56006	
9/2/2025	INQUIREHIRE	396.97	Printable tickets for Football Frenzy	General Fund	Human Resources	1001-4201-55013	
9/4/2025	MYFREEBINGOCARDS.COM	10.00	Background Screens	General Fund	Human Resources	1001-4201-53003	
9/5/2025	AMAZON RETA* Z69NF7UP3	(32.98)	Bingo cards for Safety Training	General Fund	Human Resources	1001-4201-56006	
9/11/2025	SLI DO	60.00	Purchased wrong type of labels. Returned.	General Fund	Human Resources	1001-4201-53003	
9/12/2025	JIMMY JOHNS - 632	286.27	Incorporated Slido into Safety Training PowerPoint	General Fund	Human Resources	1001-4201-53003	
9/12/2025	SHERATON WEST DES MOIN	316.96	Lunch for Safety Training (split with Jeff Young, Gallagher)	General Fund	Human Resources	1001-4201-53004	
		3,640.54			Human Resources Total		
		110,663.19		General Fund Total			
8/15/2025	TST*THE TANGLED WOOD	31.56	Lunch with Iowa American Water Co.	Road Use Fund	Public Works	2060-0502-53004	
8/17/2025	LEE NEWS SUBSCRIPTION	4.99	QC Times Subscription	Road Use Fund	Public Works	2060-0501-53002	
8/17/2025	TST* LOU MALNATI'S - SOUT	83.93	Meal for PWX 2025 Conference - Morlok, Schmidt, Lopez and Lynch	Road Use Fund	Public Works	2060-0502-53004	
8/18/2025	ALTEC PARTS SUPPLY CALIF	195.14	Boom cleaner and fiber cleaner	Road Use Fund	Public Works	2060-0530-54003	
8/18/2025	K & K TRUE VALUE	165.93	Screw Stars, Oil	Road Use Fund	Public Works	2060-0511-56007	
8/18/2025	K & K TRUE VALUE	1.58	Vinyl Tubing	Road Use Fund	Public Works	2060-0511-56007	
8/18/2025	LOGAN CONTRACTORS SUPPLY	337.26	Wood Stakes and supplies	Road Use Fund	Public Works	2060-0511-56007	
8/18/2025	MCCORMICK PLACE	5.59	PWX Conference - Drink	Road Use Fund	Public Works	2060-0501-53004	
8/19/2025	GREENWOOD CLEANING SYSTE	605.28	Wipes	Road Use Fund	Public Works	2060-0511-56007	
8/19/2025	HYATT REG MCCORMICK F&B	61.96	PWX Conference Meal - Brian Schmidt & Pat Lynch	Road Use Fund	Public Works	2060-0501-53004	
8/19/2025	HYATT REG MCCORMICK F&B	29.67	PWX Conference - Meal	Road Use Fund	Public Works	2060-0501-53004	
8/19/2025	HYATT REG MCCORMICK F&B	29.67	Lunch while at conference.	Road Use Fund	Public Works	2060-0502-53004	
8/19/2025	HYATT REGENCY MCCORMICK	624.62	Hotel - PWX Conference - Brent Morlok	Road Use Fund	Public Works	2060-0501-53004	
8/19/2025	HYATT REGENCY MCCORMICK	916.93	Hotel - PWX Conference - Tracey Lopez	Road Use Fund	Public Works	2060-0501-53004	
8/20/2025	HYATT REGENCY MCCORMICK	956.93	Hotel - PWX Conference	Road Use Fund	Public Works	2060-0501-53004	
8/20/2025	HYATT REGENCY MCCORMICK	876.93	Hotel - PWX Conference	Road Use Fund	Public Works	2060-0502-53004	
8/20/2025	SHELL OIL 57445179401	30.02	Gas - PWX Conference	Road Use Fund	Public Works	2060-0501-53004	
8/20/2025	VESTIS SERVICES LLC	29.98	Rugs	Road Use Fund	Public Works	2060-0511-55081	
8/21/2025	AMAZON.COM*4E84U80Z3	22.95	pens	Road Use Fund	Public Works	2060-0501-56006	
8/21/2025	SAMSLUB.COM	52.96	Candy	Road Use Fund	Public Works	2060-0511-56006	
8/25/2025	THE HOME DEPOT #2111	(61.85)	Fitting return	Road Use Fund	Public Works	2060-0530-56007	
8/27/2025	LOGAN CONTRACTORS SUPPLY	295.00	ADA Pad	Road Use Fund	Public Works	2060-0511-56007	
8/29/2025	LEE NEWS SUBSCRIPTION	9.98	QC Times Subscription	Road Use Fund	Public Works	2060-0501-53002	
8/29/2025	MENARDS DAVENPORT IA	(34.00)	box return	Road Use Fund	Public Works	2060-0530-56007	
8/30/2025	VESTIS SERVICES LLC	29.98	First Aid Service	Road Use Fund	Public Works	2060-0511-56010	
9/2/2025	AMAZON MKTPL*Y988I3KZ3	22.69	Notebooks	Road Use Fund	Public Works	2060-0501-56006	
9/2/2025	K & K TRUE VALUE	249.95	lumber and stakes	Road Use Fund	Public Works	2060-0511-56007	
9/3/2025	LOGAN CONTRACTORS SUPPLY	96.30	Nomaflex	Road Use Fund	Public Works	2060-0511-56007	
9/4/2025	GIERKE ROBINSON	131.57	groover and adapter	Road Use Fund	Public Works	2060-0511-56007	
9/4/2025	HOUSE OF DOOLITTLE LTD	65.28	2026 calendars	Road Use Fund	Public Works	2060-0512-56007	
9/4/2025	LOGAN CONTRACTORS SUPPLY	21.70	connector	Road Use Fund	Public Works	2060-0511-56007	
9/4/2025	LOGAN CONTRACTORS SUPPLY	92.20	Nomaflex	Road Use Fund	Public Works	2060-0511-56007	
9/4/2025	OFFICE EXPRESS	9.26	Pens	Road Use Fund	Public Works	2060-0501-56006	
9/4/2025	TECHNIDEA CORPORATION	999.00	Replacement zip level	Road Use Fund	Public Works	2060-0502-56004	

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
9/5/2025	TST*HARRIS PIZZA BETTEND	28.43	Safety training lunch	Road Use Fund	Public Works	2060-0511-53003	
9/6/2025	IL TOLLWAY -PAY BY PLATE	21.20	Tolls for conference	Road Use Fund	Public Works	2060-0502-53004	
9/9/2025	TST*THE TANGLED WOOD	44.23	Mtg with Jason Manfull to review 2026 Parks Maintenance Strategic Goals	Road Use Fund	Public Works	2060-0501-53004	
9/10/2025	OFFICE EXPRESS	220.00	Plotter ink	Road Use Fund	Public Works	2060-0501-56006	
9/11/2025	K & K TRUE VALUE	62.92	operating supplies	Road Use Fund	Public Works	2060-0514-56007	
