



Vision

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

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

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

**TUESDAY, JANUARY 20, 2026
6:15 P.M.**

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

AGENDA

I. ITEMS TO APPEAR

- Resolution adopting a policy for a Residential Sanitary Sewer Lateral Assistance Program – Assistant City Administrator Jeff Reiter and City Attorney Chris Curran (***Items to Appear 13***)

II. CONSENT AGENDA ITEMS

III. PRESENTATION

- Introduction to the Forest Grove Park Feasibility Study – Parks & Recreation Director John Byrnes, Jen Radloff, REPA, Project Manager and Client Liaison, Shive-Hattery, Holly Reid, PLA, ASLA, Project Facilitator and Landscape Architect, Shive-Hattery, Garret Munch, PLA, ASLA, Landscape Architect and Design Lead, Shive-Hattery, and Matthew Avila, Market Analysis, Hunden Partners

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. ADJOURN

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

**TUESDAY, JANUARY 20, 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 Allan Ross, Executive Director, Jewish Federation of the Quad Cities

4. RECOGNITION

Civilians Mike Darnell and Tom Doty for Life Saving Measures on November 3, 2025

5. PROCLAMATION

National Mentoring Month requested by Big Brothers Big Sisters of the Mississippi Valley

6. 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.

7. PUBLIC HEARING

Regarding the proposed issuance of not to exceed \$9,500,000 General Obligation Bonds of the City of Bettendorf, Iowa, for essential corporate purposes

8. RESOLUTION

Council Member Naumann to present a resolution instituting proceedings to take additional action for the issuance of not to exceed \$9,500,000 General Obligation Bonds

9. PUBLIC HEARING

Regarding the Kiwanis Park Futsal Court Mini-Pitch and Lincoln Park Improvements

10. RESOLUTION

Council Member Flaherty to present a resolution approving the plans, specifications, and form of contract for the Kiwanis Park Futsal Court Mini-Pitch and Lincoln Park Improvements

11. PUBLIC HEARING

Regarding the Pigeon Creek Channel Stabilization Project

12. RESOLUTION

Council Member Palczynski to present a resolution approving the plans, specifications, and form of contract for the Pigeon Creek Channel Stabilization Project

13. RESOLUTION

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

14. ORDINANCE

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

15. CONSENT AGENDA

16. ADJOURN

**CONSENT AGENDA
JANUARY 20, 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 January 5, 6, and 11, 2026 (Approve and Adopt)
- B. Resolution receiving and filing the Financial Summary Reports as of November 11, 2025. (Approve and Adopt)
- C. Resolution setting the date for a public hearing and directing the advertising for bids for the 29th Street Reconstruction Project from Middle Road to Maplecrest Road. (Approve and Adopt)
- D. Resolution accepting improvements for the 33rd Street Drainage Improvements project. (Approve and Adopt)
- E. Resolution accepting improvements for the 21st Street and Glenn Street Storm Sewer Extension. (Approve and Adopt)
- F. Resolution authorizing and directing the Director of Public Works to issue a purchase order to Altorfer Power Systems for the purchase and installation of two (2) new emergency backup generators. (Approve and Adopt)
- G. Resolution appointing the Americans with Disabilities Act (ADA) Title VI Coordinators for the City of Bettendorf. (Approve and Adopt)
- H. Resolution approving an annual mobile food unit license for Sky Kone. (Approve and Adopt)
- I. Resolution approving alcohol license renewals and requests for Verde, Harris Pizza, The Q, The Quarry Bar Works, Hop N Shop Mart, Big 10 Mart #69 (53rd Ave), and Dollar General Stores #10776 and #25959, a new license for DimSum & Kimchi, and ownership updates for Walgreens Stores #05512 & #06553. (Approve and Adopt)
- J. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



OFFICE OF THE MAYOR
PROCLAMATION

WHEREAS, *everyone remembers someone special — a neighbor, teacher, relative, or friend — who broadened our horizons and brought purpose to our lives; and*

WHEREAS, *these special individuals singled us out and volunteered their time to help us become engaged and stay on the right track to success; and*

WHEREAS, *research has shown that children engaged in healthy and safe one-to-one mentoring relationships are more likely to graduate high school, avoid incarceration and delinquent behavior, and are more likely to volunteer regularly in their community; and*

WHEREAS, *there are a significant number of vulnerable children in our community who need and want a positive role model in their lives and our city embraces the concept of engaging volunteers to become mentors; and*

WHEREAS, *mentoring programs like Big Brothers Big Sisters of the Mississippi Valley make our state and community stronger by enabling impactful relationships that provide invaluable support networks.*

NOW, THEREFORE, I, Robert S. Gallagher, Mayor of the city of Bettendorf, Iowa, do hereby proclaim the month of **JANUARY 2026** as:

“NATIONAL MENTORING MONTH”

in our community, and encourage all citizens, businesses, public and private agencies, and religious and educational institutions to support mentoring and give young people in our community the gift of time and friendship through Big Brothers Big Sisters of the Mississippi Valley.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the city of Bettendorf, Iowa, to be affixed this 20th day of January, 2026.

Mayor Robert S. Gallagher

COUNCIL LETTER

MEETING DATE: January 20, 2026
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution instituting proceedings to take additional action for the issuance of not to exceed \$9,500,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes).

Explanation

In accordance with the adopted five year CIP plan for FY 25/26 and FY 26/27, and staff's recommendations, the City plans to issue the following bond issues:

\$8,485,000 Tax Exempt General Obligation Bonds, Series 2026A (CIP Portion): These bonds will be general obligations of the City for essential corporate purposes, backed by the City's authority to levy taxes, and will not to exceed \$9.5 million at the time of sale and are structured to be paid off over 15 years.

Prior to issuing the debt, a public hearing must be held. The public hearing is scheduled for the regular City Council meeting to be held January 20, 2026 at 7:00pm. The sale date for the G.O. bonds is scheduled the morning of February 17, 2026, with award by the City Council at 7:00 pm that same day.

\$2,845,000 Tax Exempt General Obligation Urban Renewal Bonds, Series 2026A (Urban Renewal Portion): These bonds will be general obligations of the City for essential corporate urban renewal purposes. The bonds will be used to finance the pedestrian bridge over Middle Road, and connecting trails around the TBK Sports Complex. The bonds are backed by the City's authority to levy taxes, but principal and interest payments will be largely offset by TIF and property tax revenue from the development area. In total, bonds for this project will not exceed \$11,500,000. \$8,655,000 was issued over the previous two years. A public hearing for these bonds was held January 16, 2024. These bonds are structured to be paid off over 20 years.

\$9,665,000 Tax Exempt General Obligation Urban Renewal Bonds, Series 2026A (Police Station Portion): These bonds will be general obligations of the City for the construction, equipping and furnishing of a police station approved by referendum on the November 4, 2025 election. In total, bonds for this project will not exceed \$27,000,000. These bonds are structured to be paid off over 20 years.

Baker-Tilly's final "Pre-Sale Summary" on the composition and terms of the proposed issues will be presented at the respective Public Hearings listed above. The City will apply to S&P Global for a rating on the G.O. bonds the week of January 26th.

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

The proposed General Obligation bond issues, as structured by Baker Tilly Municipal Advisors, are covered by the applicable revenue sources as planned in the FY 26/27 proposed budget. The first principal and interest payments due on these bonds have been properly included in the FY 26/27 proposed budget.

List Attachments

Resolutions prepared by Ahlers & Cooney, P.C.
Pre-issuance report prepared by BakerTilly Municipal Advisors

ITEMS TO INCLUDE ON AGENDA
CITY OF BETTENDORF, IOWA

Not to exceed \$9,500,000 General Obligation Bonds

- Public hearing on the issuance.
- Resolution instituting proceedings to take additional action.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

January 20, 2026

The City Council of the City of Bettendorf, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at _____ .M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the issuance of not to exceed \$9,500,000 General Obligation Bonds, in order to provide funds to pay the costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, grade crossing separations and approaches, including related to railroad crossing improvements; sidewalks, pedestrian underpasses and overpasses, alleys, public ground and trail right of way; acquisition and installation of traffic control devices; acquisition, construction, improvement and installation of street lighting fixtures, connections and facilities; and construction, reconstruction, enlargement, improvement and repair of bridges, for essential corporate purposes, and that notice of the proposal to issue the Bonds had been published as provided by Section 384.25 of the Code of Iowa.

The Mayor then asked the Clerk whether any written objections had been filed by any resident or property owner of the City to the issuance of the Bonds. The Clerk advised the Mayor and the Council that _____ written objections had been filed. The Mayor then called for oral objections to the issuance of the Bonds and _____ were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections received or made, if any)

Whereupon, the Mayor declared the hearing on the issuance of the Bonds to be closed.

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED \$9,500,000 GENERAL OBLIGATION BONDS", and moved:

- that the Resolution be adopted.
- to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of bonds to the meeting to be held at _____ .M. on the _____ day of _____, 2026, at this place.

Council Member _____ seconded the motion. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

**RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO
EXCEED \$9,500,000 GENERAL OBLIGATION BONDS**

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of not to exceed \$9,500,000 General Obligation Bonds, for the essential corporate purposes, in order to provide funds to pay the costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, grade crossing separations and approaches, including related to railroad crossing improvements; sidewalks, pedestrian underpasses and overpasses, alleys, public ground and trail right of way; acquisition and installation of traffic control devices; acquisition, construction, improvement and installation of street lighting fixtures, connections and facilities; and construction, reconstruction, enlargement, improvement and repair of bridges, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Bonds; and following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization and issuance in the manner required by law of not to exceed \$9,500,000 General Obligation Bonds, for the foregoing essential corporate purposes.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the general fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Bonds. The amounts so advanced shall be reimbursed from the proceeds of the Bonds not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 20th day of January, 2026.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

I, the undersigned City Clerk of the City of Bettendorf, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2026.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

December 10, 2025



Pre-issuance report for

City of Bettendorf, Iowa

\$20,995,000 General Obligation Bonds, Series 2026A (the “Bonds”)

PREPARED BY

Baker Tilly Municipal Advisors, LLC
30 East Seventh Street, Ste. 3025, St. Paul, MN
St. Paul, MN, 55101

ADVISOR'S

Elizabeth Bergman | Principal
651-223-3018
elizabeth.bergman@bakertilly.com

Chris Hogan | Director
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Issue summary

PURPOSE(S) OF ISSUE

The City Council has under consideration the issuance of the Bonds to finance the following essential corporate purpose and urban renewal projects.

- 1) Various public improvement projects pursuant to the City's 2026-2027 Capital Improvement Plan, including various street, sidewalk, bridge improvements, and traffic signals ("CIP Projects" or "CIP Portion").
- 2) Urban Renewal projects for the I-80 Urban Renewal Area, as amended, including the Middle Road Public Pedestrian Bridge and Trails Project (the "Urban Renewal Portion").
- 3) A portion of the costs related to constructing, equipping and furnishing a police station and related site improvements (the "Police Station Portion").

The CIP Projects are referred to as essential corporate purposes. A detailed list of projects provided by the City, is shown on Page 7.

AUTHORITY

The Bonds are being issued pursuant to Chapters 384 and 403 of the Code of Iowa and a Resolution to be adopted by the City on February 3, 2026. Specifically, as follows:

CIP Portion – ECP Iowa Code Chapter 384.

The City will hold a public hearing on January 20, 2026, setting a not to exceed borrowing amount for the ECP projects of \$9.5M.

Urban Renewal Portion – UR Iowa Code Chapters 384 and 403. The remaining authority is \$2,945,000. The City originally authorized not to exceed borrowing of \$11M on January 16, 2024. The City issued bonds in 2024 for \$2.4M and issued Bonds in 2025 for \$5.655M.

Police Station Portion – GCP Iowa Code Chapter 384 and an election held November 4, 2025 authorizing the City to issue up to \$27M in general obligation bonds or capital loan notes for constructing, equipping, and furnishing a new police station.

Referendum question: "Shall Bettendorf issue its General Obligation Bonds or Capital Loan Notes in an amount not exceeding \$27 million for the purpose of constructing, equipping, and furnishing a police station?" Referendum was approved by 74%.

SECURITY/SOURCE OF PAYMENT

The Bonds will be general obligations of the City payable from and secured by the City's unlimited taxing authority to levy direct general ad valorem taxes without limit as to rate or amount against all taxable property within the City.

The City will make their first levy in 2026 for collection in 2027. Taxes due September 1 of each year will be used to make the December 1 interest payment due in the year the levy is made and the following June 1 principal and interest payment.

FINANCING STRUCTURE

In consultation with the City, the Bonds have been structured as three purposes based on projects and bonding authority; (i) CIP Portion; (ii) Urban Renewal Portion; and the (iii) Police Station Portion. The CIP Portion will have a repayment term of 14 years and the Urban Renewal and Police Station Portions will have a repayment term of 19 years. Each portion is structured with approximately level annual payments of debt service.

Estimated interest rates applied in the structuring of the Bonds are based on current market conditions and assume a reoffering premium. The underwriter will take their compensation from the reoffering premium and any remaining premium can be used to downsize the issue, applied to additional project needs or deposited to the debt service fund. Determination of the use of premium, if received, will be made by the City prior to or on the day of sale. For preliminary structuring, we've applied the estimated premium net of the underwriter's compensation to funding project needs.

Issue terms

BANK QUALIFICATION

The par amount of the Bonds exceeds the \$10 million bank qualification limit for tax-exempt obligations issued in calendar year 2026; therefore, the Bonds are not designated as bank qualified.

PREMIUM

The outcome of this financing will rely on the market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions.

As indicated above under Structuring Summary, the Bonds have been structured to result in additional proceeds generated from a premium bid. There is not guaranty that the winning bidder will price this issue with a premium in the amount that we have estimated. If the Bonds price with a premium less than we have currently estimated the par amount of the Bonds would need to be increased. The not to exceed amounts to be authorized, will allow the City to increase the issue size of the Bonds if needed.

OPTIONAL REDEMPTION

The City may elect on June 1, 2035 and any date thereafter to redeem the Bonds due on or after June 1, 2036 at a price of par plus accrued interest.

Rating

An application will be made to S&P Global Ratings (S&P) for a rating on the Bonds. The City's general obligation debt is currently rated "AA+" by S&P.

Issuance timeline

City sets date for Public Hearing on the Bonds	December 16, 2025
City holds Public Hearing on the Bonds	January 20, 2026
Rating conference is conducted	January 26, 2026
City considers the terms of the Bonds	February 3, 2026
Competitive bids are received	February 17, 2026, 10:00 a.m.
Council considers award of the Bonds	February 17, 2026, 7:00 p.m.
Proceeds are received	March 26, 2026

Post issuance

The issuance of the Bonds will result in post-issuance compliance responsibilities. The responsibilities are in two primary areas: (i) compliance with federal arbitrage requirements and (ii) compliance with secondary disclosure requirements.

ARBITRAGE/REBATE

Tax-exempt obligations, such as the Bonds are subject to federal arbitrage compliance responsibilities as These requirements include both rebate and yield restriction provisions of the IRS Code. The arbitrage requirements control the earnings on unexpended bond proceeds, including investment earnings, moneys held for debt service payments (which are considered to be proceeds under the IRS regulations), and/or reserves. Under certain circumstances any “excess earnings” will need to be paid to the IRS to maintain the tax-exempt status of the Bonds.

The arbitrage rules provide for spend-down exceptions for proceeds that are spent within either a 6-month, 18-month or, for certain construction issues, a 24-month period each in accordance with certain spending criteria. Proceeds that qualify for an exception will be exempt from rebate. These exceptions are based on actual expenditures and not based on reasonable expectations, and expenditures, including any investment proceeds will have to meet the spending criteria to qualify for the exclusion. The projects being financed with the Bonds qualify as a construction eligible projects and are therefore eligible for the 24-month spending exception. The 24-month spending exception requires proceeds be spent in accordance with the following schedule:

- 10% in 6 months
- 45% in 12 months
- 75% in 18 months
- 100% in 2 years with 5% retainage

Regardless of whether the issue qualifies for an exemption from the rebate provisions, yield restriction provisions will apply to Bond proceeds (including interest earnings) unspent after three years and the debt service fund throughout the term of the Bonds. These moneys should be monitored until the Bonds are retired.

Baker Tilly Municipal Advisors will provide arbitrage compliance services to the City pursuant to an existing agreement.

CONTINUING DISCLOSURE

Pursuant to securities regulations, the Council is required to comply with post issuance compliance related to continuing disclosure responsibilities for the Bonds. These responsibilities are a commitment to provide ongoing, transparent information to the market after the issuance of bonds. To meet these requirements, any prospective underwriter will require the City to commit to providing the information needed to comply under a continuing disclosure agreement.

Baker Tilly Municipal Advisors will provide continuing disclosure compliance services to the City pursuant to an existing agreement.

Finance team

The issuance of the Bonds will require the work of various other public finance professionals. Fees for these professionals shall be paid by proceeds of this issuance unless directed otherwise by the City. The following professionals and their roles have been identified below:

Bond Counsel: Ahlers and Cooney, P.C

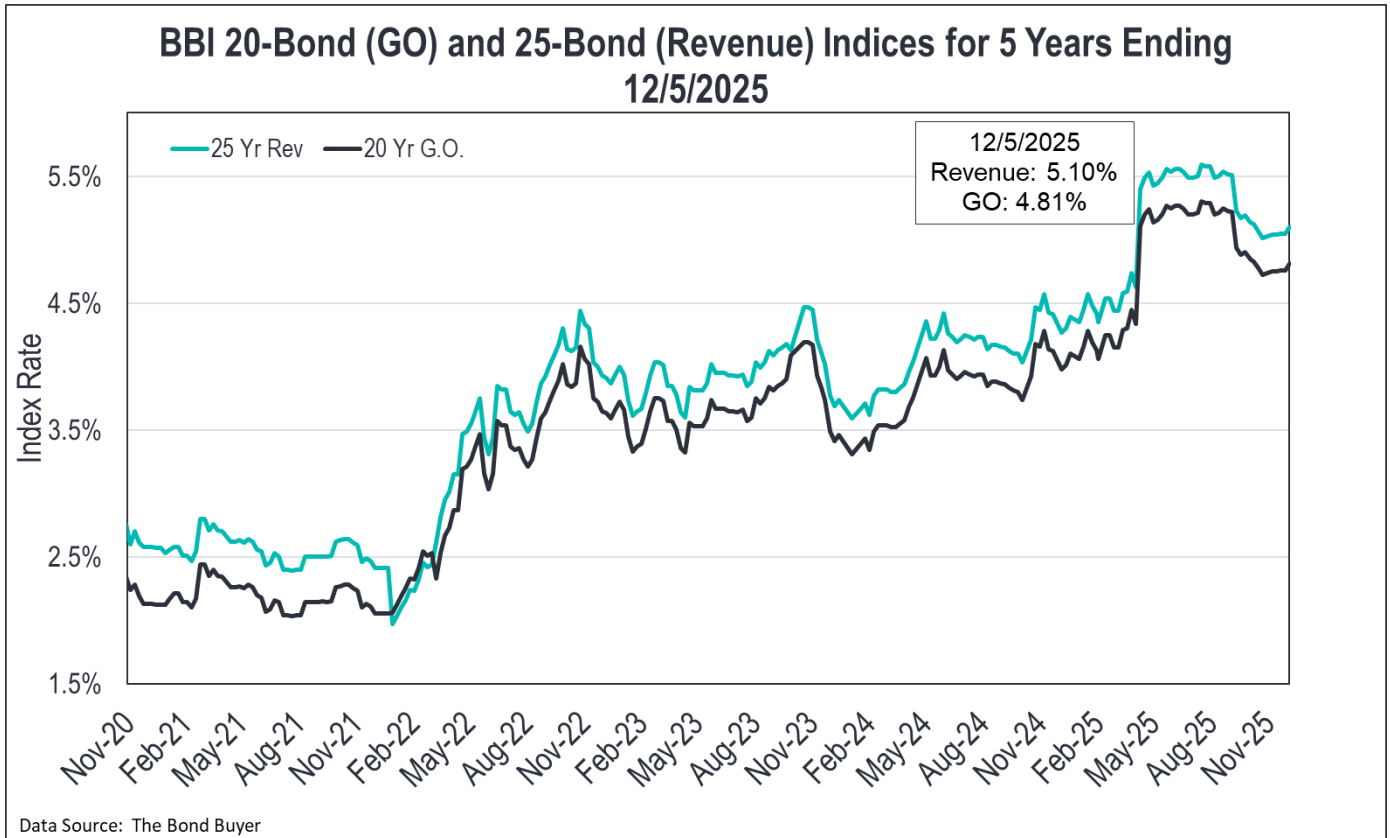
Municipal Advisor: Baker Tilly Municipal Advisors, LLC

Attachments

- 1) Bond Buyer Index
- 2) Project Listing
- 3) Bond Schedules
 - a. Sources and Uses of Funds
 - b. Pricing Summary, using current market estimates
 - c. Semiannual Debt Service schedule by summary and purpose

BOND BUYER INDEX

Performance of the tax-exempt market is often measured by the Bond Buyer's Index ("BBI") which measures the yield of high grade municipal bonds in the 20th year for general obligation bonds rated Aa2 by Moody's or AA by S&P (the BBI 20-Bond GO Index) and the 30th year for revenue bonds rated A1 by Moody's or A+ by S&P (the BBI 25-Bond Revenue Index). The following chart illustrates these two indices over the past five years:



PROJECT LISTING

9 Million GO 2026

RR Quiet Zones	1,500,000
Bridge Maintenance Program	675,000
Sidewalk & Rec Trail Program	1,100,000
Alley Rehab	450,000
Street Resurfacing	1,000,000
Street Reconstruction*	500,000
Maplecrest 18th to 29th	325,000
29th St. Maplecrest to Middle	1,000,000
Central Ave. 14th to Pius	1,400,000
Remington Rd. Cost Share	200,000
Traffic Signals, etc.	850,000
	<hr/>
	9,000,000

2.945 Million UR GO

Middle Road Pedestrian Bridge	2,945,000
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10 Million GO (PD Referendum)

Police Station Construction	10,000,000
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***Street Reconstruction Projects include:**

19th St. & Glenn St.

East Ridge Dr.

Turnberry Ln. & Thomas Ct.

BOND SCHEDULES

\$20,995,000

City of Bettendorf, Iowa

General Obligation Bonds, Series 2026A

Issue Summary

Total Issue Sources And Uses

Dated 03/26/2026 | Delivered 03/26/2026

	CIP Portion	Urban Renewal Portion	Police Station	Issue Summary
Sources Of Funds				
Par Amount of Bonds	\$8,485,000.00	\$2,845,000.00	\$9,665,000.00	\$20,995,000.00
Reoffering Premium	632,636.60	137,361.35	468,873.40	1,238,871.35
Total Sources	\$9,117,636.60	\$2,982,361.35	\$10,133,873.40	\$22,233,871.35
Uses Of Funds				
Deposit to Project Construction Fund	9,000,000.00	2,945,000.00	10,000,000.00	21,945,000.00
Total Underwriter's Discount (0.800%)	67,880.00	22,760.00	77,320.00	167,960.00
Costs of Issuance	47,244.41	15,840.94	53,814.65	116,900.00
Rounding Amount	2,512.19	(1,239.59)	2,738.75	4,011.35
Total Uses	\$9,117,636.60	\$2,982,361.35	\$10,133,873.40	\$22,233,871.35

\$20,995,000

City of Bettendorf, Iowa

General Obligation Bonds, Series 2026A

Issue Summary

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
06/01/2027	Serial Coupon	5.000%	3.000%	690,000.00	102.298%	-	-	-	705,856.20
06/01/2028	Serial Coupon	5.000%	2.950%	900,000.00	104.294%	-	-	-	938,646.00
06/01/2029	Serial Coupon	5.000%	2.950%	940,000.00	106.176%	-	-	-	998,054.40
06/01/2030	Serial Coupon	5.000%	2.910%	990,000.00	108.166%	-	-	-	1,070,843.40
06/01/2031	Serial Coupon	5.000%	2.940%	1,040,000.00	109.828%	-	-	-	1,142,211.20
06/01/2032	Serial Coupon	5.000%	3.000%	1,095,000.00	111.202%	-	-	-	1,217,661.90
06/01/2033	Serial Coupon	5.000%	3.110%	1,145,000.00	112.074%	-	-	-	1,283,247.30
06/01/2034	Serial Coupon	5.000%	3.130%	1,205,000.00	113.399%	-	-	-	1,366,457.95
06/01/2035	Serial Coupon	5.000%	3.210%	1,265,000.00	114.131%	-	-	-	1,443,757.15
06/01/2036	Serial Coupon	5.000%	3.330%	1,335,000.00	113.111%	c 3.460%	06/01/2035	100.000%	1,510,031.85
06/01/2037	Serial Coupon	5.000%	3.470%	1,400,000.00	111.936%	c 3.687%	06/01/2035	100.000%	1,567,104.00
06/01/2038	Serial Coupon	3.950%	3.950%	1,470,000.00	100.000%	-	06/01/2035	100.000%	1,470,000.00
06/01/2039	Serial Coupon	4.160%	4.160%	1,525,000.00	100.000%	-	06/01/2035	100.000%	1,525,000.00
06/01/2040	Serial Coupon	4.130%	4.130%	1,585,000.00	100.000%	-	06/01/2035	100.000%	1,585,000.00
06/01/2041	Serial Coupon	4.230%	4.230%	810,000.00	100.000%	-	06/01/2035	100.000%	810,000.00
06/01/2042	Serial Coupon	4.320%	4.320%	840,000.00	100.000%	-	06/01/2035	100.000%	840,000.00
06/01/2043	Serial Coupon	4.400%	4.400%	880,000.00	100.000%	-	06/01/2035	100.000%	880,000.00
06/01/2044	Serial Coupon	4.450%	4.450%	920,000.00	100.000%	-	06/01/2035	100.000%	920,000.00
06/01/2045	Serial Coupon	4.500%	4.500%	960,000.00	100.000%	-	06/01/2035	100.000%	960,000.00
Total		-	-	\$20,995,000.00	-	-	-	-	\$22,233,871.35

Bid Information

Par Amount of Bonds	\$20,995,000.00
Reoffering Premium or (Discount)	1,238,871.35
Gross Production	\$22,233,871.35
Total Underwriter's Discount (0.800%)	\$(167,960.00)
Bid (105.100792%)	22,065,911.35
Total Purchase Price	\$22,065,911.35
Bond Year Dollars	\$217,625.76
Average Life	10.366 Years
Average Coupon	4.5339382%
Net Interest Cost (NIC)	4.0418497%
True Interest Cost (TIC)	3.9236798%

\$20,995,000

City of Bettendorf, Iowa
 General Obligation Bonds, Series 2026A
 Issue Summary

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/26/2026	-	-	-	-	-
12/01/2026	-	-	667,370.81	667,370.81	-
06/01/2027	690,000.00	5.000%	490,313.25	1,180,313.25	1,847,684.06
12/01/2027	-	-	473,063.25	473,063.25	-
06/01/2028	900,000.00	5.000%	473,063.25	1,373,063.25	1,846,126.50
12/01/2028	-	-	450,563.25	450,563.25	-
06/01/2029	940,000.00	5.000%	450,563.25	1,390,563.25	1,841,126.50
12/01/2029	-	-	427,063.25	427,063.25	-
06/01/2030	990,000.00	5.000%	427,063.25	1,417,063.25	1,844,126.50
12/01/2030	-	-	402,313.25	402,313.25	-
06/01/2031	1,040,000.00	5.000%	402,313.25	1,442,313.25	1,844,626.50
12/01/2031	-	-	376,313.25	376,313.25	-
06/01/2032	1,095,000.00	5.000%	376,313.25	1,471,313.25	1,847,626.50
12/01/2032	-	-	348,938.25	348,938.25	-
06/01/2033	1,145,000.00	5.000%	348,938.25	1,493,938.25	1,842,876.50
12/01/2033	-	-	320,313.25	320,313.25	-
06/01/2034	1,205,000.00	5.000%	320,313.25	1,525,313.25	1,845,626.50
12/01/2034	-	-	290,188.25	290,188.25	-
06/01/2035	1,265,000.00	5.000%	290,188.25	1,555,188.25	1,845,376.50
12/01/2035	-	-	258,563.25	258,563.25	-
06/01/2036	1,335,000.00	5.000%	258,563.25	1,593,563.25	1,852,126.50
12/01/2036	-	-	225,188.25	225,188.25	-
06/01/2037	1,400,000.00	5.000%	225,188.25	1,625,188.25	1,850,376.50
12/01/2037	-	-	190,188.25	190,188.25	-
06/01/2038	1,470,000.00	3.950%	190,188.25	1,660,188.25	1,850,376.50
12/01/2038	-	-	161,155.75	161,155.75	-
06/01/2039	1,525,000.00	4.160%	161,155.75	1,686,155.75	1,847,311.50
12/01/2039	-	-	129,435.75	129,435.75	-
06/01/2040	1,585,000.00	4.130%	129,435.75	1,714,435.75	1,843,871.50
12/01/2040	-	-	96,705.50	96,705.50	-
06/01/2041	810,000.00	4.230%	96,705.50	906,705.50	1,003,411.00
12/01/2041	-	-	79,574.00	79,574.00	-
06/01/2042	840,000.00	4.320%	79,574.00	919,574.00	999,148.00
12/01/2042	-	-	61,430.00	61,430.00	-
06/01/2043	880,000.00	4.400%	61,430.00	941,430.00	1,002,860.00
12/01/2043	-	-	42,070.00	42,070.00	-
06/01/2044	920,000.00	4.450%	42,070.00	962,070.00	1,004,140.00
12/01/2044	-	-	21,600.00	21,600.00	-
06/01/2045	960,000.00	4.500%	21,600.00	981,600.00	1,003,200.00
Total	\$20,995,000.00	-	\$9,867,017.56	\$30,862,017.56	-

Yield Statistics

Bond Year Dollars	\$217,625.76
Average Life	10.366 Years
Average Coupon	4.5339382%
DV01	17,689.35
Net Interest Cost (NIC)	4.0418497%
True Interest Cost (TIC)	3.9236798%
Bond Yield for Arbitrage Purposes	3.8100202%
All Inclusive Cost (AIC)	3.9903533%

IRS Form 8038

Net Interest Cost	3.7985386%
Weighted Average Maturity	10.216 Years

2026A GO Bonds 11/24/25 | Issue Summary | 11/25/2025 | 4:49 PM

\$8,485,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2026A
CIP Portion

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/26/2026	-	-	-	-	-
12/01/2026	-	-	274,111.44	274,111.44	-
06/01/2027	370,000.00	5.000%	201,388.00	571,388.00	845,499.44
12/01/2027	-	-	192,138.00	192,138.00	-
06/01/2028	460,000.00	5.000%	192,138.00	652,138.00	844,276.00
12/01/2028	-	-	180,638.00	180,638.00	-
06/01/2029	480,000.00	5.000%	180,638.00	660,638.00	841,276.00
12/01/2029	-	-	168,638.00	168,638.00	-
06/01/2030	505,000.00	5.000%	168,638.00	673,638.00	842,276.00
12/01/2030	-	-	156,013.00	156,013.00	-
06/01/2031	530,000.00	5.000%	156,013.00	686,013.00	842,026.00
12/01/2031	-	-	142,763.00	142,763.00	-
06/01/2032	560,000.00	5.000%	142,763.00	702,763.00	845,526.00
12/01/2032	-	-	128,763.00	128,763.00	-
06/01/2033	585,000.00	5.000%	128,763.00	713,763.00	842,526.00
12/01/2033	-	-	114,138.00	114,138.00	-
06/01/2034	615,000.00	5.000%	114,138.00	729,138.00	843,276.00
12/01/2034	-	-	98,763.00	98,763.00	-
06/01/2035	645,000.00	5.000%	98,763.00	743,763.00	842,526.00
12/01/2035	-	-	82,638.00	82,638.00	-
06/01/2036	680,000.00	5.000%	82,638.00	762,638.00	845,276.00
12/01/2036	-	-	65,638.00	65,638.00	-
06/01/2037	715,000.00	5.000%	65,638.00	780,638.00	846,276.00
12/01/2037	-	-	47,763.00	47,763.00	-
06/01/2038	750,000.00	3.950%	47,763.00	797,763.00	845,526.00
12/01/2038	-	-	32,950.50	32,950.50	-
06/01/2039	780,000.00	4.160%	32,950.50	812,950.50	845,901.00
12/01/2039	-	-	16,726.50	16,726.50	-
06/01/2040	810,000.00	4.130%	16,726.50	826,726.50	843,453.00
Total	\$8,485,000.00	-	\$3,330,639.44	\$11,815,639.44	-

Yield Statistics

Bond Year Dollars	\$72,257.01
Average Life	8.516 Years
Average Coupon	4.6094341%
DV01	6,197.30
Net Interest Cost (NIC)	3.8278399%
True Interest Cost (TIC)	3.6822678%
Bond Yield for Arbitrage Purposes	3.8100202%
All Inclusive Cost (AIC)	3.7584153%

IRS Form 8038

Net Interest Cost	3.4987088%
Weighted Average Maturity	8.458 Years

\$2,845,000

City of Bettendorf, Iowa
 General Obligation Bonds, Series 2026A
 Urban Renewal Portion

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/26/2026	-	-	-	-	-
12/01/2026	-	-	89,421.94	89,421.94	-
06/01/2027	75,000.00	5.000%	65,697.75	140,697.75	230,119.69
12/01/2027	-	-	63,822.75	63,822.75	-
06/01/2028	100,000.00	5.000%	63,822.75	163,822.75	227,645.50
12/01/2028	-	-	61,322.75	61,322.75	-
06/01/2029	105,000.00	5.000%	61,322.75	166,322.75	227,645.50
12/01/2029	-	-	58,697.75	58,697.75	-
06/01/2030	110,000.00	5.000%	58,697.75	168,697.75	227,395.50
12/01/2030	-	-	55,947.75	55,947.75	-
06/01/2031	115,000.00	5.000%	55,947.75	170,947.75	226,895.50
12/01/2031	-	-	53,072.75	53,072.75	-
06/01/2032	120,000.00	5.000%	53,072.75	173,072.75	226,145.50
12/01/2032	-	-	50,072.75	50,072.75	-
06/01/2033	125,000.00	5.000%	50,072.75	175,072.75	225,145.50
12/01/2033	-	-	46,947.75	46,947.75	-
06/01/2034	135,000.00	5.000%	46,947.75	181,947.75	228,895.50
12/01/2034	-	-	43,572.75	43,572.75	-
06/01/2035	140,000.00	5.000%	43,572.75	183,572.75	227,145.50
12/01/2035	-	-	40,072.75	40,072.75	-
06/01/2036	150,000.00	5.000%	40,072.75	190,072.75	230,145.50
12/01/2036	-	-	36,322.75	36,322.75	-
06/01/2037	155,000.00	5.000%	36,322.75	191,322.75	227,645.50
12/01/2037	-	-	32,447.75	32,447.75	-
06/01/2038	165,000.00	3.950%	32,447.75	197,447.75	229,895.50
12/01/2038	-	-	29,189.00	29,189.00	-
06/01/2039	170,000.00	4.160%	29,189.00	199,189.00	228,378.00
12/01/2039	-	-	25,653.00	25,653.00	-
06/01/2040	175,000.00	4.130%	25,653.00	200,653.00	226,306.00
12/01/2040	-	-	22,039.25	22,039.25	-
06/01/2041	185,000.00	4.230%	22,039.25	207,039.25	229,078.50
12/01/2041	-	-	18,126.50	18,126.50	-
06/01/2042	190,000.00	4.320%	18,126.50	208,126.50	226,253.00
12/01/2042	-	-	14,022.50	14,022.50	-
06/01/2043	200,000.00	4.400%	14,022.50	214,022.50	228,045.00
12/01/2043	-	-	9,622.50	9,622.50	-
06/01/2044	210,000.00	4.450%	9,622.50	219,622.50	229,245.00
12/01/2044	-	-	4,950.00	4,950.00	-
06/01/2045	220,000.00	4.500%	4,950.00	224,950.00	229,900.00
Total	\$2,845,000.00	-	\$1,486,925.69	\$4,331,925.69	-

Yield Statistics

Bond Year Dollars	\$33,073.68
Average Life	11.625 Years
Average Coupon	4.4957975%
DV01	2,613.90
Net Interest Cost (NIC)	4.1492943%
True Interest Cost (TIC)	4.0551570%
Bond Yield for Arbitrage Purposes	3.8100202%
All Inclusive Cost (AIC)	4.1168632%

IRS Form 8038

Net Interest Cost	3.9541967%
Weighted Average Maturity	11.444 Years

\$9,665,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2026A
Police Station

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/26/2026	-	-	-	-	-
12/01/2026	-	-	303,837.43	303,837.43	-
06/01/2027	245,000.00	5.000%	223,227.50	468,227.50	772,064.93
12/01/2027	-	-	217,102.50	217,102.50	-
06/01/2028	340,000.00	5.000%	217,102.50	557,102.50	774,205.00
12/01/2028	-	-	208,602.50	208,602.50	-
06/01/2029	355,000.00	5.000%	208,602.50	563,602.50	772,205.00
12/01/2029	-	-	199,727.50	199,727.50	-
06/01/2030	375,000.00	5.000%	199,727.50	574,727.50	774,455.00
12/01/2030	-	-	190,352.50	190,352.50	-
06/01/2031	395,000.00	5.000%	190,352.50	585,352.50	775,705.00
12/01/2031	-	-	180,477.50	180,477.50	-
06/01/2032	415,000.00	5.000%	180,477.50	595,477.50	775,955.00
12/01/2032	-	-	170,102.50	170,102.50	-
06/01/2033	435,000.00	5.000%	170,102.50	605,102.50	775,205.00
12/01/2033	-	-	159,227.50	159,227.50	-
06/01/2034	455,000.00	5.000%	159,227.50	614,227.50	773,455.00
12/01/2034	-	-	147,852.50	147,852.50	-
06/01/2035	480,000.00	5.000%	147,852.50	627,852.50	775,705.00
12/01/2035	-	-	135,852.50	135,852.50	-
06/01/2036	505,000.00	5.000%	135,852.50	640,852.50	776,705.00
12/01/2036	-	-	123,227.50	123,227.50	-
06/01/2037	530,000.00	5.000%	123,227.50	653,227.50	776,455.00
12/01/2037	-	-	109,977.50	109,977.50	-
06/01/2038	555,000.00	3.950%	109,977.50	664,977.50	774,955.00
12/01/2038	-	-	99,016.25	99,016.25	-
06/01/2039	575,000.00	4.160%	99,016.25	674,016.25	773,032.50
12/01/2039	-	-	87,056.25	87,056.25	-
06/01/2040	600,000.00	4.130%	87,056.25	687,056.25	774,112.50
12/01/2040	-	-	74,666.25	74,666.25	-
06/01/2041	625,000.00	4.230%	74,666.25	699,666.25	774,332.50
12/01/2041	-	-	61,447.50	61,447.50	-
06/01/2042	650,000.00	4.320%	61,447.50	711,447.50	772,895.00
12/01/2042	-	-	47,407.50	47,407.50	-
06/01/2043	680,000.00	4.400%	47,407.50	727,407.50	774,815.00
12/01/2043	-	-	32,447.50	32,447.50	-
06/01/2044	710,000.00	4.450%	32,447.50	742,447.50	774,895.00
12/01/2044	-	-	16,650.00	16,650.00	-
06/01/2045	740,000.00	4.500%	16,650.00	756,650.00	773,300.00
Total	\$9,665,000.00	-	\$5,049,452.43	\$14,714,452.43	-

Yield Statistics

Bond Year Dollars	\$112,295.07
Average Life	11.619 Years
Average Coupon	4.4965932%
DV01	8,878.15
Net Interest Cost (NIC)	4.1479105%
True Interest Cost (TIC)	4.0533415%
Bond Yield for Arbitrage Purposes	3.8100202%
All Inclusive Cost (AIC)	4.1150514%

IRS Form 8038

Net Interest Cost	3.9521935%
Weighted Average Maturity	11.437 Years

2026A GO Bonds 11/24/25 | Police Station | 11/25/2025 | 4:49 PM

COUNCIL LETTER

MEETING DATE: January 20, 2026
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Public hearing for the Kiwanis Park Futsal Court Mini-Pitch and Lincoln Park Improvements.

Resolution approving the plans, specifications and form of contract 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 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; Plans and Specifications (on file in the office of the City Engineer).

RESOLUTION NO. _____-26

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE
KIWANIS PARK FUTSAL COURT MINI-PITCH AND LINCOLN PARK IMPROVEMENTS**

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

Kiwanis Park Futsal Court Mini-Pitch and Lincoln Park Improvements

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 20th day of January, 2026.

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

Passed, Approved and Adopted this 20th day of January 2026.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: January 20, 2026
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Public hearing for the Pigeon Creek Channel Stabilization Project.

Resolution approving the plans, specifications and form of contract 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. Due to the size of this project, it has been broken into two separate phases. Phase I will construct the east half and is scheduled to be constructed this fiscal year. Phase II will be constructed when budget is available.

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

RESOLUTION NO. _____-26

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE
PIGEON CREEK CHANNEL STABILIZATION PROJECT**

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

Pigeon Creek Channel Stabilization Project

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 20th day of January, 2026.

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

Passed, Approved and Adopted this 20th day of January 2026.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: January 20, 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.

With this being a new pilot program for the City, staff recommends approving this policy as written. Staff will periodically report back to City Council throughout the first year of the program and City Council may amend the policy and funding as necessary.

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, 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 20th 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**

JANUARY 5, 2026

The City Council of Bettendorf, Iowa held their Committee of the Whole on Monday, January 5, 2026, 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.

Seventh Judicial District Court Judge Jeffrey C. McDaniel swore in Council Members Conor Flaherty, 2nd Ward, Scott Naumann, 4th Ward, and Lisa Brown, At-Large.

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

Mayor Gallagher appointed 4th Ward Council Member Scott Naumann as Mayor Pro Tem.

ITEMS TO APPEAR

City Administrator Decker Ploehn, Public Works Director Brian Schmidt, and City Attorney Chris Curran gave an explanation of Item to Appear #9, the first reading of an ordinance amending Bettendorf City Code Section 8-2-12(A) "Broken Sewer Line; Property Owner to Repair". They also commented on Item to Appear #8, a resolution adopting a policy for a Residential Sanitary Sewer Lateral Assistance Program and requested that council table this item. Mayor Gallagher asked council for any questions. None presented. At the request of staff, Mayor Gallagher asked council for a motion to table Item to Appear #8, Council Member Sechser made the motion, and Council Member Baden seconded the motion. Viva Voce indicated all ayes. Item to Appear #9 will remain on the agenda for consideration at tomorrow night's city council meeting.

CONSENT AGENDA ITEMS

Community Development Director Mark Hunt gave an explanation of Consent H, a resolution approving the issuance of a Request for Proposals to develop a comprehensive I-80 and Middle Road Interchange Area Master Plan. Mayor Gallagher asked Council for any questions. None presented. Mayor Gallagher asked council for a motion to keep this item as Consent H for consideration at tomorrow night's city council meeting. Council Member Naumann made a motion to approve same, and Council Member Palczynski 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. Council Member Sechser thanked staff on the additional information on Consent C. Additionally, on Consent C, Council Member Palczynski questioned staff on the budget year the projects are coming out of. Parks and Recreation Director John Byrnes and Finance Director Jason Schadt responded accordingly. Council Member Jager questioned staff on Item K, Bills, specifically regarding the lengthy P-Card report from August to December 2025, and if council is approving for payment or if they have already been paid. Finance Director Jason Schadt responded accordingly and gave an explanation of the purchasing policy and procedure. 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 Naumann 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 Naumann made a motion to adjourn, and Council Member Baden seconded the motion. The meeting was adjourned at approximately 5:19 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

JANUARY 6, 2026

The City Council of Bettendorf, Iowa met in regular session on Tuesday, January 6, 2026, 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: Naumann, 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 Bettendorf Fire and Police Chaplain, and Reverend of Sacred Heart Cathedral, Pastor Jason Crossen.

PUBLIC REQUESTS OF COUNCIL

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

PROCLAMATION

Mayor Gallagher issued a proclamation proclaiming the month of January 2026 as Human Trafficking Awareness Month in the Bettendorf Community. The proclamation was requested by Braking Traffik Advisory Council and Network Against Human Trafficking and Slavery. The proclamation was received by Maggie Tinsman, Chair, Braking Traffik Advisory Council, and Secretary, Network Against Human Trafficking and Slavery, Mariella Sloberg, Ms. Tinsman's assistant, Sarah, a survivor, and Bettendorf Police Captain Andrew Champion.

PUBLIC HEARING REGARDING THE FY2026 APPLICATION FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5310 FINANCIAL ASSISTANCE

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

RESOLUTION

Council Member Flaherty presented a resolution approving the FY2026 Application for Federal Transit Administration Section 5310 Financial Assistance, and made a motion to approve the resolution as presented. Council Member Palczynski seconded the motion.

Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); Baden (aye); and Palczynski (aye). The motion passed unanimously.

ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 8-2-12(A)
“BROKEN SEWER LINE; PROPERTY OWNER TO REPAIR”

Council Member Baden presented the first reading of an ordinance amending Bettendorf City Code Section 8-2-12(A) “Broken Sewer Line; Property Owner to Repair”, and made a motion to approve the ordinance at its first reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Jager (aye); Brown (aye); Flaherty (aye); Sechser (aye); Baden (aye); and Palczynski (aye). The motion passed unanimously.

CONSENT AGENDA

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

ADJOURNMENT

There being no further business, Council Member Baden made a motion to adjourn, and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 7:15 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

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)
- 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)

**CITY OF BETTENDORF
COUNCIL GOAL SETTING WORK SESSION MINUTES**

JANUARY 11, 2026

The City Council of Bettendorf, Iowa held a Goal Setting Work Session on Sunday, January 11, 2026, at 8:00 a.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

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

Attendance: Council Members Naumann, Jager, Brown, Flaherty, Sechser, and Palczynski; Mayor Gallagher (non-presiding), and Assistant City Administrator Jeff Reiter

Absent: Council Member Baden

Due to unforeseen circumstances, Lyle Sumek, was unable to be here to conduct the goal setting work session. Those present remained and held discussion regarding the city's council targets for the upcoming year as well as governance matters. No action was taken.

The session concluded at approximately 12:05 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

COUNCIL LETTER

MEETING DATE: January 20, 2026
REQUESTED BY: Jason Schadt, Finance Director

Item Title

Finance Summary Report as of 11/30/25 – Receive and File

Explanation

The November Finance Summary is attached. Included is revenue and expenditure data for the month and fiscal year-to-date as of November, 2025. Portions of the report also include data from the same month in the prior year. Importantly, this a preliminary report. It's likely additional revenue and expenditure transactions will be posted and accrued back to November after publication of this report.

41% of the fiscal year is completed. Overall, revenue collected is at about 39% of the adopted budget. Most sources are running ahead of pace against the budget. Charges for services is slightly behind at 36%, likely due to timing of quarterly utility billing collections. As expected property taxes, other city taxes and intergovernmental revenue are the largest contributors to revenue so far.

In total, expenditures in total are at about 34% of the adopted budget as of November 30. Departmental operating expenditures are right on pace to meet budget expectations. About 60% of the adopted budget remains in most departments. Economic Development and General Government are expenditures are slightly ahead of pace due to the timing of TIF payments, liability insurance premiums and Council's payments to agencies, but are expected to be within budget by the end of the year.

The last page of the report shows line-item detail information for the Mayor & Council's General Fund budget. Overall, 38% of the budget is spent year-to-date.

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

List Attachments

Finance Summary – Month Ended 11/30/25

RESOLUTION _____ - 26

FINANCIAL SUMMARY REPORTS AS OF 11/30/25 - RECEIVE AND FILE

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that Council hereby acknowledges receipt of the Finance Summary Reports as of November 30, 2025.

PASSED, APPROVED, AND ADOPTED this 20th day of January, 2026.

Mayor Robert S. Gallagher

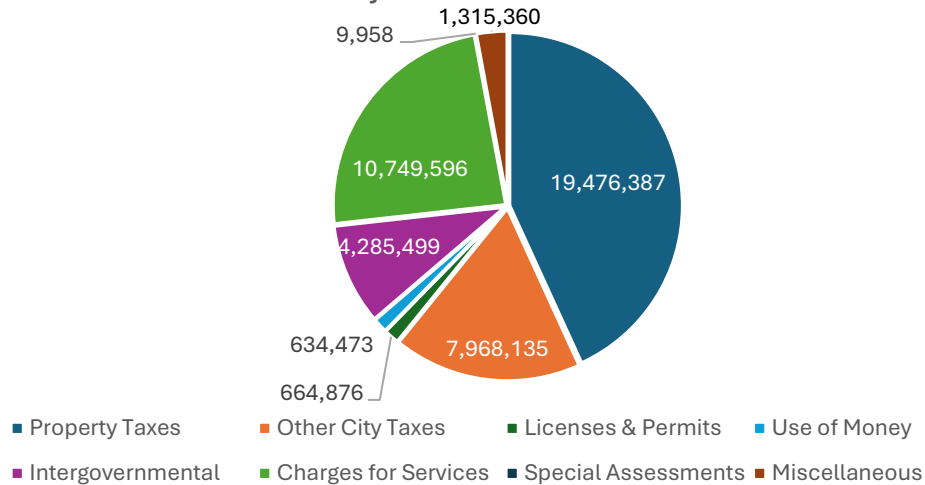
ATTEST:

Decker P. Ploehn, City Clerk

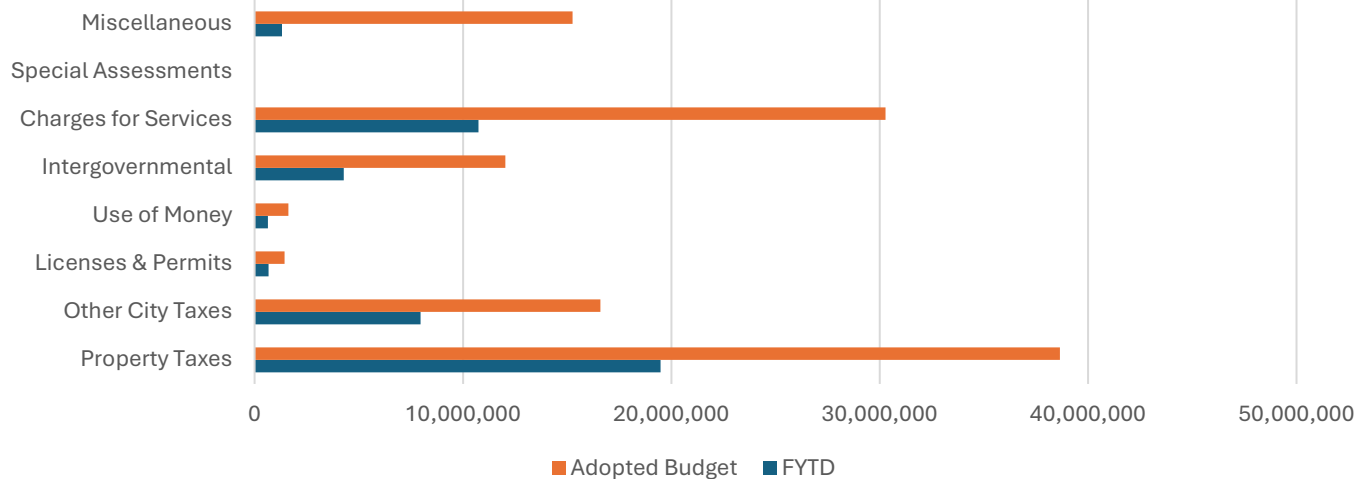
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	301,863	704,973	19,476,387	38,653,562	50%
Other City Taxes	1,024,873	917,549	7,968,135	16,589,682	48%
Licenses & Permits	56,755	64,229	664,876	1,438,250	46%
Use of Money	-87,575	184,681	634,473	1,620,035	39%
Intergovernmental	627,239	547,337	4,285,499	12,040,056	36%
Charges for Services	955,645	1,009,756	10,749,596	30,272,237	36%
Special Assessments	1,564	1,538	9,958	13,500	74%
Miscellaneous	326,514	328,801	1,315,360	15,254,620	9%
	3,206,879	3,758,865	45,104,284	115,881,942	39%

Revenue by Source FYTD - November



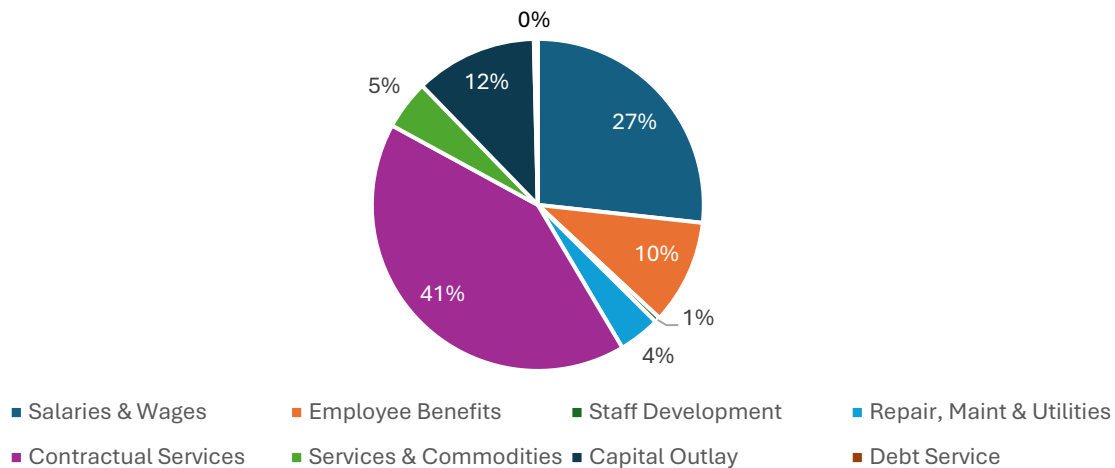
Revenue by Source FYTD vs. Budget - November



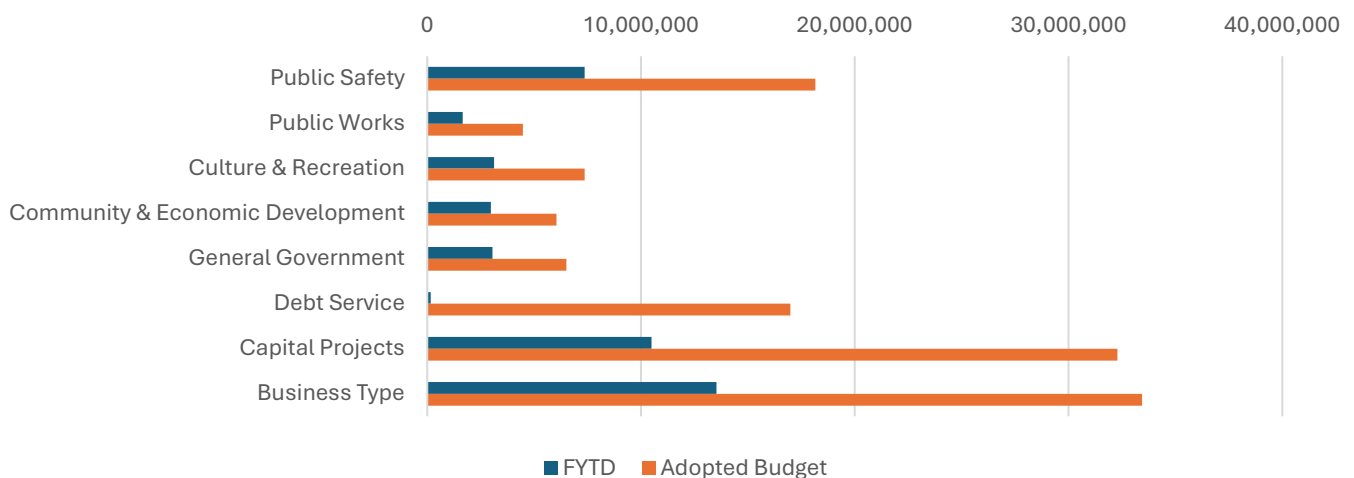
Total Expenditures by Function

	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,313,886	1,836,310	7,364,548	18,157,678	41%
Public Works	360,233	423,175	1,662,179	4,467,716	37%
Culture & Recreation	485,289	684,336	3,123,484	7,365,199	42%
Community & Economic Development	2,039,296	1,692,715	2,969,596	6,043,463	49%
General Government	355,196	448,339	3,055,459	6,502,343	47%
Debt Service	31,985	2,708,819	161,832	16,992,460	1%
Capital Projects	1,227,692	2,326,733	10,492,736	32,289,413	32%
Business Type	2,346,223	2,766,199	13,532,099	33,433,100	40%
	8,159,801	12,886,626	42,361,933	125,251,372	34%

Expenditures by Category FYTD - November



Expenditures by Function FTYD vs. Budget - November

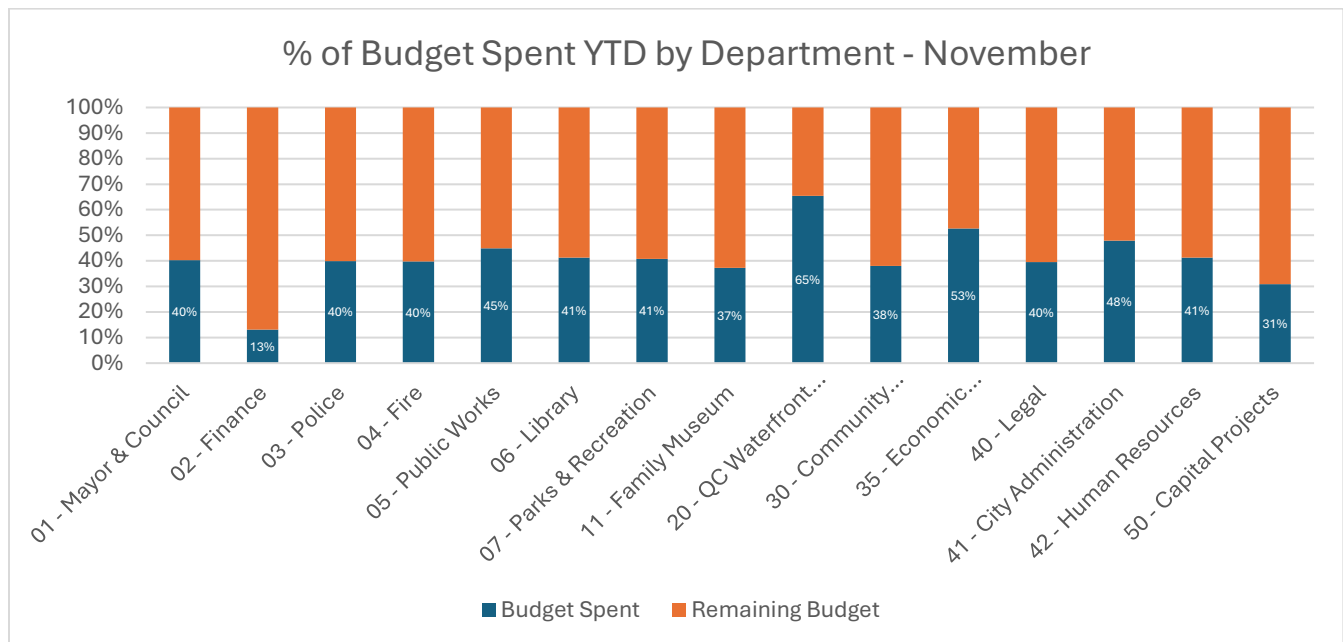


City of Bettendorf
Total Expenditures by
Department

Finance Summary

Year Ended 11/30/25

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	158,967	704,638	3,983,884	9,892,299	40%	60%
02 - Finance	607,738	3,509,191	3,547,970	27,026,931	13%	87%
03 - Police	713,263	1,053,805	4,150,808	10,400,947	40%	60%
04 - Fire	526,380	693,029	2,787,670	7,005,917	40%	60%
05 - Public Works	1,640,558	1,725,391	9,128,309	20,309,587	45%	55%
06 - Library	314,712	438,158	1,827,577	4,430,738	41%	59%
07 - Parks & Recreation	196,046	273,277	1,768,806	4,330,583	41%	59%
11 - Family Museum	176,949	209,168	1,065,233	2,861,991	37%	63%
20 - QC Waterfront Convention Ctr	575,343	138,331	1,182,420	1,805,500	65%	35%
30 - Community Development	190,413	198,985	917,592	2,409,666	38%	62%
35 - Economic Development	1,958,676	1,628,482	2,571,920	4,887,093	53%	47%
40 - Legal	34,065	56,195	185,182	468,534	40%	60%
41 - City Administration	105,178	59,283	310,240	647,158	48%	52%
42 - Human Resources	43,185	55,858	230,035	557,514	41%	59%
50 - Capital Projects	918,329	2,142,834	8,704,287	28,216,914	31%	69%
	8,159,801	12,886,626	42,361,933	125,251,372	34%	66%



City of Bettendorf

Finance Summary

Year Ended 11/30/25

Mayor & Council (General Fund Only)	Account Description	Adopted Budget	Actual 11/30/25	Encumb.	(Over)/Under Budget	% Spent YTD 11/30/25
1001-0101-51001	Regular Full Time	18,204	7,411	-	10,793.25	40.71%
1001-0101-51002	Regular Part-Time	100,372	39,035	-	61,337.47	38.89%
1001-0101-51004	Overtime	750	630	-	119.86	84.02%
1001-0101-51027	Sick Leave Buyback	100	95	-	4.60	95.40%
1001-0101-52001	Fica-City Contribution	2,500	988	-	1,511.84	39.53%
1001-0101-52002	Medicare-City Contributn	1,800	680	-	1,120.24	37.76%
1001-0101-52003	lpers-City Contribution	11,264	3,647	-	7,616.88	32.38%
1001-0101-52005	City Funded Deferred Comp	364	139	-	225.42	38.07%
1001-0101-52006	Group Insurance	3,863	1,598	-	2,265.47	41.35%
1001-0101-53001	Association Dues	100	130	-	-30.00	130.00%
1001-0101-53002	Subscriptns & Educatn Mat	50	0	-	50.00	0.00%
1001-0101-53004	Meetings & Conferences	28,000	14,258	-	13,741.89	50.92%
1001-0101-55013	Payment To Other Agencies	775,000	313,141	-	461,858.69	40.41%
1001-0101-55019	Information Services Chrg	33,323	23,187	-	10,136.26	69.58%
1001-0101-55031	Contingency	2,500	0	-	2,500.00	0.00%
1001-0101-55072	Other Professional Servic	50,000	580	5,804.75	49,420.43	1.16%
1001-0101-55082	Homebase Warranty Expense	2,000	0	-	2,000.00	0.00%
1001-0101-56004	Minor Equipment	500	2,744	-	-2,243.80	548.76%
1001-0101-56006	Office Supplies	200	282	-	-82.29	141.15%
1001-0101-56007	Operating Supplies	42,500	1,022	-	41,477.97	2.40%
1001-0101-56008	Postage & Shipping	2,000	0	-	2,000.00	0.00%
1001-0101-56033	Public Appreciation	25,000	3,380	-	21,620.31	13.52%
Total		1,100,390	412,946	5,804.75	687,444.49	37.53%

COUNCIL LETTER

MEETING DATE: January 20, 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 29th Street Reconstruction Project from Middle Road to Maplecrest Road.

Explanation

The proposed improvements consist of reconstructing approximately 7,400 square yards of seven-inch (7") Portland Cement Concrete (PCC) pavement and 470 square yards of six-inch (6") PCC pavement on a drainable subbase with sub-drains. Also included with this project is the removal and replacement of driveway approaches, storm sewer inlet relocation, manhole adjustments, approximately 1,935 square yards of new five-inch (5") Portland Cement Concrete (PCC) recreational trail (add alternate), sodding, erosion control, and other work related to reconstructing this street.

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 (PW0524) was approved with a total budget of \$1,000,000 within the Community Improvement Program (CIP).

List Attachments

Resolution; Notice to Bidders; Notice of Public Hearing

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE ADVERTISING FOR BIDS FOR THE 29TH STREET RECONSTRUCTION PROJECT FROM MIDDLE ROAD TO MAPLECREST ROAD

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

29th Street Reconstruction Project from Middle Road to Maplecrest Road

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 3rd day of February, 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 10th day of February, 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 20th 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 Mini-Pitch Project and the Lincoln Park Improvements Project. The proposed improvements for each park are as follows:

Kiwanis Park 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 3rd day of February, 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 29th Street Reconstruction Project from Middle Road to Maplecrest Road.

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 20th day of January, 2026

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: January 20, 2026
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Resolution accepting improvements for the 33rd Street Drainage Improvements Project.

Explanation

The proposed improvements consisted of the construction of 1,250 feet of new storm sewer within the railroad right-of-way which will intercept stormwater runoff coming down 33rd Street and carry it east to the 35th Street storm sewer interceptor. Additional work included pavement removal and replacement, ditch grading and shaping, erosion control and the placement of topsoil, seeding and watering.

This project was funded through an Iowa Department of Homeland Security Hazard Mitigation Grant (HMGP) in the amount of \$504,403.28. That was the portion of the grant specifically designated for construction. An additional portion of the grant covered the design and engineering work. This area had a history of repetitive flooding which resulted in millions of dollars in damages to Sivyer Steel prior to their closure. Engineering staff applied for the grant in 2021 and was awarded monies in 2023. A significant amount of coordination was necessary with MidAmerican Energy and the Canadian Pacific Kansas City Railroad to allow work within their right-of-way, which led to an extended project timeframe.

Hawkeye Sewer & Water Construction of Bettendorf, Iowa has completed all the work on this project. The final construction cost for the project was \$567,437.53.

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 this project (SM0149) and its final budget and expenditures:

Initial CIP Budget	\$600,000.00
Approved Purchase Order	\$598,126.98 (included contingency)
Final Construction Total	<u>\$567,437.53</u>
Net Funding (+/-)	\$ 30,689.45 under PO

The City share of the project is \$64,034.25. Please note that staff has been told there is the potential for some or all of this to be covered by Iowa Homeland depending upon final project closeout and the availability of funds remaining in the HMGP program.

List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-26

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 33RD STREET DRAINAGE IMPROVEMENTS PROJECT

WHEREAS, on the 19th day of March 2024, the City of Bettendorf entered into a contract with Hawkeye Sewer & Water Construction for the construction of certain improvements to the street system of said City; namely, the

33rd Street Drainage Improvements 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 \$567,437.53.

Passed, Approved and Adopted this 20th day of January 2026.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT**

Projects: SM0149 - 33rd St Drainage Improvements

Contractor: Hawkeye Sewer & Water (Vendor #225)

 Primary

 Subcontract

Point Range	Score	Points Earned
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WORK PERFORMANCE: 55%

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

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	2.0	x 0.20 =	0.40
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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

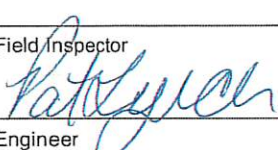
Initial Rating: 2.80

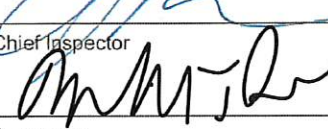
Liens Filed - If lien(s) have been filed 0 or -1 0.00

Ratings: Final Rating: 2.80

- 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 _____
 12/4/25
 Engineer _____ Date _____

Chief Inspector _____ Date 12-4-25
 12/5/25
 Contractor _____ Date _____

COUNCIL LETTER

MEETING DATE: January 20, 2026
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution accepting improvements for the 21st Street and Glenn Street Storm Sewer Extension.

Explanation

This project consisted of extending storm sewer south of Glenn Court east of 21st Street to a point downstream of an existing garage, preventing future damage to the garage. Also included in this project was excavation, placement of revetment stone, supplying and installing topsoil, seeding, fertilizing and applying flexible growth medium to all disturbed areas.

Walter D. Laud, Inc. of Carbon Cliff, Illinois has completed all the work on this project. The final construction cost for the project was \$48,420.00.

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 this project (SM0161) and its final budget and expenditures:

Initial CIP Budget	\$70,000.00
Approved Purchase Order	\$60,000.00
Final Construction Total	<u>\$48,420.00</u>
Net Funding (+/-)	\$11,580.00 under PO

The initial purchase order was approved for \$60,000.00 and the final construction cost and total project cost was \$48,420.00.

List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-26

**RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 21ST STREET AND GLENN STREET STORM
SEWER EXTENSION**

WHEREAS, on the 5th day of August 2025, the City of Bettendorf entered into a contract with Walter D. Laud, Inc. for the construction of certain improvements to the storm sewer of said City; namely, the

21st Street and Glenn Street Storm Sewer Extension

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 \$48,420.00.

Passed, Approved and Adopted this 20th day of January 2026.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

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

Project Description:	21st St and Glenn St Storm Sewer Extension		
Project Manager:	Pay Lynch	Project #:	SM0161
CIP Budget:	70,000.00	FY Budgeted:	25/26
Funding Source:	G.O. Bonds	Resol. for award:	227-25
Purchase Order Amount:	60,000.00		
Final Total Project Cost:	48,420.00		

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	Walter D Laud		48,420.00
Final Total Project Cost			48,420.00

COUNCIL LETTER

MEETING DATE: January 20, 2026
REQUESTED BY: Mike Arnold, Building Maintenance Supervisor



Item Title

Resolution authorizing and directing the Director of Public Works to issue a Purchase Order to Altorfer Power Systems for the purchase and installation of two (2) new emergency backup generators.

Explanation

The existing 125kw diesel emergency backup power generator for Fire Station No. 2 located at 1933 Spruce Hills Dr. is thirty-four (34) years old and the existing 100kw natural gas emergency backup power generator for Fire Station No. 4 located at 5004 Crow Creek Rd is twenty-seven (27) years old. Both of these units are overdue for planned replacement due to age and are experiencing mechanical and electrical issues.

These emergency backup generators provide a reliable power source during power outages for critical operations like communication systems, lighting, and life-saving equipment. These generators also enable our first responders to continue their duties even during emergencies and disasters, effectively supporting public safety and rescue efforts.

Staff received a Sourcewell Cooperative Purchasing Group (Sourcewell) quote from Altorfer Power Systems and Cummins to remove and replace the existing generators at each facility, and both are approved vendors through Sourcewell. The existing 125kw diesel emergency backup power generator for Fire Station No. 2 was originally oversized and will be replaced with a new 100kw generator that is more than adequate to handle the emergency power needs of the station.

The proposals submitted included the following:

- Two (2) 100KW Caterpillar Generators (one diesel, one natural gas)
- Two (2) appropriate transfer switches (see proposals)
- Two (2) enunciators
- Turnkey installation at each facility
- Existing wire and conduits are to be reused at each location.

The two (2) quotes are as follows:

Altorfer Power Systems

Fire Station No. 2- \$68,960.00

Fire Station No. 4- \$64,980.00

Cummins

Fire Station No. 2- \$69,600.00

Fire Station No. 4- \$71,000.00

The City's purchasing policy allows for purchases to be made through joint purchasing groups without going through a separate bidding process. This process has been utilized for this purchase.

Once these existing generators are taken offline, staff will investigate the costs to rehabilitate these units to potentially repurpose these generators at another City facility.

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

These projects (AD0033) are funded within the Community Improvement Program (CIP) with a budget of \$90,000 each for a total of \$180,000.00. The total cost of the purchase order to replace both units would be for \$133,940.00.

List Attachments

Resolution, Bid Tab; Quote.

RESOLUTION AUTHORIZING AND DIRECTING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO ALTORFER POWER SYSTEMS FOR THE PURCHASE AND INSTALLATION OF TWO (2) NEW EMERGENCY BACKUP GENERATORS.

WHEREAS, the purchase of emergency power backup generators for our Fire Stations provide a reliable power source during power outages for critical operations like communication systems, lighting, and life-saving equipment; and

WHEREAS, these generators enable our first responders to continue their duties even during emergencies and disasters, effectively supporting public safety and rescue efforts; and

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

WHEREAS, the City's purchasing policy allows for purchases to be made through joint purchasing groups without going through a separate bidding process, and this process has been utilized for this purchase; and

WHEREAS, Altorfer Power Systems is an approved Sourcewell Cooperative Purchasing Group vendor.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to Altorfer Power Systems in the amount of \$133,940.00 to replace the emergency backup generators at Fire Stations 2 & 4.

Passed, Approved, and Adopted this 20th day of January, 2026.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

BID TAB

The emergency back-up power generator located at 1933 Spruce Hills Dr. (Station 2) is 34 years old and the emergency back-up power generator located at 5004 Crow Creek Rd (Station 4) is 27 years old. Both are overdue for planned replacement due to age and although both are in working order, both have increasing mechanical and electronic issues. Two Suppliers provided quotes for generators that would fit within the constraints of the locations. Both bidders are qualified Sourcewell contract Bidders.

Per the submitted proposal, the winning contractor is to provide:

- Two (2) 100KW Caterpillar Generators (one diesel, one natural gas),
 - Two (2) appropriate transfer switches (see proposals),
 - Two (2) enunciators,
 - Turnkey installation at each facility.
- Existing wire and conduits to be reused at each location.

Altorfer Power – Sourcewell contract # 092222-CAT

Proposal 25JT-31586278

Station2	\$68,960.00
Station 4	\$64,980.00

Cummins – Sourcewell Contract number unknown

Proposal numbers Q-415489-20251204-1006 and Q-415506-20251204-1024

Station 2	\$69,600.00
Station 4	\$71,000.00



8400 6th St. SW • Cedar Rapids, IA 52404-3504 • Phone: 319/365-6500 • Fax: 319/365-5493

Ref #: 25JT-31586278

Page 1 of 6

PROPOSAL

Date: January 2nd, 2025
Customer: City of Bettendorf
Attention: Mike Arnold
Project Name: Generator Replacement

Altorfer Power Systems appreciates your interest in Caterpillar power generation equipment and the opportunity to work with you on this project. This proposal includes Caterpillar generator sets as rated below at 0.8 power factor suitable for standby use. This system includes the standard accessories and are provided per Sourcwell (NFPA) contract #092222-CAT. ***This meets State of Iowa laws, and therefore should satisfy your bidding requirements without further solicitation.***

Top-level equipment and services offerings provided under this proposal:

CATERPILLAR ITEMS PER SOURCEWELL CONTRACT #092222-CAT – SPRUCE HILLS DR FD

One (1) new Caterpillar model D100GC diesel engine generator set rated at 100kW standby, 208 Volt, 3-Phase, 60 Hz, 1800 RPM, with sound attenuated and weatherproof enclosure, 203-gallon fuel tank base, equipped per attached bill of materials. Two-year standard warranty, testing, startup, and training included.

- One (1) new automatic transfer switch, 400A, open transition, 208V, 3 phase, 3 poles, UL Type NEMA 3R enclosure.
- Startup, testing, and training
- Freight to jobsite
- Installation per the attached scope of work from Davenport Electric

CATERPILLAR ITEMS PER SOURCEWELL CONTRACT #092222-CAT – SURREY HEIGHTS FD

One (1) new Caterpillar model DG100 natural gas engine generator set rated at 100kW standby, 208 Volt, 3-Phase, 60 Hz, 1800 RPM, with sound attenuated and weatherproof enclosure, equipped per attached bill of materials. Two-year standard warranty, testing, startup, and training included.

- One (1) new automatic transfer switch, 400A, open transition, service entrance rated, 208V, 3 phase, 3 poles, UL Type NEMA 1 enclosure.
- Startup, testing, and training
- Freight to jobsite
- Installation per the attached scope of work from Davenport Electric

Additionally, we have detailed the equipment configuration and services relative to our understanding of these requirements in the body of this document. Please check it for correctness and completeness to be certain that it meets your needs. Please contact us for any clarifications or refinements that may be necessary to meet the scope of the project, as you understand it.

At the conclusion of this proposal, you will find the quoted price and additional commercial related information regarding the terms of this agreement. Thank you for considering Altorfer Power Systems and the opportunity to provide your equipment and service needs. We are firmly committed to providing the best possible support and service during the life cycle of this project.

ALTORFER CAT • 23 STORES • IOWA • ILLINOIS • INDIANA • MISSOURI

Bartonville IL • Bettendorf IA • Cedar Falls IA • Cedar Rapids IA • Champaign IL • Clinton IL
Decatur IL • Dix IL • Dubuque IA • Dwight IL • East Peoria IL • Elmhurst IL • Hammond IN • Joliet IL • Oglesby IL
Rock Falls IL • Rockford IL • Springfield IL • Urbana IL • Wauconda IL • West Branch IA • West Burlington IA

Standard Equipment Caterpillar**FACTORY TESTING AT 0.8 PF**

- ✓ Results at full load reported are: engine rpm, frequency, average voltage, line-to-line voltages for all three phases, average current, line currents for all three phases, and observed power--all at 0.8 power factor. Engine rpm, average voltage and line-to-line voltages for all three phases are reported at no load.

AIR INLET SYSTEM

- ✓ Air cleaner

ENGINE

- ✓ Emission control engine
- ✓ Structural steel base
- ✓ Oil and fuel filter system
- ✓ Critical type silencer system

GENERATOR

- ✓ Caterpillar 100kW generator, standby rated, engine mounted and tested at the Caterpillar factory, Class H Insulation, optimal pitch
- ✓ 0.8 Power Factor
- ✓ Digital Voltage Regulator

SUBBASE FUEL TANK – (Diesel)

- ✓ UL 142 Listed
- ✓ Conduit Access Stub Up Area
- ✓ Level Indicator, Low Fuel Level Alarm Switch, Fuel in Rupture Basin

ENCLOSURE

- ✓ Weatherproof enclosure and sound attenuated - Durable weather-resistant finish
- ✓ Exhaust silencing system includes exhaust pipe and rain cap.
- ✓ Internally mounted critical grade silencer
- ✓ Robust/highly corrosion resistant construction
- ✓ Steel Construction
- ✓ Lockable, gasketed doors provide secure access to maintenance items (battery, fuel fill, oil, and coolant)
- ✓ Lube oil and coolant drains piped to exterior of enclosure and terminated with drain valves
- ✓ Radiator guard
- ✓ Custom enclosure door (diesel unit only)
- ✓ Custom fabricated junction box to cover conduits and transition into generator enclosure provided by electrical contractor – (diesel unit only)

LUBE SYSTEM

- ✓ Lubricating oil, Oil filter, Oil drain line with valve piped to edge of base

MOUNTING SYSTEM

- ✓ Formed steel base
- ✓ Linear vibration isolators between base and engine-generator

STARTING SYSTEM

- ✓ Battery, Battery Charger, Jacket water heater, Charging alternator

DIGITAL CONTROL PANEL

Instrumentation

- ✓ LCD display with adjustable contrast and backlight with auto power off
- ✓ AC metering: Volts 3-phase (L-L & L-N); Amps (per phase & average); Frequency; kW (total & per phase); kVA (total & per phase); kVAR (total & per phase); Power Factor (overall & per phase); kW hours; kVAR hours
- ✓ DC metering: Battery Volts; Engine hours run; Engine Jacket Water Temperature (in °C or °F); Lube oil pressure (in psi, kPa or bar); Engine speed (rpm); Crank attempt counter; Start counter

Protection

- ✓ Fail to start shutdown, Low oil pressure shutdown, High engine temperature, Approaching high coolant temperature alarm, Approaching low oil pressure alarm, Not in auto mode alarm, Underspeed/Overspeed, Loss of engine speed detection, Low/High battery voltage, Battery charger failure (if fitted), Under volts, over volts, Under frequency, over frequency, Overcurrent

Controls

- ✓ Run key and LED indicator, Auto key and LED indicator, Stop key and LED indicator
- ✓ Lamp test key, Alarm acknowledge key, Menu navigation keys
- ✓ Engine and AC metering shortcut keys, All control module keys have tactile feedback
- ✓ Lock down emergency stop push button. Service interval counter.