9/12/2025	LOGAN CONTRACTORS SUPPLY	1,359.28	re-bar, adhesive spray	Road Use Fund	Public Works	2060-0511-56007	
9/12/2025	THE HOME DEPOT #2111	72.91	caution tape, torx	Road Use Fund	Public Works	2060-0511-56007	
8/14/2025	THE HOME DEPOT #2111	199.00	Edger	Road Use Fund	Parks	2060-0709-55081	
9/2/2025	NTE 5433	449.99	Post Pounder	Road Use Fund	Parks	2060-0709-55081	
8/29/2025	MENARDS MOLINE IL	242.40	Switch power cable	Road Use Fund	Capital Projects	2060-5050-56007	RU0052
		9,691.30		Road Use Fund Total			
8/15/2025	HY-VEE BETTENDORF 1037	59.94	Discovery Fair (snacks for volunteers) - Foundation	Library Gift Fund	Library	2260-0680-57087	
8/15/2025	PER MAR SECURITY	850.17	Monitoring Services	Library Gift Fund	Library	2260-0606-56006	
8/16/2025	JIMMY JOHNS - 632	177.77	Discovery Fair (lunch for volunteers) - Foundation	Library Gift Fund	Library	2260-0680-57087	
8/18/2025	AMERICAN LIBRARY ASSOCIAT	71.10	FOL 9a - ALA Training	Library Gift Fund	Library	2260-0606-56006	
8/19/2025	VISTAPRINT	51.34	Business cards for library foundation director Sharon Sarver	Library Gift Fund	Library	2260-0680-57087	
8/21/2025	CULLIGAN OF QUAD CITIES O	45.35	Water	Library Gift Fund	Library	2260-0606-56006	
8/21/2025	LIBRO.FM AUDIOBOOKS	29.39	FOL 6e - Audiobook Club	Library Gift Fund	Library	2260-0606-56006	
8/21/2025	STERICYCLE, INC	146.44	Shredding	Library Gift Fund	Library	2260-0606-56006	
8/21/2025	VESTIS SERVICES LLC	224.85	First aid cabinet restock	Library Gift Fund	Library	2260-0606-56006	
8/21/2025	WM SUPERCENTER #5115	74.46	FOL 6f - TLC & Misc. Teen Program Snacks and Prizes for Fall - \$50.00 FOL 6e - Audiobook Club - \$24.46	Library Gift Fund	Library	2260-0606-56006	
8/22/2025	OTC BRANDS *OTC BRANDS	681.74	FOL 6d - Toddler Reading Program prizes	Library Gift Fund	Library	2260-0606-56006	
8/22/2025	QUILL CORPORATION	75.73	Lounge supplies - paper plates, paper towels	Library Gift Fund	Library	2260-0606-56006	
8/25/2025	DUNN BROTHERS COFFEE - 22	22.47	FOL 1i - Memory Circle (coffee)	Library Gift Fund	Library	2260-0606-56006	
8/27/2025	BARNES & NOBLE #2970	146.48	FOL 4b - Teen Summer Reading Program prizes	Library Gift Fund	Library	2260-0606-56006	
8/27/2025	HY-VEE MEMBERSHIPS 4039	99.00	Perks Plus Subscription - 1 year	Library Gift Fund	Library	2260-0606-56006	
8/28/2025	AMAZON MKTPL*2X01F3CB3	27.99	Reading challenge pins/supplies - Friends item #4b	Library Gift Fund	Library	2260-0606-56006	
8/28/2025	AMAZON MKTPL*DT13S07W3	25.48	Reading challenge pins/supplies - Friends item #4b	Library Gift Fund	Library	2260-0606-56006	
8/28/2025	CULLIGAN OF QUAD CITIES O	55.45	Water	Library Gift Fund	Library	2260-0606-56006	
8/28/2025	VESTIS SERVICES LLC	74.95	First aid cabinet restock	Library Gift Fund	Library	2260-0606-56006	
8/31/2025	AMAZON.COM*AI4YJ9913	55.92	Books for Children's Book Discussion Group - Friends item #9h	Library Gift Fund	Library	2260-0606-56006	
9/2/2025	DUNN BROTHERS COFFEE - 22	22.47	FOL 1h - Coffee and Conversations (coffee)	Library Gift Fund	Library	2260-0606-56006	
9/3/2025	CULLIGAN OF QUAD CITIES O	5.00	Water	Library Gift Fund	Library	2260-0606-56006	
9/3/2025	HY-VEE BETTENDORF 1037	28.27	Foundation Global Gathering Allocation	Library Gift Fund	Library	2260-0680-57087	
9/6/2025	AMAZON MKTPL*SP5ED4XR3	23.75	Foundation Creation Studio Allocation	Library Gift Fund	Library	2260-0680-57087	
9/6/2025	AMAZON MKTPL*UMOU33UG3	20.05	Items for In-Service furtivity	Library Gift Fund	Library	2260-0606-56006	
9/8/2025	AMAZON MKTPL*3Q3G732L3	25.76	Supplies for kids creative writing group program - Friends item #9i	Library Gift Fund	Library	2260-0606-56006	
9/10/2025	AMAZON.COM*EP26O9CE3	67.12	Books for kids' book discussion group - Friends item #9h	Library Gift Fund	Library	2260-0606-56006	
9/10/2025	T&T ASIAN FOODS MARKET	49.60	FOL 6i - Teen Anime Day snacks	Library Gift Fund	Library	2260-0606-56006	
9/11/2025	CULLIGAN OF QUAD CITIES O	35.25	Water	Library Gift Fund	Library	2260-0606-56006	
		3,273.29		Library Gift Fund Total			
8/15/2025	B&H PHOTO 800-606-6969	783.60	Camera brackets	Capital Projects	Capital Projects	4000-5050-56004	CD0051
8/19/2025	K & K TRUE VALUE	19.58	bolts for ITD cab	Capital Projects	Capital Projects	4000-5050-56004	CD0112
8/28/2025	INTERSTATE BATTERIES 4	356.73	Batteries for school flasher	Capital Projects	Capital Projects	4000-5050-56004	CD0054
8/29/2025	MENARDS DAVENPORT IA	1,029.48	Devils glen conduit and boxes	Capital Projects	Capital Projects	4000-5050-56007	PW0566
8/29/2025	MENARDS MOLINE IL	195.67	Devils Glen conduit and boxes	Capital Projects	Capital Projects	4000-5050-56007	PW0566
8/29/2025	MENARDS MOLINE IL	35.40	Devils Glen Conduit box	Capital Projects	Capital Projects	4000-5050-56007	PW0566
8/30/2025	UPS*1Z47HTN70328672024	28.75	P3807 RMA shipping	Capital Projects	Capital Projects	4000-5050-56004	CD0051