Remote Annunciator (shipped loose) – Qty 1 each

Each Annunciator includes sixteen (16) LED's for annunciation of alarm conditions and system status.

- ✓ Includes Alarm Horn and Alarm Acknowledge pushbuttons.
- ✓ Meets NFPA 99/110 requirements for remote annunciation on Emergency Standby Generator Systems.
- ✓ Label cards are provided next to each set of LED by to indicate various alarms and events.
- ✓ Designed and Tested to meet stringent Impulse Shock and Operating Vibration requirements

GOVERNING SYSTEM

- ✓ Cat Electronic Isochronous Governor. The engine governor shall be an electronic speed control with actuator. Speed droop shall be 0 (isochronous) from no load to full rated load. Steady state frequency regulation shall be +/- 0.25%. Speed shall be sensed by a magnetic pickup off the engine flywheel ring gear.

GENERAL GENERATOR SET NOTES:

- ✓ UL listed 400A Circuit breaker, unit mounted
- ✓ First fill lubricating oil
- ✓ First fill coolant, installed

TECHNICAL FIELD SERVICE TO INCLUDE:

Technical Field Service to Include:

Note: Field Services do not include initial fuel fill or replenishment, videotaping, sound measurements, or city permits for load testing on site.

INSTALLATION AUDIT:

A pre-start audit is available when time and circumstances permit, to be performed by Altorfer Power Systems Project Manager prior to dispatching our field service technician to perform the equipment startup; to review the site work that has been completed. These services are to be performed during normal business hours, Monday through Friday 7:30 am to 3:30 pm. Additionally, our local project managers are available for consult during the entire life of the project.

EQUIPMENT STARTUP:

Time allowed for 1 (one) factory certified technician is based on accessibility, site preparation and safety concerns for both equipment and personal. These services are to be performed during normal business hours, Monday through Friday 7:30 am to 3:30 pm. Additional personal required or revisits as dictated by the site, will require a written request for services with a change order by an authorized person and will be billed at prevailing rates.

LOAD BANK TESTING

On-site load bank test utilizing a resistive load bank. Time allowed for 1 (one) factory certified technician is based on accessibility, site preparation and safety concerns for both equipment and personal. Altorfer Power Systems will provide a portable load bank (sized to the generator rating) and 100 feet of power cable. Cable runs greater than 100 (one hundred) feet will be billed at prevailing rates. These services are to be performed during normal business hours, Monday through Friday 7:30 am to 3:30 pm. Additional personal required or revisits as dictated by the site, will require a written request for services with a change order by an authorized person and will be billed at prevailing rates.

TRAINING:

The appropriate Altorfer personnel are available to provide a basic/up to one (1) hour training on site on the same trip during the unit has been started up. If more time is required, or additional sessions are required, arrangements can be negotiated.

WARRANTY:

Caterpillar warranty applies unless extended service coverage is purchased. Standard manufacturer's warranty applies to all non-Caterpillar equipment. Altorfer will administer all warranty claims during the appropriate warranty period. All other manufacturers warranty is for components only. Labor associated with these claims will be charged accordingly. Copy of warranty statements will be provided at project submittal.

CUSTOMER VALUE AGREEMENT OFFER:

Caterpillar equipment is designed and built to provide maximum productivity and operating economy throughout its operating life. Customer Value Agreements (CVA) are high-efficiency tools for managing your Caterpillar equipment to maintain that built-in value and achieve high reliability. CVA's provide access to trained CAT experts with exceptional knowledge about your CAT equipment. Building the right CVA always begins with a careful assessment of your needs and ends with an agreement that provides you with the lowest possible operating cost. The best time to do this is at the beginning of the equipment's service life considered directly after startup and commissioning testing. Altorfer CAT will assess your equipment in its final installed configuration and work with you to create a CVA that best suits your needs at that time. A review of risk mitigation tools, such as extended warranty, training, inspections, load bank testing, fuel/oil/coolant fluids analysis, and remote asset monitoring is also included in this assessment.

AVAILABILITY:

Determined after approved release. Equipment submittal time is to be negotiated.

FINANCIAL TERMS:

Net cash 30 days upon receipt of invoice, with credit approval. Equipment will be invoiced at the contracted amount when ready for shipment. Retainers are not allowed unless previously negotiated and are identified in this proposal. Late charges of 1-1/2% per month will be assessed for late payments and customer will also be responsible for any collection costs and expenses, including reasonable attorney's fees. Equipment storage fees may apply when delivery is not accepted when ready for shipment. Sales tax is **NOT** included in the purchase price and will be charged at the current tax rate, if applicable.

ADDITIONAL TERMS AND CONDITIONS:

The scope of supply for this quotation is limited to the equipment and services listed in this proposal. The bill of material herein does not include demolition, removal, terminations, installation, labor, fuel, fuel piping, air ducting, exhaust silencer installation, exhaust piping or electrical wiring between loose items such as engine, control gear, transfer switches, day tanks, battery charger, etc. Coordination studies & relay settings & relay testing services are not included. Permitting not included. The customer is responsible for any and all installation of the above Equipment unless specifically modified by this proposal. All equipment needed to perform any loading or unloading of the Equipment supplied by Altorfer Power Systems is the responsibility of the customer unless specifically modified by this proposal. Unless specifically listed in our bill of material, equipment not indicated is to be supplied by others. We reserve the right to correct any errors or omissions. Customer's signature on this quotation or the issuance of a purchase order or other acknowledgement by customer for the Equipment shall constitute acceptance of this quotation subject only to the terms and conditions set forth herein notwithstanding any terms and conditions contained in any such purchase order or other acknowledgment or communication from the customer which are different from or in addition to the terms and conditions of this quotation. This quotation is subject to any applicable manufacturer's general terms and conditions of sale. Changes to the terms of this quotation may only be made by the express written agreement of Altorfer Power Systems. Altorfer Power Systems shall not be responsible for any consequential, special, indirect or liquidated damages hereunder or for any manufacturer or other delays beyond Altorfer's control. Altorfer Power Systems will not be responsible for any labor or material charges by others associated with the start-up and installation of this equipment unless previously agreed upon, in writing by Altorfer Power Systems. This quotation expires in 30 calendar days or sooner with notice and is subject to prior sale. The prices stated herein are subject to any manufacturer increases if the order is not released for manufacture within 90 calendar days from order date or, if drawings for approval are required, the drawings are not returned and released for manufacture within 30 calendar days of mailing date. For any completed order, scheduled for shipment, that is held, delayed or rescheduled at the request of the Buyer, Seller may, at its sole option, ship to storage, invoice, and transfer title, all at the sole cost and risk of loss of the Buyer. Buyer may terminate or cancel an order by written notice and upon payment of appropriate charges based upon a percentage of the quoted sales price at the stage of completion: 10% hold for approval status and 100% after release for manufacture status.

EXCEPTIONS & CLARIFICATIONS:

Quotation is based on generator specification and ATS specifications and drawings provided dated only. If actual job site conditions/local codes require a change in BOM, all such changes will be quoted and billed accordingly.



8400 6th St. SW • Cedar Rapids, IA 52404-3504 • Phone: 319/365-6500 • Fax: 319/365-5493

Ref #: 25JT-31586278

Page 6 of 6

Total price for these product and services:

CATERPILLAR ITEMS PER SOURCEWELL CONTRACT #092222-CAT – SPRUCE HILLS DR FD
 One (1) new Caterpillar model D100GC diesel engine generator set rated at 100kW standby, 208 Volt, 3-Phase, 60 Hz, 1800 RPM, with sound attenuated and weatherproof enclosure, 203-gallon fuel tank base, equipped per attached bill of materials. Two-year standard warranty, testing, startup, and training included.

- One (1) new automatic transfer switch, 400A, open transition, 208V, 3 phase, 3 poles, UL Type NEMA 3R enclosure.
- Startup, testing, and training
- Freight to jobsite
- Installation per the attached scope of work from Davenport Electric

\$68,960.00 (Plus tax) FOB: Jobsite Tailgate

CATERPILLAR ITEMS PER SOURCEWELL CONTRACT #092222-CAT – SURREY HEIGHTS FD
 One (1) new Caterpillar model DG100 natural gas engine generator set rated at 100kW standby, 208 Volt, 3-Phase, 60 Hz, 1800 RPM, with sound attenuated and weatherproof enclosure, equipped per attached bill of materials. Two-year standard warranty, testing, startup, and training included.

- One (1) new automatic transfer switch, 400A, open transition, service entrance rated, 208V, 3 phase, 3 poles, UL Type NEMA 1 enclosure.
- Startup, testing, and training
- Freight to jobsite
- Installation per the attached scope of work from Davenport Electric

\$64,980.00 (Plus tax) FOB: Jobsite Tailgate

2025 Supply Chain Volatility Note - Altorfer Power Systems continuously strives to reduce costs and optimize productivity whenever possible. Unfortunately, the current volatility of the supply chain has necessitated a price review process that will take place at the time we receive a "release for production" for this project. We will review the cost basis that was used at the time of quotation and if we find our inputs have increased, we will issue a revised proposal before accepting your "release for production".

ACCEPTANCE:

ALTORFER POWER SYSTEMS

(Customer Signature)

Jake Tolander

Phone: (319) 640-7779

DATE: _____

Email: jake.tolander@altorfer.com

Should you have any questions or comments on this matter, please do not hesitate to contact us. This information is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. No waiver of applicable privilege and/or protection against disclosure is intended. If you are not the intended recipient, you are hereby notified that any use of, dissemination, distribution or copy of this communication is strictly prohibited. If you receive this communication in error, please notify us immediately by telephone so that we can arrange return of the original message to us at no cost to you. Once equipment is delivered and installed, service requires two weeks' notice to schedule startup and load bank testing.

ALTORFER CAT • 23 STORES • IOWA • ILLINOIS • INDIANA • MISSOURI

Bartonville IL • Bettendorf IA • Cedar Falls IA • Cedar Rapids IA • Champaign IL • Clinton IL
Decatur IL • Dix IL • Dubuque IA • Dwight IL • East Peoria IL • Elmhurst IL • Hammond IN • Joliet IL • Oglesby IL
Rock Falls IL • Rockford IL • Springfield IL • Urbana IL • Wauconda IL • West Branch IA • West Burlington IA

COUNCIL LETTER

MEETING DATE: January 20, 2026
REQUESTED BY: Brian Schmidt, P.E., Public Works Director



Item Title

Resolution appointing the Americans with Disabilities Act (ADA) and Title VI Coordinators for the City of Bettendorf.

Explanation

The City of Bettendorf is committed to operating its programs and services without regard to race, color, and national origin in accordance with Title VI of the Civil Rights Act of 1964. In addition, the City is committed to providing access for all of its residents, including those with disabilities, in compliance with the Americans with Disabilities Act of 1990.

It is the responsibility of the Civil Rights Bureau – Civil Rights Team (CRB-CRT) of the Iowa Department of Transportation (Iowa DOT) to periodically conduct ADA and Title VI Program reviews of its sub-recipients of federal financial assistance as required by Title VI requirements of Federal Authority 23 CFR 200.9 (4)(b), (5), (6), and (7).

On December 9, 2025, the Iowa DOT met with City of Bettendorf to conduct a Title VI Program review of the City's transportation program and activities.

On December 18, 2025, staff received a letter stating that all of our Title VI procedures and processes in the City of Bettendorf are being carried out in accordance with governing regulations, policies and procedures as they relate to transportation activities with only one (1) recommendation. This was to provide a City Council resolution appointing the Americans with Disabilities Act (ADA) and Title VI Coordinators for the City of Bettendorf.

Upon approval of this resolution, a copy will be provided to the Iowa DOT for their records.

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

Approving these appointments has no budgetary impact.

List Attachments

Resolution

RESOLUTION NO. _____-26

**RESOLUTION APOINTING THE AMERICANS WITH DISABILITIES ACT (ADA) AND TITLE VI
COORDINATORS FOR THE CITY OF BETTENDORF**

WHEREAS, the federal government enacted the Americans with Disabilities Act of 1990 (ADA) to prevent discrimination against individuals with disabilities in employment and access to public facilities, programs, and services; and

WHEREAS, Title II of the ADA requires public entities with 50 or more employees to designate a responsible employee to coordinate compliance efforts and make available the name and contact information of the ADA Coordinator to all interested individuals; and

WHEREAS, Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving federal financial assistance; and

WHEREAS, the City of Bettendorf is committed to ensuring full compliance with the ADA, Title VI, Section 504 of the Rehabilitation Act of 1973, and related statutes and regulations in all of its programs and activities; and

WHEREAS, the City Council desires to officially appoint an ADA and Title VI Coordinator to oversee and coordinate these essential compliance functions.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The City Council hereby officially designates the Assistant City Administrator as the ADA Coordinator and the Human Resources Director as the Title VI Coordinator.

Section 2. The ADA and Title VI Coordinator shall be responsible for coordinating the City's efforts to comply with and carry out its responsibilities under the Americans with Disabilities Act and Title VI of the Civil Rights Act, including investigation of complaints, oversight of accessibility initiatives, and ensuring effective communication.

Section 3. The contact information for the ADA Coordinator is as follows:

- Jeff Reiter, Assistant City Administrator
- 1609 State Street Bettendorf, IA 52722
- (563) 344-4060
- jreiter@bettendorf.org

Section 4. The contact information for the Title VI Coordinator is as follows:

- Kathleen Richlen, Human Resources Director
- 1609 State Street Bettendorf, IA 52722
- (563) 344-4009
- krichlen@bettendorf.org

Section 5. City administration is directed to post the name and contact information of the ADA/Title VI Coordinators, the required public notices under the ADA, and the adopted grievance procedures in public areas of City offices and on the official City website on an ongoing basis.

Passed, Approved and Adopted this 20th day of January 2026.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: January 20, 2026

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



Item Title

Resolution approving annual and/or special event mobile food unit licenses.

Explanation

The Licensing of mobile food units contribute to the mission of a growing, competitive business environment. The applicant for Sky Kone has submitted the necessary documentation to issue the respective license and/or permits as required by City of Bettendorf's City Code, Title 3, Chapter 13.

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

N/A

List Attachments

- Resolution

**RESOLUTION APPROVING ANNUAL AND/OR SPECIAL
EVENT MOBILE FOOD UNIT LICENSES**

WHEREAS, the City Council of the City of Bettendorf, Iowa has received application for the following mobile food unit requests:

Annual license for Sky Kone

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

PASSED, APPROVED AND ADOPTED this 20th day of January, 2026

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: January 20, 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 Verde, Harris Pizza, The Q, The Quarry Bar Works, Big 10 Mart #69, Dollar General Stores #10776 and #25959, DimSum & Kimchi and Walgreens Stores #05512 & #06553 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 Verde, Harris Pizza, The Q, The Quarry Bar Works, Big 10 Mart #69 (53rd Ave), and Dollar General Stores #10776 & #25959, a new license for DimSum & Kimchi, and ownership updates for Walgreens Stores #05512 & #06553

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 20th day of January, 2026

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements - 01.20.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
PREMIER CUSTOM HOMES LLC	1/7/2026	132641	11/3/2025	2023-00022444	REFUND SW BOND 6576 MEGHAN AVE	1,158.75	General Fund	Balance Sheet	1001-0000-20018	
MARK TWAIN ELEMENTARY PTA	1/7/2026	132632	12/11/2025	251211	Mark Twain Fundraiser - Landing Ice Rink - Dec 11, 2025	311.52	General Fund	Balance Sheet	1001-0000-20508	
PLEASANT VALLEY GIRLS FASTPITCH SOFTBALL ASS	1/7/2026	132639	12/16/2025	251216	PV Girls Fast Pitch Fundraiser - Landing Ice Rink - Dec 16, 2025	111.65	General Fund	Balance Sheet	1001-0000-20508	
QUAD CITY MONTESSORI ASSOCIATION	1/7/2026	132642	12/18/2025	251218	QC Montessori Fundraiser - Landing Ice Rink - Dec 18, 2025	83.63	General Fund	Balance Sheet	1001-0000-20508	
MARLENE ROMILUS	1/7/2026	132633	12/30/2025	12302025	REFUNDING DUE TO VIDEO REQUEST, VIDEO ENDED UP BEING NOT	11.25	General Fund	Balance Sheet	1001-0000-20504	
QUADIENT FINANCE USA, INC	1/14/2026	132700	1/7/2026	10726	Postage meter for finance. \$112.10 was a mis applied payment from library.	3,000.00	General Fund	Balance Sheet	1001-0000-15009	
						4,676.80		Balance Sheet Total		
EDMUND C. GRABER	1/14/2026	132687	12/22/2025	122225	Consulting services for 12/1/25-12/31/25	1,832.00	General Fund	Mayor & Council	1001-0101-55013	
BI-STATE REGIONAL COMMISSION	1/14/2026	132680	1/1/2026	2685	Quarterly Member Dues 1/1/26-3/31/26	5,739.25	General Fund	Mayor & Council	1001-0101-55013	
						7,571.25		Mayor & Council Total		
CULLIGAN OF DAVENPORT	1/21/2026	132719	11/30/2025	557378	water	4.95	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	1/21/2026	132719	12/3/2025	557804	water	15.05	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	1/21/2026	132719	12/10/2025	558061	water	15.05	General Fund	Finance	1001-0202-56007	
ROCHESTER ARMORED CAR CO., INC.	1/21/2026	132759	12/31/2025	201411	armored car transport	498.18	General Fund	Finance	1001-0202-55081	
CULLIGAN OF DAVENPORT	1/21/2026	132719	12/31/2025	558887	drinking water	7.50	General Fund	Finance	1001-0202-56007	
CULLIGAN OF DAVENPORT	1/21/2026	132719	12/31/2025	558755	drinking water	15.05	General Fund	Finance	1001-0202-56007	
						555.78		Finance Total		
QUAD CITIES COUNCIL OF POLICE CHIEFS	1/14/2026	132698	12/15/2025	2026ANNUALQCCPC	Annual Fees for 12 Months of meetings	300.00	General Fund	Police	1001-0301-53004	
IOWA LAW ENFORCEMENT ACADEMY	1/21/2026	132739	12/12/2025	331999	Firearms Instructor Renewal - Hopkins, Schwarz, Thomas	525.00	General Fund	Police	1001-0310-53003	
HY-YEE - JOHNSTON - ACADEMY MEALS	1/21/2026	132735	1/8/2026	12240171	Meals at ILEA - Dooley	2,865.00	General Fund	Police	1001-0310-53003	
IOWA SEX CRIMES INVESTIGATOR'S ASSOCIATION	1/14/2026	132693	1/9/2026	20260109REG	Registration - Billingsley - Conference 1/26-1/28/2026	175.00	General Fund	Police	1001-0310-53003	
KIESLER POLICE SUPPLY, INC.	1/21/2026	132740	12/15/2025	IN272407	Ammo - Training and Duty	6,753.00	General Fund	Police	1001-0311-56004	
TOTAL DETAILING AUTO SPA LLC	1/21/2026	132768	11/10/2025	53187806067	Detail - City Vehicle 22406	30.95	General Fund	Police	1001-0315-55081	
SCOTT COUNTY SHERIFF'S OFFICE	1/21/2026	132763	12/31/2025	2026-00000072	December Booking Fees - 2025	1,900.00	General Fund	Police	1001-0315-55081	
STREICHER'S INC	1/21/2026	132764	1/5/2026	11802585	ERU - Tactical Pants	416.00	General Fund	Police	1001-0318-56004	
						12,964.95		Police Total		
RICHARD L VERMEER	1/7/2026	132645	1/1/2026	10126	Professional Service (Oct-Dec 2025)	1,400.00	General Fund	Fire	1001-0401-55013	
IOWA ASSN OF PROF FIRE CHIEFS	1/14/2026	132691	1/8/2026	1082026	2026 Membership Dues -IAPFC	140.00	General Fund	Fire	1001-0401-53001	
RAYNOR DOOR CO., INC. OF THE QC	1/14/2026	132701	12/24/2025	149964	Bay Door Repair/ST2	552.00	General Fund	Fire	1001-0415-54001	
						2,092.00		Fire Total		
ENVIROMARK	1/21/2026	132726	12/1/2025	31068	cleaning pits & trench drains	3,313.46	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
ELITE ELECTRIC INC.	1/21/2026	132725	12/11/2025	9436	Alarm - AHU system repair	637.50	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
THYMET PEST CONTROL	1/21/2026	132766	12/23/2025	160023	pest control	60.00	General Fund	Public Works	1001-0525-55081	Library Maint FY25/26
THYMET PEST CONTROL	1/21/2026	132766	12/23/2025	160025	pest control	65.00	General Fund	Public Works	1001-0525-55081	Ice Rink Maint FY25/26
GRAINGER	1/21/2026	132728	12/29/2025	9754708304	drift pin punch	9.92	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
GRAINGER	1/21/2026	132728	12/30/2025	9755347193	garage door rollers	289.48	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
ADVANCED WILDLIFE CONTROL COMPANY	1/21/2026	132707	12/31/2025	123125MC	pest control	175.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY25/26
MIRROR IMAGE CLEANING	1/21/2026	132749	12/29/2025	1943	additional custodial service	1,950.00	General Fund	Public Works	1001-0526-55081	Library Custodial FY25/26
HD SUPPLY	1/21/2026	132731	12/29/2025	9244353813	tp, liners, towels, gloves	405.14	General Fund	Public Works	1001-0526-56007	Library Custodial FY25/26
IOWA DEPT OF NATURAL RESOURCES	1/14/2026	132692	10/1/2025	7820-2026A	2026 Annual Water Usage Fee - Resubmission of permit 7820 - See attached	115.00	General Fund	Public Works	1001-0572-55013	
TNT LANDSCAPING	1/21/2026	132767	12/11/2025	44667	parts - ventrac	1,794.83	General Fund	Public Works	1001-0572-56007	
BETTENDORF N & S LOCK INC.	1/21/2026	132716	12/18/2025	66121	lock repairs	16.25	General Fund	Public Works	1001-0572-56007	
DEVILS GLEN STORAGE	1/21/2026	132722	1/3/2026	10326	storage rental	585.00	General Fund	Public Works	1001-0572-55081	
ACE PEST MANAGEMENT, INC.	1/21/2026	132705	1/5/2026	6420	pest control	65.00	General Fund	Public Works	1001-0572-55081	
ACE PEST MANAGEMENT, INC.	1/21/2026	132705	1/5/2026	6419	pest control	65.00	General Fund	Public Works	1001-0572-55081	
						9,546.58		Public Works Total		
ADVANCED BUSINESS SYSTEMS, INC	1/14/2026	132678	12/18/2025	INV450879	printer	150.65	General Fund	Library	1001-0614-54006	
						150.65		Library Total		
LOGO PRO, LLC	1/7/2026	132630	11/25/2025	28359	Staff Logo Attire	834.50	General Fund	Parks & Recreation	1001-0701-52009	
LINDA JONES	1/7/2026	132627	12/16/2025	251216	12054 Junior Chefs Class Instruction	400.00	General Fund	Parks & Recreation	1001-0703-55081	Linda Jones Classes
BRAVE WORKS	1/7/2026	132613	12/19/2025	251219	12207, 12, 18, 23, 29 Tumbling Class Instruction - 80% of revenue \$2781.25	2,225.00	General Fund	Parks & Recreation	1001-0703-55081	Brave Works Tumbling Classes
LITTLE SWEETS CAKE DESIGN	1/7/2026	132628	12/19/2025	251219	12541 Cake Decorating Workshop Instruction	880.00	General Fund	Parks & Recreation	1001-0703-55081	Addie Corby Classes
KARIE RAUCH	1/7/2026	132625	12/19/2025	251219	11980 Paint Party Class Instruction	540.00	General Fund	Parks & Recreation	1001-0703-55081	Karie Rauch Classes
QNMEDIA	1/21/2026	132751	1/5/2026	662095	Parks & Rec Monthly SEM	300.00	General Fund	Parks & Recreation	1001-0703-55002	
VESTIS	1/7/2026	132648	12/8/2025	6150646842	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
VESTIS	1/7/2026	132648	12/15/2025	6150650555	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
VESTIS	1/21/2026	132772	12/22/2025	6150653885	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
RINK-TEC INTERNATIONAL INC.	1/7/2026	132646	11/28/2025	6406	Chiller Start Up, Inspection, Maintenance, and Training	2,441.00	General Fund	Parks & Recreation	1001-0730-54006	
KOHL WHOLESALE	1/7/2026	132626	12/5/2025	1474787	Chips/Frozen - Resale	270.49	General Fund	Parks & Recreation	1001-0730-56026	
KOHL WHOLESALE	1/7/2026	132626	12/5/2025	1474787	Concession Supplies	20.33	General Fund	Parks & Recreation	1001-0730-56007	
KOHL WHOLESALE	1/7/2026	132626	12/8/2025	1476578	Frozen - Resale	215.42	General Fund	Parks & Recreation	1001-0730-56026	
R & R SPECIALTIES OF WISCONSIN	1/7/2026	132643	12/10/2025	0091701-IN	Zamboni Radiator	283.25	General Fund	Parks & Recreation	1001-0730-54006	
R & R SPECIALTIES OF WISCONSIN	1/7/2026	132643	12/10/2025	0091695-IN	Ice Paint and Painting Services	3,100.52	General Fund	Parks & Recreation	1001-0730-55081	
COCA-COLA ATLANTIC BOTTLING CO	1/7/2026	132617	12/10/2025	5495445	8 Cases Drinks - Resale	151.98	General Fund	Parks & Recreation	1001-0730-56026	
H AND H CAR CARE AND TOWING LLC	1/7/2026	132622	12/11/2025	51569	Zamboni-Vibrant Towing Services	145.00	General Fund	Parks & Recreation	1001-0730-55081	
H AND H CAR CARE AND TOWING LLC	1/14/2026	132689	12/12/2025	51574	Zamboni-Vibrant Towing Service	145.00	General Fund	Parks & Recreation	1001-0730-55081	

Bettendorf City Council AP Disbursements - 01.20.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
CHRIS SPENCER	1/7/2026	132614	12/15/2025	1	Hours of Santa Services at The Landing Ice Rink - Dec 15, 2025	150.00	General Fund	Parks & Recreation	1001-0730-55081	
KOHL WHOLESAL	1/7/2026	132626	12/17/2025	1485841	Candy - Resale	307.05	General Fund	Parks & Recreation	1001-0730-56026	
COCA-COLA ATLANTIC BOTTLING CO	1/7/2026	132617	12/17/2025	5507753	6 Cases Drinks - Resale	129.98	General Fund	Parks & Recreation	1001-0730-56026	
COOKIES BY DESIGN	1/7/2026	132618	12/18/2025	12182025	Iced Cookies - Resale	41.40	General Fund	Parks & Recreation	1001-0730-56026	
COUNTRY CLUB COFFEE	1/14/2026	132684	12/23/2025	42423	Hot Cups/Lids	197.75	General Fund	Parks & Recreation	1001-0730-56007	
COUNTRY CLUB COFFEE	1/14/2026	132684	12/23/2025	42423	Coffee/Cocoa/Cappuccino - Resale	707.58	General Fund	Parks & Recreation	1001-0730-56026	
KOHL WHOLESAL	1/14/2026	132694	12/23/2025	1490639	Chip/Frozen - Resale	157.68	General Fund	Parks & Recreation	1001-0730-56026	
KOHL WHOLESAL	1/14/2026	132694	12/23/2025	1490639	Concession Supplies	20.33	General Fund	Parks & Recreation	1001-0730-56007	
COUNTRY CLUB COFFEE	1/14/2026	132684	12/24/2025	42485	Hot Drink Steeves	71.60	General Fund	Parks & Recreation	1001-0730-56007	
COOKIES BY DESIGN	1/14/2026	132682	12/24/2025	12242025	Iced Cookies - Resale	41.40	General Fund	Parks & Recreation	1001-0730-56026	
COOKIES BY DESIGN	1/21/2026	132718	12/29/2025	12292025	Iced Cookies - Resale	55.20	General Fund	Parks & Recreation	1001-0730-56026	
						13,922.40		Parks & Recreation Total		
TWIN STATE TECHNICAL SERVICES, LTD	1/14/2026	132702	12/31/2025	214225	Engineering services for city's website events calendar - corrected issue with	85.50	General Fund	Economic Development	1001-3501-56006	
						85.50		Economic Development Total		
LOGO PRO, LLC	1/14/2026	132695	12/5/2025	28204	Sweatshirts for Festival of the Trees participants	3,154.80	General Fund	City Administration	1001-4101-56033	Festival Of Trees
BI-STATE REGIONAL COMMISSION	1/7/2026	132612	12/22/2025	11629	CEO/CAO Mtg DPloehn & JReiter	54.12	General Fund	City Administration	1001-4101-53004	
GLASS BLAST	1/14/2026	132688	12/29/2025	109144	Recognition plaques for Mike Darnell and Tom Doty for life saving procedures	218.00	General Fund	City Administration	1001-4101-56033	
COUNTRY CLUB COFFEE	1/14/2026	132684	1/5/2026	42744	Coffee supplies for City Hall & PD	54.45	General Fund	City Administration	1001-4101-56006	
QUAD CITY TIMES	1/14/2026	132699	12/27/2025	212236	Publish city council meeting minutes and bills 12/16/25 meeting	387.45	General Fund	City Administration	1001-4102-55014	
COLUMN SOFTWARE PBC	1/14/2026	132681	1/1/2026	08037A0C-0168 thru -0171	Publication of city council meeting minutes 12/2/25; 12/15/25; & 12/16/25,	736.99	General Fund	City Administration	1001-4102-55014	
						4,605.81		City Administration Total		
PERSONAL ASSISTANCE SERVICES	1/7/2026	132638	12/8/2025	17022	Quarterly EAP services (1/1/2026 - 3/31/2026) INV 17022	2,226.00	General Fund	Human Resources	1001-4201-55013	
HRCHITECT	1/14/2026	132690	12/9/2025	2025-2370	UKG TeleStaff PCR 01 - Professional Fees	270.00	General Fund	Human Resources	1001-4201-55013	
NATIONAL PELRA	1/14/2026	132697	1/1/2026	19779	2026 Iowa Active Membership annual fee, INV 19779	215.00	General Fund	Human Resources	1001-4201-53001	
HOLMES MURPHY & ASSOCIATES	1/21/2026	132734	1/5/2026	870816	February 2026 Benefits Consulting, INV 870816	2,500.00	General Fund	Human Resources	1001-4201-55072	
						5,211.00		Human Resources Total		
						61,382.72	General Fund Total			
CULLIGAN OF DAVENPORT	1/21/2026	132719	12/31/2025	558815	Water dispenser rental - January 2026	9.50	Road Use Fund	Public Works	2060-0501-56006	
VESTIS	1/21/2026	132772	1/7/2026	6150662014	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
RIVERSTONE GROUP INC.	1/21/2026	132758	12/31/2025	1453536	cold patch	487.50	Road Use Fund	Public Works	2060-0511-56007	
OSSIAN INC.	1/21/2026	132752	12/23/2025	152680	Fusion 55	3,792.50	Road Use Fund	Public Works	2060-0512-56007	
OSSIAN INC.	1/21/2026	132752	12/29/2025	152688	Fusion 55	4,247.60	Road Use Fund	Public Works	2060-0512-56007	
3M COMPANY	1/21/2026	132704	12/22/2025	9437305272	sheeting, film	2,327.09	Road Use Fund	Public Works	2060-0514-56007	
BARCO MUNICIPAL PRODUCTS	1/21/2026	132714	12/31/2025	IN0000594	solar flasher	730.00	Road Use Fund	Public Works	2060-0514-56007	
MID AMERICAN ENERGY	1/21/2026	132746	12/11/2025	574845206	5304 MIDDLE RD, LIGHTING/CAMERA	29.21	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/21/2026	132746	12/11/2025	574875029	4798 FOREST GROVE DR, SURV CAMERA/LIGHTING	75.07	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/21/2026	132746	12/11/2025	574844103	7308 WELLS FERRY RD, LIFT STATION	313.95	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/7/2026	132634	12/18/2025	575054953	6051 DEVILS GLEN RD, TRAFFIC SIGNAL	59.38	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/7/2026	132634	12/16/2025	575013785	3531 forest grove dr	78.63	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/7/2026	132634	12/16/2025	575022282	4403 DEVILS GLEN RD, TRAINING	81.82	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/14/2026	132696	12/31/2025	575490357	2218 SPRUCE HILLS DR	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/14/2026	132696	12/31/2025	575489700	2206 SPRUCE HILLS DR	10.00	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/14/2026	132696	12/31/2025	575489828	2226 SPRUCE HILLS DR	16.88	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/14/2026	132696	12/31/2025	575495015	2222 SPRUCE HILLS DR	16.99	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/14/2026	132696	12/31/2025	575497012	2214 SPRUCE HILLS DR	25.85	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/14/2026	132696	12/31/2025	575500164	2201 MIDDLE RD	56.26	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	1/21/2026	132746	12/31/2025	575486062	2210 SPRUCE HILLS DR	10.00	Road Use Fund	Public Works	2060-0530-54008	
MILLENNIUM WASTE, INC.	1/21/2026	132748	1/1/2026	38445671081	Traffic Dumpster - January 2026	53.05	Road Use Fund	Public Works	2060-0530-56007	
MID AMERICAN ENERGY	1/21/2026	132746	1/6/2026	575657822	2202 SPRUCE HILLS DR	10.00	Road Use Fund	Public Works	2060-0530-54008	
						12,471.26	Road Use Fund Total			
PLEASANT VALLEY REDI-MIX INC.	1/7/2026	132640	11/14/2025	76641	Concrete for generator	880.00	Capital Projects	Capital Projects	4000-5050-56007	FULL DEPTH PATCHING 2025
GAMETIME	1/7/2026	132621	12/4/2025	PJ1-0288787	FY26 Lincoln Park Playground & Shade Sail	27,547.00	Capital Projects	Capital Projects	4000-5050-57074	Park Playgrnd Equip
CRAMER AND ASSOCIATES	1/14/2026	132685	12/4/2025	P2600049 4	Contract - Gateway Pedestrian Bridge & Trails Phase 2	-	Capital Projects	Capital Projects	4000-5050-55081	Middle Ped Bridge
CRAMER AND ASSOCIATES	1/14/2026	132685	12/4/2025	P2600049 4	PE4 Contract - Gateway Pedestrian Bridge & Trails Phase 2	590,103.97	Capital Projects	Capital Projects	4000-5050-55081	Middle Rd. Gateway Bridge Trails
SCOTT COUNTY RECORDER	1/21/2026	132762	12/9/2025	2025-024132	RAW - Bettendorf Medical Center 1st & 2nd Addition. 2025-024132/33/34/35	48.00	Capital Projects	Capital Projects	4000-5050-55005	Cip Final Row Surveys
VAN METER INDUSTRIAL INC.	1/21/2026	132770	12/11/2025	S014157603.001	C-box for lights	1,160.00	Capital Projects	Capital Projects	4000-5050-56007	Devils Glen Widening
REPUBLIC COMPANIES	1/21/2026	132755	12/16/2025	6303934-00	Seat tight for cabinets	57.89	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
SCOTT COUNTY RECORDER	1/21/2026	132762	12/17/2025	2025-02473	RAW Century Heights 21st Addition. 2025-02473/44	24.00	Capital Projects	Capital Projects	4000-5050-55005	Cip Final Row Surveys
TERRY-DURIN COMPANY	1/21/2026	132765	12/19/2025	206881-00	Fiber	1,019.88	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Cabling
REPUBLIC COMPANIES	1/21/2026	132755	12/19/2025	6304258-00	Conduit Misc Materials	254.53	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
METRO WIRE & CABLE CORP	1/21/2026	132744	12/22/2025	1024497	Fiber	1,937.56	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Cabling
HAWKEYE PAVING CORPORATION	1/21/2026	132729	12/26/2025	P2600010 5	PE5 Retainage Contract - 2025 Alley Rehabilitation Program	20,712.99	Capital Projects	Capital Projects	4000-5050-55081	ALLEY REHAB 2025
HDR ENGINEERING, INC.	1/21/2026	132732	12/27/2025	1200789477	Middle Road Reconstruction Preliminary Engineering Discretionary Grant	40,276.50	Capital Projects	Capital Projects	4000-5050-55072	MIDDLE ROAD PRELIM ENG.
IMEG CORP	1/21/2026	132737	12/31/2025	25006954.00-1	53rd Ave Bridge Deck Replacement Design	12,500.00	Capital Projects	Capital Projects	4000-5050-55072	53rd Ave. Bridge Deck
BRAY ASSOCIATES- ARCHITECTS, INC	1/21/2026	132717	12/31/2025	3673-14	Amendment 2 Final Design of New Police Station	63,778.00	Capital Projects	Capital Projects	4000-5050-55072	Police Station Construction
AMERICORE LLC	1/21/2026	132710	1/2/2026	P25000331 7	PE7 Retainage Contract - 2025 Full Depth Patching Program	49,222.31	Capital Projects	Capital Projects	4000-5050-55081	FULL DEPTH PATCHING 2025

Bettendorf City Council AP Disbursements - 01.20.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
HAWKEYE PAVING CORPORATION	1/21/2026	132729	1/2/2026	P2500317 3	PE3 Retainage Contract - Devils Glen Rd over Duck Creek - Bridge Approach &	8,291.34	Capital Projects	Capital Projects	4000-5050-55081	BRIDGE REPAIR 2025
HAWKEYE PAVING CORPORATION	1/21/2026	132729	1/2/2026	P2500287 6	PE6 Retainage Contract - 53rd Ave Widening from Crow Creek Bridge to Middle	59,341.94	Capital Projects	Capital Projects	4000-5050-55081	53rd Widening: DG To Midd
WALTER D. LAUD INC.	1/21/2026	132773	1/2/2026	P2500299 7	PE7 Retainage Contract - Happy Joe Drive Reconstruction Project	22,491.03	Capital Projects	Capital Projects	4000-5050-55081	Happy Joe Drive (Middle to End)
HDR ENGINEERING, INC.	1/21/2026	132732	1/5/2026	1200787753	Traffic Network Phase II from 11/30/25 to 12/27/2025	13,407.69	Capital Projects	Capital Projects	4000-5050-55072	Traffic Signal Studies
HDR ENGINEERING, INC.	1/21/2026	132732	1/7/2026	1200789475	AMENDMENT #2 - Construction Administration	17,962.12	Capital Projects	Capital Projects	4000-5050-55072	Middle Ped Bridge
DAVENPORT ELECTRIC CONTRACT	1/21/2026	132721	1/7/2026	59264	Speed Signs at Mark I wain	1,433.00	Capital Projects	Capital Projects	4000-5050-55081	Speed Signs/Various Schts
DAVENPORT ELECTRIC CONTRACT	1/21/2026	132721	1/7/2026	59262	Installed lighted street name signs at DG & Middle and 23rd & State	4,913.50	Capital Projects	Capital Projects	4000-5050-55081	Lighted Street Signs
DAVENPORT ELECTRIC CONTRACT	1/21/2026	132721	1/7/2026	59263	Fiber Pulling	24,000.00	Capital Projects	Capital Projects	4000-5050-55081	Fiber Optic Ntwrk Replace
						961,363.25	Capital Projects Total			
UKG KRONOS SYSTEMS	1/14/2026	132703	12/8/2025	I10080034993	Year 1: UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	1/14/2026	132703	12/8/2025	I10080034993	Year 2: FY25 Allocation - 4/1/25 - 6/30/25	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	1/14/2026	132703	12/8/2025	I10080034993	Year 2: FY26 Allocation - 7/1/25 - 3/31/26	5,767.20	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	1/14/2026	132703	12/8/2025	I10080034993	Year 3: FY26 Allocation - 4/1/26 - 6/30/26	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	1/14/2026	132703	12/8/2025	I10080034993	Year 3: FY27 Allocation - 7/1/26 - 3/31/27	-	Technology Replacement	Finance	4020-0243-57074	
ALTORFER RENTS	1/21/2026	132709	12/16/2025	D5623401	Lift rental for fiber burning - I74 Bridge Cameras	1,906.00	Technology Replacement	Finance	4020-0243-57074	IT - Road Use
UKG KRONOS SYSTEMS	1/14/2026	132703	1/8/2026	I10080039802	Year 1: UKG Implementation and HR Services	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	1/14/2026	132703	1/8/2026	I10080039802	Year 2: FY25 Allocation - 4/1/25 - 6/30/25	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	1/14/2026	132703	1/8/2026	I10080039802	Year 2: FY26 Allocation - 7/1/25 - 3/31/26	5,803.44	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	1/14/2026	132703	1/8/2026	I10080039802	Year 3: FY26 Allocation - 4/1/26 - 6/30/26	-	Technology Replacement	Finance	4020-0243-57074	
UKG KRONOS SYSTEMS	1/14/2026	132703	1/8/2026	I10080039802	Year 3: FY27 Allocation - 7/1/26 - 3/31/27	-	Technology Replacement	Finance	4020-0243-57074	
						13,476.64	Technology Replacement Total			
CORELINE INVESTMENTS LLC	1/14/2026	132683	1/5/2026	1052026	REFUND BACK CHECK PAYMENT FOR \$101.02. THAT BALANCE HAD ALREADY	101.02	Sewer Utility	Balance Sheet	5200-0000-20033	
MIDWEST MAILWORKS INC.	1/7/2026	132635	12/4/2025	258638	LATE NOTICES	426.62	Sewer Utility	Finance	5200-0243-55081	
MCCLURE ENGINEERING CO	1/21/2026	132743	12/29/2025	165233	Amendment #1 from 11/30/25 to 12/27/25	22,345.25	Sewer Utility	Capital Projects	5200-5059-55072	Spencer Creek Lift Statn
						22,872.89	Sewer Utility Total			
MIDWEST MAILWORKS INC.	1/7/2026	132635	12/4/2025	258638	LATE NOTICES	426.60	Solid Waste/Recycling Ent	Finance	5500-0216-55081	
WASTE COMMISSION OF SCOTT CO.	1/21/2026	132774	12/31/2025	123125L	Solid Waste - December 2025	31,066.29	Solid Waste/Recycling Ent	Public Works	5500-0509-55013	
WASTE COMMISSION OF SCOTT CO.	1/21/2026	132774	12/31/2025	123125BW	Bulky Waste - December 2025	3,129.25	Solid Waste/Recycling Ent	Public Works	5500-0528-55013	
WASTE COMMISSION OF SCOTT CO.	1/21/2026	132774	12/31/2025	123125E	E-waste - December 2025	4,416.00	Solid Waste/Recycling Ent	Public Works	5500-0528-55013	
						39,038.14	Solid Waste/Recycling Ent Total			
AVENUE RENTAL, INC.	1/21/2026	132713	1/5/2026	147772	scissor lift rental	275.00	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint FY25/26
MIRROR IMAGE CLEANING	1/21/2026	132749	12/29/2025	1942	additional custodial service	1,386.00	Family Museum	Public Works	5550-0524-55081	FMAS Custodial FY25/26
VESTIS	1/21/2026	132772	12/31/2025	6150658238	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
VESTIS	1/21/2026	132772	1/7/2026	6150662004	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
ALLISON LINDSEY CREATIVE	1/21/2026	132708	1/8/2026	10826	Museum - Art Academy January 50/50 Split	2,442.50	Family Museum	Family Museum	5550-1102-55072	
ANN PETERS	1/21/2026	132711	1/8/2026	10826	Museum - Art Academy January 50/50 Split	722.50	Family Museum	Family Museum	5550-1102-55072	
						4,945.92	Family Museum Total			
JON WADDELL GOLF SHOP LLC	1/7/2026	132624	11/30/2025	251130	Proshop Payables	12,211.83	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	1/7/2026	132624	11/30/2025	251130	Proshop Tax	875.69	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	1/7/2026	132624	11/30/2025	251130	City's 3%	(368.69)	Palmer Hills Golf Course	Balance Sheet	5600-0000-20024	
JON WADDELL GOLF SHOP LLC	1/7/2026	132624	11/30/2025	251130	Club Repair	298.00	Palmer Hills Golf Course	Balance Sheet	5600-0000-20007	
JON WADDELL GOLF SHOP LLC	1/7/2026	132624	11/30/2025	251130	Tax Exempt Sales	77.60	Palmer Hills Golf Course	Balance Sheet	5600-0000-20025	
M & M GOLF CARS LLC	1/7/2026	132631	11/30/2025	251130	GC Carts - November, 2025 -	6,062.39	Palmer Hills Golf Course	Balance Sheet	5600-0000-20016	
ADEL WHOLESALERS, INC.	1/21/2026	132706	11/24/2025	2165287	Sink Strainer	11.26	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY25/26
PER MAR SECURITY SERVICES	1/7/2026	132637	12/8/2025	3740156	2026 Security Inspection & Monitoring	984.24	Palmer Hills Golf Course	Public Works	5600-0523-55081	PHGC Maint FY25/26
MIRROR IMAGE CLEANING	1/21/2026	132749	12/29/2025	1957	custodial service	280.00	Palmer Hills Golf Course	Public Works	5600-0524-55081	PHGC Custodial FY25/26
A & A A/C & REFRIGERATION, INC.	1/7/2026	132611	11/30/2025	25NOV11499	November 2025 Ice Machine Rental	175.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55015	The Forge Putting Course
VESTIS	1/7/2026	132648	12/5/2025	6150646534	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
UNITED STATES GOLF ASSOCIATION	1/7/2026	132647	12/5/2025	251205	2026 USGA Membership Dues	175.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-53001	
VESTIS	1/7/2026	132648	12/12/2025	6150649911	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
VESTIS	1/7/2026	132648	12/19/2025	6150653240	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
VESTIS	1/21/2026	132772	12/26/2025	6150656615	First Aid Supplies	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
DUCK CREEK TIRE AND SERVICE, INC.	1/7/2026	132620	11/21/2025	1019260	Tires	162.47	Palmer Hills Golf Course	Parks & Recreation	5600-0715-54006	
D & K PRODUCTS	1/7/2026	132619	11/24/2025	97782IN	Surfactant	32.75	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
LIVINGSTON STONE COMPANY	1/7/2026	132629	11/30/2025	17211	Hi-Calcium Lime	2,211.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
MILLENNIUM WASTE, INC.	1/7/2026	132636	12/1/2025	3834391T081	December Dumpster Services	181.24	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
CITY OF DAVENPORT	1/7/2026	132616	12/3/2025	1339061	Compost	1,070.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56025	
DUCK CREEK TIRE AND SERVICE, INC.	1/7/2026	132620	12/4/2025	1019490	Tires	52.50	Palmer Hills Golf Course	Parks & Recreation	5600-0715-54006	
VESTIS	1/7/2026	132648	12/5/2025	6150646533	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	1/7/2026	132648	12/5/2025	6150646531	Laundry Services	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	

Bettendorf City Council AP Disbursements - 01.20.26

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VESTIS	1/7/2026	132648	12/12/2025	6150649910	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	1/7/2026	132648	12/12/2025	6150649908	Laundry Services	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
VESTIS	1/7/2026	132648	12/19/2025	6150653239	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	1/7/2026	132648	12/19/2025	6150653237	Laundry Services	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
DUCK CREEK TIRE AND SERVICE, INC.	1/14/2026	132686	12/23/2025	1019806	Greens Mower Tires	176.52	Palmer Hills Golf Course	Parks & Recreation	5600-0715-54006	
VESTIS	1/21/2026	132772	12/26/2025	6150656614	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	1/21/2026	132772	12/26/2025	6150656612	Laundry Services	62.35	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
						25,138.12	Palmer Hills Golf Course Total			
MIDWEST MAILWORKS INC.	1/7/2026	132635	12/4/2025	258638	LATE NOTICES	426.60	Storm Water Utility	Finance	5800-0219-55081	
ADVANCED WILDLIFE CONTROL COMPANY	1/21/2026	132707	12/31/2025	123125L	lewee animal control	175.00	Storm Water Utility	Public Works	5800-0519-55081	
WALTER D. LAUD INC.	1/21/2026	132773	11/1/2025	P2600068 2	PE2 Final - Contract - 21st St and Glenn St Storm Sewer Extension	34,027.60	Storm Water Utility	Capital Projects		21st. St. & Glenn
VEENSTRA & KIMM, INC.	1/21/2026	132771	12/19/2025	33824-29	33rd Street Drainage Improvements from 11/16/25 to 12/13/25	1,645.00	Storm Water Utility	Capital Projects	5800-5059-55072	Siyver Steel Drainage
SCOTT COUNTY RECORDER	1/21/2026	132762	12/22/2025	2025-025116	Easements for Pigeon Creek 2025-25116 to 25122	159.00	Storm Water Utility	Capital Projects	5800-5059-55005	WHITE POST RD STORM REP
SCOTT COUNTY RECORDER	1/21/2026	132762	12/22/2025	2025-025124	Permanent Easements for Pigeon Creek 2025-025124 - 025132	198.00	Storm Water Utility	Capital Projects	5800-5059-55005	WHITE POST RD STORM REP
HAWKEYE SEWER & WATER CONSTR. INC.	1/21/2026	132730	1/5/2026	240216 3	PE3 Final - contract - 33rd St Drainage Improvements	55,254.42	Storm Water Utility	Capital Projects	5800-5059-55081	Siyver Steel Drainage
HAWKEYE SEWER & WATER CONSTR. INC.	1/21/2026	132730	1/6/2026	240216 4	PE4 Retainage - Contract - 33rd St Drainage Improvements	28,371.88	Storm Water Utility	Capital Projects	5800-5059-55081	Siyver Steel Drainage
AMERICORE LLC	1/21/2026	132710	1/13/2026	P2600136 1	PE1 Contract - 4690 Criswell St & 1475 Prairie Vista Dr Storm Water	119,113.53	Storm Water Utility	Capital Projects	5800-5059-55081	25th St. Storm Repairs
						239,371.03	Storm Water Utility Total			
RIVER BEND TRANSIT	1/21/2026	132757	12/31/2025	123125SS	Fares collected	(51.50)	Transit	Public Works	5850-0500-47232	
RIVER BEND TRANSIT	1/21/2026	132757	12/31/2025	123125P	Revenue collected - December 2025	(3,046.00)	Transit	Public Works	5850-0500-47231	
CITY OF DAVENPORT	1/7/2026	132615	12/31/2025	1339230	Bettendorf share of Transit study	32,133.51	Transit	Public Works	5850-0507-55072	
RIVER BEND TRANSIT	1/21/2026	132757	12/31/2025	123125SS	Saturday service - December 2025	7,314.48	Transit	Public Works	5850-0507-55029	
RIVER BEND TRANSIT	1/21/2026	132757	12/31/2025	123125P	Paratransit Service - December 2025	45,832.44	Transit	Public Works	5850-0507-55028	
						82,182.93	Transit Total			
BAUER BUILT, INC.	1/21/2026	132715	11/20/2025	230134337	STK Tires	1,260.98	Municipal Garage	Public Works	6830-0520-56024	
MACQUEEN EQUIPMENT	1/21/2026	132742	12/22/2025	P29643	stock relay	259.99	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	1/21/2026	132741	12/23/2025	393599	operating supplies	1.78	Municipal Garage	Public Works	6830-0520-56007	
LINDQUIST FORD, INC.	1/21/2026	132741	12/23/2025	393600	operating supplies	53.40	Municipal Garage	Public Works	6830-0520-56007	
LINDQUIST FORD, INC.	1/21/2026	132741	12/23/2025	292785	trailer lights repair - 1816	381.58	Municipal Garage	Public Works	6830-0520-54004	
INTERSTATE BATTERY OF THE	1/21/2026	132738	12/26/2025	296976	stock batteries	569.62	Municipal Garage	Public Works	6830-0520-56024	
DRIVE LINE & COMPANY INC	1/21/2026	132723	12/26/2025	26481	plow parts	2,571.99	Municipal Garage	Public Works	6830-0520-56024	
CUMMINS INC.	1/21/2026	132720	12/29/2025	J9-251296097	Wire Repair 2400	1,373.76	Municipal Garage	Public Works	6830-0520-54004	
EASTERN IOWA TIRE, INC.	1/21/2026	132724	12/29/2025	100184228	tire - stock	113.50	Municipal Garage	Public Works	6830-0520-56024	
PRECISE MRM LLC	1/21/2026	132754	12/30/2025	IN200-2010255	GPS	1,475.25	Municipal Garage	Public Works	6830-0520-56024	
RILCO FLUID CARE, INC.	1/21/2026	132756	12/30/2025	588843	washer fluid	98.45	Municipal Garage	Public Works	6830-0520-56036	
LINDQUIST FORD, INC.	1/21/2026	132741	12/31/2025	393639	Belt	44.73	Municipal Garage	Public Works	6830-0520-56024	
MOTION INDUSTRIES, INC.	1/21/2026	132750	12/31/2025	IA16-01019035	Fittings	217.92	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	1/21/2026	132736	12/31/2025	442-351476	Pulley	23.11	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	1/21/2026	132736	12/31/2025	441-375361	Pulley	23.11	Municipal Garage	Public Works	6830-0520-56024	
I.W.I. MOTOR PARTS	1/21/2026	132736	12/31/2025	442-351475	Tensioner	123.90	Municipal Garage	Public Works	6830-0520-56024	
ROCKFORD RIGGING INC.	1/21/2026	132761	12/31/2025	0670686-IN	Operating Supplies	105.68	Municipal Garage	Public Works	6830-0520-56007	
MIDWEST WHEEL COMPANIES INC.	1/21/2026	132747	12/31/2025	4464128-00	Brake Chamber STK	171.51	Municipal Garage	Public Works	6830-0520-56024	
DRIVE LINE & COMPANY INC	1/21/2026	132723	1/2/2026	26570	Operating Supplies	88.29	Municipal Garage	Public Works	6830-0520-56007	
MIDWEST WHEEL COMPANIES INC.	1/21/2026	132747	1/2/2026	4464128-01	STK Hose	18.79	Municipal Garage	Public Works	6830-0520-56024	
PLEASANT VALLEY COMMUNITY	1/21/2026	132753	1/5/2026	26-104	Fuel Tank Management	97.50	Municipal Garage	Public Works	6830-0520-54001	
MHC KENWORTH	1/21/2026	132745	1/5/2026	T01135600227407	DEF Header - Fire	897.60	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	1/21/2026	132712	1/6/2026	XA353006448:01	STK Hose	22.93	Municipal Garage	Public Works	6830-0520-56024	
LINDQUIST FORD, INC.	1/21/2026	132741	1/6/2026	393663	Wiper Switch	59.73	Municipal Garage	Public Works	6830-0520-56024	
MACQUEEN EQUIPMENT	1/21/2026	132742	1/6/2026	P29711	Ball Valve	1,186.25	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	1/21/2026	132747	1/6/2026	4469696-00	STK Lights	65.81	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	1/21/2026	132712	1/7/2026	XA353006442:01	STK ABS Valve	416.99	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	1/21/2026	132724	1/7/2026	100185298	Alignment	271.95	Municipal Garage	Public Works	6830-0520-54004	
MHC KENWORTH	1/21/2026	132745	1/7/2026	T01135600227504	STK Filters	535.32	Municipal Garage	Public Works	6830-0520-56024	
						12,531.42	Municipal Garage Total			
GENERAL TRAFFIC CONTROLS INC	1/21/2026	132727	12/30/2025	27059	Accident 25-25196 - traffic parts	1,945.00	Risk Management	Mayor & Council	6840-0105-55058	
ARTHUR J. GALLAGHER RISK MGMT SERV	1/14/2026	132679	1/8/2026	5942762	Cyber Insurance	41,640.73	Risk Management	Mayor & Council	6840-0105-55008	
						43,585.73	Risk Management Total			
HM INSURANCE GROUP	1/7/2026	132623	1/1/2026	409704JAN26	Specific Coverage	45,333.09	Employee Insurance	Mayor & Council	6860-0106-55067	
HM INSURANCE GROUP	1/7/2026	132623	1/1/2026	409704JAN26	Aggregate Coverage	1,766.97	Employee Insurance	Mayor & Council	6860-0106-55066	
ROCK VALLEY PHYSICAL THERAPY	1/21/2026	132760	1/1/2026	714	December 2025 wellness, INV 00714	1,341.66	Employee Insurance	Mayor & Council	6860-0106-55079	
TWO RIVERS YMCA	1/21/2026	132769	1/7/2026	CM12468	Two Rivers YMCA, CM12468, January 2026 member dues	20.00	Employee Insurance	Mayor & Council	6860-0106-55079	
HM INSURANCE GROUP	1/21/2026	132733	2/1/2026	409704FEB26	Specific Coverage	44,812.02	Employee Insurance	Mayor & Council	6860-0106-55067	
HM INSURANCE GROUP	1/21/2026	132733	2/1/2026	409704FEB26	Aggregate Coverage	1,748.66	Employee Insurance	Mayor & Council	6860-0106-55066	
						95,020.40	Employee Insurance Total			
REVIZE LLC	1/7/2026	132644	10/3/2025	21955	Annual Website Maintenance â€” 8/1/25-7/31/26. This contract is a 3-year	6,400.00	Information Services	Finance	6880-0231-55023	IT - Economic Development
						6,400.00	Information Services Total			

Bettendorf City Council AP Disbursements - 01.20.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project
INTERNAL REVENUE SERVICE	11/3/2025	2600315	10/31/2025	4609386	FEDERAL W/H	97,667.47	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
INTERNAL REVENUE SERVICE	11/3/2025	2600315	10/31/2025	4609386	FICA W/H TAX	79,714.48	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	11/3/2025	2600315	10/31/2025	4609386	MEDICARE W/H TAX	30,581.79	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
INTERNAL REVENUE SERVICE	12/31/2025	2600331	11/1/2025	65489666	Medicare W/H Tax	572.60	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
INTERNAL REVENUE SERVICE	12/31/2025	2600331	11/1/2025	65489666	Federal W/H Tax	1,179.41	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
IOWA DEPARTMENT OF REVENUE	12/31/2025	2600332	11/1/2025	0-009-647-480	IA W/H TAX	259.60	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
AMERICAN FUNDS ROTH IRA WIRE	12/12/2025	2600317	12/12/2025	PR 12.12.25 AM FUNDS ROTH IRA	American Funds Roth IRA	25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
COLLECTION SERVICES CENTER	12/12/2025	2600316	12/12/2025	2689124	CHILD/SPOUSE SUPPORT	1,681.24	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
GREAT AMERICAN PLAN ADMINISTRATORS	12/26/2025	2600322	12/26/2025	PR 12.26.25 GREAT AMERICAN	12/26/25 PR CONTRIBUTIONS	559.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
AFLAC	12/26/2025	2600325	12/26/2025	PR 12.26.25 CI WRAP	CI WRAP CONTRIBUTION	88.96	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
AMERICAN FUNDS ROTH IRA WIRE	12/26/2025	2600326	12/26/2025	7015-3592-33316	AFTER TAX ROTH IRA CONTRIBUTIONS	25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ILLINOIS DEPARTMENT OF REVENUE	12/26/2025	2600320	12/26/2025	0-305-790-320	ILLINOIS STATE W/H TAX	4,035.78	Liability Clearing Acct.	Balance Sheet	8100-0000-21007	
NATIONWIDE RETIREMENT SOLUTIONS	12/26/2025	2600323	12/26/2025	PR 12.26.25 NATIONWIDE	457 CONTRIBUTIONS	765.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
IOWA C.O.P.S.	12/26/2025	2600324	12/26/2025	PR 12.26.25 IA COPS	12/26/25 PR CONTRIBUTIONS	35.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
BETTENDORF POLICE BENEVOLENT FUND	12/26/2025	2600333	12/26/2025	PR 12.26.25 BENVLT FUND	12/26/25 PR CONTRIBUTIONS	86.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
IPERS COLLECTIONS	12/26/2025	2600321	12/26/2025	121223270	EMPLOYEE SHARE IPERS	42,266.30	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
IPERS COLLECTIONS	12/26/2025	2600321	12/26/2025	121223270	CITY SHARE IPERS	63,433.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	
INTERNAL REVENUE SERVICE	12/26/2025	2600319	12/26/2025	14771795	FEDERAL W/H	95,537.52	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	
INTERNAL REVENUE SERVICE	12/26/2025	2600319	12/26/2025	14771795	FICA W/H TAX	79,384.50	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	
INTERNAL REVENUE SERVICE	12/26/2025	2600319	12/26/2025	14771795	MEDICARE W/H TAX	30,026.14	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	
ICMA RETIREMENT TRUST - 457	12/26/2025	2600327	12/26/2025	7341336	457 LOAN PAYMENTS	5,362.80	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	
ICMA RETIREMENT TRUST - 457	12/26/2025	2600327	12/26/2025	7341336	457 CONTRIBUTION PAYMENTS	60,769.97	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
ICMA RETIREMENT TRUST - 457	12/26/2025	2600327	12/26/2025	7341336	457 B ROTH	4,054.75	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ICMA RETIREMENT TRUST - 457	12/26/2025	2600327	12/26/2025	7341336	ICMA ROTH AFTER TAX	4,884.92	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
IOWA DEPARTMENT OF REVENUE	12/26/2025	2600318	12/26/2025	0-009-698-033	12/26/25 PAY DATE IA W/H TAX	23,876.14	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	
MUNICIPAL FIRE & POLICE	12/26/2025	2600328	12/26/2025	12/26/2025 MFPRSI	EMPLOYEE SHARE POLICE PENSION	17,111.22	Liability Clearing Acct.	Balance Sheet	8100-0000-21011	
MUNICIPAL FIRE & POLICE	12/26/2025	2600328	12/26/2025	12/26/2025 MFPRSI	CITY SHARE POLICE PENSION	39,890.81	Liability Clearing Acct.	Balance Sheet	8100-0000-21003	
MUNICIPAL FIRE & POLICE	12/26/2025	2600328	12/26/2025	12/26/2025 MFPRSI	EMP SHARE FIRE PENSION	12,970.44	Liability Clearing Acct.	Balance Sheet	8100-0000-21012	
MUNICIPAL FIRE & POLICE	12/26/2025	2600328	12/26/2025	12/26/2025 MFPRSI	CITY SHARE FIRE PENSION	30,237.54	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	
UNITED WAY QUAD CITIES	12/26/2025	2600329	12/26/2025	PR 12.26.25 UNITED WAY	12/26/25 PR CONTRIBUTIONS	751.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21017	
COLLECTION SERVICES CENTER	12/26/2025	2600330	12/26/2025	2694896	CHILD/SPOUSE SUPPORT	1,681.24	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
CITY OF BETTENDORF	1/9/2026	132671	1/9/2026	PR 01.09.26 COB	EMPLOYEE INSURANCE PREM DEDUCTIONS	21,981.49	Liability Clearing Acct.	Balance Sheet	8100-0000-21018	
CITY OF BETTENDORF	1/9/2026	132671	1/9/2026	PR 01.09.26 COB	ORTHO	105.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	
CITY OF BETTENDORF	1/9/2026	132671	1/9/2026	PR 01.09.26 COB	FLEX SPENDING	5,022.47	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	1/9/2026	132671	1/9/2026	PR 01.09.26 COB	DEPENDENT CARE	1,915.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	1/9/2026	132671	1/9/2026	PR 01.09.26 COB	PREM PASS THRU	2,140.66	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
AMERICAN FUNDS ROTH IRA WIRE	1/9/2026	132669	1/9/2026	PR 01.09.26 AM FUNDS	AMERICAN FUNDS EMPLOYEE DEDUCTION	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
LINCOLN LIFE	1/9/2026	132674	1/9/2026	PR 01.09.26 LINCOLN	LINCOLN LIFE INSURANCE	1,159.33	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
FAMILY SUPPORT PAYMENT CENTER	1/9/2026	132672	1/9/2026	PR 01.09.26 MO CHILD SUPPORT	MISSOURI CHILD SUPPORT REM ID: 31326587	3.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
WASHINGTON NATIONAL LIFE INSURANCE	1/9/2026	132677	1/9/2026	PR 01.09.26 WASHINGTON	WASHINGTON MUTUAL LIFE INSURANCE EMPLOYEE DEDUCTIONS	61.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
PACIFIC LIFE INSURANCE COMPANY	1/9/2026	132675	1/9/2026	PR 01.09.26 PACIFIC	PACIFIC LIFE INSURANCE	323.25	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
LEGALSHIELD	1/9/2026	132673	1/9/2026	PR 01.09.26 LEGALSHIELD	LEGALSHIELD	55.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
STATE DISBURSEMENT UNIT	1/9/2026	132676	1/9/2026	PR 01.09.26 IL CHILD SUPPORT	IL CHILD SUPPORT DEDUCTIONS FROM EMPLOYEES	911.98	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
ANCHOR NATIONAL LIFE INSURANCE CO	1/9/2026	132670	1/9/2026	PR 01.09.26 AIG	ANCHOR LIFE INSURANCE	236.24	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
						763,482.20	Liability Clearing Acct. Total			
						2,383,262.65	Grand Total			

Bettendorf City QCWCC AP Disbursements - 01.20.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
IOWA AMERICAN WATER COMPANY	1/21/2026	3812	12/24/2025	689142DEC25	QCWCC WATER BILL	537.80	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54011
MID AMERICAN ENERGY	1/21/2026	3813	12/30/2025	575463031	QCWCC POWER BILL	12,028.65	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54008
MID AMERICAN ENERGY	1/21/2026	3813	12/30/2025	575471400	QCWCC POWER BILL	30.62	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54008
						12,597.07		QC Waterfront Conv Ctr Total	
						12,597.07	QCWCC - Grand Total		

Bettendorf Public Library AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
NICHE ACADEMY LLC	1/8/2026	132659	1/17/2026	12266	Software and Hardware Subscriptions	1,890.00	General Fund	Library Administration	1001-0601-55023
QUADIENT LEASING USA	1/8/2026	132664	12/2/2025	Q2129628	Postage Meter Lease 1/3/26-4/2/26	642.63	General Fund	Library Administration	1001-0601-56008
						2,532.63		Library Administration Total	
QUADIENT FINANCE USA, INC	1/8/2026	132663	12/15/2025	20251215	Postage Meter Refill Acct 7900 0440 8130 4127	2,000.00	General Fund	Customer Services	1001-0610-56008
UNIQUE MANAGEMENT SERVICES INC.	1/8/2026	132667	12/1/2025	6147128	November placements	82.40	General Fund	Customer Services	1001-0610-55015
						2,082.40		Customer Services Total	
EBCSO SUBSCRIPTION SERVICES	1/8/2026	132651	11/26/2025	1811621	Print Subscriptions	30.00	General Fund	Capital Outlay	1001-0680-57077
GALE GROUP, THE	1/8/2026	132652	12/5/2025	999101767449	Fiction	206.79	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	11/21/2025	508063198	Video	450.62	General Fund	Capital Outlay	1001-0680-57076
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	11/28/2025	92303533	Young Adult	17.37	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	11/28/2025	92303526	Young Adult	37.81	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	11/28/2025	92303532	Young Adult	83.26	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	11/28/2025	92303525	Fiction	95.12	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	11/28/2025	92303530	Juvenile	95.30	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	11/28/2025	92334433	Nonfiction	99.55	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	11/28/2025	92303529	Juvenile	247.08	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	11/28/2025	92303531	Juvenile	320.13	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/9/2025	92641187	Juvenile	13.92	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/10/2025	92682982	Fiction	19.10	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756387	Young Adult	8.54	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756377	Juvenile	10.99	General Fund	Capital Outlay	1001-0680-57085

Bettendorf Public Library AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756375	Juvenile	13.05	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756379	Fiction	18.63	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756378	Young Adult	22.81	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756382	Young Adult	23.11	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756373	Juvenile	32.31	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756385	Fiction	37.49	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756386	Nonfiction	38.05	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756374	Fiction	56.37	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756384	Nonfiction	124.75	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756381	Fiction	130.43	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756376	Nonfiction	181.61	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/15/2025	92810781	Juvenile	10.49	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/22/2025	93059070	Young Adult	9.15	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/22/2025	93059068	Juvenile	12.20	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/22/2025	93059077	Juvenile	23.03	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/22/2025	93059073	Juvenile	30.38	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/22/2025	93059074	Young adult	35.14	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/22/2025	93059076	Nonfiction	51.16	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/22/2025	93059072	Fiction	56.97	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/22/2025	93059067	Nonfiction	57.61	General Fund	Capital Outlay	1001-0680-57080

Bettendorf Public Library AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/22/2025	93059066	Fiction	186.10	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/22/2025	93059075	Fiction	209.38	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/24/2025	93129802	Juvenile	17.78	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/24/2025	93129803	Nonfiction	34.13	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/24/2025	93129801	Juvenile	74.24	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/24/2025	93129800	Juvenile	79.00	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153806	Juvenile	7.51	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153813	Fiction	7.51	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153800	Juvenile	9.13	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153798	Nonfiction	9.77	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153797	Young Adult	11.53	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153816	Juvenile	11.55	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153799	Juvenile	15.76	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153804	Juvenile	19.02	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153807	Juvenile	21.88	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153794	Juvenile	26.74	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153796	Juvenile	29.54	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153812	Young Adult	35.16	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153811	Juvenile	37.53	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153801	Fiction	39.54	General Fund	Capital Outlay	1001-0680-57081

Bettendorf Public Library AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153808	Young adult	49.48	General Fund	Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153803	Juvenile	56.92	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153805	Nonfiction	58.19	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153802	Juvenile	70.28	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153810	Fiction	109.65	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153815	Nonfiction	200.95	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153795	Fiction	422.59	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/28/2025	93185470	Nonfiction	127.04	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/29/2025	93203820	Juvenile	5.30	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/29/2025	93203826	Juvenile	7.65	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/29/2025	93203821	Juvenile	11.08	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/29/2025	93203828	Juvenile	11.14	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/29/2025	93203818	Fiction	11.55	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/29/2025	93203822	Juvenile	11.66	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/29/2025	93203824	Juvenile	13.66	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/29/2025	93203827	Fiction	23.01	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/29/2025	93203823	Juvenile	23.84	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/29/2025	93203825	Juvenile	27.73	General Fund	Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/29/2025	93203830	Nonfiction	35.43	General Fund	Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/30/2025	93259454	Juvenile	7.69	General Fund	Capital Outlay	1001-0680-57085

Bettendorf Public Library AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/30/2025	93259452	Fiction	10.93	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/30/2025	93259453	Fiction	11.55	General Fund	Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/30/2025	93259455	Fiction	120.10	General Fund	Capital Outlay	1001-0680-57081
KANOPY	1/8/2026	132654	12/31/2025	484635-PPU	Video	503.00	General Fund	Capital Outlay	1001-0680-57076
LINKEDIN CORP	1/8/2026	132655	12/1/2025	10112964421	LinkedIn Learning - Library Subscription 12/1/25-11/30/26	7,000.00	General Fund	Capital Outlay	1001-0680-57078
MIDWEST TAPE EXCHANGE	1/8/2026	132656	9/19/2025	507765831	Audio	38.22	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	1/8/2026	132656	11/18/2025	508046517	Audio	54.71	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	1/8/2026	132656	11/18/2025	508046516	Video	68.97	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/8/2026	132656	11/21/2025	508067430	Video	106.46	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/9/2025	508146547	Audio	13.49	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/9/2025	508146546	Videos	17.99	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/9/2025	508148210	Audio	28.48	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/9/2025	508146549	Video	64.49	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/9/2025	508146548	Video	71.97	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/11/2025	508154969	Video	33.74	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/11/2025	508155181	Video	52.14	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/12/2025	508161320	Video	19.49	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/12/2025	508161322	Video	19.49	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/12/2025	508161321	Video	22.49	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/12/2025	508161317	Audio	24.73	General Fund	Capital Outlay	1001-0680-57086

Bettendorf Public Library AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/12/2025	508161319	Video	37.49	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/12/2025	508161316	Videos	570.53	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/19/2025	508196944	Audio	57.85	General Fund	Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/19/2025	508196943	Video	488.08	General Fund	Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/8/2026	132656	12/26/2025	508221696	Video	37.49	General Fund	Capital Outlay	1001-0680-57076
NEW ORLEANS BAPTIST THEOLOGICAL SEMIN	1/8/2026	132658	12/5/2025	2025012-02	Interlibrary loan fee	5.00	General Fund	Capital Outlay	1001-0680-57083
OVERDRIVE	1/8/2026	132660	12/4/2025	05530CO25385492	Juvenile	279.28	General Fund	Capital Outlay	1001-0680-57085
OVERDRIVE	1/8/2026	132660	12/4/2025	05530CO25385500	Audio	440.93	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	1/8/2026	132660	12/4/2025	05530CO25385428	Audio	1,215.13	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	1/8/2026	132660	12/4/2025	05530CO25385429	Fiction	1,476.13	General Fund	Capital Outlay	1001-0680-57081
OVERDRIVE	1/8/2026	132660	12/13/2025	05530DA25394132	Audio	37.46	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	1/8/2026	132660	12/16/2025	05530DA25397241	Fiction	18.95	General Fund	Capital Outlay	1001-0680-57081
OVERDRIVE	1/8/2026	132660	12/16/2025	05530DA25397241	Audio	83.46	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	1/8/2026	132660	12/18/2025	05530DA25399613	Audio	81.75	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	1/8/2026	132660	12/18/2025	05530CO25398940	Young Adult	214.15	General Fund	Capital Outlay	1001-0680-57082
OVERDRIVE	1/8/2026	132660	12/18/2025	05530CO25398953	Audio	274.95	General Fund	Capital Outlay	1001-0680-57086
OVERDRIVE	1/8/2026	132660	12/20/2025	05530DA25400920	Audio	44.96	General Fund	Capital Outlay	1001-0680-57086
PLAYAWAY PRODUCTS	1/8/2026	132661	12/8/2025	519148	Audio	536.70	General Fund	Capital Outlay	1001-0680-57086
PLAYAWAY PRODUCTS	1/8/2026	132661	12/8/2025	519143	Video	840.70	General Fund	Capital Outlay	1001-0680-57076
PROQUEST INFORMATION AND LEARNING	1/8/2026	132662	12/3/2025	70922165	Electronic Subscriptions Global News stream - 12/1/25-11/30/26	4,592.35	General Fund	Capital Outlay	1001-0680-57078

Bettendorf Public Library AP Disbursements - 01.06.26

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
WOLTERS KLUWER LAW & BUSINESS	1/8/2026	132668	12/3/2025	5417028068	Reference - Tax Guide	247.41	General Fund	Capital Outlay	1001-0680-57083
						24,731.15		Capital Outlay Total	
						29,346.18	General Fund Total		
DAVENPORT PUBLIC LIBRARY	1/8/2026	132649	12/4/2025	MAGANA124	Reimburse Library	113.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
DAVENPORT PUBLIC LIBRARY	1/8/2026	132649	12/11/2025	LENOX1211	Reimburse Library	50.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
DAVID G. SMITH	1/8/2026	132650	12/8/2025	12082025	FOL 5e - Brown Bag Lunch Performance	150.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	11/28/2025	92303527	FOL 11e - Children's Winter Reading Program prize books	4.50	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	11/28/2025	92303528	Memorial Donation - Seaberg	10.21	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	11/28/2025	92303524	FOL 10e Lucky Day (Print)	70.86	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756380	Adopted Author	16.19	Library Gift Fund	Library Gift Fund	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756383	FOL 11e - Children's Winter Reading Program prize books	25.57	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/12/2025	92756388	FOL 1c - Intergenerational Book Club	115.70	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/22/2025	93059069	FOL 11e - Children's Winter Reading Program books	9.95	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/22/2025	93059071	Adopted Author	31.34	Library Gift Fund	Library Gift Fund	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153814	FOL 11e - Children's Winter Reading Program books	11.21	Library Gift Fund	Library Gift Fund	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/26/2025	93153809	Adopted Author	16.72	Library Gift Fund	Library Gift Fund	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	1/8/2026	132653	12/29/2025	93203829	FOL 11e - Children's Winter Reading Program Prize Books	5.35	Library Gift Fund	Library Gift Fund	2260-0606-56006
MUSSER PUBLIC LIBRARY	1/8/2026	132657	12/17/2025	SCHMIDT1125	Reimburse Library	30.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
OVERDRIVE	1/8/2026	132660	10/7/2025	05530CO25312959	FOL 10d - Lucky Day (print)	404.97	Library Gift Fund	Library Gift Fund	2260-0606-56006
OVERDRIVE	1/8/2026	132660	12/4/2025	05530CO25385289	FOL 10d - Lucky Day (Libby)	389.69	Library Gift Fund	Library Gift Fund	2260-0606-56006
OVERDRIVE	1/8/2026	132660	12/9/2025	05530DA25390619	FOL 10d - Lucky Day - Libby/Digital	387.06	Library Gift Fund	Library Gift Fund	2260-0606-56006

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
RICHARDS ROBERTS JR.	1/8/2026	132665	12/8/2025	12082025	FOL 5e - Brown Bag Lunch performance	100.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
SCOTT COUNTY PUBLIC LIBRARY	1/8/2026	132666	12/8/2025	LABER128	Reimburse Library	11.00	Library Gift Fund	Library Gift Fund	2260-0606-56006
						1,953.32	Library Gift Fund Total		
						31,299.50	Grand Total		