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/30/2025	UPS*1Z47J4TK0303238626	24.75	P3807 Camera RMA shipping	Capital Projects	Capital Projects	4000-5050-56004	CD0051
8/30/2025	UPS*1Z47JH3T0309941024	28.75	P3807 Camera RMA shipping	Capital Projects	Capital Projects	4000-5050-56004	CD0051
9/2/2025	CARPETLAND USA	2,242.78	Carpet/Station 1 Remodel - Project #AD0035	Capital Projects	Capital Projects	4000-5050-57074	
9/2/2025	COLUMN PUBLIC NOTICE	32.20	Notice of Stormwater Discharge - Gateway Bridge	Capital Projects	Capital Projects	4000-5050-56007	PW0605
9/3/2025	SQ *SQUIRREL'S TREE CARE	1,600.00	Removal of tree on Denniston Ave due to dangerous situation	Capital Projects	Capital Projects	4000-5050-55081	PW0512
9/4/2025	IA DNR FEES AND PAYMENTS	360.29	NPDES Permit for Gateway Bridge	Capital Projects	Capital Projects	4000-5050-56007	PW0605
9/8/2025	AXIS COMMUNICATIONS, INC.	1,014.00	Camera RMA	Capital Projects	Capital Projects	4000-5050-56004	CD0067
9/9/2025	PARK WAREHOUSE- LLC	6,395.48	Park Benches	Capital Projects	Capital Projects	4000-5050-57074	PK0165
9/11/2025	AMAZON MKTPL*UJ08V4913	44.19	Cat5 couplings	Capital Projects	Capital Projects	4000-5050-56004	CD0082
		14,191.65		Capital Projects Total			
8/22/2025	ORACLE AMERICA, INC.	4,919.80	UKG implementation	Technology Replacement	Finance	4020-0243-57074	
8/27/2025	BATTERIES+BULBS #0130	135.90	two 12V Duracell Batteries (SLAA12-18NB)	Technology Replacement	Finance	4020-0243-56004	
		5,055.70		Technology Replacement Total			
8/21/2025	K & K TRUE VALUE	43.97	Filter Discs	Sewer Utility	Public Works	5200-0510-56007	
9/8/2025	STAR EQUIP-DES MOINES	937.50	Plate compactor	Sewer Utility	Public Works	5200-0510-56004	
		981.47		Sewer Utility Total			
8/19/2025	FARM & FLT OF DAVENPORT	139.98	Extension Cord	Family Museum	Public Works	5550-0523-54001	2600FM
8/19/2025	GRAINGER	59.50	Desk Chair Mats	Family Museum	Public Works	5550-0523-54001	2600FM
8/19/2025	GREAT WESTERN SUPPLY CO	206.28	Towels, TP, Urinal Screens	Family Museum	Public Works	5550-0524-56007	2601FM
8/19/2025	WCI*MILLENNIUM WASTE	159.15	Dumpster Service	Family Museum	Public Works	5550-0523-55081	2500FM
8/20/2025	K & K TRUE VALUE	52.47	Gate Parts	Family Museum	Public Works	5550-0523-54001	2600FM
8/20/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
8/21/2025	GREENWOOD CLEANING SYSTE	171.87	Disinfectant, Soap	Family Museum	Public Works	5550-0524-56007	2601FM
8/21/2025	THE HOME DEPOT #2111	22.95	Tile Floor Repair	Family Museum	Public Works	5550-0523-54001	2600FM
8/22/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
8/28/2025	GREAT WESTERN SUPPLY CO	257.63	Towels, Liners, TP, Urinal Screens	Family Museum	Public Works	5550-0524-56007	2601FM
8/29/2025	GREENWOOD CLEANING SYSTE	176.65	Paper cups, soap	Family Museum	Public Works	5550-0524-56007	2601FM
8/30/2025	VESTIS SERVICES LLC	65.60	Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
9/2/2025	AMERICAN WATER WORKS COMP	713.27	Water Service	Family Museum	Public Works	5550-0523-54011	2600FM
9/2/2025	GREAT WESTERN SUPPLY CO	253.08	Can Liners, Paper Towels	Family Museum	Public Works	5550-0524-56007	
9/2/2025	SHERWIN-WILLIAMS703241	383.01	Paint	Family Museum	Public Works	5550-0523-54001	2600FM
9/4/2025	K & K TRUE VALUE	41.96	painting supplies	Family Museum	Public Works	5550-0523-54001	2600FM
9/11/2025	WCI*MILLENNIUM WASTE	159.15	dumpster service	Family Museum	Public Works	5550-0523-55081	2600FM
8/14/2025	HOMEDEPOT.COM	398.00	Roller Workbench for Gallery	Family Museum	Family Museum	5550-1102-54024	
8/14/2025	THE HOME DEPOT #2111	27.97	Courtyard Seed Start	Family Museum	Family Museum	5550-1102-54024	
8/15/2025	AXOL FRIENDS FAIRE	156.22	Store merchandise	Family Museum	Family Museum	5550-1105-56046	
8/15/2025	BIG MOODS FAIRE	138.17	Store merchandise	Family Museum	Family Museum	5550-1105-56046	
8/15/2025	CULLIGAN OF QUAD CITIES	43.85	Culligan water for the Museum	Family Museum	Family Museum	5550-1101-56007	
8/15/2025	CULLIGAN OF QUAD CITIES	59.90	Culligan water for the Museum	Family Museum	Family Museum	5550-1101-56007	
8/15/2025	CULLIGAN OF QUAD CITIES	10.00	Culligan water for the Museum	Family Museum	Family Museum	5550-1101-56007	
8/15/2025	CULLIGAN OF QUAD CITIES	36.35	Culligan water for the Museum	Family Museum	Family Museum	5550-1101-56007	
8/15/2025	JACK RABBIT CREA FAIRE	618.80	Store merchandise	Family Museum	Family Museum	5550-1105-56046	
8/15/2025	LEARNING RESOURC FAIRE	617.57	Store merchandise	Family Museum	Family Museum	5550-1105-56046	
8/15/2025	SHERWIN-WILLIAMS703507	122.22	Gallery Paint for Market	Family Museum	Family Museum	5550-1102-54024	
8/15/2025	THE HOME DEPOT #2111	198.98	Courtyard Garden Hose and Hose Reel	Family Museum	Family Museum	5550-1102-56007	
8/15/2025	TOYSMITH FAIRE	2,376.34	Storm merchandise	Family Museum	Family Museum	5550-1105-56046	
8/16/2025	AMAZON RETA* OQ36Y2WR3	9.20	Clipboards for exhibits	Family Museum	Family Museum	5550-1102-56006	
8/16/2025	ULINE *SHIP SUPPLIES	148.23	Lamination rolls	Family Museum	Family Museum	5550-1102-54024	
8/17/2025	AMAZON MKTPL*4A0QP0713	9.98	Clipboards for Education	Family Museum	Family Museum	5550-1102-56006	

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/17/2025	DBC*BLICK ART MATERIAL	190.56	Imagination Studio Supplies	Family Museum	Family Museum	5550-1102-56007	
8/18/2025	AMAZON MKTPL*LC2IU5MP3	33.76	Small Engine Oil	Family Museum	Family Museum	5550-1102-56007	
8/18/2025	HY-VEE BETTENDORF 1037	390.00	Museum Staff Lunch - Shutdown Week	Family Museum	Family Museum	5550-1101-53004	
8/19/2025	AMAZON MKTPL*FP9NLOJ53	32.20	Pressure Washer Pump Oil	Family Museum	Family Museum	5550-1102-56007	
8/19/2025	AMAZON MKTPL*XIIH9VD3	99.98	office supplies	Family Museum	Family Museum	5550-1101-56006	
8/19/2025	DBC*BLICK ART MATERIAL	186.82	Imagination Studio Supplies	Family Museum	Family Museum	5550-1102-56007	
8/19/2025	OLIVE GARDEN 0021144	441.79	lunch for work week - 2025	Family Museum	Family Museum	5550-1105-53004	
8/19/2025	WALMART.COM 8009256278	148.60	Photos for the hallway	Family Museum	Family Museum	5550-1102-56007	
8/19/2025	WALMART.COM 8009256278	123.95	Storage bins	Family Museum	Family Museum	5550-1102-56007	
8/20/2025	AMAZON MKTPL*3G5DY3173	83.56	Office supplies	Family Museum	Family Museum	5550-1101-56006	
8/20/2025	AMAZON MKTPL*KZIXJ5EZ3	53.98	4's preschool	Family Museum	Family Museum	5550-1102-56007	
8/20/2025	AMAZON MKTPL*VR2I3ORL3	89.98	office supplies	Family Museum	Family Museum	5550-1101-56006	
8/20/2025	HY-VEE BETTENDORF 1037	475.00	Museum Staff Lunch - Shutdown Week	Family Museum	Family Museum	5550-1101-53004	
8/20/2025	SHERWIN-WILLIAMS703507	40.74	Lantern Light Paint Gallery	Family Museum	Family Museum	5550-1102-54024	
8/20/2025	THE HOME DEPOT #2111	27.96	Black Silicone Water Table	Family Museum	Family Museum	5550-1102-54024	
8/21/2025	AMAZON MKTPL*223KB09J3	58.66	Preschool Supplies	Family Museum	Family Museum	5550-1102-56007	
8/21/2025	THE HOME DEPOT #2111	15.76	Plastic Two Part Epoxy Gray Silicone	Family Museum	Family Museum	5550-1102-54024	
8/22/2025	AMAZON MKTPL*XO9MP8CO3	605.57	First Aid Supplies	Family Museum	Family Museum	5550-1101-54006	
8/22/2025	AMAZON MKTPL*PLACE PMTS	(27.99)	reimbursement for black mesh wall shelves	Family Museum	Family Museum	5550-1101-54006	
8/25/2025	AMAZON MKTPL*J64XM7PT3	58.75	Family Museum	Family Museum	Family Museum	5550-1102-56007	
8/25/2025	DAVENPORT PRINTING COMPAN	692.00	Printed Items Maps, Signs, and Banner Milkshake \$406+\$225+\$61=\$692	Family Museum	Family Museum	5550-1105-55014	
8/25/2025	REV-DANCE.TENTH HOUSE	28.95	FMDC Costumes: Reindeer Day	Family Museum	Family Museum	5550-1102-56045	
8/25/2025	WEISSMAN'S THEATRICAL SU	436.64	FMDC Costumes: Scarecrow & Reindeer day	Family Museum	Family Museum	5550-1102-56045	
8/26/2025	AMAZON MKTPL*SBI7I98E3	42.56	Office Supplies	Family Museum	Family Museum	5550-1105-56006	
8/26/2025	HOBBY-LOBBY #0168	41.32	Props and accessories for winter show	Family Museum	Family Museum	5550-1102-56045	
8/26/2025	THE HOME DEPOT #2111	41.65	Top Soil & River Rock for Along Side Building	Family Museum	Family Museum	5550-1101-54006	
8/27/2025	AMAZON MKTPL*4W55Q0I13	68.99	Glenn Owl Pellets for preschool 'credit card transaction info: Glenn in house(preschool) Outreach supplies	Family Museum	Family Museum	5550-1102-56007	
8/27/2025	PRESCHOOL VIBES	7.98	Preschool Resources	Family Museum	Family Museum	5550-1102-56007	
8/27/2025	UDEMY: ONLINE COURSES	45.97	Math curriculum	Family Museum	Family Museum	5550-1102-56007	
8/28/2025	AMAZON MKTPL*GN4IV9AX3	35.98	3/8" OD Tube Kit - Rivers Water Table Pump	Family Museum	Family Museum	5550-1102-54024	
8/28/2025	AMAZON RETA*HH6V8IAY3	59.99	Large box of markers	Family Museum	Family Museum	5550-1102-56007	
8/28/2025	AMAZON RETA*V04DS6AR3	45.77	Markers for Spanish	Family Museum	Family Museum	5550-1102-56007	
8/28/2025	K & K TRUE VALUE	25.96	3/8" OD Push To Connect Connector	Family Museum	Family Museum	5550-1102-54024	
8/28/2025	WALMART.COM 8009256278	9.98	prizes for 1st day games	Family Museum	Family Museum	5550-1102-56045	
8/29/2025	AMAZON MKTPL*O18GY0KE3	28.00	office supplies	Family Museum	Family Museum	5550-1105-56006	
8/29/2025	AMAZON MKTPL*FO4CB1ZR3	13.29	Replacement Spray Paint Tips	Family Museum	Family Museum	5550-1102-54006	
8/29/2025	AMAZON MKTPL*NH27J52I3	19.99	Emergency Backpacks	Family Museum	Family Museum	5550-1101-54006	
9/1/2025	AMAZON MKTPL*083IT34J3	37.36	dance supplies	Family Museum	Family Museum	5550-1102-56007	
9/1/2025	AMAZON MKTPL*R044H02I3	43.53	Supplies for Leslea's table in great hall	Family Museum	Family Museum	5550-1102-56007	
9/1/2025	AMAZON RETA*OZ9TR7ZU3	184.72	Two new vises for the studio work benches	Family Museum	Family Museum	5550-1102-56007	