Bettendorf City Council P-card Disbursements - Oct25 Statement - 01.20.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
9/17/2025	BP#6468490QC MART GRANT	16.81	Iowa League of Cities Conference	General Fund	Mayor & Council	1001-0101-53004	
9/17/2025	HLT DE MOINES PRK ST KITC	245.44	Food - Iowa League of Cities Conference Sept 17-19, 2025	General Fund	Mayor & Council	1001-0101-53004	
9/17/2025	PAY*IRON TEE GOLF	548.00	Citizen Academy Night 2 Dinner	General Fund	Mayor & Council	1001-0101-56007	ACADEMY
9/18/2025	DSM PARKING METERS	9.00	Parking for Iowa League of Cities	General Fund	Mayor & Council	1001-0101-53004	
9/18/2025	HLT DE MOINES PRK ST KITC	68.85	Food - Iowa League of Cities Conference Sept 17-19, 2025	General Fund	Mayor & Council	1001-0101-53004	
9/18/2025	TST* 801 CHOPHOUSE - DES	984.43	Food - Iowa League of Cities Conference Sept 17-19, 2025	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	BP#6468490QC MART GRANT	52.60	Gas (Rental Car) - Iowa League of Cities Conference Sept 17-19, 2025	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	BP#6468490QC MART GRANT	49.85	Iowa League of Cities Conference	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	DSM PARKING METERS	3.00	Iowa League of Cities Parking	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	ENTERPRISE RENT-A-CAR	328.47	Transportation - Iowa League of Cities Conference Sept 17-19, 2025	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	ENTERPRISE RENT-A-CAR	328.47	Iowa League of Cities Conference	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	HILTON HOTELS	465.14	Iowa League of Cities 2025 Conference Hotel	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	HILTON HOTELS	465.14	Lodging - Iowa League of Cities Conference Sept 17-19, 2025	General Fund	Mayor & Council	1001-0101-53004	
			Lodging (JReiter) - Iowa League of Cities Conference Sept 17-19, 2025				
9/19/2025	HILTON HOTELS	400.94		General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	HILTON HOTELS	400.94	Lodging (MSpencer) - Iowa League of Cities Conference Sept 17-19, 2025	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	HILTON HOTELS	465.14	Lodging - Iowa League of Cities Conference Sept 17-19, 2025	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	HILTON HOTELS	400.94	Iowa League of Cities Hotel Room	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	HILTON HOTELS	400.94	Lodging (LBrown) - Iowa League of Cities Conference Sept 17-19, 2025	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	HILTON HOTELS	400.94	Lodging (DPloehn) - Iowa League of Cities Conference Sept 17-19, 2025	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	HILTON HOTELS	465.14	Lodging - Iowa League of Cities Conference Sept 17-19, 2025	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	HLT DE MOINES PRK STREET	7.96	Food - Iowa League of Cities Conference Sept 17-19, 2025	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	HLT DE MOINES PRK STREET	19.59	Iowa League of Cities Conference	General Fund	Mayor & Council	1001-0101-53004	
9/19/2025	HY-VEE ALTOONA F&F 7505	50.81	Iowa League of Cities gasoline	General Fund	Mayor & Council	1001-0101-53004	
9/24/2025	EB *SCC BASH 2025	174.42	SCC Bash - Mayor Gallagher & guest (Mayor reimbursed city for guest fee 10/9/25)	General Fund	Mayor & Council	1001-0101-53004	
9/24/2025	THOMSON WEST*TCO	376.50	Invoice #852607027 September 1 - 30, 2025	General Fund	Mayor & Council	1001-0101-53002	
			Upper Mississippi River Conference Registration for Mayor Gallagher, Council Member				
9/25/2025	SQ *RIVER ACTION	525.00	Sechser, & City Administrator Ploehn, Oct 14-16, 2025	General Fund	Mayor & Council	1001-0101-53004	
			Meeting w/Mayor Bob, Asst City Administrator Jeff Reiter, Jason Soel, and Kacee Soel				
9/29/2025	TST*THE TANGLED WOOD	84.00	9/29/25	General Fund	Mayor & Council	1001-0101-53004	
			Registration for Commercial Real Estate Symposium Event, October 8, 2025 (Table of				
10/1/2025	CORRIDOR BUSINESS JOUR	728.00	8)	General Fund	Mayor & Council	1001-0101-53004	
10/7/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 10/7/25	General Fund	Mayor & Council	1001-0101-53004	
10/7/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 10/7/25	General Fund	Mayor & Council	1001-0101-53004	
		8,494.46			Mayor & Council Total		
9/17/2025	2COCOM*EASEUS	21.35	The partition manager used to adjust the VM that runs the Aurora server so that it could be upgraded to a compliant version of the OS.	General Fund	Finance	1001-0202-55023	IT-FIN
9/19/2025	ISABEL BLOOM - ECOMMERCE	35.31	Patricia Vandyke's Father passed away. This was sent in lieu of flowers for the Celebration of Life.	General Fund	Finance	1001-0202-56007	
10/10/2025	GOVERNMENT FINANCE OFF	650.00	GFOA Intermediate Governmental Accounting - Capital Assets & LT Liabilities - Julia Mohr	General Fund	Finance	1001-0230-53004	
		706.66			Finance Total		
9/15/2025	DOCUPPOST.COM	14.45	Postage/Abandoned Veh Notice Receipt #1185-3017	General Fund	Police	1001-0315-56008	
9/15/2025	DOCUPPOST.COM	14.45	Postage/Abandoned Veh Notice Receipt #1087-9706	General Fund	Police	1001-0315-56008	
9/15/2025	DOCUPPOST.COM	14.45	Postage/Abandoned Veh Notice Receipt #1286-5894	General Fund	Police	1001-0315-56008	
9/15/2025	ENTERPRISE RENT-A-CAR	111.01	Rental Car - Himmelman	General Fund	Police	1001-0310-53003	
9/15/2025	ENTERPRISE RENT-A-CAR	582.90	Rental Car - Broders	General Fund	Police	1001-0310-53003	

Bettendorf City Council P-card Disbursements - Oct25 Statement - 01.20.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
9/16/2025	JIMMY JOHNS # 282	11.75	Meal/Drug Recognition Expert (DRE) School in West Des Moines	General Fund	Police	1001-0310-53003	
9/16/2025	SP B3CK COMPANY	134.31	Duty Belt - Staes	General Fund	Police	1001-0311-52009	
9/16/2025	AMAZON MKTPL*5X23T8XP3	99.96	Duty Pants/Bowman	General Fund	Police	1001-0311-52009	
9/16/2025	AMAZON MKTPL*8QOOL9IE3	179.77	Duty Shoes - Connell	General Fund	Police	1001-0311-52009	
9/16/2025	CHICK-FIL-A #02908	5.62	Meal/Drug Recognition Expert (DRE) School in West Des Moines	General Fund	Police	1001-0310-53003	
9/16/2025	CULLIGAN OF QUAD CITIES O	65.55	Water/PD	General Fund	Police	1001-0315-56007	
9/16/2025	EXXON NORTHVIEW EXXON	15.00	Fuel/North Carolina K9 Training	General Fund	Police	1001-0310-53003	
9/16/2025	HILTON GARDEN INN WEST DE	133.28	Hotel/Peer Support Foundation Conference (1st night was double charged - credit refund will be processed 9/19/25)	General Fund	Police	1001-0310-53003	
9/16/2025	KUM&GO 0532R WDM	26.01	Fuel/Drug Recognition Expert (DRE) School in West Des Moines	General Fund	Police	1001-0310-53003	
9/16/2025	SQ*NTOA	50.00	NTOA Online: Agency Response To Critical Incidents - March 20, 2026. 12:00pm - 4:00pm	General Fund	Police	1001-0310-53003	
9/17/2025	AMAZON.COM*K13KT6HH3	36.59	Dog collar replacement for K9 Lewis	General Fund	Police	1001-0311-56044	
9/17/2025	BRANDING MERCHANDISE	728.64	Base Shirt Officer Patches from Branding Merchandise	General Fund	Police	1001-0311-52009	
9/17/2025	BUFFALO WILD WNGS 0568	33.14	Meal/North Carolina Tarheel K9 Training	General Fund	Police	1001-0310-53003	
9/17/2025	CITGO VALUE MART #2	47.00	Fuel/North Carolina Tarheel K9 Training	General Fund	Police	1001-0310-53003	
9/17/2025	DOCUPPOST.COM	14.45	Postage/Abandoned Vehicle Notice	General Fund	Police	1001-0315-56008	IT-POL
9/17/2025	DOCUPPOST.COM	14.45	Postage/Abandoned Vehicle Notice	General Fund	Police	1001-0315-56008	
9/17/2025	JERSEY MIKES 38015	11.11	Meal/Drug Recognition Expert (DRE) School in West Des Moines	General Fund	Police	1001-0310-53003	
9/17/2025	TST* TUDDY'S	25.87	Meal/Peer Support Foundation Conference	General Fund	Police	1001-0310-53003	
9/18/2025	AMAZON.COM*OM1879JM3	29.57	Batteries for Crossing Guards. 200 pk. Entered into Department Spread Sheet	General Fund	Police	1001-0316-56007	
9/18/2025	CHEESECAKE 0086 ONEDINE	46.80	Meal/Peer Support Foundation Conference	General Fund	Police	1001-0310-53003	
9/18/2025	GREAT AMERICAN GRILLE	18.00	Meal/Peer Support Foundation Conference	General Fund	Police	1001-0310-53003	
9/18/2025	JIMMY JOHNS # 282	9.83	Meal/Drug Recognition Expert (DRE) School in West Des Moines	General Fund	Police	1001-0310-53003	
9/18/2025	K & K TRUE VALUE	(9.53)	Return/Cable	General Fund	Police	1001-0313-56007	
9/18/2025	K & K TRUE VALUE	9.53	Cable	General Fund	Police	1001-0313-56007	
9/18/2025	K & K TRUE VALUE	8.91	Cable	General Fund	Police	1001-0313-56007	
9/19/2025	CASEYS #3294	43.85	Midsized Chiefs' meeting Mason City	General Fund	Police	1001-0301-53004	
9/19/2025	CHICK-FIL-A #02908	5.62	Meal/Drug Recognition Expert (DRE) School in West Des Moines	General Fund	Police	1001-0310-53003	
9/19/2025	GREAT AMERICAN GRILLE	11.95	Meal/Peer Support Foundation Conference	General Fund	Police	1001-0310-53003	
9/19/2025	HILTON GARDEN INN WEST DE	399.84	Hotel/Peer Support Foundation Conference 1st receipt is refund amount of \$133.28 for double charge on first night	General Fund	Police	1001-0310-53003	
9/19/2025	HILTON GARDEN INN WEST DE	(133.28)	REFUND - Hotel/Peer Support Foundation Conference (1st night was double charged - credit refund will be processed 9/19/25)	General Fund	Police	1001-0310-53003	
9/19/2025	KUM&GO 1443R WILLIAMS	36.74	Fuel/Peer Support Foundation Conference - Supporting documentation attached	General Fund	Police	1001-0310-53003	
9/19/2025	LIONHEART ALLIANCE LLC	92.00	Breaching tool for testing and evaluation.	General Fund	Police	1001-0318-56004	
9/19/2025	STATE STREET DELI	11.43	Midsized Chiefs' meeting Mason City	General Fund	Police	1001-0301-53004	
9/20/2025	CITGO VALUE MART #2	50.38	Fuel/North Carolina Tarheel K9 Training	General Fund	Police	1001-0310-53003	
9/21/2025	AMAZON MKTPL*O033W23U3	127.39	Table for Records Bureau	General Fund	Police	1001-0315-56006	
9/21/2025	PIGGLY WIGGLY #4	121.68	Food/North Carolina Tarheel K9 Training	General Fund	Police	1001-0310-53003	
9/22/2025	AMAZON.COM*JD5DD4433	149.95	Patrol Boots-Ballard	General Fund	Police	1001-0311-52009	
9/22/2025	AMAZON.COM*NU5AA2T23	40.99	Memory Stick for SOU	General Fund	Police	1001-0313-56004	
9/22/2025	CHIPOTLE 2557	11.98	Meal/Drug Recognition Expert (DRE) School in West Des Moines	General Fund	Police	1001-0310-53003	
9/22/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/PD	General Fund	Police	1001-0315-56007	
9/22/2025	JERSEY MIKES 38015	11.11	Meal/Drug Recognition Expert (DRE) School in West Des Moines	General Fund	Police	1001-0310-53003	
9/22/2025	TST*CHICKS ON THE SQUAR	22.39	Meal/Field Training Officer Cert	General Fund	Police	1001-0310-53003	

Bettendorf City Council P-card Disbursements - Oct25 Statement - 01.20.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
9/22/2025	TST*CHICKS ON THE SQUAR	13.90	Meal/Field Training Officer Cert	General Fund	Police	1001-0310-53003	
9/22/2025	TST*CHICKS ON THE SQUAR	20.77	Meal/Field Training Officer Training	General Fund	Police	1001-0310-53003	
9/22/2025	VISTAPRINT	43.98	Business Cards - Billingsley	General Fund	Police	1001-0301-56006	
9/23/2025	CIRCLE K # 20331	46.07	Fuel/North Carolina Tarheel K9 Training	General Fund	Police	1001-0310-53003	
9/23/2025	IOWA PRISON INDUSTRIES	230.00	Uniforms for ILEA - Johnson	General Fund	Police	1001-0311-52009	
9/23/2025	JIMMY JOHNS # 282	9.83	Meal/Drug Recognition Expert (DRE) School in West Des Moines	General Fund	Police	1001-0310-53003	
9/23/2025	UNIFORM DEN INC	209.10	Uniform Pants	General Fund	Police	1001-0311-52009	
9/24/2025	AMAZON MKTPL*385BU6JN3	33.24	collapsible traffic safety cones	General Fund	Police	1001-0316-56004	
9/24/2025	AMAZON MKTPL*EQ8THOQ43	65.00	Inverted marking paint for traffic investigation (orange)	General Fund	Police	1001-0316-56004	
9/24/2025	CHICK-FIL-A #02908	5.62	Meal/Drug Recognition Expert (DRE) School in West Des Moines	General Fund	Police	1001-0310-53003	
9/24/2025	K & K TRUE VALUE	375.00	BOUNCE HOUSES X2 FOR PUBLIC SAFETY DAY AT POLICE AND FIRE DEPARTMENT	General Fund	Police	1001-0301-56007	
9/24/2025	KUM&GO 0532R WDM	27.51	Fuel/Drug Recognition Expert (DRE) School in West Des Moines	General Fund	Police	1001-0310-53003	
9/24/2025	LOS CHARROS OF MACOMB	21.12	Meal/Field Training Officer Cert	General Fund	Police	1001-0310-53003	
9/24/2025	LOS CHARROS OF MACOMB	15.34	Meal/Field Training Officer Cert	General Fund	Police	1001-0310-53003	
9/24/2025	LOS CHARROS OF MACOMB	20.23	Meal/Field Training Officer Training	General Fund	Police	1001-0310-53003	
9/24/2025	PANDA EXPRESS #1996	13.16	Meal/Drug Recognition Expert (DRE) School in West Des Moines	General Fund	Police	1001-0310-53003	
9/24/2025	PAYPAL *CREATIVE	413.95	POLICE BADGE STICKERS FOR COMMUNITY EVENTS. ENTERED INTO DEPT LEDGER. ACCOUNT # 1001-0304-56042 CRIME PREVENTION	General Fund	Police	1001-0304-56042	
9/24/2025	SQ *THE BREAKFAST HOUSE	17.94	Meal/Field Training Officer Cert	General Fund	Police	1001-0310-53003	
9/24/2025	SQ *THE BREAKFAST HOUSE	14.10	Meal/Field Training Officer Cert	General Fund	Police	1001-0310-53003	
9/24/2025	SQ *THE BREAKFAST HOUSE	18.24	Meal/Field Training Officer Training	General Fund	Police	1001-0310-53003	
9/25/2025	AMAZON MKTPL*FF7C832K3	62.48	Inverted marking paint for traffic investigation (green)	General Fund	Police	1001-0316-56004	
9/25/2025	CASEYS #1941	22.16	Fuel/DCI Lab	General Fund	Police	1001-0313-53004	
9/25/2025	CHIPOTLE 5427	21.04	Meal/Field Training Officer Cert	General Fund	Police	1001-0310-53003	
9/25/2025	CHIPOTLE 5427	19.08	Meal/Field Training Officer Cert	General Fund	Police	1001-0310-53003	
9/25/2025	CHIPOTLE 5427	18.58	Meal/Field Training Officer Training	General Fund	Police	1001-0310-53003	
9/25/2025	JERSEY MIKES 38015	9.36	Meal/Drug Recognition Expert (DRE) School in West Des Moines	General Fund	Police	1001-0310-53003	
9/26/2025	AMAZON MKTPL*NJ5PY7QU0	57.99	White inverted paint for traffic accident investigation	General Fund	Police	1001-0316-56004	
9/26/2025	AMAZON MKTPL*T02KM7JU3	66.28	Inverted marking paint for traffic investigation (yellow)	General Fund	Police	1001-0316-56004	
9/26/2025	BEERSTYLES TAPROOM & GAS	14.35	Meal/Drug Recognition Expert (DRE) School in West Des Moines	General Fund	Police	1001-0310-53003	
9/26/2025	CASEY S #3977	35.01	Fuel/NCIC Class	General Fund	Police	1001-0310-53003	
9/26/2025	MCDONALD'S F23722	11.01	Meal/NCIC Class	General Fund	Police	1001-0310-53003	
9/26/2025	TARHEEL CANINE TRAINING	40.00	Gable food	General Fund	Police	1001-0311-56044	
9/28/2025	AMAZON.COM*NJ8FN6YB0	187.94	Locking Door Handles for ERU and Firearms Room in Evidence Garage. Account 1001-0311-56004 Patrol Minor Equipment	General Fund	Police	1001-0311-56004	
9/28/2025	CIRCLE K # 23778	54.40	Fuel/North Carolina Tarheel K9 Training	General Fund	Police	1001-0310-53003	
9/28/2025	FOOD LION #0999	103.18	Food/North Carolina Tarheel K9 Training	General Fund	Police	1001-0310-53003	
9/28/2025	HY-VEE BETTENDORF 1037	30.00	Refreshments/QC Marathon Event Briefing	General Fund	Police	1001-0301-56007	
9/29/2025	B&H PHOTO 800-606-6969	431.40	Air Fiber Transmitters - City Camera System Account # 1001-0316-56004. Qty 5. Pool/23rd and State/Spruce Hills @ Linden	General Fund	Police	1001-0316-56004	
9/30/2025	AMAZON MKTPL*NV3JT53M0	169.49	Memory Cards for cameras. City Wide Camera System. Amazon separated into two transactions. Entered into department ledger.	General Fund	Police	1001-0316-56004	
9/30/2025	AMAZON.COM*NJ6ZB3QOI	50.00	CR123 Batteries	General Fund	Police	1001-0318-56004	
9/30/2025	AMAZON.COM*WK0IF8TW3	16.78	Waterproof Rubber Sealant Spray for electronics in door of K9 vehicle. Squad car repair. Entered into department ledger.	General Fund	Police	1001-0316-56007	
9/30/2025	CIRCLE K # 23844	56.16	Fuel/North Carolina Tarheel K9 Training	General Fund	Police	1001-0310-53003	
9/30/2025	DOCUPOST.COM	14.45	Postage/Abandoned Veh Notice	General Fund	Police	1001-0315-56008	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
9/30/2025	DOCUPOST.COM	14.45	Postage/Abandoned Veh Notice	General Fund	Police	1001-0315-56008	
9/30/2025	GALLS	165.99	Patrol Boots/M Poirier	General Fund	Police	1001-0311-52009	
9/30/2025	RONIN TACTICS, INC.	46.50	Inner Belt- Acaster	General Fund	Police	1001-0311-52009	
9/30/2025	SP B3CK COMPANY	134.31	Duty Belt- Acaster	General Fund	Police	1001-0311-52009	
9/30/2025	SQ *H&H CAR CARE AND TOWI	160.00	City vehicle 22322 was towed due to damage to rim on 9/24.	General Fund	Police	1001-0311-54004	
9/30/2025	UNIFORM DEN INC	78.45	Uniform Shirt	General Fund	Police	1001-0311-52009	
10/1/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/PD	General Fund	Police	1001-0315-56007	
10/1/2025	GALLS	161.69	Re-Stock Earpieces	General Fund	Police	1001-0311-56004	
10/2/2025	AMAZON MKTPL*NV5X65OTI	19.19	Battery Charger/Lab Tools	General Fund	Police	1001-0313-56007	
10/2/2025	AMAZON MKTPL*NV7XB5HX0	79.76	Memory Cards for City Wide Camera system.	General Fund	Police	1001-0316-56004	
10/2/2025	CK *MAMMOTH HOLDINGS M	440.00	Monthly Invoice - Silver Star Car Wash. Police Department Fleet plus Fire Admin vehicles.	General Fund	Police	1001-0311-54004	
10/2/2025	HY-VEE BETTENDORF 1037	18.98	Refreshments/BHS Homecoming Parade Briefing	General Fund	Police	1001-0301-56007	
10/2/2025	K & K TRUE VALUE	12.99	Batteries/Metal Detector	General Fund	Police	1001-0313-56007	
10/2/2025	UPS*BILLING CENTER	28.30	Ship Autel Drone in for repair estimate.	General Fund	Police	1001-0315-56008	
10/2/2025	USPS PO 1808460374	22.86	Postage	General Fund	Police	1001-0315-56008	
10/3/2025	CITGO VALUE MART #2	45.82	Fuel/North Carolina Tarheel K9 Training	General Fund	Police	1001-0310-53003	
10/3/2025	CULLIGAN OF QUAD CITIES O	30.00	Dispenser Rental/PD	General Fund	Police	1001-0315-56007	
10/3/2025	K & K TRUE VALUE	594.83	Garage garbage cans, shop vac, hose and hose reel	General Fund	Police	1001-0311-56004	
10/3/2025	LG #5105 TEAYS VALLEY	61.39	Fuel/North Carolina Tarheel K9 Training	General Fund	Police	1001-0310-53003	
10/3/2025	PANERA BREAD #202344 P	16.09	Meal/North Carolina Tarheel K9 Training	General Fund	Police	1001-0310-53003	
10/4/2025	BP#6468490QC MART GRANT	6.79	Ice/Public Safety Day	General Fund	Police	1001-0301-56007	
10/4/2025	CASEYS GEN STORE 4286	31.47	Fuel/North Carolina Tarheel K9 Training	General Fund	Police	1001-0310-53003	
10/4/2025	HOLIDAY INN EXPRESS HOTE	163.80	Hotel/North Carolina Tarheel K9 Training - Supporting documentation attached	General Fund	Police	1001-0310-53003	
10/4/2025	HY-VEE BETTENDORF 1037	15.00	Refreshments/Corpuscle Shuffle 5k Briefing	General Fund	Police	1001-0301-56007	
10/4/2025	MISSION BBQ DAVENPORT-CAT	367.78	Food/Public Safety Open House	General Fund	Police	1001-0301-56007	
10/4/2025	SHELL OIL 57443023205	39.52	Fuel/North Carolina Tarheel K9 Training	General Fund	Police	1001-0310-53003	
10/5/2025	AMAZON MKTPL*NV5580ZF2	37.60	Tarps for November's training to catch vehicle glass	General Fund	Police	1001-0318-56004	
10/5/2025	AMAZON MKTPL*NV9DL8MP1	23.85	Battery trickle charger for city vehicle 21618	General Fund	Police	1001-0311-56004	
10/6/2025	CULLIGAN OF QUAD CITIES O	85.75	Water/PD	General Fund	Police	1001-0315-56007	
10/6/2025	SAMS CLUB #8238	43.96	Cookies for Awards Ceremony	General Fund	Police	1001-0301-56007	
10/6/2025	STERICYCLE, INC	444.62	Shredding	General Fund	Police	1001-0315-55081	
10/7/2025	K & K TRUE VALUE	37.35	Evidence Garage Supplies	General Fund	Police	1001-0315-56007	
10/7/2025	SQ *H&H CAR CARE AND TOWI	125.00	Tow squad 200 (city vehicle 22403) to Station	General Fund	Police	1001-0311-54004	
10/7/2025	SQ *H&H CAR CARE AND TOWI	135.00	Move vehicle in lower lot prior to Public Safety Day	General Fund	Police	1001-0301-56007	
10/7/2025	SQ *H&H CAR CARE AND TOWI	125.00	Tow squad 200 (City vehicle 22403) to Lindquist for repair	General Fund	Police	1001-0311-54004	
10/7/2025	UNIFORM DEN INC	8.50	Gold belt buckle to replace silver.	General Fund	Police	1001-0311-52009	
10/7/2025	USPS PO 1808460374	7.20	Postage	General Fund	Police	1001-0315-56008	
10/8/2025	K & K TRUE VALUE	33.56	Evidence Garage Supplies	General Fund	Police	1001-0315-56007	
10/8/2025	RIVERSIDE BAR & GRILL	55.80	Lunch Meeting with Chief Scott, DPD Chief and SCSO Major	General Fund	Police	1001-0301-53004	
10/8/2025	UNIFORM DEN INC	2,904.15	New Hire Uniforms- Villanueva, Bowman, Johnson	General Fund	Police	1001-0311-52009	
10/9/2025	ARROWHEAD FORENSICS	141.62	Specimen Collection Kits/Patrol/traffic per Officer E Poirier	General Fund	Police	1001-0311-56007	
10/9/2025	HOMERS DELI	14.02	Lunch/K9 training in Clinton, IA	General Fund	Police	1001-0310-53003	
10/9/2025	K & K TRUE VALUE	7.99	Repair Broken Hose Reel/Evidence Garage	General Fund	Police	1001-0315-54006	
10/10/2025	AMAZON.COM*NF2N58U50	38.73	Book (Evidence-Based Policing)	General Fund	Police	1001-0301-53002	
10/10/2025	ARROWHEAD FORENSICS	310.13	Drug Test Cups/Patrol/traffic per Officer E Poirier	General Fund	Police	1001-0311-56007	
10/10/2025	NICEBADGE.COM	37.00	Names badge for Chief Doug Scott	General Fund	Police	1001-0301-56006	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
10/12/2025	LOWES #00107*	383.51	Kenne/K9 Gable	General Fund	Police	1001-0311-56044	
		14,459.33			Police Total		
9/15/2025	K & K TRUE VALUE	142.50	Bounce House/Fire Department Picnic	General Fund	Fire	1001-0401-56007	
9/15/2025	K & K TRUE VALUE	6.08	Tools	General Fund	Fire	1001-0415-56007	
9/15/2025	SHERWIN-WILLIAMS703241	108.86	paint & primer - columns - station 4	General Fund	Fire	1001-0415-54001	
9/16/2025	AMAZON MKTPL*CU32V14M3	42.56	Bay Door Remote Controls/ST1	General Fund	Fire	1001-0415-56007	
9/16/2025	CULLIGAN OF QUAD CITIES O	45.35	Water/ST1	General Fund	Fire	1001-0415-56007	
9/16/2025	CULLIGAN OF QUAD CITIES O	28.50	Water/ST2	General Fund	Fire	1001-0415-56007	
9/16/2025	GREENWOOD CLEANING SYSTE	74.34	Station Supplies	General Fund	Fire	1001-0415-56007	
9/16/2025	SHERWIN-WILLIAMS703241	47.24	Paint Supplies/ST3	General Fund	Fire	1001-0415-56007	
9/17/2025	SHERWIN-WILLIAMS703241	54.27	Paint - Columns	General Fund	Fire	1001-0415-54001	
9/17/2025	THE HOME DEPOT #2111	47.51	Station Supplies	General Fund	Fire	1001-0415-56007	
9/18/2025	BOUND TREE MEDICAL LLC	22.79	Medical Supplies	General Fund	Fire	1001-0413-56010	
9/18/2025	BOUND TREE MEDICAL LLC	29.10	Medical Supplies	General Fund	Fire	1001-0413-56010	
9/19/2025	BOUND TREE MEDICAL LLC	93.52	Medical Supplies	General Fund	Fire	1001-0413-56010	
9/19/2025	K & K TRUE VALUE	483.95	Tools/TC	General Fund	Fire	1001-0415-56007	
9/19/2025	K & K TRUE VALUE	65.97	Propane/ST1	General Fund	Fire	1001-0415-56007	
9/19/2025	THE HOME DEPOT #2111	20.73	Station Supplies	General Fund	Fire	1001-0415-56007	
9/22/2025	AIRGAS - NORTH SURCHARGE	16.43	Oxygen/ST2 and ST4	General Fund	Fire	1001-0413-56010	
9/22/2025	AIRGAS - NORTH SURCHARGE	48.85	Cylinder Rental/ST1, ST2, and ST4	General Fund	Fire	1001-0413-56010	
9/22/2025	CULLIGAN OF QUAD CITIES O	35.25	Water/ST1	General Fund	Fire	1001-0415-56007	
9/22/2025	CULLIGAN OF QUAD CITIES O	36.35	Water/ST2	General Fund	Fire	1001-0415-56007	
9/22/2025	FIRE SERVICE TRAINING BUR	100.00	Firefighter II Certification	General Fund	Fire	1001-0411-53003	
9/22/2025	K & K TRUE VALUE	7.49	Station Supplies	General Fund	Fire	1001-0415-56007	
9/23/2025	BOUND TREE MEDICAL LLC	39.58	Medical Supplies	General Fund	Fire	1001-0413-56010	
9/23/2025	K & K TRUE VALUE	86.77	TruFuel and Oil	General Fund	Fire	1001-0415-54006	
9/23/2025	K & K TRUE VALUE	21.99	Propane/ST2	General Fund	Fire	1001-0415-56007	
9/23/2025	K & K TRUE VALUE	43.98	Propane/ST2	General Fund	Fire	1001-0415-56007	
9/23/2025	SAMSCLUB.COM	392.78	Station Supplies	General Fund	Fire	1001-0415-56007	
9/24/2025	BOUND TREE MEDICAL LLC	52.99	Medical Supplies	General Fund	Fire	1001-0413-56010	
9/24/2025	CULLIGAN OF QUAD CITIES O	52.05	Water/ST4	General Fund	Fire	1001-0415-56007	
9/24/2025	K & K TRUE VALUE	10.98	Paint Supplies/ST1	General Fund	Fire	1001-0415-56007	
9/24/2025	K & K TRUE VALUE	13.76	Hardware/Tanker 4	General Fund	Fire	1001-0411-54006	
9/24/2025	WPSG, INC.	365.34	Uniform Polos	General Fund	Fire	1001-0411-52009	
9/25/2025	WAL-MART #1241	139.25	Station Supplies - Public Education Material	General Fund	Fire	1001-0415-56007	
9/26/2025	BOUND TREE MEDICAL LLC	10.52	Medical Supplies	General Fund	Fire	1001-0413-56010	
9/26/2025	HY-VEE BETTENDORF 1037	14.99	FF Assoc Picnic Supplies	General Fund	Fire	1001-0401-56007	
9/26/2025	SAMS CLUB#8238	158.90	FF Assoc Picnic Supplies	General Fund	Fire	1001-0401-56007	
9/27/2025	GALLS	73.15	Uniform Pants	General Fund	Fire	1001-0411-52009	
9/29/2025	AMAZON MKTPL*NJOUTIGL1	17.98	Shelf Brackets/ST1	General Fund	Fire	1001-0415-56007	
9/29/2025	AMERICAN WATER WORKS COMP	29.15	Hydrant/ST2	General Fund	Fire	1001-0415-54011	
9/29/2025	AMERICAN WATER WORKS COMP	63.65	Hydrant/ST4	General Fund	Fire	1001-0415-54011	
9/29/2025	AMERICAN WATER WORKS COMP	190.55	Water Usage/ST2	General Fund	Fire	1001-0415-54011	
9/29/2025	AMERICAN WATER WORKS COMP	231.67	Water Usage/ST4	General Fund	Fire	1001-0415-54011	
9/29/2025	HARVEST MARKET 572	12.80	Meal/IFSI Structural Collapse Rescue Tech	General Fund	Fire	1001-0411-53003	
9/29/2025	SCHNUCKS SAVOY	70.54	Food/IFSI Structural Collapse Rescue Tech	General Fund	Fire	1001-0411-53003	
9/29/2025	TST* SEVEN SAINTS - CRS	30.59	Meal/IFSI Structural Collapse Rescue Tech	General Fund	Fire	1001-0411-53003	
9/30/2025	GREENWOOD CLEANING SYSTE	74.34	Station Supplies	General Fund	Fire	1001-0415-56007	

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9/30/2025	GREENWOOD CLEANING SYSTE	367.08	Station Supplies	General Fund	Fire	1001-0415-56007	
9/30/2025	IN *VALLEY OUTDOOR	788.00	Lawn Care/ST3 and ST4	General Fund	Fire	1001-0415-55081	
9/30/2025	K & K TRUE VALUE	12.49	Twine	General Fund	Fire	1001-0415-56007	
9/30/2025	SAMS CLUB #8238	340.96	Candy/Parades	General Fund	Fire	1001-0401-56007	
9/30/2025	SQ *NATIONAL TACTICAL OFF	(815.00)	Refund/NTOA Rescue Task Force Instructor Class Canceled	General Fund	Fire	1001-0413-53003	
9/30/2025	TST* GUIDO'S BAR AND GRIL	20.69	Meal/IFSI Structural Collapse Rescue Tech	General Fund	Fire	1001-0410-53003	
9/30/2025	TST*BAXTERS AMERICAN GRI	24.07	Meal/IFSI Structural Collapse Rescue Tech	General Fund	Fire	1001-0411-53003	
9/30/2025	TST*BURGER SHED - ALTOON	18.00	Meal/2025 IAFFC Conference	General Fund	Fire	1001-0401-53004	
10/1/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/ST1	General Fund	Fire	1001-0415-56007	
10/1/2025	CULLIGAN OF QUAD CITIES O	44.20	Water/ST2	General Fund	Fire	1001-0415-56007	
10/1/2025	EASTERN IOWA CC	6.00	BLS Provider/Martinez	General Fund	Fire	1001-0413-53003	
10/1/2025	K & K TRUE VALUE	15.15	Parts and Cleaner/Tanker 4	General Fund	Fire	1001-0411-54006	
10/1/2025	O'REILLY 1596	229.99	Battery/Adm3	General Fund	Fire	1001-0412-54004	
10/1/2025	SONIC DRIVE IN #4579	17.85	Meal/IFSI Structural Collapse Rescue Tech	General Fund	Fire	1001-0411-53003	
10/2/2025	AIRGAS - NORTH SURCHARGE	9.86	Oxygen/ST1	General Fund	Fire	1001-0413-56010	
10/2/2025	AMAZON MKTPL*NV2F76BX0	47.67	Office Supplies	General Fund	Fire	1001-0401-56006	
10/2/2025	HYATT PLACE	333.76	Hotel/2025 IAFFC Conference	General Fund	Fire	1001-0401-53004	
10/2/2025	SQ *ALL SPORTS	112.00	Uniform Sweatshirts	General Fund	Fire	1001-0411-52009	
10/2/2025	SQ *ALL SPORTS	465.00	Cadet T-Shirts	General Fund	Fire	1001-0401-56032	
10/2/2025	TST*WATSONS SHACK & RAI	15.98	Meal/IFSI Structural Collapse Rescue Tech	General Fund	Fire	1001-0411-53003	
10/3/2025	BEST WESTERN PARADISE	610.50	Hotel/IFSI Structural Collapse Rescue Tech (Winslow)	General Fund	Fire	1001-0411-53003	
10/3/2025	BOUND TREE MEDICAL LLC	287.66	Medical Supplies	General Fund	Fire	1001-0413-56010	
10/3/2025	CULVERS MAHOMET	16.47	Meal/IFSI Structural Collapse Rescue Tech	General Fund	Fire	1001-0411-53003	
10/3/2025	HARBOR FREIGHT TOOLS 92	89.99	Battery Bundle	General Fund	Fire	1001-0411-56004	
10/3/2025	K & K TRUE VALUE	14.47	Magic Erasers and Screws/ST1	General Fund	Fire	1001-0415-56007	
10/3/2025	LOGAN CONTRACTORS SUPPLY	651.92	Chain Saw and Hurricane Fan Repair	General Fund	Fire	1001-0415-54006	
10/3/2025	NATIONAL REGISTRY EMT	32.00	Paramedic Recertification	General Fund	Fire	1001-0413-53003	
10/3/2025	SAMS CLUB #8238	696.00	TVs/EOC and Public Educ Events	General Fund	Fire	1001-0412-56007	
10/3/2025	SHELL OIL13060227017	50.00	Fuel/IFSI Structural Collapse Rescue Tech	General Fund	Fire	1001-0411-53003	
10/3/2025	THE HOME DEPOT #2111	67.28	Supplies (Broom/Stain/Fasteners)/ST1 and E1	General Fund	Fire	1001-0415-56007	
10/3/2025	WAL-MART #1241	22.79	Supplies/Public Safety Day	General Fund	Fire	1001-0401-56007	
10/4/2025	MISSION BBQ DAVENPORT-CAT	367.78	Food/Public Safety Open House	General Fund	Fire	1001-0401-56007	
10/6/2025	AMAZON MKTPL*NVIUI3DMI	134.49	Hatch Adjusters/Marine 1	General Fund	Fire	1001-0415-56004	
10/6/2025	CULLIGAN OF QUAD CITIES O	17.15	Water/ST2	General Fund	Fire	1001-0415-56007	
10/6/2025	CULLIGAN OF QUAD CITIES O	45.35	Water/ST1	General Fund	Fire	1001-0415-56007	
10/6/2025	FELD FIRE	415.00	Compressor Repair	General Fund	Fire	1001-0415-54006	
10/6/2025	K & K TRUE VALUE	81.45	Small engine fuel and saw air filter/ST1	General Fund	Fire	1001-0415-54006	
10/6/2025	THE HOME DEPOT #2111	8.72	E3 Ladder Halyard Rope	General Fund	Fire	1001-0415-54006	
10/7/2025	BOUND TREE MEDICAL LLC	39.58	Medical Supplies	General Fund	Fire	1001-0413-56010	
10/7/2025	BOUND TREE MEDICAL LLC	32.90	Medical Supplies	General Fund	Fire	1001-0413-56010	
10/7/2025	GALLS	73.15	Uniform Pants	General Fund	Fire	1001-0411-52009	
10/7/2025	HY-VEE BETTENDORF 1037	27.98	Refreshments/QCAFMA Meeting	General Fund	Fire	1001-0401-53004	
10/7/2025	SAMSCLUB #8238	262.50	Station Supplies	General Fund	Fire	1001-0415-56007	
10/7/2025	WCI*MWI	57.30	Waste Disposal/ST4	General Fund	Fire	1001-0415-55081	
10/7/2025	WCI*MWI	57.30	Waste Disposal/ST2	General Fund	Fire	1001-0415-55081	
10/7/2025	WPSG, INC.	1,040.38	Buoys/Marine 1	General Fund	Fire	1001-0415-56004	
10/8/2025	AMAZON.COM*NF6VS3LD1	62.44	Coffee Creamer/ST2	General Fund	Fire	1001-0415-56007	
10/8/2025	BOUND TREE MEDICAL LLC	97.90	Medical Supplies	General Fund	Fire	1001-0413-56010	

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10/8/2025	K & K TRUE VALUE	98.26	Hitch, Ball Mount, Pin, and Batteries	General Fund	Fire	1001-0415-56007	
10/8/2025	MILLER'S ALE HOUSE 090	22.13	Meal/IL-TFI Annual Hazmat and Confined Space	General Fund	Fire	1001-0411-53003	
10/8/2025	MILLER'S ALE HOUSE 090	22.13	Meal/ILTF Confined Space Hazmat Training	General Fund	Fire	1001-0411-53003	
10/8/2025	MILLER'S ALE HOUSE 090	22.52	Meal/IL-TFI Annual Hazmat and Confined Space	General Fund	Fire	1001-0411-53003	
10/9/2025	AIRGAS - NORTH SURCHARGE	51.54	Cylinder Rental/ST1, ST2, ST4	General Fund	Fire	1001-0413-56010	
10/9/2025	AMAZON MKTPLACE PMTS	(197.99)	Refund/Return Chairs	General Fund	Fire	1001-0415-56006	
10/9/2025	ANTHONY'S PIZZERIA	22.88	Meal/IL-TFI Annual Hazmat and Confined Space	General Fund	Fire	1001-0411-53003	
10/9/2025	ANTHONY'S PIZZERIA	23.00	Meal/ILTF Confined Space Hazmat Training	General Fund	Fire	1001-0411-53003	
10/9/2025	ANTHONY'S PIZZERIA	13.66	Meal/IL-TFI Annual Hazmat and Confined Space	General Fund	Fire	1001-0411-53003	
10/9/2025	HAMPTON INN ORLAND PARK	150.08	Hotel/IL-TFI Annual Hazmat and Confined Space (Martin and Peitscher)	General Fund	Fire	1001-0411-53003	
10/9/2025	HAMPTON INN ORLAND PARK	150.08	Hotel/IL-TFI Annual Hazmat and Confined Space	General Fund	Fire	1001-0411-53003	
10/10/2025	JONES & BARTLETT LEARNING	60.37	Manual/Fire Fight Skills and Haz	General Fund	Fire	1001-0410-53002	
10/13/2025	ATH 6001	38.71	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/13/2025	ATH 6001	33.97	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/13/2025	ATH 6001	36.53	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/13/2025	ATH 6001	36.41	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/13/2025	GREENWOOD CLEANING SYSTE	207.47	Station Supplies	General Fund	Fire	1001-0415-56007	
10/13/2025	HARVEST MARKET 572	11.14	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/13/2025	HARVEST MARKET 572	2.93	Food/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/13/2025	HARVEST MARKET 572	11.14	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/13/2025	HARVEST MARKET 572	20.93	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/13/2025	OFFICE EXPRESS	657.00	EMS Charts	General Fund	Fire	1001-0413-56006	
10/13/2025	PY *HARVEST MARKET 572	16.72	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/13/2025	TST* GUIDO'S BAR AND GRIL	21.86	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/13/2025	TST* GUIDO'S BAR AND GRIL	21.86	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/14/2025	AMERICAN WATER WORKS COMP	63.65	Hydrant/ST4	General Fund	Fire	1001-0415-54011	
10/14/2025	AMERICAN WATER WORKS COMP	29.15	Hydrant/ST2	General Fund	Fire	1001-0415-54011	
10/14/2025	CULLIGAN OF QUAD CITIES O	52.05	Water/ST4	General Fund	Fire	1001-0415-56007	
10/14/2025	FIRE SERVICE TRAINING BUR	50.00	FF2 Cert/Goulder	General Fund	Fire	1001-0411-53003	
10/14/2025	GENESIS HEALTH SYSTEM	26.65	Pharmacy	General Fund	Fire	1001-0413-56010	
10/14/2025	GREENWOOD CLEANING SYSTE	258.16	Station Supplies	General Fund	Fire	1001-0415-56007	
10/14/2025	HARVEST MARKET 572	2.93	Breakfast Drink/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/14/2025	HARVEST MARKET 572	14.84	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/14/2025	HAWKEYE (HSFA)	285.00	Registration/Hawkeye State Fire Safety Association 2025 Conference	General Fund	Fire	1001-0412-53003	
		13,563.35			Fire Total		
9/15/2025	AMERICAN AI 0010276342617	40.00	Baggage Receipt	General Fund	Public Works	1001-0572-53004	
9/16/2025	GREAT WESTERN SUPPLY CO	132.42	Floor Wax	General Fund	Public Works	1001-0526-56007	2601CC
9/16/2025	ORANGE COUNTY C C CONC 77	21.57	Conference Lunch	General Fund	Public Works	1001-0572-53004	
9/17/2025	K & K TRUE VALUE	14.99	Drill Bit	General Fund	Public Works	1001-0525-54001	2600MC
9/17/2025	K & K TRUE VALUE	38.96	Bus Fogger - electrical shed	General Fund	Public Works	1001-0525-54001	2600MC
9/17/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601LB
9/17/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601MC
9/17/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CC
9/17/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
9/17/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601LB
9/17/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601MC
9/17/2025	VESTIS SERVICES LLC	49.38	Rugs	General Fund	Public Works	1001-0572-55081	
9/18/2025	GREAT WESTERN SUPPLY CO	63.58	Napkins & Dispenser	General Fund	Public Works	1001-0526-56007	2601CC

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9/18/2025	GREENWOOD CLEANING SYSTE	49.29	Air Freshener	General Fund	Public Works	1001-0526-56007	2601MC
9/18/2025	GREENWOOD CLEANING SYSTE	71.97	TP, Can Liners	General Fund	Public Works	1001-0526-56007	2601MC
9/18/2025	K & K TRUE VALUE	15.98	Coat Hook	General Fund	Public Works	1001-0525-54001	2600LB
9/18/2025	K & K TRUE VALUE	38.97	Paint Supplies	General Fund	Public Works	1001-0525-54001	2600MC
9/18/2025	MENARDS DAVENPORT IA	36.99	Office Door Knob - Cold Storage	General Fund	Public Works	1001-0525-54001	2600MC
9/18/2025	MENARDS DAVENPORT IA	33.98	Portland Cement - Salt Dome Repair	General Fund	Public Works	1001-0525-54001	2600MC
9/18/2025	MENARDS DAVENPORT IA	342.70	Block Caps - Salt Dome Repair	General Fund	Public Works	1001-0525-54001	2600MC
9/18/2025	MENARDS DAVENPORT IA	1,356.00	Archery Building Doors - Devils Glen Park	General Fund	Public Works	1001-0572-54001	
9/18/2025	THE HOME DEPOT #2111	68.46	Edgewood Park Door Repairs	General Fund	Public Works	1001-0572-54001	
9/18/2025	TWIN PEAKS I-DRIVE	17.99	Jason Manful's dinner at conference	General Fund	Public Works	1001-0572-53004	
9/19/2025	MENARDS DAVENPORT IA	(36.99)	Return	General Fund	Public Works	1001-0525-54001	2600MC
9/19/2025	MENARDS DAVENPORT IA	21.83	Door knobs and Line Blocks	General Fund	Public Works	1001-0525-54001	2600MC
9/19/2025	NAPA STORE 3137121	636.00	Antifreeze	General Fund	Public Works	1001-0572-56007	
9/19/2025	RESIDENCE INN SEAWORLD	811.69	Hotel receipt and Conference Information	General Fund	Public Works	1001-0572-53004	
9/19/2025	SQ *AA MCO CURB	45.00	Baggage Receipt	General Fund	Public Works	1001-0572-53004	
9/20/2025	METROPOLITAN AIRPORT A	45.00	Airport Parking	General Fund	Public Works	1001-0572-54003	
9/20/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
9/20/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CC
9/20/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
9/20/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CC
9/20/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
9/20/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601LB
9/20/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601MC
9/20/2025	VESTIS SERVICES LLC	49.38	Rugs	General Fund	Public Works	1001-0572-55081	
9/22/2025	AMERICAN WATER WORKS COMP	28.93	1400 23rd St	General Fund	Public Works	1001-0572-54011	
9/22/2025	AMERICAN WATER WORKS COMP	33.93	100 12th St	General Fund	Public Works	1001-0572-54011	
9/22/2025	AMERICAN WATER WORKS COMP	27.22	1101 Devils Glen rd.	General Fund	Public Works	1001-0572-54011	
9/22/2025	AMERICAN WATER WORKS COMP	9.63	600 Holmes St	General Fund	Public Works	1001-0572-54011	
9/22/2025	AMERICAN WATER WORKS COMP	61.97	1200 Mississippi Blvd	General Fund	Public Works	1001-0572-54011	
9/22/2025	K & K TRUE VALUE	40.48	Paint Supplies, Batteries	General Fund	Public Works	1001-0525-54001	2600MC
9/22/2025	WHITE CAP #671	69.93	Caulk	General Fund	Public Works	1001-0525-54001	2600CH
9/23/2025	AMERICAN WATER WORKS COMP	127.80	4792 Mayfield Dr	General Fund	Public Works	1001-0572-54011	
9/23/2025	AMERICAN WATER WORKS COMP	74.94	1625 25th St	General Fund	Public Works	1001-0572-54011	
9/23/2025	AMERICAN WATER WORKS COMP	50.81	4403 Devils Glen	General Fund	Public Works	1001-0572-54011	
9/23/2025	LOGAN CONTRACTORS SUPPLY	84.42	Rebar - Dome Repair	General Fund	Public Works	1001-0525-54001	2600MC
9/24/2025	MENARDS DAVENPORT IA	15.92	Plastic Buckets	General Fund	Public Works	1001-0525-54001	2600MC
9/25/2025	AMERICAN WATER WORKS COMP	113.85	Brine Room Water	General Fund	Public Works	1001-0525-54011	2600MC
9/25/2025	AMERICAN WATER WORKS COMP	547.50	Water Service	General Fund	Public Works	1001-0525-54011	2600MC
9/25/2025	AMERICAN WATER WORKS COMP	67.46	Water Service	General Fund	Public Works	1001-0525-54011	2600CC
9/25/2025	AMERICAN WATER WORKS COMP	541.14	Water Service	General Fund	Public Works	1001-0525-54011	2600CH
9/25/2025	AMERICAN WATER WORKS COMP	91.00	Water Service	General Fund	Public Works	1001-0525-54011	2600MC
9/25/2025	K & K TRUE VALUE	(105.33)	Return (Tax Included)	General Fund	Public Works	1001-0525-54001	2600MC
9/25/2025	K & K TRUE VALUE	105.33	Concrete Blocks and Mortar	General Fund	Public Works	1001-0525-54001	2600MC
9/25/2025	K & K TRUE VALUE	98.44	Concrete Blocks and Mortar	General Fund	Public Works	1001-0525-54001	2600MC
9/25/2025	K & K TRUE VALUE	36.23	oil, water beaker, tarp	General Fund	Public Works	1001-0572-56007	
9/25/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
9/25/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
9/26/2025	AMERICAN WATER WORKS COMP	54.98	Kiwanis Park	General Fund	Public Works	1001-0572-54011	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
9/26/2025	GREAT WESTERN SUPPLY CO	315.15	Wipes, Liners, Towels	General Fund	Public Works	1001-0526-56007	2601CH
9/26/2025	THE HOME DEPOT #2111	19.97	Mortar for Dome Repair	General Fund	Public Works	1001-0525-54001	2600MC
9/27/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601MC
9/27/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601LB
9/27/2025	VESTIS SERVICES LLC	49.38	rugs & first aid	General Fund	Public Works	1001-0572-55081	
9/29/2025	AMERICAN WATER WORKS COMP	76.51	Archery Range	General Fund	Public Works	1001-0572-54011	
9/29/2025	SHERWIN-WILLIAMS703241	54.11	paint - pd entry door	General Fund	Public Works	1001-0525-54001	2600CH
9/30/2025	AMERICAN WATER WORKS COMP	988.40	water service	General Fund	Public Works	1001-0525-54011	2600LB
9/30/2025	AMERICAN WATER WORKS COMP	377.83	Jetty Park	General Fund	Public Works	1001-0572-54011	
9/30/2025	AMERICAN WATER WORKS COMP	1,001.95	Lincoln Splash Pad	General Fund	Public Works	1001-0572-54011	
9/30/2025	AMERICAN WATER WORKS COMP	448.34	Lincoln Splash Pad	General Fund	Public Works	1001-0572-54011	
9/30/2025	AMERICAN WATER WORKS COMP	206.50	Crow Creek Park	General Fund	Public Works	1001-0572-54011	
9/30/2025	AMERICAN WATER WORKS COMP	451.69	Faye's Field	General Fund	Public Works	1001-0572-54011	
9/30/2025	AMERICAN WATER WORKS COMP	183.16	Crow Creek Park	General Fund	Public Works	1001-0572-54011	
9/30/2025	AMERICAN WATER WORKS COMP	32.12	Warming house	General Fund	Public Works	1001-0572-54011	
9/30/2025	GREAT WESTERN SUPPLY CO	101.28	toilet paper	General Fund	Public Works	1001-0572-56007	
9/30/2025	K & K TRUE VALUE	14.98	ant bait	General Fund	Public Works	1001-0526-56007	2601CH
9/30/2025	PY *NAHANT MARSH EDUCATIO	10.69	Wild Ideas - conservation event	General Fund	Public Works	1001-0572-53001	
9/30/2025	SHERWIN-WILLIAMS703241	116.27	paint - pd vestibule	General Fund	Public Works	1001-0525-54001	2600CH
9/30/2025	THE HOME DEPOT #2111	65.00	hoses	General Fund	Public Works	1001-0572-56007	
10/1/2025	ADEL WHOLESALERS INC	62.12	flush handles	General Fund	Public Works	1001-0525-54001	2600MC
10/1/2025	K & K TRUE VALUE	65.44	Key Blanks and Garden tool	General Fund	Public Works	1001-0572-56007	
10/1/2025	VESTIS SERVICES LLC	65.80	entry rug service	General Fund	Public Works	1001-0526-55081	
10/1/2025	VESTIS SERVICES LLC	54.78	entry rug service	General Fund	Public Works	1001-0526-55081	2601CH
10/2/2025	AMERICAN WATER WORKS COMP	10.73	The Landing	General Fund	Public Works	1001-0572-54011	
10/2/2025	MENARDS DAVENPORT IA	791.61	Materials for salt dome project	General Fund	Public Works	1001-0525-54001	2600MC
10/3/2025	THE HOME DEPOT #2111	22.56	Lumber for inspection platform - salt dome area	General Fund	Public Works	1001-0525-54001	2600MC
10/3/2025	THE HOME DEPOT #2111	137.62	lumber for inspection platform - salt dome area	General Fund	Public Works	1001-0525-54001	2600MC
10/6/2025	THE HOME DEPOT #2111	139.96	lumber for inspection platform salt dome area	General Fund	Public Works	1001-0525-54001	2600MC
10/6/2025	USPS PO 1808460374	43.35	shipping for elevator board repair	General Fund	Public Works	1001-0525-54001	2600MC
10/7/2025	AMERICAN WATER WORKS COMP	119.06	Forest Grove W Pavilion	General Fund	Public Works	1001-0572-54011	
10/8/2025	AMERICAN WATER WORKS COMP	119.29	The Landing water service	General Fund	Public Works	1001-0572-54011	
10/8/2025	K & K TRUE VALUE	50.99	construction screws	General Fund	Public Works	1001-0525-54001	2600MC
10/8/2025	THE HOME DEPOT #2111	58.46	sack concrete mix	General Fund	Public Works	1001-0525-54001	2600MC
10/9/2025	K & K TRUE VALUE	51.47	batteries, screws, ant spray	General Fund	Public Works	1001-0525-54001	2600MC
10/9/2025	LINK HYDRAULIC, INC.	569.25	installation of salt spreader wing - 1405	General Fund	Public Works	1001-0572-54004	
10/10/2025	SHERWIN-WILLIAMS703241	9.33	paint	General Fund	Public Works	1001-0525-54001	2600MC
10/13/2025	AMAZON MKTPL*NM7NN74G1	52.91	SDA book station	General Fund	Public Works	1001-0525-54001	2600IR
10/13/2025	GREAT WESTERN SUPPLY CO	192.15	facial tissue, towels	General Fund	Public Works	1001-0526-56007	2601MC
10/13/2025	GREENWOOD CLEANING SYSTE	234.84	toilet paper, wipes	General Fund	Public Works	1001-0572-56023	
10/13/2025	WCI*MILLENNIUM WASTE	100.00	dumpster service	General Fund	Public Works	1001-0525-55081	2600CC
10/13/2025	WCI*MILLENNIUM WASTE	107.00	dumpster service	General Fund	Public Works	1001-0525-55081	2600IR
10/13/2025	WCI*MILLENNIUM WASTE	63.65	dumpster service	General Fund	Public Works	1001-0525-55081	2600LB
10/13/2025	WCI*MILLENNIUM WASTE	90.21	Dumpster service	General Fund	Public Works	1001-0525-55081	2600CH
10/13/2025	WCI*MILLENNIUM WASTE	159.15	dumpster service	General Fund	Public Works	1001-0572-55081	
10/13/2025	WCI*MILLENNIUM WASTE	159.15	dumpster service	General Fund	Public Works	1001-0572-55081	
10/14/2025	AMAZON RETA* NF9YD5K42	436.20	spray paint, sanitizer	General Fund	Public Works	1001-0572-56023	
10/14/2025	AMAZON RETA* NM4G475G0	75.67	Office supplies	General Fund	Public Works	1001-0572-56006	

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10/14/2025	VESTIS SERVICES LLC	55.70	entry rug service	General Fund	Public Works	1001-0526-55081	2601MC
10/14/2025	VESTIS SERVICES LLC	33.20	entry rug service	General Fund	Public Works	1001-0526-55081	2601LB
10/14/2025	VESTIS SERVICES LLC	65.80	entry rug service	General Fund	Public Works	1001-0526-55081	2601CC
10/14/2025	VESTIS SERVICES LLC	54.78	entry rug service	General Fund	Public Works	1001-0526-55081	2601CH
10/14/2025	VESTIS SERVICES LLC	98.76	first aid supplies & entry rug service	General Fund	Public Works	1001-0572-55081	
10/15/2025	AMAZON RETA* NF5IE0RK2	28.45	office supplies	General Fund	Public Works	1001-0572-56006	
		15,927.19			Public Works Total		
9/16/2025	AMAZON MKTPL*WZ18D4423	39.95	Nonfiction	General Fund	Library	1001-0680-57080	
9/17/2025	AMAZON MKTPL*1W8QQ3E63	372.60	Cases for Tonies	General Fund	Library	1001-0614-56006	
9/17/2025	LIBRARYWORKS/MODLIBAWD	49.00	Training Program	General Fund	Library	1001-0612-53003	
9/17/2025	OCLC INC	391.13	Web Dewey Subscription - 6/1/25-5/31/26 Difference in price is card service charge.	General Fund	Library	1001-0680-57078	
9/18/2025	AMAZON RETA* MQ4Y95XY3	12.99	Nonfiction	General Fund	Library	1001-0680-57080	
9/18/2025	AMAZON RETA* TA7M14FA3	59.99	Video games highlighted	General Fund	Library	1001-0680-57076	
9/18/2025	AMAZON RETA* VM6ZW8173	29.99	Video Games Highlighted	General Fund	Library	1001-0680-57076	
9/18/2025	AMAZON RETA* XW0H163Z3	24.99	Nonfiction	General Fund	Library	1001-0680-57080	
9/21/2025	AMAZON MKTPL*OP5LY0BV3	135.99	paper shredder for Programming office	General Fund	Library	1001-0612-56006	
9/22/2025	NYTIMES	166.00	Monthly NYT subscription	General Fund	Library	1001-0680-57077	
9/23/2025	AMAZON RETA* 035J853L3	65.08	Juvenile	General Fund	Library	1001-0680-57085	
9/24/2025	AMAZON RETA* G05ZK4283	59.99	Video games Highlighted	General Fund	Library	1001-0680-57076	
9/24/2025	AMAZON RETA* MU89D77I3	93.54	Juvenile	General Fund	Library	1001-0680-57085	
9/24/2025	AMAZON RETA* NJ20421X0	69.00	Video Games Highlighted	General Fund	Library	1001-0680-57076	
9/24/2025	AMAZON RETA* T67Q34VM3	12.89	Nonfiction	General Fund	Library	1001-0680-57080	
9/25/2025	AMAZON RETA* I12Y19NV3	9.79	Juvenile	General Fund	Library	1001-0680-57085	
9/25/2025	AMAZON RETA* NJ7GX5MZ0	59.99	Video Games Highlighted	General Fund	Library	1001-0680-57076	
9/26/2025	AMAZON MKTPL*NJ8N37BN0	9.88	Notepads	General Fund	Library	1001-0601-56006	
9/28/2025	AMAZON RETA* NJ6BV8WY0	49.99	Video Games First highlighted section	General Fund	Library	1001-0680-57076	
9/29/2025	AMAZON RETA* NJ4LB9XB1	39.99	Video games Second highlighted section	General Fund	Library	1001-0680-57076	
9/29/2025	AMAZON RETA* NV6TB2LP0	39.99	Video games highlighted	General Fund	Library	1001-0680-57076	
9/30/2025	AMAZON MKTPL*NJ5WU7DRI	294.50	Tech Services Supplies	General Fund	Library	1001-0614-56006	
9/30/2025	AMAZON RETA* NJ3WN7QS1	94.98	Video Games Highlighted charge at bottom	General Fund	Library	1001-0680-57076	
9/30/2025	AMAZON RETA* NJ8OZIE82	44.99	Video Games Highlighted section	General Fund	Library	1001-0680-57076	
9/30/2025	AMAZON RETA* NVIOS3AE0	39.99	Video Games Highlighted	General Fund	Library	1001-0680-57076	
10/1/2025	AMAZON MKTPL*NJ38X6SE1	85.20	Tech Services Supplies	General Fund	Library	1001-0614-56006	
10/1/2025	AMAZON MKTPL*NV3XV01J0	85.57	Tech Services Supplies	General Fund	Library	1001-0614-56006	
10/1/2025	AMAZON MKTPL*NV53U5IO0	350.10	Tech Services Supplies	General Fund	Library	1001-0614-56006	
10/1/2025	AMAZON.COM*NJ0TL6XC2	123.80	Tech Services supplies	General Fund	Library	1001-0614-56006	

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10/2/2025	ENVATO	211.86	Envato Elements subscription used for marketing and promotional materials. Allows use of stock photos, royalty free music, stock videos, and more.	General Fund	Library	1001-0612-56007	
10/2/2025	SQ *BREKKY'S	11.63	ILA Conference meal	General Fund	Library	1001-0601-53004	
10/3/2025	AMERICAN LIBRARY ASSOCIAT	215.00	American Library Association/Public Library Association membership	General Fund	Library	1001-0612-53001	
10/3/2025	COURTYARD SIOUX CITY	225.42	ILA Conference - Hotel	General Fund	Library	1001-0601-53004	
10/6/2025	AMAZON RETA* NF6NM4360	75.73	Nonfiction Highlighted section	General Fund	Library	1001-0680-57080	
10/7/2025	AMAZON MKTPL*NV2DO4V82	63.91	Charging cables and bricks for Universal Desk	General Fund	Library	1001-0601-56006	
10/7/2025	AMAZON MKTPL*NV8UF85C2	95.99	Ergonomic keyboard tray for John's desk	General Fund	Library	1001-0614-56006	
10/8/2025	AMAZON MKTPL*NF6IFHU0	17.98	Magnifying devices for homebound patron use	General Fund	Library	1001-0612-56006	
10/8/2025	ZAZZLE INC	153.62	Tech Services Supplies	General Fund	Library	1001-0614-56006	
10/9/2025	AMAZON MKTPL*NF2K37SJO	27.96	Tech Services Supplies	General Fund	Library	1001-0614-56006	
10/9/2025	AMAZON MKTPL*NV2IW6YJ2	101.99	Air filters for air purifiers	General Fund	Library	1001-0601-56006	
10/9/2025	AMAZON RETA* NF03EID30	69.00	Video Games	General Fund	Library	1001-0680-57076	
10/9/2025	AMAZON RETA* NF40Y40J1	69.00	Video Games	General Fund	Library	1001-0680-57076	
10/9/2025	AMAZON RETA* NF8GB4GZ1	69.00	Video Games	General Fund	Library	1001-0680-57076	
10/9/2025	QUILL CORPORATION	74.09	Shrink wrap, erasers	General Fund	Library	1001-0601-56006	
10/13/2025	AMAZON MKTPL*NFID09DF2	9.41	Nonfiction - Replacement first aid kit for hiking kit.	General Fund	Library	1001-0680-57080	
10/13/2025	AMAZON RETA* NM92C43J1	107.55	Juvenile	General Fund	Library	1001-0680-57085	
10/13/2025	AMAZON RETA* NM92R0PT0	15.39	Nonfiction (highlighted section)	General Fund	Library	1001-0680-57080	
10/13/2025	OSG*GAME & FISH	16.99	Print Subscription	General Fund	Library	1001-0680-57077	
10/14/2025	AMAZON MKTPL*NM7YR05J0	13.66	Juvenile	General Fund	Library	1001-0680-57085	
10/14/2025	AMAZON RETA* NM0W49IG1	119.76	Video Games	General Fund	Library	1001-0680-57076	
10/14/2025	AMERICAN LIBRARY ASSOCIAT	80.10	Mending webinar for Cyndi	General Fund	Library	1001-0614-53003	
10/15/2025	AMAZON MKTPL*NM9Y476J0	19.96	Tech Services Supplies	General Fund	Library	1001-0614-56006	
		4,776.89			Library Total		
9/15/2025	CULLIGAN OF QUAD CITIES	8.30	water	General Fund	Parks	1001-0705-56007	
9/15/2025	CULLIGAN OF QUAD CITIES	10.00	Dispenser Rental	General Fund	Parks	1001-0705-56007	
9/15/2025	UBER *TRIP	55.45	conference transportation	General Fund	Parks	1001-0703-53004	
9/15/2025	UBER *TRIP	18.10	travel fare for NRPA trip	General Fund	Parks	1001-0703-53004	
9/16/2025	ORANGE COUNTY C C CONC 77	23.16	lunch at a kiosk at the conference	General Fund	Parks	1001-0701-53004	
9/16/2025	ORANGE COUNTY C C CONC 77	16.51	Lunch at conference	General Fund	Parks	1001-0703-53004	
9/16/2025	ORANGE COUNTY C C CONC 77	15.10	lunch at conference	General Fund	Parks	1001-0703-53004	
9/16/2025	ORANGE COUNTY C C CONC 77	6.47	lunch at conference	General Fund	Parks	1001-0701-53004	
9/16/2025	UBER *TRIP	19.42	uber ride to the conference	General Fund	Parks	1001-0701-53004	
9/16/2025	UBER *TRIP	5.00	tip for uber ride	General Fund	Parks	1001-0701-53004	
9/16/2025	UBER *TRIP	5.00	uber ride to conference. This is the tip.	General Fund	Parks	1001-0703-53004	
9/16/2025	UBER *TRIP	14.57	Uber ride to the conference	General Fund	Parks	1001-0703-53004	
9/17/2025	ORANGE COUNTY C C CONC 77	3.54	soda at conference	General Fund	Parks	1001-0703-53004	
9/17/2025	ORANGE COUNTY C C CONC 77	1.52	soda at conference	General Fund	Parks	1001-0701-53004	
9/17/2025	UBER *TRIP	27.39	uber ride to fall conference	General Fund	Parks	1001-0701-53004	
9/18/2025	ORANGE COUNTY C C CONC 77	27.42	lunch during conference	General Fund	Parks	1001-0703-53004	
9/18/2025	TWIN PEAKS I-DRIVE	17.48	Meredith's dinner at conference	General Fund	Parks	1001-0703-53004	
9/18/2025	TWIN PEAKS I-DRIVE	67.25	John's dinner at conference	General Fund	Parks	1001-0701-53004	
9/18/2025	TWIN PEAKS I-DRIVE	6.53	Liz's dinner at conference	General Fund	Parks	1001-0701-53004	
9/18/2025	TWIN PEAKS I-DRIVE	15.25	Liz's dinner at conference	General Fund	Parks	1001-0703-53004	

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9/18/2025	UBER *TRIP	7.00	tip for uber ride at conference	General Fund	Parks	1001-0701-53004	
9/18/2025	UBER *TRIP	23.87	uber ride to the conference	General Fund	Parks	1001-0701-53004	
9/19/2025	AMAZON MKTPL*HV07T9KJ3	35.96	desk calendars	General Fund	Parks	1001-0705-56006	
9/19/2025	AMAZON MKTPL*X59T30XK3	43.99	Cheese dip for concessions	General Fund	Parks	1001-0730-56003	
9/19/2025	CLT THE TODAY SHOW	7.12	lunch at conference	General Fund	Parks	1001-0703-53004	
9/19/2025	CLT THE TODAY SHOW	3.05	lunch at conference	General Fund	Parks	1001-0701-53004	
9/19/2025	DUNKIN DONUTS TI B12 O	30.40	food at conference	General Fund	Parks	1001-0701-53004	
9/19/2025	MCO FRESHENS	14.18	breakfast at conference	General Fund	Parks	1001-0703-53004	
9/19/2025	MCO FRESHENS	6.08	breakfast at conference	General Fund	Parks	1001-0701-53004	
9/19/2025	PAR*ZAZA CUBAN COMFORT FO	9.07	breakfast during conference	General Fund	Parks	1001-0703-53004	
9/19/2025	POTBELLY SANDWICH SHOP	23.46	conference lunch	General Fund	Parks	1001-0703-53004	
9/19/2025	RESIDENCE INN SEAWORLD	805.52	hotel for conference	General Fund	Parks	1001-0701-53004	
9/19/2025	RESIDENCE INN SEAWORLD	805.52	hotel for conference	General Fund	Parks	1001-0703-53004	
9/19/2025	RESIDENCE INN SEAWORLD	563.86	hotel for conference	General Fund	Parks	1001-0703-53004	
9/19/2025	RESIDENCE INN SEAWORLD	241.66	hotel for conference	General Fund	Parks	1001-0701-53004	
9/19/2025	RESIDENCE INN SEAWORLD	2.24	bottle water charge in hotel room	General Fund	Parks	1001-0701-53004	
9/19/2025	RESIDENCE INN SEAWORLD	5.22	bottle water charge in hotel room	General Fund	Parks	1001-0703-53004	
9/19/2025	SWANK MOTION PICTURES IN	480.00	movie rights for Movies in the Park	General Fund	Parks	1001-0703-56007	REC019
9/19/2025	UBER *TRIP	35.30	uber ride to conference	General Fund	Parks	1001-0701-53004	
9/19/2025	UBER *TRIP	42.43	uber ride to conference	General Fund	Parks	1001-0701-53004	
9/20/2025	METROPOLITAN AIRPORT A	44.00	Parking fee during the conference	General Fund	Parks	1001-0703-53004	
9/22/2025	IA ALCOHOLIC BEV DIV	599.63	Landing Liquor License	General Fund	Parks	1001-0730-56007	
9/22/2025	WALLACE GARDEN CENTER	225.72	flowers	General Fund	Parks	1001-0712-55081	
9/23/2025	AMAZON.COM*HG7LA2V33	58.26	2026 wall calendars	General Fund	Parks	1001-0705-56006	
9/23/2025	BETTENDORF TESKE PET &	184.69	fall annuals	General Fund	Parks	1001-0712-55081	
9/23/2025	BETTENDORF TESKE PET &	15.99	fall annuals	General Fund	Parks	1001-0712-55081	
9/23/2025	GOOGLE YOUTUBE TV	53.49	YouTube TV subscription	General Fund	Parks	1001-0730-56007	
9/23/2025	TST*THE TANGLED WOOD	47.98	lunch meeting with Cale	General Fund	Parks	1001-0701-53004	
9/23/2025	UBER *TRIP	(42.43)	refund for uber ride to conference	General Fund	Parks	1001-0701-53004	
9/25/2025	BETTENDORF TESKE PET &	127.81	beautification	General Fund	Parks	1001-0712-55081	
9/25/2025	SQ *COOKIES BY DESIGN QC	27.60	cookies for The Landing	General Fund	Parks	1001-0730-56003	
9/25/2025	WALLACE GARDEN CENTER	125.53	fall annuals, ornamentals	General Fund	Parks	1001-0712-55081	
9/26/2025	IPRA* IA	175.00	Fall registration fee for IPRA workshop	General Fund	Parks	1001-0701-53004	
9/26/2025	NICEBADGE.COM	21.00	Name Badge for Parks & Rec Coordinator Cale Yoder	General Fund	Parks	1001-0701-56006	
9/27/2025	RESIDENCE INN SEAWORLD	(2.24)	refund for incorrect charge for bottled water	General Fund	Parks	1001-0701-53004	
9/27/2025	RESIDENCE INN SEAWORLD	(5.22)	refund for incorrect charge for bottled water	General Fund	Parks	1001-0703-53004	
9/29/2025	COUNTRY INN & SUITES C	87.86	RUG Conference - Kim Radcliff	General Fund	Parks	1001-0701-53004	
9/29/2025	COUNTRY INN & SUITES C	90.52	RUG Conference - Kim Radcliff	General Fund	Parks	1001-0703-53004	
9/29/2025	MCDONALD'S F2665	4.25	RUG Conference Meal - Kim Radcliff	General Fund	Parks	1001-0701-53004	
9/29/2025	MCDONALD'S F2665	4.38	RUG Conference Meal - Kim Radcliff	General Fund	Parks	1001-0703-53004	
9/29/2025	WENDYS #44	1.77	RUG Conference Meal - Kim Radcliff	General Fund	Parks	1001-0701-53004	
9/29/2025	WENDYS #44	1.82	RUG Conference Meal - Kim Radcliff	General Fund	Parks	1001-0703-53004	
10/1/2025	AMAZON MKTPL*NJ5WB4UR1	302.43	Items for all abilities and any sensory suitable individuals	General Fund	Parks	1001-0703-56007	
10/1/2025	APPLEBEES 2190055	6.07	RUG Conference Meal - Kim Radcliff	General Fund	Parks	1001-0701-53004	
10/1/2025	APPLEBEES 2190055	6.26	RUG Conference Meal - Kim Radcliff	General Fund	Parks	1001-0703-53004	
10/1/2025	APPLEBEES 8747	6.08	RUG Conference Meal - Kim Radcliff	General Fund	Parks	1001-0701-53004	
10/1/2025	APPLEBEES 8747	6.27	RUG Conference Meal - Kim Radcliff	General Fund	Parks	1001-0703-53004	
10/1/2025	BP#8148124QC MART BETTEN	20.37	ice for the Healthiest Walk	General Fund	Parks	1001-0703-56007	

Bettendorf City Council P-card Disbursements - Oct25 Statement - 01.20.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
10/1/2025	HY-VEE BETTENDORF 1037	10.59	bug spray- OFF	General Fund	Parks	1001-0703-56010	
10/2/2025	HY-VEE BETTENDORF 1037	38.94	wine for The Landing	General Fund	Parks	1001-0730-56027	
10/3/2025	SAMS CLUB #8238	737.40	candy for Halloween parade	General Fund	Parks	1001-0740-56007	FEST06
10/6/2025	AMAZON MKTPL*NV9RT3221	1,694.49	Swimming Pool, footballs, slip and slide, water blasters, water sprinklers, laundry drying racks	General Fund	Parks	1001-0703-56004	REC020
10/6/2025	WM SUPERCENTER #1241	35.22	candy for Halloween parade	General Fund	Parks	1001-0740-56007	FEST06
10/8/2025	CASEYS #2429	30.98	pizza for staff meeting	General Fund	Parks	1001-0703-53004	
10/8/2025	HTL*HOMWOODSUITES	188.31	IPRA hotel	General Fund	Parks	1001-0701-53004	
10/9/2025	AMAZON MARK* NF7MJ5SH0	209.92	Supplies for Halloween Parade	General Fund	Parks	1001-0740-56007	FEST06
10/9/2025	PY *CLASSICAL GRAPHICS	141.25	t-shirts for the Halloween parade for staff	General Fund	Parks	1001-0740-56007	FEST06
10/9/2025	SOUNDTRACK YOUR BRAND	582.00	music streaming service for the year	General Fund	Parks	1001-0730-56007	
10/12/2025	AMAZON RETA* NF3XV7ME2	10.99	photo frame for proclamation	General Fund	Parks	1001-0701-56007	
10/13/2025	AMAZON MKTPL*NM04K2PP0	87.98	cheese for concessions	General Fund	Parks	1001-0730-56003	
10/13/2025	AMAZON MKTPL*NM04K2PP0	29.99	laminator	General Fund	Parks	1001-0705-56004	
		9,542.34			Parks Total		
9/15/2025	AMERICAN AI 0010276344730	40.00	Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/15/2025	CALHOUN'S #104	31.75	Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/15/2025	PILOT 270	14.85	Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/16/2025	AUBREY'S CEDARBLUFF	22.48	Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/16/2025	BUDDYS BAR-B-Q 4	13.75	Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/16/2025	ESRI	325.00	ESRI GIS software extension license for image analyst. One license which can be used by any user in City. Annual license.	General Fund	Community Development	1001-3001-55023	
9/16/2025	WALGREENS #5729	11.05	Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/17/2025	STEAMBOAT SANDWICHES	24.00	Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/18/2025	CERTUS FUSION TRAINING	180.00	Advanced Incident Command System Training Training	General Fund	Community Development	1001-3001-53003	
9/18/2025	DEAD END BBQ	19.93	Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/18/2025	OFFICEMAX/DEPOT 6195	68.01	Easel pads Zoning Ordinance Update work session with P & Z members	General Fund	Community Development	1001-3002-53004	
9/18/2025	SEASON'S INNOVATIVE BAR	38.78	Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/18/2025	TST* CONNORS STEAK AND SE	40.96	Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/19/2025	ALOFT KNOXVILLE WEST	577.07	hotel for fema G300 course	General Fund	Community Development	1001-3006-53004	
9/19/2025	AMERICAN AI 0010276489126	40.00	Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/19/2025	CLT THE TODAY SHOW	4.48	Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/19/2025	ENTERPRISE RENT-A-CAR	280.24	Rental Car Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	

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9/19/2025	QUIZNOS TYS	21.05	Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/19/2025	TYS KNOXVILE MKTPLACE	4.58	Advanced Incident Command System Training Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/20/2025	METROPOLITAN AIRPORT A	45.00	Parking - Quad Cities International Airport - Advanced Incident Command System Knoxville, TN	General Fund	Community Development	1001-3006-53003	
9/24/2025	SAMSLUB.COM	51.74	Coffee, cocoa	General Fund	Community Development	1001-3001-56006	
9/26/2025	TICKETS*2025 APA I	350.00	Planning Assistant conference fee for the 2025 Iowa American Planning Association Conference in Ankeny, Iowa.	General Fund	Community Development	1001-3002-53004	
9/29/2025	K & K TRUE VALUE	17.11	Keys, Key tags	General Fund	Community Development	1001-3001-56004	
10/1/2025	FSP*LOWACE	350.00	lowACE Conference - Schmidt	General Fund	Community Development	1001-3003-53003	
10/1/2025	FSP*LOWACE	350.00	lowACE Conference - Tomes	General Fund	Community Development	1001-3003-53003	
10/1/2025	IAPMO	95.00	Inspector Renewal License Receipt-IAPMO	General Fund	Community Development	1001-3001-53001	
10/4/2025	LEE NEWS SUBSCRIPTION	4.99	QCT Digital Subscription	General Fund	Community Development	1001-3001-53002	
10/8/2025	HIDALGO MEXICAN BAR AN	43.32	IA APA Conference 2025, Ankeny, IA. Dinner for Taylor Beswick and Alyssa Magsombol.	General Fund	Community Development	1001-3002-53004	
10/10/2025	RESIDENCE INN ANKENY	378.56	2025 Iowa American Planning Conference in Ankeny, IA. Hotel for two nights for Taylor Beswick - Senior City Planner.	General Fund	Community Development	1001-3002-53004	
10/10/2025	RESIDENCE INN ANKENY	378.56	2025 Iowa American Planning Conference in Ankeny, IA. Hotel for two nights for Alyssa Magsombol - Planning Assistant.	General Fund	Community Development	1001-3002-53004	
10/10/2025	TST* MAGEE'S IRISH PUB &	17.63	2025 Iowa American Planning Conference in Ankeny, IA, dinner for attendee.	General Fund	Community Development	1001-3002-53004	
10/11/2025	INTL CODE COUNCIL INC	125.00	Angie Tomes Annual International Code Council Certification fee.	General Fund	Community Development	1001-3003-53001	
10/11/2025	INTL CODE COUNCIL INC	125.00	Eric Schmidt International Code Council Annual Certification Fee	General Fund	Community Development	1001-3003-53001	
		4,089.89			Community Development Total		
9/15/2025	4IMPRINT, INC	(109.20)	Sales tax refund from sunglass purchase	General Fund	Economic Development	1001-3501-55033	
9/17/2025	AMAZON MKTPL*D86CZ2IR3	14.99	Microphone Jack	General Fund	Economic Development	1001-3501-56006	
9/17/2025	LEE NEWS SUBSCRIPTION	41.98	QC Times Monthly Subscription	General Fund	Economic Development	1001-3501-55033	
9/18/2025	AMAZON MKTPL*T698F4ML3	44.49	3 Wireless Mice	General Fund	Economic Development	1001-3501-56006	
9/18/2025	LS THE CAMERA CORNER,	64.20	CE with Doug from Camera Corner. They accidentally charge tax. It is taken off from receipt on 9/24/2025	General Fund	Economic Development	1001-3501-55033	
9/24/2025	LS THE CAMERA CORNER,	55.80	CE Camera Corner with Doug. \$4.20 taken off because 09/18/2025 class accidentally charged tax on receipt.	General Fund	Economic Development	1001-3501-55033	
9/25/2025	GOOGLE *YOUTUBEPREMIUM	14.97	1 month trial for premium subscription	General Fund	Economic Development	1001-3501-55033	
9/28/2025	UBER *TRIP	3.00	Uber to the airport	General Fund	Economic Development	1001-3501-53004	
9/29/2025	CCI*CONSTANT-CONTACT	275.60	Constant Contact for emails and newsletters	General Fund	Economic Development	1001-3501-55033	
9/30/2025	FACEBK *SFK5L35KR2	69.43	Upcoming Program Ad for Family Museum	General Fund	Economic Development	1001-3501-55033	
10/3/2025	EPIDEMIC SOUND AB	19.25	Monthly Subscription for music use in videos	General Fund	Economic Development	1001-3501-56019	
10/4/2025	HY-VEE BETTENDORF 1037	653.80	Food and Drink for Public Safety Open House Event	General Fund	Economic Development	1001-3501-55033	
10/7/2025	AMAZON RETA* NV8OY8UMI	24.99	City Apparel Display	General Fund	Economic Development	1001-3501-55033	
10/7/2025	RESTREAM, INC.	19.00	Monthly Live Video Streaming Subscription	General Fund	Economic Development	1001-3501-56019	
10/7/2025	SQ *HILTON GARDEN INN	42.00	Monthly Bettendorf Business Network Lunch for Denice, Angie, and Kady	General Fund	Economic Development	1001-3501-53004	
10/7/2025	SQ *HILTON GARDEN INN	14.00	BBN Monthly First Tuesday Meeting	General Fund	Economic Development	1001-3501-53004	
10/8/2025	LS THE CAMERA CORNER,	120.00	This is for two classes with Doug. I charged my personal card for 10/1 class. They reimbursed that card and charged P-Card for 10/1 class and 10/8 class.	General Fund	Economic Development	1001-3501-55033	