9/1/2025	SPOTIFY P3AIE57380	21.39	Monthly music subscription	Family Museum	Family Museum	5550-1102-56007	
9/2/2025	AMERICAN ASSOC OF MUSEUM	630.00	American Alliance of Museums Membership Renewal	Family Museum	Family Museum	5550-1101-53001	
9/3/2025	AMAZON MKTPL*2S8UM6YL3	14.24	Magnetic hooks	Family Museum	Family Museum	5550-1102-56006	
9/3/2025	AMAZON MKTPL*DM7DL2VM3	40.89	Containers for Maya's Math	Family Museum	Family Museum	5550-1102-56006	
9/3/2025	MCMAS-TER-CARR	78.21	316 Stainless Steel Pan Head Screws for Water Table, and Metal Scissors	Family Museum	Family Museum	5550-1102-54006	

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
9/3/2025	USPS PO 1808460374	11.70	Shipping broken parts to Kidzibits	Family Museum	Family Museum	5550-1102-54024	
9/3/2025	WEISSMAN'S THEATRICAL SU	30.99	FMDC costume	Family Museum	Family Museum	5550-1102-56045	
9/4/2025	AMAZON MKTPL*FG7A882L3	25.57	Dance supplies	Family Museum	Family Museum	5550-1102-56007	
9/4/2025	AMAZON MKTPL*S52O18DA3	90.15	General Education Supplies and Googly Eyes for Studio	Family Museum	Family Museum	5550-1102-56007	
9/5/2025	HOBBY-LOBBY #0168	11.45	Additional peppermints	Family Museum	Family Museum	5550-1102-56045	
9/6/2025	DBC*BLICK ART MATERIAL	129.71	Studio Supplies	Family Museum	Family Museum	5550-1102-56007	
9/7/2025	AMAZON MKTPL*LN8AZ4AL3	315.42	Gabby's dollhouse event supplies -	Family Museum	Family Museum	5550-1102-56007	
9/7/2025	SPOTIFY P3A4E30AC0	12.83	Museum - Imagination Studio App	Family Museum	Family Museum	5550-1102-56007	
9/8/2025	AMAZON MKTPL*LJ5CAIT53	7.98	Alligator clips	Family Museum	Family Museum	5550-1102-56045	
9/8/2025	GB* QC PRESENTERS INC	15.76	PR Network Monthly Meeting	Family Museum	Family Museum	5550-1105-53004	
9/9/2025	IN *TOTAL ENVIRONMENTAL S	75.00	Water Table - Water Table Chemistry Testing	Family Museum	Family Museum	5550-1102-54024	
9/9/2025	N A E Y C CONFERENCE	440.00	NAEYC Conference Fee Orlando 9-9-25	Family Museum	Family Museum	5550-1102-53001	
9/9/2025	NAEYC NATIONAL ASSOC	72.00	NAEYC dues	Family Museum	Family Museum	5550-1102-53001	
9/10/2025	AMAZON MKTPL*8A5RH3X13	47.77	Woolite, Castile Sopa, Yellow Legal Pads	Family Museum	Family Museum	5550-1102-54024	
9/10/2025	AMAZON MKTPL*PA3ZM9YW3	51.24	Preschool Supplies	Family Museum	Family Museum	5550-1102-56007	
9/10/2025	N A E Y C CONFERENCE	440.00	NAEYC Conference Registration	Family Museum	Family Museum	5550-1102-53004	
9/10/2025	NAEIR, INC.	127.50	Tyvek Suits	Family Museum	Family Museum	5550-1102-56007	
9/10/2025	NAEYC NATIONAL ASSOC	72.00	NAEYC Membership	Family Museum	Family Museum	5550-1102-53001	
9/10/2025	THE HOME DEPOT #2111	179.22	Muriatic Acid, Disinfecting Bleach, 50:1 Fuel, Totes	Family Museum	Family Museum	5550-1102-54024	
9/11/2025	AMAZON MKTPL*IM2N9IJX3	40.92	Plastic Spray Bottles, and Precision Mini Screwdriver	Family Museum	Family Museum	5550-1102-56007	
9/11/2025	ULINE *SHIP SUPPLIES	623.58	Book Shelves - Dance Office	Family Museum	Family Museum	5550-1102-56045	
9/11/2025	UNITED 0162330985172	284.46	NAEYC Conference Airfare for Valerie Alves	Family Museum	Family Museum	5550-1102-53004	
9/11/2025	UNITED 0162330985173	284.46	NAEYC Conference Airfare for Kim Boyd	Family Museum	Family Museum	5550-1102-53004	
9/12/2025	AMAZON MKTPL*UX60L3CU3	209.98	Desk for Ed office	Family Museum	Family Museum	5550-1102-56004	
9/12/2025	DOLLAR GENERAL #10776	11.20	Cookies for Doctors in Training Night - pulling money from 5550-110-47008	Family Museum	Family Museum	5550-1102-56007	
9/13/2025	AMAZON MKTPL*FR8JN4NT3	39.71	membership supplies	Family Museum	Family Museum	5550-1105-56007	
9/13/2025	WAITLIST ME, INC.	34.99	Museum - Imagination Studio App	Family Museum	Family Museum	5550-1102-56009	
9/14/2025	AMAZON MKTPL*CN3UVIBY3	264.06	Art Academy Supplies	Family Museum	Family Museum	5550-1102-56007	
9/14/2025	AMAZON RETA* 2S4I0L23	148.72	OTR Coffee Carafe, Coffee Decanter, Condiments	Family Museum	Family Museum	5550-1102-54024	
		17,888.89		Family Museum Total			
8/19/2025	K & K TRUE VALUE	86.88	Plywood	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
8/20/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
8/25/2025	AMERICAN WATER WORKS COMP	290.31	Water Service	Palmer Hills Golf Course	Public Works	5600-0523-54011	2600GC
8/27/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
9/2/2025	GREAT WESTERN SUPPLY CO	146.82	TP, Towels	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC
9/3/2025	VESTIS SERVICES LLC	25.00	Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
9/10/2025	AMERICAN WATER WORKS COMP	63.65	fire protection water service	Palmer Hills Golf Course	Public Works	5600-0523-54011	2600GC
8/19/2025	K & K TRUE VALUE	63.82	Shop supplies; crescent wrench, hitch pins & clips	Palmer Hills Golf Course	Parks	5600-0715-56007	
8/21/2025	BATTERIES+BULBS #0130	67.95	Battery	Palmer Hills Golf Course	Parks	5600-0715-56024	
8/22/2025	MTI	15.71	Rear rollers for contour deck	Palmer Hills Golf Course	Parks	5600-0715-56024	
8/22/2025	MTI	1,250.09	Rear rollers for contour deck	Palmer Hills Golf Course	Parks	5600-0715-56024	
8/26/2025	DK BETTENDORF	780.00	Grass seed	Palmer Hills Golf Course	Parks	5600-0715-56025	
8/26/2025	K & K TRUE VALUE	8.00	2 chainsaw chains sharpened	Palmer Hills Golf Course	Parks	5600-0715-56007	
8/31/2025	SAMSClub #8238	74.98	Receipt tape	Palmer Hills Golf Course	Parks	5600-0711-56007	
9/2/2025	SPI*DIRECTV SERVICE	158.34	Satellite TV	Palmer Hills Golf Course	Parks	5600-0711-54009	
9/3/2025	LAWSON PRODUCTS INC	55.26	Hex nuts and screws	Palmer Hills Golf Course	Parks	5600-0715-56007	
9/4/2025	DAVIS EQUIPMENT TURFWER	676.20	Cutting blade spindle & tie rod	Palmer Hills Golf Course	Parks	5600-0715-56024	
9/5/2025	DAVIS EQUIPMENT TURFWER	29.67	Cutting blade spindle & tie rod	Palmer Hills Golf Course	Parks	5600-0715-56024	
9/7/2025	THE HOME DEPOT #2111	19.90	Buckets for the Forge	Palmer Hills Golf Course	Parks	5600-0713-56007	PHG014

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
9/8/2025	DAVIS EQUIPMENT TURFWER	43.21	Ball joint	Palmer Hills Golf Course	Parks	5600-0715-56024	
9/9/2025	ADVANCE AUTO PARTS #3365	21.01	Spark plugs	Palmer Hills Golf Course	Parks	5600-0715-56024	
9/9/2025	K & K TRUE VALUE	123.45	Shop supplies; shop towels, 2 cycle oil	Palmer Hills Golf Course	Parks	5600-0715-56007	
9/10/2025	AMERICAN WATER WORKS COMP	10.53	Golf Maintenance water	Palmer Hills Golf Course	Parks	5600-0715-54011	
8/25/2025	DK BETTENDORF	390.00	Grass seed	Palmer Hills Golf Course	Capital Projects	5600-5059-55081	2GC004
		4,450.78		Palmer Hills Golf Course Total			
9/10/2025	DOG WASTE DEPOT	2,274.96	doggie waste bags	Life Fitness Center Fund	Parks	5700-0753-56007	
		2,274.96		Life Fitness Center Fund Total			
8/29/2025	AMERICAN WATER WORKS COMP	390.75	2255 Middle Rd	Aquatic Center Fund	Public Works	5750-0525-54011	2500PL
		390.75		Aquatic Center Fund Total			
8/18/2025	K & K TRUE VALUE	71.46	Vinegar & Measuring Cup	Storm Water Utility	Public Works	5800-0519-56007	
8/20/2025	UTILITY EQUIPMENT COMPAN	700.00	Operating Supplies	Storm Water Utility	Public Works	5800-0519-56007	
8/20/2025	VESTIS SERVICES LLC	29.98	Rugs	Storm Water Utility	Public Works	5800-0519-55081	
8/21/2025	2025 APWA IOWA CHAPTER	225.00	Registration for APWA Fall Conference	Storm Water Utility	Public Works	5800-0582-53004	
8/21/2025	UTILITY EQUIPMENT COMPAN	(700.00)	Return	Storm Water Utility	Public Works	5800-0519-56007	
8/25/2025	AMERICAN WATER WORKS COMP	176.55	Sweeper Water Service	Storm Water Utility	Public Works	5800-0583-54011	2600CH
8/25/2025	GIERKE ROBINSON	339.36	Anchor Epoxy	Storm Water Utility	Public Works	5800-0519-56007	
8/25/2025	PAYPAL *ISWEP	574.50	Construction Site Pollution Inspector Training	Storm Water Utility	Public Works	5800-0519-53003	
8/27/2025	DULTMEIER SALES	344.00	Hose	Storm Water Utility	Public Works	5800-0519-56007	
8/28/2025	DULTMEIER SALES	240.00	Hose	Storm Water Utility	Public Works	5800-0519-56007	
9/3/2025	K & K TRUE VALUE	33.98	foot bumper	Storm Water Utility	Public Works	5800-0519-56007	
9/8/2025	STAR EQUIP-DES MOINES	937.50	plate compactor	Storm Water Utility	Public Works	5800-0519-56004	
		2,972.33		Storm Water Utility Total			
8/25/2025	AMERICAN WATER WORKS COMP	269.90	Bus Wash Water Service	Transit	Public Works	5850-0547-54011	
9/3/2025	METROPOLITAN KC	15.82	Midwest Transit Conference Day 1 Lunch. No online menu available as this was purchased at the Grab and Go spot at the hotel. Items purchased were a chicken wrap, chips and a soda. No other receipt provided except for the one uploaded.	Transit	Public Works	5850-0507-53004	
9/5/2025	ENTERPRISE RENT-A-CAR	136.68	Midwest Transit Conference Rental Car	Transit	Public Works	5850-0507-53004	
9/5/2025	KANSAS CITY MARRIOTT	619.89	Midwest Transit Conference Hotel & Day 2 Dinner	Transit	Public Works	5850-0507-53004	
9/5/2025	KWIK STAR #929	23.77	Midwest Transit Conference Fuel	Transit	Public Works	5850-0507-53004	
9/5/2025	QT 153	28.06	Midwest Transit Conference Fuel	Transit	Public Works	5850-0507-53004	
9/10/2025	OFFICE EXPRESS	52.92	First Aid Kits	Transit	Public Works	5850-0517-56007	
		1,147.04		Transit Total			
8/16/2025	TST*SIGNATURE BAR	50.28	Conference Dinner	Municipal Garage	Public Works	6830-0520-53004	
8/17/2025	WHITE CASTLE 010063	21.88	Conference Dinner	Municipal Garage	Public Works	6830-0520-53004	
8/18/2025	TST*AU CHEVAL CHICAGO	50.72	Conference Dinner	Municipal Garage	Public Works	6830-0520-53004	
8/19/2025	TST*PEQUODS PIZZA - CHI	47.64	Conference Dinner	Municipal Garage	Public Works	6830-0520-53004	
8/20/2025	HYATT REGENCY MCCORMICK	1,169.24	Hotel for Conference	Municipal Garage	Public Works	6830-0520-53004	
8/20/2025	VESTIS SERVICES LLC	65.69	Laundry	Municipal Garage	Public Works	6830-0520-55026	
8/20/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010	