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		1,368.30			Economic Development Total		
9/17/2025	AMAZON MKTPL*OT20I13I3	26.92	Office Supplies	General Fund	Legal	1001-4001-56006	
10/9/2025	ENTERPRISE MEDIA	5.00	Subscription Fee	General Fund	Legal	1001-4001-53002	
		31.92			Legal Total		
9/15/2025	HILTON GARDEN INN	432.33	Dinner for Night 1 of Citizen Academy	General Fund	City Administration	1001-4101-56007	ACADEMY
			Project Code: ILCC26				
9/16/2025	4IMPRIINT, INC	155.73	Stickers for Iowa League of Cities Conference promoting 2026	General Fund	City Administration	1001-4101-56007	
9/17/2025	PAY*IRON TEE GOLF	250.00	Deposit for Night 2 of Citizen Academy	General Fund	City Administration	1001-4101-56007	ACADEMY
9/18/2025	ISABEL BLOOM - ECOMMERCE	55.57	Employee bereavement support arrangement	General Fund	City Administration	1001-4101-56033	
9/22/2025	D J*WSJ	41.72	Monthly Subscription	General Fund	City Administration	1001-4101-53002	
9/25/2025	HY-VEE BETTENDORF 1037	59.00	Beverages for Night 3 of Citizen Academy	General Fund	City Administration	1001-4101-56007	ACADEMY
9/26/2025	HY-VEE AISLES ONLINE 4017	23.92	Water for council meetings and various other meetings.	General Fund	City Administration	1001-4101-56006	
9/29/2025	HY-VEE BETTENDORF 1037	90.25	Duplicate Charge w/tax for employee bereavement support arrangement - to be credited	General Fund	City Administration	1001-4101-56033	
9/29/2025	HY-VEE BETTENDORF 1037	85.00	Employee Bereavement Support Arrangement	General Fund	City Administration	1001-4101-56033	
9/29/2025	HY-VEE BETTENDORF 1037	(90.25)	Credit for duplicate charge w/tax for employee bereavement support arrangement	General Fund	City Administration	1001-4101-56033	
9/30/2025	SQ *CHEESY COW - MAC & CH	338.83	Citizen Academy Night 3 Dinner	General Fund	City Administration	1001-4101-56007	ACADEMY
10/2/2025	HY-VEE BETTENDORF 1037	43.87	Beverages for Night 4	General Fund	City Administration	1001-4101-56007	ACADEMY
10/2/2025	SQ *MEATBALL'S SANDWICH C	281.78	Dinner for Night 4	General Fund	City Administration	1001-4101-56007	ACADEMY
10/3/2025	ISABEL BLOOM - ECOMMERCE	46.80	Employee Bereavement Support Arrangement - Admin Approved	General Fund	City Administration	1001-4101-56033	
10/4/2025	WAL-MART #1241	81.67	Mums purchased for City Hall-O-Ween decorations.	General Fund	City Administration	1001-4101-56033	
10/6/2025	AMAZON MKTPL*N3D76182	30.37	Halloween Supplies	General Fund	City Administration	1001-4101-56033	
10/7/2025	AMAZON MKTPL*NF7IS2PQ0	98.71	Supplies for City Hall-O-Ween event	General Fund	City Administration	1001-4101-56033	
10/7/2025	AMAZON MKTPL*NV0LO3V02	41.88	Halloween Supplies	General Fund	City Administration	1001-4101-56033	
10/7/2025	SQ *THE HUNGRY HOBO	108.17	Food - PD Award Ceremony & City Council meeting 10/7/25	General Fund	City Administration	1001-4101-53004	
10/8/2025	AMAZON MKTPL*NF3RS6MT0	45.56	Supplies for City Hall-O-Ween event	General Fund	City Administration	1001-4101-56033	
10/8/2025	AMAZON MKTPL*NF7493GM0	23.43	Supplies for City Hall-O-Ween event	General Fund	City Administration	1001-4101-56033	
10/8/2025	AMAZON MKTPL*NF7ES2VNO	43.98	Supplies for City Hall-O-Ween event	General Fund	City Administration	1001-4101-56033	
10/8/2025	AMAZON MKTPL*NF7X495G0	119.71	Supplies for City Hall-O-Ween event	General Fund	City Administration	1001-4101-56033	
10/8/2025	AMAZON MKTPL*NV2HLOKV2	33.00	Items for City Hall-O-Ween event	General Fund	City Administration	1001-4101-56033	
10/10/2025	SPORTS FANS PIZZA	231.54	Sports Fans pizza for Citizens Academy Police Night	General Fund	City Administration	1001-4101-56006	
10/12/2025	AMAZON MKTPL*NF9AG1X02	239.92	Tis the Season supplies	General Fund	City Administration	1001-4101-56007	FEST08
10/13/2025	SPIRIT HALLOWEEN 65045	161.92	Halloween Parade - Scooby Costume and Mascot Head, GhouL Bust Decor, Wig, Hooded Cape, Medusa Bust	General Fund	City Administration	1001-4101-56007	FEST06
10/13/2025	THE HOME DEPOT #21111	115.50	Halloween Parade - 30- 2x4s @ 8'-0" (Haunted House Construction)	General Fund	City Administration	1001-4101-56007	FEST06
10/14/2025	VISIT QUAD CITIES	20.00	Visit Quad Cities CTA Renewal	General Fund	City Administration	1001-4101-53001	
		3,209.91			City Administration Total		
9/14/2025	KWIK STAR #1039	46.52	Gas for vehicle to go to IAPeIra conference	General Fund	Human Resources	1001-4201-53004	
9/15/2025	HY-VEE BETTENDORF 1037	37.09	Items for Safety Training	General Fund	Human Resources	1001-4201-53003	
9/15/2025	SAMSClub #8238	317.14	Items for Safety Training	General Fund	Human Resources	1001-4201-53003	
9/16/2025	HY-VEE BETTENDORF 1037	403.44	Catering for Safety Training	General Fund	Human Resources	1001-4201-53003	
9/16/2025	INQUIREHIRE	54.17	Background Screens	General Fund	Human Resources	1001-4201-55013	
9/22/2025	HY-VEE BETTENDORF 1037	371.93	Catering for Leadership Training on 9/22/2025	General Fund	Human Resources	1001-4201-53003	
9/22/2025	JIMMY JOHNS - 632	21.73	Lunch for Leadership Training facilitator on 9-22-2025	General Fund	Human Resources	1001-4201-53003	
9/25/2025	SAMS CLUB #8238	66.86	Snacks purchased for the Healthiest State Walk taking place on 10/1/2025 at Kiwanis Park.	General Fund	Human Resources	1001-4201-56034	

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10/1/2025	INQUIREHIRE	25.68	Background Screens	General Fund	Human Resources	1001-4201-55013	
10/8/2025	VISTAPRINT	38.98	Kathleen Richlen business cards	General Fund	Human Resources	1001-4201-56006	
10/14/2025	AMAZON MKTPL*NM3OG4PZI	12.34	2026 HR Admin calendar	General Fund	Human Resources	1001-4201-56006	
10/14/2025	PANDA EXPRESS #1929	15.73	Receipt for dinner the night before the Fall 2025 Iowa Employment Conference.	General Fund	Human Resources	1001-4201-53004	
10/15/2025	AMAZON MKTPL*NM9R61QL0	21.76	2026 Desk Calendars	General Fund	Human Resources	1001-4201-56006	
		1,433.37			Human Resources Total		
		77,603.61			Grand Total		
		77,603.61		General Fund Total			
9/16/2025	KWIK STAR #1007	12.00	City Vehicle Wash	Road Use Fund	Public Works	2060-0501-54014	
9/16/2025	MENARDS DAVENPORT IA	201.39	Shop vac	Road Use Fund	Public Works	2060-0530-56007	
9/17/2025	LOGAN CONTRACTORS SUPPLY	108.70	Bronze Groover & Synthetic Oil	Road Use Fund	Public Works	2060-0511-56007	
9/17/2025	LOGAN CONTRACTORS SUPPLY	275.96	Surface Tack & Duct Tape	Road Use Fund	Public Works	2060-0511-56007	
9/17/2025	VESTIS SERVICES LLC	59.96	First Aid	Road Use Fund	Public Works	2060-0511-56010	
9/18/2025	AMAZON MKTPL*PT9FC6AE3	55.80	Notebooks	Road Use Fund	Public Works	2060-0501-56006	
9/19/2025	AMAZON.COM*77XHONP3	36.64	Mouse and mailing envelopes	Road Use Fund	Public Works	2060-0501-56006	
9/19/2025	K & K TRUE VALUE	77.40	Chain links for wire pulling	Road Use Fund	Public Works	2060-0530-56007	
9/20/2025	AMAZON MKTPL*ZA5IF9HP3	62.99	Waders	Road Use Fund	Public Works	2060-0512-56015	
9/21/2025	AMAZON MKTPL*KB18K2L43	15.83	Binder covers	Road Use Fund	Public Works	2060-0501-56006	
9/24/2025	GH*GLOBALINDUSTRIALEQ	1,020.61	concrete washout bags	Road Use Fund	Public Works	2060-0511-56007	
9/25/2025	AMAZON.COM*JZ51457A3	61.70	Notebooks	Road Use Fund	Public Works	2060-0501-56006	
9/25/2025	KLOG	418.17	new office chairs	Road Use Fund	Public Works	2060-0511-56006	
9/25/2025	THE HOME DEPOT #2111	2.98	supper glue	Road Use Fund	Public Works	2060-0530-56007	
9/27/2025	VESTIS SERVICES LLC	29.98	first aid supplies	Road Use Fund	Public Works	2060-0511-56010	
9/29/2025	AMAZON MKTPL*NV31C4ZH0	98.36	AC to DC power supply	Road Use Fund	Public Works	2060-0530-56007	
9/29/2025	GRAINGER	172.38	terminal block	Road Use Fund	Public Works	2060-0530-56007	
9/29/2025	PAYPAL *SOCIETYAMER	245.00	QC ASCE / SAME Engineering Conference 2025	Road Use Fund	Public Works	2060-0502-53004	
9/29/2025	PAYPAL *SOCIETYAMER SOCIE	245.00	2025 Engineering Symposium	Road Use Fund	Public Works	2060-0501-53004	
9/29/2025	THE HOME DEPOT #2111	13.88	Tape for boxes	Road Use Fund	Public Works	2060-0530-56007	
9/30/2025	AMAZON MKTPL*NJ2AO98S1	38.79	Batteries for survey equipment	Road Use Fund	Public Works	2060-0502-56015	
9/30/2025	AMAZON MKTPLACE PMTS	(229.00)	Refund for switch pro	Road Use Fund	Public Works	2060-0530-56007	
9/30/2025	BWY*SWANA 800 467 9262	223.12	SWANA dues	Road Use Fund	Public Works	2060-0511-53001	
9/30/2025	LOGAN CONTRACTORS SUPPLY	375.00	Detack surface tack	Road Use Fund	Public Works	2060-0511-56007	
10/1/2025	L&B GYROS	46.75	lunch for Davenport employees who helped with practical testing	Road Use Fund	Public Works	2060-0511-53003	
10/7/2025	MONOPRICE, INC.	138.92	phone/computer and switch cable	Road Use Fund	Public Works	2060-0530-56006	
10/9/2025	AMAZON MKTPL*NV8DV0WL2	55.43	Vehicle cleaning supplies	Road Use Fund	Public Works	2060-0502-56004	
10/10/2025	CDW GOVT #AG4HZ7D	127.11	ITS cabinet outlets	Road Use Fund	Public Works	2060-0530-56007	
10/10/2025	GRAINGER	130.77	grease couplers and hoses	Road Use Fund	Public Works	2060-0512-56007	
10/10/2025	GRAINGER	24.04	grease hose	Road Use Fund	Public Works	2060-0512-56007	
9/17/2025	EL FOGON MEXICAN BAR & GR	164.48	Trees R Us dinner	Road Use Fund	Parks	2060-0709-55081	
		4,310.14		Road Use Fund Total			
9/16/2025	ALDI 68079	15.15	FOL 5f - Free Business Class & Networking (snacks)	Library Gift Fund	Library	2260-0606-56006	
9/16/2025	ONEBOOKSHEL	12.00	FOL 9j - Tween Roleplaying Games (game)	Library Gift Fund	Library	2260-0606-56006	
9/16/2025	VESTIS SERVICES LLC	149.90	First Aid Cabinets Restock	Library Gift Fund	Library	2260-0606-56006	

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9/17/2025	AMAZON MKTPL*GQ3EG4923	149.00	2 Nintendo Switch controllers to be used in teen gaming programming - Friends item #9k	Library Gift Fund	Library	2260-0606-56006	
9/17/2025	AMAZON MKTPL*PZ2QS5M13	7.59	Creation Studio Foundation Allocation Merged purchases. \$7.59+\$37.47=\$45.03	Library Gift Fund	Library	2260-0680-57087	
9/18/2025	AMAZON MKTPL*372FK0DB3	9.99	supplies for children's program, Fan Club - Friends item #9l	Library Gift Fund	Library	2260-0606-56006	
9/18/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinets restock	Library Gift Fund	Library	2260-0606-56006	
9/19/2025	CVS/PHARMACY #08633	14.99	FOL 5e - Brown Bag Lunch (coffee)	Library Gift Fund	Library	2260-0606-56006	
9/19/2025	DUNN BROTHERS COFFEE - 18	44.94	FOL 5e - Brown Bag Lunch (coffee)	Library Gift Fund	Library	2260-0606-56006	
9/21/2025	AMAZON MKTPL*D402G2753	20.56	After School Kids Lab supplies - Friends item #9g	Library Gift Fund	Library	2260-0606-56006	
9/21/2025	AMAZON MKTPL*UL2Y81IA3	109.17	Seed Library supplies - Friends item #1d	Library Gift Fund	Library	2260-0606-56006	
9/22/2025	HY-VEE BETTENDORF 1037	116.28	Staff in-service snacks	Library Gift Fund	Library	2260-0606-56006	
9/23/2025	AMAZON MKTPL*NR6WI5993	37.47	Creation Studio Foundation Allocation Merged purchases - \$37.47+\$7.59=\$45.06	Library Gift Fund	Library	2260-0680-57087	
9/23/2025	AMAZON.COM*LI0DF9O03	10.18	Fall 2024 Creation Studio Foundation Allocation	Library Gift Fund	Library	2260-0680-57087	
9/24/2025	BIAGGIS DAVENPORT	641.47	Staff in-service lunch. Remaining amount is tip.	Library Gift Fund	Library	2260-0606-56006	
9/25/2025	PANERA BREAD #203201 O	385.19	Staff in-service breakfast	Library Gift Fund	Library	2260-0606-56006	
9/25/2025	TELEFLORA SCI	7.48	Flowers for funeral. Reimbursed by staff donations to Donation line. Combines \$7.48 charge and \$143.02 charge.	Library Gift Fund	Library	2260-0606-56006	
9/25/2025	TELEFLORA SCI	143.02	Flowers for funeral. Reimbursed by staff donations to Donation line. Combines \$7.48 charge and \$143.02 charge.	Library Gift Fund	Library	2260-0606-56006	
9/27/2025	MICHAELS STORES 2106	69.41	Global Gathering - Vietnam; Foundation; Cherry Blossom Workshop	Library Gift Fund	Library	2260-0680-57087	
9/27/2025	THE LIBRARY STORE	4,759.76	FOL 9k - Stadium Seating for Children's Area	Library Gift Fund	Library	2260-0606-56006	
9/27/2025	WORLD FOOD MARKET	21.18	Global Gathering - Vietnam; Foundation Allocation	Library Gift Fund	Library	2260-0680-57087	
9/28/2025	AMAZON MKTPL*NHIGV22B3	19.98	Programming supplies (ASK Lab) - Friends item #9g	Library Gift Fund	Library	2260-0606-56006	
9/30/2025	ALDI 68079	8.38	FOL 1i - Memory Circle (Snacks)	Library Gift Fund	Library	2260-0606-56006	
9/30/2025	AMAZON MKTPL*718850V23	37.56	2nd page only Global Gathering - Vietnam; Foundation; Cherry Blossom Workshop	Library Gift Fund	Library	2260-0680-57087	
9/30/2025	AMAZON MKTPL*EQ5Q91IU3	34.87	First page only Global Gathering - Vietnam; Foundation; Cherry Blossom Workshop	Library Gift Fund	Library	2260-0680-57087	
9/30/2025	DUNN BROTHERS COFFEE - 22	21.40	FOL 1i - Memory Circle (coffee)	Library Gift Fund	Library	2260-0606-56006	
10/1/2025	AMAZON RETA* NJ9VO1VY2	10.99	Global Gathering - Vietnam; Foundation; Cherry Blossom Workshop	Library Gift Fund	Library	2260-0680-57087	
10/1/2025	AMAZON.COM*NJ8U23VV2	41.97	Fall 2024 Creation Studio Foundation Allocation	Library Gift Fund	Library	2260-0680-57087	
10/1/2025	CULLIGAN OF QUAD CITIES O	50.35	Water	Library Gift Fund	Library	2260-0606-56006	

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10/1/2025	QUILL CORPORATION	69.17	Napkins, tissues, rubber bands	Library Gift Fund	Library	2260-0606-56006	
10/1/2025	STERICYCLE, INC	146.44	Shredding	Library Gift Fund	Library	2260-0606-56006	
10/1/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinets restock	Library Gift Fund	Library	2260-0606-56006	
10/2/2025	AMAZON MKTPL*NV9TX0MP0	50.55	Fall 2024 Creation Studio Foundation Allocation	Library Gift Fund	Library	2260-0680-57087	
10/2/2025	THE LIBRARY STORE	(166.86)	Friends Wishlist item 9b - refund from attached receipt	Library Gift Fund	Library	2260-0606-56006	
10/3/2025	QUILL CORPORATION	30.16	Tissues	Library Gift Fund	Library	2260-0606-56006	
10/6/2025	ALDI 68079	7.48	FOL 1h - Coffee and Conversations (snacks)	Library Gift Fund	Library	2260-0606-56006	
10/6/2025	DUNN BROTHERS COFFEE - 22	22.47	FOL 1h - Coffee and Conversations (coffee)	Library Gift Fund	Library	2260-0606-56006	
10/7/2025	ALDI 68079	6.88	FOL 2c - Death Cafe (snacks)	Library Gift Fund	Library	2260-0606-56006	
10/7/2025	AMAZON MKTPL*NV30P4YEI	22.38	Fall 2024 Creation Studio Foundation Allocation	Library Gift Fund	Library	2260-0680-57087	
10/7/2025	AMAZON MKTPL*NV71E4HA2	9.86	Fall 2024 Creation Studio Foundation Allocation	Library Gift Fund	Library	2260-0680-57087	
10/7/2025	AMAZON MKTPL*NV8PB8I5I	17.63	Supplies for Homeschool Creator Club program - Friends item #6g	Library Gift Fund	Library	2260-0606-56006	
10/7/2025	STARBUCKS STORE 65720	21.40	FOL 2c - Death Cafe (coffee)	Library Gift Fund	Library	2260-0606-56006	
10/8/2025	AMAZON MKTPL*NF74K55Z0	17.99	Fall 2024 Creation Studio Foundation Allocation	Library Gift Fund	Library	2260-0680-57087	
10/9/2025	CULLIGAN OF QUAD CITIES O	55.45	Water	Library Gift Fund	Library	2260-0606-56006	
10/9/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinets restock	Library Gift Fund	Library	2260-0606-56006	
10/14/2025	AMAZON MKTPL*NM5A42EBI	29.98	Fall 2024 Creation Studio Foundation Allocation Grant	Library Gift Fund	Library	2260-0680-57087	
		7,516.06		Library Gift Fund Total			
9/24/2025	SQ *CURTIS SERVICES LLC	4,500.00	Edgewood Park bathroom paint/restoration	Capital Projects	Capital Projects	4000-5050-55081	PK0165
10/2/2025	AMAZON MKTPL*NV0HU4HL0	1,795.36	cat5 Cable	Capital Projects	Capital Projects	4000-5050-56004	CD0082
10/2/2025	UPS*IZ0LP8IT030I566623	24.58	Camera RMA	Capital Projects	Capital Projects	4000-5050-56004	CD0082
10/10/2025	DKC*DIGI KEY CORP	455.26	POE power supply for cameras	Capital Projects	Capital Projects	4000-5050-56004	CD0051
10/13/2025	AMAZON MKTPL*NF7ED26O2	67.24	Din Rail	Capital Projects	Capital Projects	4000-5050-56004	2CD009
10/14/2025	AMAZON MKTPL*NM2LJ8A1I	65.67	Dail Rail	Capital Projects	Capital Projects	4000-5050-56004	2CD009
		6,908.11		Capital Projects Total			
9/18/2025	FIBEROPTIC SUPPLY ECOM	1,928.00	IDOT Fiber housing and cases	Technology Replacement	Finance	4020-0243-57074	
9/19/2025	AMAZON MKTPL*NP8BFISG3	916.00	IP outlet for bridge camera	Technology Replacement	Finance	4020-0243-57074	
9/19/2025	ORACLE AMERICA, INC.	2,170.93	implementation	Technology Replacement	Finance	4020-0243-57074	
9/26/2025	ORACLE AMERICA, INC.	8,913.52	utility billing implantation	Technology Replacement	Finance	4020-0243-57074	
9/27/2025	GRAYBAR ELECTRIC COMPANY	5,490.72	Materials for 174 Bridge Cameras	Technology Replacement	Finance	4020-0243-57074	
9/27/2025	GRAYBAR ELECTRIC COMPANY	8,517.39	Materials for 174 Bridge Cameras	Technology Replacement	Finance	4020-0243-57074	
9/30/2025	GRAYBAR ELECTRIC COMPANY	71.93	Materials for 174 Bridge Cameras	Technology Replacement	Finance	4020-0243-57074	
10/2/2025	GRAYBAR ELECTRIC COMPANY	1,067.49	Materials for 174 Bridge Cameras	Technology Replacement	Finance	4020-0243-57074	
		29,075.98		Technology Replacement Total			
9/16/2025	LOGAN CONTRACTORS SUPPLY	355.71	Operating Supplies	Sewer Utility	Public Works	5200-0510-56007	

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9/20/2025	VESTIS SERVICES LLC	89.94	First Aid	Sewer Utility	Public Works	5200-0510-56010	
10/2/2025	JETHRO S BBQ	34.09	Meal - APWA Fall Conference	Sewer Utility	Public Works	5200-0552-53004	
10/2/2025	TEXAS ROADHOUSE #2783	38.15	Meal - APWA Fall Conference	Sewer Utility	Public Works	5200-0552-53004	
10/2/2025	TST*OWA TAPROOM	25.26	Meal - APWA Fall Conference	Sewer Utility	Public Works	5200-0552-53004	
10/3/2025	DES MONIES EMBASSY SUI	356.16	Hotel - APWA Fall Conference	Sewer Utility	Public Works	5200-0552-53004	
10/3/2025	DSM PARKING E 2ND ST	20.00	Parking - APWA Fall Conference	Sewer Utility	Public Works	5200-0552-53004	
10/3/2025	LOVE'S #0361 OUTSIDE	35.01	Gas - APWA Fall Conference	Sewer Utility	Public Works	5200-0552-53004	
10/3/2025	PANCHEROS MEXICAN GRILL	20.31	Meal - APWA Fall Conference	Sewer Utility	Public Works	5200-0552-53004	
		974.63		Sewer Utility Total			
10/8/2025	K & K TRUE VALUE	114.95	garden hoes	Solid Waste/Recycling Ent	Public Works	5500-0509-56007	
10/10/2025	THE HOME DEPOT #2111	34.48	squeegee, brushes	Solid Waste/Recycling Ent	Public Works	5500-0509-56007	
		149.43		Solid Waste/Recycling Ent Total			
9/15/2025	K & K TRUE VALUE	35.94	wasp spray	Family Museum	Public Works	5550-0524-56007	2601FM
9/17/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
9/17/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
9/20/2025	VESTIS SERVICES LLC	65.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
9/22/2025	K & K TRUE VALUE	5.79	replacement electrical box	Family Museum	Public Works	5550-0523-54001	2600FM
9/23/2025	GREAT WESTERN SUPPLY CO	255.73	Paper Towels, TP, Can Liners	Family Museum	Public Works	5550-0524-56007	2601FM
9/23/2025	GREENWOOD CLEANING SYSTE	182.78	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
9/27/2025	VESTIS SERVICES LLC	71.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
9/30/2025	AMERICAN WATER WORKS COMP	761.79	water service	Family Museum	Public Works	5550-0523-54011	2600FM
9/30/2025	K & K TRUE VALUE	22.96	paint supplies	Family Museum	Public Works	5550-0523-54001	2600FM
10/13/2025	WCI*MILLENNIUM WASTE	159.15	dumpster service	Family Museum	Public Works	5550-0523-55081	2600FM
10/14/2025	VESTIS SERVICES LLC	71.60	entry rug service	Family Museum	Public Works	5550-0524-55081	2601FM
9/11/2025	PLAY VISIONS INC	158.40	Store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/15/2025	AMAZON MKTPL*TT30S5BN3	35.07	gabby supplies	Family Museum	Family Museum	5550-1102-56007	
9/15/2025	CULLIGAN OF QUAD CITIES	36.35	Water for Admin Office	Family Museum	Family Museum	5550-1101-56007	
9/15/2025	CULLIGAN OF QUAD CITIES	10.00	Water for Admin Office	Family Museum	Family Museum	5550-1101-56007	
9/15/2025	CULLIGAN OF QUAD CITIES	44.20	Water for Admin Office	Family Museum	Family Museum	5550-1101-56007	
9/16/2025	AMAZON MKTPL*ILY52R53	11.87	gabby dollhouse supplies	Family Museum	Family Museum	5550-1102-56007	
9/16/2025	PV *KENNEY'S PEST CONTROL	130.00	Courtyard Treatment	Family Museum	Family Museum	5550-1102-54024	
9/16/2025	RI NOVELTY/TOY NETWORK	1,209.50	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/16/2025	WAL-MART #1241	37.40	Spanish class cooking	Family Museum	Family Museum	5550-1102-56007	
9/17/2025	ARCHIE MCPHEE WHOLESALE	471.35	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/19/2025	AMAZON MKTPL*3S2RH8NY3	47.72	Art Academy Supplies	Family Museum	Family Museum	5550-1102-56007	
9/20/2025	BAREFOOT BOOKS FAIRE	143.90	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/20/2025	BRIGHT STRIPES FAIRE	337.93	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/20/2025	CANDYLAB TOYS FAIRE	458.75	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/20/2025	COPERNICUS TOYS FAIRE	402.65	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/20/2025	JSBLUERIDGE TOYS FAIRE	181.99	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/20/2025	LE TOY VAN INC FAIRE	179.88	OTR Props	Family Museum	Family Museum	5550-1102-54024	
9/20/2025	LOVE AND REPEAT FAIRE	81.55	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/20/2025	LUNA DIECAST CAR FAIRE	584.44	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/20/2025	ZORBITZ FAIRE	105.99	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/21/2025	AMAZON MKTPL*PK40R4H3	101.94	Gabby's Dollhouse Event Supplies	Family Museum	Family Museum	5550-1102-56007	
9/21/2025	AMAZON MKTPL*WIBSR84C3	27.57	Spatulas - Plastic Eyes (Animal Props) - Wooden Spoons	Family Museum	Family Museum	5550-1102-54024	
9/21/2025	AMAZON RETA* 1Q7LE9TJ3	5.99	Studio Supplies	Family Museum	Family Museum	5550-1102-56007	

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9/21/2025	AMAZON RETA* JY0CC7L83	54.04	JB Weld 2 Part Black Epoxy - On The Road	Family Museum	Family Museum	5550-1102-56007	
9/21/2025	AMAZON RETA* PE44H6GN3	24.94	Loctite - Plastic 2 Part Adhesive and Applicator	Family Museum	Family Museum	5550-1102-56007	
9/21/2025	COTTAGE DOOR PRE FAIRE	123.74	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/21/2025	HACHETTE BOOK GR FAIRE	166.24	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/21/2025	KAHN CREATIONS FAIRE	195.70	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/21/2025	MARY MEYER FAIRE	271.25	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/21/2025	OOLY FAIRE	566.30	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/21/2025	SPEEDY MONKEY FAIRE	518.30	store merchandise	Family Museum	Family Museum	5550-1105-56046	
9/21/2025	STAPLS7665244405000001	224.44	Copy Paper and Card Stock	Family Museum	Family Museum	5550-1105-56006	
9/22/2025	HY-VEE BETTENDORF 1037	2.88	4's preschool	Family Museum	Family Museum	5550-1102-56007	
			Studio Supplies				
9/22/2025	K & K TRUE VALUE	270.92		Family Museum	Family Museum	5550-1102-56007	
9/22/2025	NICEBADGE.COM	36.80	Name tags for new staff	Family Museum	Family Museum	5550-1101-56006	
9/23/2025	EVERGREEN ART WORKS	65.99	Printing Posting Cards - Fox Hollow	Family Museum	Family Museum	5550-1102-54024	
9/23/2025	HY-VEE DAVENPORT 1108	18.27	4's preschool	Family Museum	Family Museum	5550-1102-56007	
9/24/2025	AMZN DIGITAL*NJ66K7PX0	0.99	Music for Dance Class	Family Museum	Family Museum	5550-1102-56007	
			Museum Dance Supplies				
9/24/2025	AMZN DIGITAL*QM5076H73	1.29		Family Museum	Family Museum	5550-1102-56007	
9/25/2025	AMAZON MKTPLCE PMTS	(101.94)	Return special event supplies not used	Family Museum	Family Museum	5550-1102-56007	
9/26/2025	BATTERIES+BULBS #0130	151.95	Presto - New Battery	Family Museum	Family Museum	5550-1102-54006	
9/26/2025	DBC*BUICK ART MATERIAL	134.59	Imagination Studio Supplies	Family Museum	Family Museum	5550-1102-56007	
9/26/2025	DOLLARTREE	16.25	October fun comm.	Family Museum	Family Museum	5550-1102-56007	
9/28/2025	AMAZON MKTPL*3B9QB8543	41.72	Presto - Battery Maintainer and Cords	Family Museum	Family Museum	5550-1102-54006	
9/29/2025	GROSH BACKDROPS & DRAPERY	200.00	Spring Production 2026 Backdrop rental deposit	Family Museum	Family Museum	5550-1102-56045	
9/30/2025	AMAZON MKTPL*NJ3UE9BA1	38.99	Spark Plugs, Spark Plug Setter, Spark Plug Gapper	Family Museum	Family Museum	5550-1102-54006	
9/30/2025	CAROLINA BIOLOGIC SUPPLY	513.62	scarecrow activity 2025	Family Museum	Family Museum	5550-1102-56007	
9/30/2025	HY-VEE BETTENDORF 1037	15.60	Stamps for preschool	Family Museum	Family Museum	5550-1102-56007	
9/30/2025	IN *TOTAL ENVIRONMENTAL S	75.00	Rivers - Water Table Chemistry Testing	Family Museum	Family Museum	5550-1102-54024	
9/30/2025	OTC BRANDS *OTC BRANDS	91.96	scarecrow skeletons 2025	Family Museum	Family Museum	5550-1102-56007	
10/1/2025	K & K TRUE VALUE	17.98	Studio Supplies	Family Museum	Family Museum	5550-1102-56007	
10/1/2025	SPOTIFY P3BI75729C	21.39	Monthly music subscription	Family Museum	Family Museum	5550-1102-56007	
10/2/2025	AMAZON RETA* NJ3E62QE2	20.88	General Education Supplies	Family Museum	Family Museum	5550-1102-56007	
10/2/2025	AMAZON RETA* NV8GU6520	148.21	Nitrile Gloves, Steel Reinforced 2-Part Epoxy, WD-40 Penetrating Formula	Family Museum	Family Museum	5550-1102-56007	
10/3/2025	AMERICAN ASSOC OF MUSEUM	135.00	American Alliance of Museums Yearly Accreditation Fee	Family Museum	Family Museum	5550-1101-53001	
10/3/2025	BETTENDORF TESKE PET &	134.26	Corn Shocks for Scarecrow Festive Decorating	Family Museum	Family Museum	5550-1102-54024	
10/4/2025	AMAZON MKTPL*NV4FN6PE1	46.52	scarecrow supplies	Family Museum	Family Museum	5550-1102-56007	
10/4/2025	AMAZON MKTPL*NV7B08PNI	17.07	bday decor	Family Museum	Family Museum	5550-1102-56007	
10/5/2025	AMAZON MKTPL*NV9063FJ2	19.98	Preschool Science Experiment	Family Museum	Family Museum	5550-1102-56007	
10/5/2025	CHRONICLE BOOKS FAIRE	399.25	store merchandise	Family Museum	Family Museum	5550-1105-56046	
10/5/2025	GIANT TURTLE CRE FAIRE	350.05	store merchandise	Family Museum	Family Museum	5550-1105-56046	
10/5/2025	LOVE AND REPEAT FAIRE	162.41	store merchandise	Family Museum	Family Museum	5550-1105-56046	
10/7/2025	AMAZON MKTPL*NF4003EWO	41.97	scarecrow supplies	Family Museum	Family Museum	5550-1102-56007	
10/7/2025	AMAZON MKTPL*NV6UX8BC2	5.87	Bike Handle Grip - Penny Press	Family Museum	Family Museum	5550-1102-54006	
10/7/2025	SPOTIFY P3B44EE79D	12.83	Museum - Imagination Studio App	Family Museum	Family Museum	5550-1102-56007	
10/7/2025	VISTAPRINT	84.96	Business Cards	Family Museum	Family Museum	5550-1101-56006	
10/8/2025	AMAZON MKTPL*NF8P592X1	6.79	Batteries for Handicap doors	Family Museum	Family Museum	5550-1101-54006	
10/8/2025	THE HOME DEPOT #2111	62.05	Spray Paint, 50:1 Fuel, Echo Air Filter and Spark Plug	Family Museum	Family Museum	5550-1102-56007	
10/10/2025	DBC*BUICK ART MATERIAL	207.27	scarecrow event 2025 supplies	Family Museum	Family Museum	5550-1102-56007	

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10/12/2025	AMAZON MKTPL*NF08R2RMI	7.75	Preschool	Family Museum	Family Museum	5550-1102-56007	
10/12/2025	AMAZON MKTPL*NM4T60TLO	87.41	scarecrow supplies	Family Museum	Family Museum	5550-1102-56007	
10/12/2025	WILD REPUBLIC FAIRE	409.42	store merchandise	Family Museum	Family Museum	5550-1105-56046	
10/13/2025	AMAZON RETA* NM98HIL5I	14.94	scarecrow supplies	Family Museum	Family Museum	5550-1102-56007	
10/13/2025	WAITLIST ME, INC.	34.99	Museum - Imagination Studio App	Family Museum	Family Museum	5550-1102-56009	
10/14/2025	AMAZON MKTPL*NF2RW7I32	69.95	Pizza Parlor - GU-10 Base Light Bulbs	Family Museum	Family Museum	5550-1102-54024	
10/14/2025	AMAZON MKTPL*NM16H68K0	18.97	scarecrow 2025 supplies	Family Museum	Family Museum	5550-1102-56007	
10/14/2025	AMAZON MKTPL*NM7PA2I1I	8.99	scarecrow supplies	Family Museum	Family Museum	5550-1102-56007	
10/14/2025	AMAZON RETA* NF8FY9K62	18.98	Batteries for Maintenance and Repairs	Family Museum	Family Museum	5550-1101-54006	
10/14/2025	CUSTOMINK LLC	545.60	FMDC Jackets	Family Museum	Family Museum	5550-1102-56045	
10/15/2025	AMAZON MKTPL*NF2K66W32	28.89	scarecrow supplies	Family Museum	Family Museum	5550-1102-56007	
		13,429.04		Family Museum Total			
9/17/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
9/17/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
9/22/2025	BETTENDORF N AND S LOCK I	4.50	Keys made	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
9/24/2025	GREAT WESTERN SUPPLY CO	146.82	TP, Towels	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC
9/25/2025	AMERICAN WATER WORKS COMP	336.76	Water Service	Palmer Hills Golf Course	Public Works	5600-0523-54011	2600GC
9/30/2025	GREAT WESTERN SUPPLY CO	212.09	tp, towels, hand soap	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC
9/30/2025	SHERWIN-WILLIAMS703241	224.36	paint - trusses	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
10/1/2025	VESTIS SERVICES LLC	25.00	entry rug service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
10/7/2025	GREAT WESTERN SUPPLY CO	701.15	new restroom supplies	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC
10/8/2025	NTE 5433	199.99	pressure washer replacement	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
10/13/2025	GREAT WESTERN SUPPLY CO	211.76	water cups	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC
10/14/2025	VESTIS SERVICES LLC	25.00	entry rug service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
9/24/2025	GOLF COURSE SUPERINTENDE	1,345.00	2026 GCSAA Conference	Palmer Hills Golf Course	Parks	5600-0715-53004	
9/27/2025	AMAZON MKTPL*NJ44FI2Q0	196.04	Hoses bathroom	Palmer Hills Golf Course	Parks	5600-0715-56007	
9/29/2025	COUNTRY INN & SUITES C	87.85	RUG Conference - Kim Radcliff	Palmer Hills Golf Course	Parks	5600-0711-53004	
9/29/2025	MCDONALD'S F2665	4.25	RUG Conference Meal - Kim Radcliff	Palmer Hills Golf Course	Parks	5600-0711-53004	
9/29/2025	WENDYS #44	1.76	RUG Conference Meal - Kim Radcliff	Palmer Hills Golf Course	Parks	5600-0711-53004	
9/30/2025	AMERICAN WATER WORKS COMP	28.23	Golf Maint	Palmer Hills Golf Course	Parks	5600-0715-54011	
10/1/2025	APPLEBEES 2190055	6.07	RUG Conference Meal - Kim Radcliff	Palmer Hills Golf Course	Parks	5600-0711-53004	
10/1/2025	APPLEBEES 8747	6.08	RUG Conference Meal - Kim Radcliff	Palmer Hills Golf Course	Parks	5600-0711-53004	
10/2/2025	SPI*DIRECTV SERVICE	158.34	Satellite TV	Palmer Hills Golf Course	Parks	5600-0711-54009	
10/5/2025	POGO TURFPRO	264.00	Moisture meter subscription	Palmer Hills Golf Course	Parks	5600-0715-53002	
10/7/2025	MENARDS DAVENPORT IA	33.32	Supplies for 3 new portable bathrooms	Palmer Hills Golf Course	Parks	5600-0715-56007	
10/7/2025	MENARDS DAVENPORT IA	442.98	Sewer and bathroom supplies	Palmer Hills Golf Course	Parks	5600-0715-56007	
10/8/2025	AMAZON MKTPL*NF67S5LV1	270.14	Bathroom trailer accessories	Palmer Hills Golf Course	Parks	5600-0715-56007	
10/8/2025	AMAZON MKTPL*NF6R86HLO	148.10	Towels and Security Seal Envelopes	Palmer Hills Golf Course	Parks	5600-0711-56007	
10/8/2025	AMAZON MKTPL*NF6R86HLO	6.99	Binder Clips	Palmer Hills Golf Course	Parks	5600-0711-56006	
10/8/2025	BETTENDORF N AND S LOCK I	19.50	Keys for new portable bathrooms	Palmer Hills Golf Course	Parks	5600-0715-56007	
10/9/2025	MTI	642.37	Aerification Tines	Palmer Hills Golf Course	Parks	5600-0715-56024	
10/13/2025	K & K TRUE VALUE	15.98	Water connector for new portable bathrooms	Palmer Hills Golf Course	Parks	5600-0715-56007	
10/13/2025	O'REILLY 701	71.98	Wheel locks for new portable bathrooms	Palmer Hills Golf Course	Parks	5600-0715-56007	
		5,886.41		Palmer Hills Golf Course Total			
9/30/2025	AMERICAN WATER WORKS COMP	255.40	Splash Landing	Aquatic Center Fund	Public Works	5750-0525-54011	
10/2/2025	AMERICAN WATER WORKS COMP	35.17	Splash Landing	Aquatic Center Fund	Public Works	5750-0525-54011	
9/22/2025	BESTBUYCOM807089162913	479.99	Lighting interface	Aquatic Center Fund	Capital Projects	5750-5059-56007	2PL005
		770.56		Aquatic Center Fund Total			