8/21/2025	ENTERPRISE RENT-A-CAR	270.61	Car Rental for conference	Municipal Garage	Public Works	6830-0520-53004	
8/21/2025	SHELL OIL 57445022601	10.43	Gas	Municipal Garage	Public Works	6830-0520-53004	
8/21/2025	SHELL OIL1001146023	27.87	Gas	Municipal Garage	Public Works	6830-0520-53004	
8/21/2025	TST* AVLI TAVERNA - LAKE	49.32	Conference Dinner	Municipal Garage	Public Works	6830-0520-53004	
8/25/2025	ADVANCE AUTO PARTS #3365	38.11	Horn and Cable	Municipal Garage	Public Works	6830-0520-56024	
8/27/2025	CREATIVE BUS SALES AZ	143.10	STK Lights	Municipal Garage	Public Works	6830-0520-56024	
8/27/2025	VESTIS SERVICES LLC	65.69	Laundry	Municipal Garage	Public Works	6830-0520-55026	
8/27/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010	

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/29/2025	GRAINGER	268.36	Wheel Chocks	Municipal Garage	Public Works	6830-0520-56010	
9/1/2025	AMAZON RETA* X857074L3	18.60	Electrical tape	Municipal Garage	Public Works	6830-0520-56007	
9/3/2025	VESTIS SERVICES LLC	29.98	first aid supplies	Municipal Garage	Public Works	6830-0520-56010	
9/3/2025	VESTIS SERVICES LLC	65.69	laundry services	Municipal Garage	Public Works	6830-0520-55026	
9/4/2025	GRAINGER	12.49	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
9/11/2025	K & K TRUE VALUE	13.99	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
9/11/2025	USPS PO 1808460374	9.05	shipping charges	Municipal Garage	Public Works	6830-0520-56006	
		2,488.70		Municipal Garage Total			
8/29/2025	CALIBER COLLISION 1461	4,063.20	Repair for City Vehicle 21623. ICAP claim #04055-001058-AP01	Risk Management	Mayor & Council	6840-0105-55040	
		4,063.20		Risk Management Total			
			SANS Security Awareness Summit & Training 2025				
8/14/2025	CINDYS ROOFTOP	36.22		Information Services	Finance	6880-0231-53004	
8/15/2025	ADOBE INC	29.99	Adobe Stock Photo Subscription	Information Services	Finance	6880-0231-56019	IT-555
8/15/2025	PROVANTAGE	4,056.00	Quantity 12 of current supported Cisco IP desk phones.	Information Services	Finance	6880-0231-56004	IT-FIN
8/17/2025	HILTON PALMER HOUSE	863.17	Hotel for SANS Cybersecurity Awareness Summit 2025 in Chicago	Information Services	Finance	6880-0231-53004	
8/17/2025	INSIGHT PUBLIC SECTOR	4,803.46	Addition of 13 Bluebeams licenses to subscription plan to replace obsolete and unsupported copies that were being used and were a major security issue, as they are being used as the default program to open PDF files.	Information Services	Finance	6880-0231-55023	IT-PWK
8/18/2025	EIG*CONSTANTCONTACT.COM	63.60	Constant Contact subscription was just used for utility billing customer notification.	Information Services	Finance	6880-0231-55023	IT-FIN
8/20/2025	CENTURYLINK LUMEN	222.56	Long Distance August 2025	Information Services	Finance	6880-0231-54010	IT-FIN
8/20/2025	MONOPRICE, INC.	233.05	Qty 2 TV wall mounts for TVs mounted in Landing Lodge.	Information Services	Finance	6880-0231-56004	IT-PKS
8/20/2025	S- METRONET WH IVR	105.27	Bridge Cam internet August 2025	Information Services	Finance	6880-0231-54010	IT-FIN
8/20/2025	TECHSOUP	80.00	QuickBooks Online Subscription for Family Museum Foundation.	Information Services	Finance	6880-0231-55023	IT-555
8/22/2025	LEXISNEXIS RISK SOL	(789.00)	Refund - Wrongfully Charged	Information Services	Finance	6880-0231-55023	
8/22/2025	LEXISNEXIS RISK SOL	(651.00)	Refund - Wrongfully Charged	Information Services	Finance	6880-0231-55023	
8/22/2025	SERVER SUPPLY.COM INC	208.39	Cisco conference phone	Information Services	Finance	6880-0231-56004	IT-FIN
8/23/2025	AMAZON MARK* A67SIISE3	45.52	Replacement Desk Pad and Mouse Pad for Juanita's desk at City Hall.	Information Services	Finance	6880-0231-56006	IT-FIN
8/24/2025	COUCHDROP MOVEBOT	101.99	Monthly service fee for CouchDrop secure SFTP SaaS solution used for NS4G interfaces	Information Services	Finance	6880-0231-55023	IT-FIN
8/24/2025	MSFT * E0400X0T3M	369.29	Additional MS 365 G3 license subscription fees for licenses not included in EA agreement.	Information Services	Finance	6880-0231-55023	IT-FIN
8/24/2025	MSFT * E0400X0V9V	8.00	Shared Device Teams license used for the Teams account used in the City Council chambers for room device Teams access and backup recording.	Information Services	Finance	6880-0231-55023	IT-FIN
8/24/2025	MSFT * E0400X0V9W	120.00	Visio Plan 1 for GCC x2 \$60 per license for Microsoft Visio Online access	Information Services	Finance	6880-0231-55023	IT-FIN
8/24/2025	MSFT * E0400X0WPW	25.00	Microsoft Intune Advanced Analytics for Government used for M365 reporting and admin qty 5.	Information Services	Finance	6880-0231-55023	IT-FIN
8/25/2025	PACKTRACK	140.00	K9 Training, Tracking, Record-Keeping, and Reporting Software and Mobile App	Information Services	Finance	6880-0231-55023	IT-POL
8/26/2025	SANS INSTITUTE	(4,724.00)	Refund of training previously prepaid on 4/2/2025.	Information Services	Finance	6880-0231-53003	
8/27/2025	CLOUD COVER MUSIC	37.90	Frozen and Palmer Cloud Cover Music service subscription.	Information Services	Finance	6880-0231-55023	IT-575
8/27/2025	CURSOR, AI POWERED IDE	205.44	1-year subscription. August 27, 2025 - August 27, 2026	Information Services	Finance	6880-0231-55023	IT-FIN
8/27/2025	PACKTRACK	140.00	K9 Training, Tracking, Record-Keeping, and Reporting Software and Mobile App	Information Services	Finance	6880-0231-55023	IT-POL
8/27/2025	PORTER LEE CORPORATION	2,255.00	Annual Software Support BEAST Evidence Management System (June 25 2025 to May 26 2026)	Information Services	Finance	6880-0231-55023	IT-POL
8/28/2025	PROVANTAGE	158.16	Multiple out graphics cards for low profile PCs	Information Services	Finance	6880-0231-56004	IT-POL
8/29/2025	AMAZON MKTPL*6U90956B3	144.53	Low Profile Video Car for use in Police Records so Laura can have 3 screens hooked to her PC.	Information Services	Finance	6880-0231-56004	IT-POL
8/29/2025	BATTERIES+BULBS #0130	95.90	UPS batteries for Community Center UPS	Information Services	Finance	6880-0231-56004	IT-FIN

Bettendorf City Council P-card Disbursements -Sep25 Statement - 01.06.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
8/29/2025	CENTURYLINK LUMEN	1,724.18	Phone Bill August 2025	Information Services	Finance	6880-0231-54010	IT-FIN
8/29/2025	CENTURYLINK LUMEN	635.13	Internet August 2025	Information Services	Finance	6880-0231-54010	IT-FIN
8/30/2025	LEXISNEXIS RISK SOL	206.00	Monthly Subscription	Information Services	Finance	6880-0231-55023	
8/31/2025	DMI* DELL K-12/GOVT	217.42	Spare power adapters used for micro-form factor PCs used for patron pcs and self-check stations.	Information Services	Finance	6880-0231-56004	IT-LIB
8/31/2025	REMARKABLE	3.20	Software Subscription - Mobile Note-taking App	Information Services	Finance	6880-0231-53002	IT-POL
9/1/2025	KNOWLEDGEWAVE	260.00	Monthly subscription for employee training to KnowledgeWave.	Information Services	Finance	6880-0231-55023	IT-FIN
9/1/2025	WWW.FOREUP.COM	116.67	ForeUp Golf Course work order and work management system Saas monthly license subscription cost.	Information Services	Finance	6880-0231-55023	IT-560
9/2/2025	IN *GUARDIAN ALLIANCE TEC	500.00	Police Pre-Employment Background Check Service Software.	Information Services	Finance	6880-0231-55023	IT-POL
9/4/2025	AMAZON MKTPL*NH4WT4SW3	7.99	Audio cable adapter used at Frozen Landing.	Information Services	Finance	6880-0231-56004	IT-575
9/4/2025	AMAZON MKTPL*UO7BC9CP3	17.97	Audio cable adapter for use at Frozen Landing.	Information Services	Finance	6880-0231-56004	IT-575
9/5/2025	POGO TURFPRO	264.00	TurfPro Cloud 9/5/25-10/5/25	Information Services	Finance	6880-0231-55023	IT-560
9/6/2025	PAYPAL *EXPEDIA.COM	386.62	Hotel for the GovRAMP conference.	Information Services	Finance	6880-0231-53004	
9/7/2025	AMAZON RETA* OO70Z9VJ3	12.99	wireless mouse for Chris Curran	Information Services	Finance	6880-0231-56004	IT-FIN
9/8/2025	VZWRLSS*APOCC VISB	5,024.59	Cell phone bill August 2025	Information Services	Finance	6880-0231-54010	
9/9/2025	MICROSOFT-G112219722	23.30	Cloud Data Usage charges for Microsoft Azure products Microsoft Defender for Resource Manager - \$5.13 IoT Hubs - \$11.69 Azure Update Manager - Basic - \$4.99 Azure Monitor - Alerts - \$1.49	Information Services	Finance	6880-0231-55023	
9/10/2025	CENTURYLINK LUMEN	176.02	Long Distance September 2025	Information Services	Finance	6880-0231-54010	IT-FIN
9/10/2025	CLAUDE.AI SUBSCRIPTION	21.40	Claude Ai - IT related work enhancements. Single user Subscription billed Monthly.	Information Services	Finance	6880-0231-55023	
9/11/2025	BROWNING/SFWIRELESS	24.98	Software subscription to activate trail cameras	Information Services	Finance	6880-0231-55023	IT-POL
9/11/2025	PROVANTAGE	4,475.90	Cisco phones that connect with headphones via Bluetooth. qty 10	Information Services	Finance	6880-0231-56004	IT-FIN
9/12/2025	ATT* BILL PAYMENT	41.27	Squad 212 data usage August 2025	Information Services	Finance	6880-0231-54010	IT-FIN
9/12/2025	DMI* DELL K-12/GOVT	4,040.40	Additional SSD SAS drives for VMHostserver5 server quantity 3.	Information Services	Finance	6880-0231-56019	IT-FIN
9/13/2025	ATT* BILL PAYMENT	3,571.65	FirstNet cell data usage August 2025	Information Services	Finance	6880-0231-54010	IT-FIN
9/13/2025	INSIGHT PUBLIC SECTOR	317.22	BlueBeam Additional License for Com Dev users	Information Services	Finance	6880-0231-55023	IT-CDV
9/13/2025	INSIGHT PUBLIC SECTOR	92.45	New Adobe Creative Cloud License for Com Dev's new assistant planner.	Information Services	Finance	6880-0231-55023	IT-CDV
9/15/2025	WWW.FOREUP.COM	30.00	ForeUp to NS for Business API interface monthly service price	Information Services	Finance	6880-0231-55023	IT-FIN
		30,575.79		Information Services Total			
		210,109.04		Grand Total			