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
9/16/2025	LOGAN CONTRACTORS SUPPLY	355.71	Operating Supplies	Storm Water Utility	Public Works	5800-0519-56007	
10/6/2025	HY-VEE BETTENDORF 1037	103.64	Beverages for Xstream Cleanup	Storm Water Utility	Public Works	5800-0582-53004	
10/7/2025	K & K TRUE VALUE	27.54	quikcrete	Storm Water Utility	Public Works	5800-0519-56007	
10/7/2025	K & K TRUE VALUE	14.00	keys	Storm Water Utility	Public Works	5800-0519-56007	
10/7/2025	PAPA JOHNS #1921	163.44	Lunch for Xstream Cleanup	Storm Water Utility	Public Works	5800-0582-53004	
10/14/2025	DULTMEIER SALES	47.30	operating supplies	Storm Water Utility	Public Works	5800-0519-56007	
10/14/2025	DULTMEIER SALES	788.96	operating supplies	Storm Water Utility	Public Works	5800-0519-56007	
10/14/2025	VESTIS SERVICES LLC	59.96	first aid supplies	Storm Water Utility	Public Works	5800-0519-56010	
		1,560.55		Storm Water Utility Total			
9/16/2025	K & K TRUE VALUE	14.49	Port-a-potty padlock	Transit	Public Works	5850-0517-56007	
9/25/2025	AMERICAN WATER WORKS COMP	462.07	Bus Wash Water Service	Transit	Public Works	5850-0547-54011	
10/10/2025	OFFICE EXPRESS	27.70	Computer Mouse	Transit	Public Works	5850-0507-56006	
		504.26		Transit Total			
9/15/2025	K & K TRUE VALUE	6.58	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
9/17/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010	
9/17/2025	VESTIS SERVICES LLC	65.69	Laundry	Municipal Garage	Public Works	6830-0520-55026	
9/17/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010	
9/17/2025	VESTIS SERVICES LLC	65.69	Laundry	Municipal Garage	Public Works	6830-0520-55026	
9/18/2025	K & K TRUE VALUE	103.18	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007	
9/19/2025	K & K TRUE VALUE	11.99	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007	
9/19/2025	NAPA STORE 3137122	1,046.32	Tie Rod - 0905	Municipal Garage	Public Works	6830-0520-56024	
9/21/2025	AMAZON MKTPL*0A3ZD3393	36.66	Batteries	Municipal Garage	Public Works	6830-0520-56007	
9/25/2025	VESTIS SERVICES LLC	29.98	first aid supplies	Municipal Garage	Public Works	6830-0520-56010	
9/25/2025	VESTIS SERVICES LLC	65.69	laundry service	Municipal Garage	Public Works	6830-0520-55026	
9/26/2025	NAPA STORE 3137121	93.42	stock belt	Municipal Garage	Public Works	6830-0520-56024	
9/30/2025	NAPA STORE 3137121	245.26	shocks - 1423	Municipal Garage	Public Works	6830-0520-56024	
9/30/2025	NAPA STORE 3137121	11.10	stock bulb	Municipal Garage	Public Works	6830-0520-56024	
9/30/2025	NAPA STORE 3137121	38.36	stock filters	Municipal Garage	Public Works	6830-0520-56024	
10/1/2025	AMAZON MKTPL*NJ95SIUUI	36.90	fanless fog lights	Municipal Garage	Public Works	6830-0520-56024	
10/1/2025	NAPA STORE 3137121	11.41	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
10/1/2025	VESTIS SERVICES LLC	29.98	first aid	Municipal Garage	Public Works	6830-0520-56010	
10/1/2025	VESTIS SERVICES LLC	65.69	laundry	Municipal Garage	Public Works	6830-0520-55026	
10/2/2025	JACKS SMALL ENGINES	153.17	carburetor	Municipal Garage	Public Works	6830-0520-56024	
10/2/2025	NAPA STORE 3137121	77.34	stock filters	Municipal Garage	Public Works	6830-0520-56024	
10/3/2025	NAPA STORE 3137121	10.89	exhaust hanger	Municipal Garage	Public Works	6830-0520-56024	
10/6/2025	ADVANCE AUTO PARTS #3365	4.30	clamp - fire	Municipal Garage	Public Works	6830-0520-56024	
10/6/2025	NAPA STORE 3137121	(10.89)	return - exhaust hanger	Municipal Garage	Public Works	6830-0520-56024	
10/6/2025	NAPA STORE 3137121	25.49	filters	Municipal Garage	Public Works	6830-0520-56024	
10/6/2025	NAPA STORE 3137121	91.80	Operating supplies	Municipal Garage	Public Works	6830-0520-56007	
10/6/2025	NAPA STORE 3137121	12.56	stock filters	Municipal Garage	Public Works	6830-0520-56024	
10/7/2025	AMAZON MKTPL*NF2DX9EG0	79.80	first aid safety kits	Municipal Garage	Public Works	6830-0520-56010	
10/7/2025	GRAINGER	12.70	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
10/9/2025	NAPA STORE 3137121	127.68	stock filters	Municipal Garage	Public Works	6830-0520-56024	
10/9/2025	NAPA STORE 3137121	6.12	filter	Municipal Garage	Public Works	6830-0520-56024	
10/10/2025	GRAINGER	28.18	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
10/14/2025	VESTIS SERVICES LLC	65.69	laundry service	Municipal Garage	Public Works	6830-0520-55026	
10/14/2025	VESTIS SERVICES LLC	29.98	first aid supplies	Municipal Garage	Public Works	6830-0520-56010	
		2,738.67		Municipal Garage Total			

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
9/15/2025	ADOBE INC	29.99	Stock Photo Subscription	Information Services	Finance	6880-0231-56019	IT-555
9/16/2025	DMI* DELL K-12/GOVT	2,962.50	New Laptop for use with AI applications and implementations. Earmarked for IT Manager.	Information Services	Finance	6880-0231-56019	IT-FIN
9/16/2025	K & K TRUE VALUE	14.49	Small shelf to hold a Mini PC for Records camera viewer PC.	Information Services	Finance	6880-0231-56006	IT-POL
9/17/2025	BATTERIES+BULBS #0130	144.95	Batteries for one of the City Hall main server room UPSs	Information Services	Finance	6880-0231-56004	IT-FIN
9/17/2025	CABLESANDKITS	287.94	Cisco fiber SFPs	Information Services	Finance	6880-0231-56004	IT-FIN
9/17/2025	S- METRONET WH IVR	108.05	Bridge Cam internet September 2025	Information Services	Finance	6880-0231-54010	IT-FIN
9/19/2025	CDW GOVT #AG166D	7,242.14	AutoCAD software subscription renewal for approximately 7 licenses of Civil 3D subscriptions	Information Services	Finance	6880-0231-55023	IT-PWK
9/19/2025	PAYPAL *EXPEDIA.COM	150.20	Hotel for SecureCON conference in Des Moines	Information Services	Finance	6880-0231-53004	
9/19/2025	STAPLS7912032416000001	90.66	Count 2 of Fax Toner Cartridges to be used at the library.	Information Services	Finance	6880-0231-56006	IT-LIB
9/22/2025	MONOPRICE, INC.	32.48	20 foot long HDMI cable for fire department	Information Services	Finance	6880-0231-56004	IT-FIR
9/24/2025	COUCHDROP MOVEBOT	101.99	CouchDrop Subscription used for finance integrations with TBK and TravelBank	Information Services	Finance	6880-0231-55023	IT-FIN
9/24/2025	MSFT * E0400XAF80	311.22	Additional G3 licenses allocated to new employees added to the city's Microsoft 365 plan.	Information Services	Finance	6880-0231-55023	IT-FIN
9/24/2025	MSFT * E0400XAH3S	8.00	Device Teams account subscription for council chambers	Information Services	Finance	6880-0231-55023	IT-FIN
9/24/2025	MSFT+*E0400XAGM3	25.00	Intune Advanced Analytics for gov for 5 IT licenses.	Information Services	Finance	6880-0231-55023	IT-FIN
9/25/2025	HYATT HOTELS	36.10	Hotel parking and bottle water during SecureCON conference in Des Moines.	Information Services	Finance	6880-0231-53004	
9/25/2025	THEIACP	1,225.00	IACP POLICY AND FORMS DATABASE SUBSCRIPTION FOR ONE YEAR. NEEDED FOR ACCREDITATION RESEARCH. PER CHIEF SCOTT. SOFTWARE EXPENSES ACCOUNT 6880-0231-55023 . ENTERED INTO DEPARTMENT LEDGER.	Information Services	Finance	6880-0231-55023	IT-POL
9/25/2025	TUPELO HONEY D MOINES	21.11	Meal in Des Moines for the SecureCON conference.	Information Services	Finance	6880-0231-53004	
9/26/2025	AMAZON MKTPL*NJ3D27DA0	727.65	MICR toner for new check printers for NetSuite Payroll checks.	Information Services	Finance	6880-0231-55023	IT-FIN
9/27/2025	CLOUD COVER MUSIC	37.90	Cloud Cover Commercial Music subscription for Forge and Frozen Landing.	Information Services	Finance	6880-0231-55023	IT-PKS
9/30/2025	INSIGHT PUBLIC SECTOR	30.60	Co-pilot for MS-365 subscription for IT admin to test services with license.	Information Services	Finance	6880-0231-55023	IT-FIN
9/30/2025	LEXISNEXIS RISK SOL	206.00	Monthly Software fee	Information Services	Finance	6880-0231-55023	
9/30/2025	REMARKABLE	31.03	Software Subscription - Mobile Note-Taking App	Information Services	Finance	6880-0231-53002	
10/1/2025	CHI01 - IPARKIT	50.00	Hotel parking in Chicago for GovRAMP conference	Information Services	Finance	6880-0231-53004	
10/1/2025	ELEPHANT & CASTLE ADAMS	38.02	Meal in Chicago for GovRAMP conference.	Information Services	Finance	6880-0231-53004	
10/1/2025	IN *GUARDIAN ALLIANCE TEC	720.00	Guardian Alliance Background Software. Used for new hire applicant screening for police officer positions.	Information Services	Finance	6880-0231-55023	IT-POL
10/1/2025	KNOWLEDGEWAVE	260.00	Training subscription for 150 employees	Information Services	Finance	6880-0231-55023	IT-FIN
10/1/2025	WWW.FOREUP.COM	116.67	Monthly subscription to golf course work order tracking system	Information Services	Finance	6880-0231-55023	IT-560
10/3/2025	BEST BUY 00000224	79.99	Long HDMI cable for repairing Surrey Heights fire call out broadcasting system.	Information Services	Finance	6880-0231-56006	IT-FIR
10/3/2025	CQ CHICAGO CENTRAL LOOP	67.64	Room service and Wi-Fi access while in Chicago for the GovRAMP conference.	Information Services	Finance	6880-0231-53004	
10/3/2025	SQ *SQUARE HARDWARE	1,271.16	Square hardware to replace existing credit card terminals which are going EOL and will no longer be PCI compliant.	Information Services	Finance	6880-0231-56004	IT-LIB
10/4/2025	AMAZON MKTPL*NJ2T25WB2	60.68	Wireless antennas for police pole cam Cradlepoint boxes.	Information Services	Finance	6880-0231-55023	IT-POL
10/5/2025	AMAZON MARK* NV5JG45G1	17.96	Phone handset cords	Information Services	Finance	6880-0231-56004	IT-FIN
10/5/2025	AMAZON MKTPL*NF6006FEO	61.43	Power adapters for Police Pole Cam CradlePoints.	Information Services	Finance	6880-0231-56004	IT-POL
10/6/2025	CENTURYLINK LUMEN	1,717.19	Phone Bill September 2025	Information Services	Finance	6880-0231-54010	IT-FIN
10/6/2025	CENTURYLINK LUMEN	635.13	Internet September 2025	Information Services	Finance	6880-0231-54010	IT-FIN

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
10/6/2025	EBAY O*01-13681-22036	106.95	document feeder for HP Color LaserJet M479 at Community Center	Information Services	Finance	6880-0231-56004	IT-FIN
10/7/2025	CANVA* I04662-36323290	299.99	Canva Pro Subscription	Information Services	Finance	6880-0231-55023	IT-LIB
10/7/2025	DMI* DELL K-12/GOVT	2,464.82	New Engineering laptop for Com Dev planner and GIS champion.	Information Services	Finance	6880-0231-56019	IT-CDV
10/8/2025	AMAZON MARK* NF9F10471	30.07	Maintenance cartridge for Library Canon 4100S plotter	Information Services	Finance	6880-0231-56006	IT-FIN
10/8/2025	CLAUDE.AI SUBSCRIPTION	105.43	1 x Single User subscription per Month for Claude.AI Max.	Information Services	Finance	6880-0231-55023	IT-FIN
10/8/2025	VZWRLLSS*APOCC VISB	5,848.92	Cell Phone Bill September 2025	Information Services	Finance	6880-0231-54010	IT-FIN
10/9/2025	MICROSOFT-G117384861	22.22	Azure Update Manager - Basic - \$4.51 Event Hubs - Basic - \$10.78 Event Hubs - Basic - \$0.53 Microsoft Defender for Resource Manager - \$4.95	Information Services	Finance	6880-0231-55023	IT-FIN
10/11/2025	BROWNING/SFWIRELESS	24.98	Trail Cam Subscription	Information Services	Finance	6880-0231-55023	IT-POL
10/12/2025	ATT* BILL PAYMENT	3,604.06	FirstNet data usage Sep 2025	Information Services	Finance	6880-0231-54010	IT-FIN
10/12/2025	ATT* BILL PAYMENT	41.27	Squad 212 data usage Sep 2025	Information Services	Finance	6880-0231-54010	IT-FIN
10/14/2025	BUFFER PLAN	720.00	Social Media Management Service	Information Services	Finance	6880-0231-55023	IT-LIB
10/14/2025	FI - @FI.DOGS	384.13	K9 Gable GPS Subscription	Information Services	Finance	6880-0231-55023	IT-POL
10/14/2025	PAYPAL*ANTISYPHON	50.00	Business Email Compromise investigation class	Information Services	Finance	6880-0231-53003	
10/15/2025	WWW.FOREUP.COM	30.00	Golf course financial software API purchased on subscription basis to work with NetSuite.	Information Services	Finance	6880-0231-55023	IT-FIN
		32,653.71		Information Services Total			
		184,081.16		Grand Total			

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/12/2025	BP#2030377Q C MART CENTR	3.25	Inadvertently used P Card after grabbing the wrong card from wallet. Explained to Kalissa Malin and paying the city back from personal check #2634 in the amount of \$3.25 on 11/13/2025.	Balance Sheet	Balance Sheet	1001-0000-20504	
		3.25			Balance Sheet Total		
10/30/2025	SAMS CLUB #8238	154.12	Goal Setting 2025 Supplies	General Fund	Mayor & Council	1001-0101-55072	
10/31/2025	CASEYS #2429	22.44	Goal Setting Workshop 2025 - Lunch for city staff and strategist 10/31/25	General Fund	Mayor & Council	1001-0101-53004	
10/31/2025	CASEYS #2429	79.13	Goal Setting Workshop 2025 - Lunch for city staff and strategist 10/31/25	General Fund	Mayor & Council	1001-0101-53004	
10/31/2025	TRATTORIA TIRAMISU	378.00	Goal Setting Workshop 2025 - Dinner for mayor, council, city staff, and strategist 10/31/25	General Fund	Mayor & Council	1001-0101-53004	
11/1/2025	D'LUVA TACO SHOP	157.22	Goal Setting Workshop 2025 - Lunch for mayor, council, city staff, and strategist 11/1/25	General Fund	Mayor & Council	1001-0101-53004	
11/2/2025	RIVERSIDE BAR & GRILL	210.95	Goal Setting Workshop - Lunch for mayor, council, staff, and strategist 11/2/25	General Fund	Mayor & Council	1001-0101-53004	
11/2/2025	STACKS PANCAKE HOUSE	199.99	Goal Setting Workshop 2025 - Breakfast for mayor, council, city staff, and strategist 11/2/25	General Fund	Mayor & Council	1001-0101-53004	
11/3/2025	HY-VEE AISLES ONLINE 4017	59.88	Water for council and various other meetings.	General Fund	Mayor & Council	1001-0101-56007	
11/3/2025	HY-VEE BETTENDORF 1037	485.98	Goal Setting Workshop - Breakfast for mayor, council, staff, and strategist 10/31/25, 11/1/25, and 11/3/25	General Fund	Mayor & Council	1001-0101-53004	
11/4/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 11/4/25	General Fund	Mayor & Council	1001-0101-53004	
11/4/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 11/4/25	General Fund	Mayor & Council	1001-0101-53004	
11/4/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 11/4/25	General Fund	Mayor & Council	1001-0101-53004	
11/5/2025	COP METERS	0.25	IRCTI Conference - Parking Fees, Peoria, IL 11/5/25	General Fund	Mayor & Council	1001-0101-53004	
11/5/2025	COP METERS	1.50	IRCTI Conference - Parking Fees, Peoria, IL 11/5/25	General Fund	Mayor & Council	1001-0101-53004	
11/6/2025	FOUR POINTS BY SHERATO	125.35	Lodging - IRCTI Conference 11/5/25 - 11/6/25 Peoria, IL	General Fund	Mayor & Council	1001-0101-53004	
		1,916.81			Mayor & Council Total		
11/4/2025	OVERNIGHT CARD DELIVERY	30.00	Overnighting Todd Akers replacement card so he would receive it before training.	General Fund	Finance	1001-0230-56008	
		30.00			Finance Total		
10/15/2025	AMAZON MKTPLACE PMTS	(65.00)	Refund for spray paint. Showed up a month late with hazmat sticker. Multiple damaged cans. Notified business.	General Fund	Police	1001-0316-56004	
10/15/2025	CASEYS STORE 3954	17.27	Fuel/Training School in Newton, IA- ILEA Driving Instructor Recertification class on 10/15/25	General Fund	Police	1001-0310-53003	
10/15/2025	CULLIGAN OF QUAD CITIES O	65.55	Water/PD	General Fund	Police	1001-0315-56007	
10/15/2025	IOWA POLICE CHIEFS ASSOCI	(75.00)	Refund - Did not attend	General Fund	Police	1001-0310-53003	
10/16/2025	AMAZON MKTPL*NMB8N8RD0	23.19	3 Air Wedge Pumps for Vehicle Unlocks	General Fund	Police	1001-0311-56004	
10/16/2025	BP#6468490QC MART GRANT	6.43	Gas for city electrician. Had a piece of power equipment downtown and ran out of gas while installing city network fiber.	General Fund	Police	1001-0315-56007	
10/16/2025	ENTERPRISE RENT-A-CAR	84.77	k9 Vehicle at Dealer for Water Pump repair	General Fund	Police	1001-0311-54004	
10/16/2025	ENTERPRISE RENT-A-CAR	322.06	K9 Vehicle at Upfitter for Window Repair	General Fund	Police	1001-0311-54004	
10/17/2025	AMAZON.COM*NMI0E50Q2	33.99	Flash Drive for Cell Phone Download	General Fund	Police	1001-0313-56007	
10/17/2025	RTD EAST DIA	20.00	Train to Hotel / IACP Above & Beyond (Scott and Buckles)	General Fund	Police	1001-0310-53003	
10/17/2025	STOUT ST SOCIAL	37.71	Dinner / IACP Above & Beyond (Buckles)	General Fund	Police	1001-0310-53003	
10/17/2025	STOUT ST SOCIAL	32.42	Dinner/IACP Above & Beyond	General Fund	Police	1001-0310-53003	
10/18/2025	CONV CENTER GIFT SHOP	6.00	Water and Celsius/IACP Above & Beyond (Scott and Buckles)	General Fund	Police	1001-0310-53003	
10/18/2025	TERRITORY KITCHEN AND BAR	11.21	Breakfast / IACP Above & Beyond (Buckles and Scott)	General Fund	Police	1001-0310-53003	
10/18/2025	TST* WYNKOOP BREWING	48.66	Lunch / IACP Above & Beyond (Buckles and Scott)	General Fund	Police	1001-0310-53003	
10/19/2025	HAPA SUSHI - CHERRY CREEK	29.00	Lunch / IACP Above & Beyond (Buckles)	General Fund	Police	1001-0310-53003	
10/19/2025	HAPA SUSHI - CHERRY CREEK	23.24	Lunch/IACP Above & Beyond	General Fund	Police	1001-0310-53003	
10/19/2025	MAVERIK #5282	26.00	Fuel/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/19/2025	TERRITORY KITCHEN AND BAR	8.70	Coffee / IACP Above & Beyond (Buckles and Scott)	General Fund	Police	1001-0310-53003	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
10/19/2025	TST* GIORDANOS - DT DENVE	21.56	Lunch / IACP Above & Beyond (Buckles)	General Fund	Police	1001-0310-53003	
10/19/2025	TST* GIORDANOS - DT DENVE	21.90	Lunch/IACP Above & Beyond	General Fund	Police	1001-0310-53003	
10/20/2025	AMERICAN AIR0014474373628	35.00	Luggage/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/20/2025	BP#9651217BROOKLYN TA	33.09	Fuel/Pepperball Instructor/Armorer Cert	General Fund	Police	1001-0310-53003	
10/20/2025	CHIPOTLE 0009	11.99	Lunch/IACP Above & Beyond	General Fund	Police	1001-0310-53003	
10/20/2025	COLUMN PUBLIC NOTICE	24.61	Claim Notice	General Fund	Police	1001-0315-55014	
10/20/2025	COLUMN PUBLIC NOTICE	49.22	Claim Notice	General Fund	Police	1001-0315-55014	
10/20/2025	HOPTINGER & LUCKYS	16.40	Meal/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/20/2025	MAIN JERS MIKE SUB CLT	21.86	Meal/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/20/2025	PERKINS RESTAURANT 2652	20.19	Meal/Pepperball Instructor/Armorer Cert	General Fund	Police	1001-0310-53003	
10/20/2025	STARBUCKS 15466	15.23	Coffee / IACP Above & Beyond (Buckles and Scott)	General Fund	Police	1001-0310-53003	
10/20/2025	STOUT ST SOCIAL	32.00	Lunch / IACP Above & Beyond (Buckles)	General Fund	Police	1001-0310-53003	
10/21/2025	COLUMN PUBLIC NOTICE	26.50	24-7361 property claim	General Fund	Police	1001-0315-55014	
10/21/2025	D&LP SUBS INC	14.54	Meal/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/21/2025	DOCUPOST.COM	14.45	25-20038 Postage Lienholder Towed Vehicle	General Fund	Police	1001-0315-56008	
10/21/2025	DOCUPOST.COM	14.45	25-20038 Postage to Owner	General Fund	Police	1001-0315-56008	
10/21/2025	DOCUPOST.COM	14.45	25-19118 Postage Receipt Towed Vehicle	General Fund	Police	1001-0315-56008	
10/21/2025	DOCUPOST.COM	14.45	Towed Vehicle 25-20567 Postage	General Fund	Police	1001-0315-56008	
10/21/2025	FREDDY'S 52-0006	13.20	Meal/Pepperball Instructor/Armorer Cert	General Fund	Police	1001-0310-53003	
10/21/2025	HILTON GARDEN INN	1,199.16	Hotel/IACP Above & Beyond (Scott and Buckles)	General Fund	Police	1001-0310-53003	
10/21/2025	HY-VEE BETTENDORF 1037	24.06	Punch Supplies/Tripp Retirement	General Fund	Police	1001-0301-56007	
10/21/2025	INTL ASSOC FOR ID	95.00	2026 membership dues	General Fund	Police	1001-0313-53001	
10/21/2025	QUIZNOS #6500	13.89	Meal/Pepperball Instructor/Armorer Cert	General Fund	Police	1001-0310-53003	
10/21/2025	SHELL OIL12688069017	46.96	Fuel/Pepperball Instructor/Armorer Cert	General Fund	Police	1001-0310-53003	
10/21/2025	TST* BONO'S BAR-B-Q - SAN	21.91	Meal/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/21/2025	TST* THE PACKINGHOUSE	22.27	Lunch/Lead Homicide investigations Class - Galesburg	General Fund	Police	1001-0310-53003	
10/21/2025	TST* THE PACKINGHOUSE	23.58	Lunch/Lead Homicide Investigator Training	General Fund	Police	1001-0310-53003	
10/21/2025	TST*HIGH FLYING FOODS -	70.79	Dinner at Airport/IACP Above & Beyond (Scott and Buckles)	General Fund	Police	1001-0310-53003	
10/21/2025	TST*LANDMARK CAFE & CREP	28.69	Lunch/Lead Homicide investigations Class - Galesburg	General Fund	Police	1001-0310-53003	
10/21/2025	TST*LANDMARK CAFE & CREP	27.38	Lunch/Lead Homicide Investigator Training	General Fund	Police	1001-0310-53003	
10/21/2025	UBER *TRIP	68.39	Transportation to Airport / IACP Above & Beyond (Scott and Buckles)	General Fund	Police	1001-0310-53003	
10/21/2025	USPS PO 1808460374	18.88	Postage	General Fund	Police	1001-0315-56008	
10/22/2025	BURGER KING #4061	17.54	Meal/Pepperball Instructor/Armorer Cert	General Fund	Police	1001-0310-53003	
10/22/2025	CHARLEYS PHILLY STEAKS 23	7.79	Meal/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/22/2025	COLUMN PUBLIC NOTICE	42.67	Towed Vehicles Newspaper Notice Receipt	General Fund	Police	1001-0315-55014	
10/22/2025	DOCUPOST.COM	14.45	25-20213 Postage Receipt Letter To Lienholder	General Fund	Police	1001-0315-56008	
10/22/2025	DOCUPOST.COM	14.45	25-20213 Postage Receipt Tow Letter To Owner	General Fund	Police	1001-0315-56008	
10/22/2025	DOCUPOST.COM	14.45	25-12610 Postage Receipt Towed Vehicle Letter	General Fund	Police	1001-0315-56008	
10/22/2025	DOCUPOST.COM	14.45	25-15245 Postage Receipt Tow Letter To Lienholder	General Fund	Police	1001-0315-56008	
10/22/2025	DOCUPOST.COM	14.45	25-15245 Postage Receipt Tow Letter To Owner	General Fund	Police	1001-0315-56008	
10/22/2025	OLO*LENNYS	18.45	Lunch/Lead Homicide investigations Class - Galesburg	General Fund	Police	1001-0310-53003	
			meal for training				
10/22/2025	OLO*LENNYS	18.83		General Fund	Police	1001-0310-53003	
10/22/2025	PILOT_00913	41.00	Fuel/Pepperball Instructor/Armorer Cert	General Fund	Police	1001-0310-53003	
10/22/2025	QUIZNOS #6500	12.98	Meal/Pepperball Instructor/Armorer Cert	General Fund	Police	1001-0310-53003	
10/22/2025	TST* GIORDANOS - DT DENVE	32.31	Lunch / IACP Above & Beyond (Buckles and Scott)	General Fund	Police	1001-0310-53003	
10/22/2025	USPS PO 1808460374	18.88	20-26840 property return letter	General Fund	Police	1001-0315-56008	
			Items for City Halloween				
10/23/2025	AMAZON MKTPL*NU4LM4JF2	46.05		General Fund	Police	1001-0301-56007	
10/23/2025	IRON SPIKE BREWING COMPAN	31.71	Lunch/Lead Homicide investigations Class - Galesburg	General Fund	Police	1001-0310-53003	
10/23/2025	IRON SPIKE BREWING COMPAN	24.91	Lunch/Lead Homicide Investigator Training	General Fund	Police	1001-0310-53003	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
10/23/2025	TST*RPS FINE FOOD & DRI	22.96	Meal/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/23/2025	UNIFORM DEN INC	168.87	Winter Uniform Shirt- Mesick	General Fund	Police	1001-0311-52009	
10/24/2025	HY-VEE BETTENDORF 1037	6.99	Refreshments/Halloween parade briefing for officers and volunteers	General Fund	Police	1001-0301-56007	
10/24/2025	TST* GRAFITI BURGER BAR	15.40	Meal/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/24/2025	TST*INNKEEPERS FRESH ROA	21.90	Lunch/Lead Homicide investigations Class - Galesburg	General Fund	Police	1001-0310-53003	
10/24/2025	TST*INNKEEPERS FRESH ROA	17.93	Lunch/Lead Homicide Investigator Training	General Fund	Police	1001-0310-53003	
10/25/2025	MILANOS ITALIAN RESTAU	28.70	Meal/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/25/2025	TST* BRIX TAPHOUSE	18.31	Meal/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/26/2025	AMAZON.COM*NU24X8S32	29.98	Bulk chem lights for low light training	General Fund	Police	1001-0318-56004	
10/26/2025	BEACH BOWL	17.85	Meal/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/27/2025	AMERICAN AIR0014475057670	35.00	Luggage/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/27/2025	SNEAKERS SPORTS GRILLE	26.38	Meal/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/27/2025	USPS PO 1808460374	7.20	Postage	General Fund	Police	1001-0315-56008	
10/28/2025	AMAZON MKTPL*N45J54NP2	27.98	Laptop Stand	General Fund	Police	1001-0313-56006	
10/28/2025	AMAZON MKTPL*N47AG59DD0	27.30	Evidence Collection Supplies	General Fund	Police	1001-0313-56007	
10/28/2025	AMAZON.COM*N46301201	26.61	Locking Key Box to Install Department Keys at Eagle View Account # 1001-0311-56004 Patrol Minor Equipment.	General Fund	Police	1001-0311-56004	
10/28/2025	DSM PARKING TIBA	180.00	Parking/Drug Recognition Expert Training	General Fund	Police	1001-0310-53003	
10/28/2025	UPS*BILLING CENTER	18.13	Ship box to Trevor Johnson at Iowa Law Enforcement Academy Account # 1001-0315-56008 POSTAGE	General Fund	Police	1001-0315-56008	
10/29/2025	CULLIGAN OF QUAD CITIES O	131.10	Water/PD (Inv 0555293 and Inv 0555524)	General Fund	Police	1001-0315-56007	
10/30/2025	CASEYS #1941	21.11	Fuel/DCI Lab	General Fund	Police	1001-0313-53004	
10/30/2025	DOCUPOST.COM	14.45	25-21786 Postage Receipt Lienholder	General Fund	Police	1001-0315-56008	
10/30/2025	DOCUPOST.COM	14.45	25-21786 Postage Receipt Owner	General Fund	Police	1001-0315-56008	
10/30/2025	DOCUPOST.COM	14.45	25-22453 Postage Receipt Abandoned Vehicle	General Fund	Police	1001-0315-56008	
10/30/2025	GALLS	91.14	Pants- Replace Personal Property Damaged at Work per BPOA Contract. Officer Matthew Broders. See attached email. Account 1001-0311-52009 Patrol Uniforms. Entered into Department Ledger.	General Fund	Police	1001-0311-52009	
10/31/2025	SSI SECURITY SYSTEMS	624.00	Tracker for SOU	General Fund	Police	1001-0313-56004	
10/31/2025	OFFICE EXPRESS	78.68	Office Supplies	General Fund	Police	1001-0311-56007	
10/31/2025	PEPPERBALL	650.00	Registration/Pepperball Instructor/Armorer Cert	General Fund	Police	1001-0310-53003	
11/2/2025	AMAZON MKTPL*NK41Q7OK2	10.00	Shoelace Replacements for Salomon Boots	General Fund	Police	1001-0311-52009	
11/3/2025	HOMEFRONT	95.00	Registration/Pragmatic Drug Unit Supervision Training	General Fund	Police	1001-0310-53003	
11/4/2025	DOCUPOST.COM	14.45	25-22885 Postage Receipt Letter To Vehicle Owner	General Fund	Police	1001-0315-56008	
11/4/2025	DOCUPOST.COM	14.45	25-20567 Postage Receipt Letter To Vehicle Owner Updated Address	General Fund	Police	1001-0315-56008	
11/4/2025	DOCUPOST.COM	14.45	25-22867 Postage Receipt Letter To Vehicle Owner Alternate Address On Registration	General Fund	Police	1001-0315-56008	
11/4/2025	DOCUPOST.COM	14.45	25-22867 Postage Receipt Letter To Vehicle Owner	General Fund	Police	1001-0315-56008	
11/4/2025	GALLS	242.47	TQ Holders (5) and Key Ring Holder	General Fund	Police	1001-0311-56004	
11/5/2025	CK *MAMMOTH HOLDINGS M	440.00	Monthly Car Wash - Police Department and Fire Department Fleet. Silverstar Car Wash	General Fund	Police	1001-0311-54004	
11/5/2025	CULLIGAN OF QUAD CITIES O	30.00	Dispenser Rental/PD	General Fund	Police	1001-0315-56007	
11/5/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/PD	General Fund	Police	1001-0315-56007	
11/5/2025	STERICYCLE, INC	444.62	Shredding/PD	General Fund	Police	1001-0315-55081	
11/6/2025	FOUR WINDS TRUCK ACCESSO	730.00	Lo Pro Tuxedo - Tonneau Cover and Bed Rug Mat for City Vehicle 22514.	General Fund	Police	1001-0301-54004	
11/7/2025	USPS PO 1808460374	7.47	Postage	General Fund	Police	1001-0315-56008	
11/10/2025	AMAZON MKTPL*BT74P5PT2	104.99	Morrisey- patrol shoes	General Fund	Police	1001-0311-52009	
11/10/2025	BLAUER MANUFACTURING	223.98	Ballard- winter base shirt	General Fund	Police	1001-0311-52009	
11/10/2025	DOCUPOST.COM	14.45	25-23235 Postage Receipt Letter To Vehicle Owner	General Fund	Police	1001-0315-56008	
11/10/2025	DOCUPOST.COM	14.45	25-19118 Postage Receipt Letter To RIA Abandoned Vehicle	General Fund	Police	1001-0315-56008	
11/10/2025	SP B3CK COMPANY	154.99	Broders- Duty Belt	General Fund	Police	1001-0311-52009	

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11/11/2025	20ITACSOLUTIONS, LLC	425.00	Training	General Fund	Police	1001-0310-53003	
11/11/2025	AMAZON.COM*B820G74D0	63.56	Cold weather base layers (ERU)	General Fund	Police	1001-0311-52009	
11/11/2025	RONIN TACTICS, INC.	81.50	2 Inner Belts (Broders/Himmelman)	General Fund	Police	1001-0311-52009	
11/12/2025	DICKSPORTINGGOODS.COM	41.71	ERU Clothing/One purchase two transactions \$35.29 and \$41.71	General Fund	Police	1001-0318-56004	
11/12/2025	K & K TRUE VALUE	17.99	Gorilla tape for covering glass during November training.	General Fund	Police	1001-0318-56004	
11/12/2025	TRAVEL GUARD GROUP INC	26.23	Flight Ins/Return from transport K9 to North Carolina (concern w/flight cancelations)	General Fund	Police	1001-0310-53003	
11/12/2025	UNITED 0162348261506	389.18	Flight/Return from transport K9 to North Carolina	General Fund	Police	1001-0310-53003	
11/12/2025	USPS PO 1808460374	10.48	Postage	General Fund	Police	1001-0315-56008	
11/13/2025	DICKSPORTINGGOODS.COM	35.29	ERU Clothing/One purchase two transactions \$35.29 and \$41.71	General Fund	Police	1001-0318-56004	
11/14/2025	AMAZON.COM*B877O45C0	51.97	Cold weather base layers (ERU)	General Fund	Police	1001-0311-52009	
11/14/2025	AXON *TASER	6,437.10	PO P2600034	General Fund	Police	1001-0311-56004	
		15,660.17			Police Total		
10/14/2025	PY *HARVEST MARKET 572	18.89	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/14/2025	PY *HARVEST MARKET 572	12.05	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/14/2025	PY *HARVEST MARKET 572	17.78	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/14/2025	TST*ESQUIRE LOUNGE	29.40	Meal/IFSI Confined Space Rescue Tech (Split Receipt Winslow, Rodruck, Deckert, Mausser)	General Fund	Fire	1001-0411-53003	
10/14/2025	TST*ESQUIRE LOUNGE	29.40	Meal/IFSI Hazmat Tech (Split Receipt Deckert, Mausser, Winslow, Rodruck)	General Fund	Fire	1001-0414-53003	
10/14/2025	TST*ESQUIRE LOUNGE	29.00	Meal/IFSI Hazmat Tech (Split receipt Mausser, Deckert, Winslow, Rodruck)	General Fund	Fire	1001-0414-53003	
10/14/2025	TST*ESQUIRE LOUNGE	29.06	Meal/IFSI Confined Space Rescue Tech (Split Receipt Winslow, Rodruck, Deckert, Mausser)	General Fund	Fire	1001-0411-53003	
10/15/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/ST1	General Fund	Fire	1001-0415-56007	
10/15/2025	CULLIGAN OF QUAD CITIES O	28.50	Water/ST2	General Fund	Fire	1001-0415-56007	
10/15/2025	LEGENDS	19.34	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/15/2025	LEGENDS	33.07	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/15/2025	LEGENDS	35.32	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/15/2025	LEGENDS	29.02	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/15/2025	MOES SW GRILL #100373	18.60	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/15/2025	MOES SW GRILL #100373	20.44	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/15/2025	MOES SW GRILL #100373	18.36	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/15/2025	MOES SW GRILL #100373	19.50	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/15/2025	NATIONAL REGISTRY EMT	32.00	Paramedic Recert	General Fund	Fire	1001-0413-53003	
10/15/2025	RILCO SAFETY SUPPLY	247.00	Oil Dry	General Fund	Fire	1001-0414-56022	
10/15/2025	STEAK-N-SHAKE#0015 Q99	9.53	Lunch/Mabas Executive Board Mtg	General Fund	Fire	1001-0401-53004	
10/16/2025	GALLS	138.79	Duty Boots	General Fund	Fire	1001-0411-52009	
10/16/2025	K & K TRUE VALUE	14.94	Treated Lumber/TC	General Fund	Fire	1001-0410-54001	
10/16/2025	MOES SW GRILL #100373	16.04	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/16/2025	MOES SW GRILL #100373	13.32	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/16/2025	TST*OLD ORCHARD LANES AN	42.49	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/16/2025	TST*OLD ORCHARD LANES AN	34.51	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/16/2025	TST*OLD ORCHARD LANES AN	26.55	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/16/2025	TST*OLD ORCHARD LANES AN	35.83	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/16/2025	WPSG, INC.	516.06	Uniform Job Shirts	General Fund	Fire	1001-0411-52009	
10/17/2025	AMAZON.COM*NM86S4I81	62.44	Coffee Creamer	General Fund	Fire	1001-0415-56007	
10/17/2025	BEST WESTERN PARADISE	610.50	Hotel/IFSI Confined Space Rescue Tech - Winslow and Rodruck	General Fund	Fire	1001-0411-53003	
10/17/2025	BEST WESTERN PARADISE	610.50	Hotel/IFSI Hazmat Tech - Mausser and Deckert	General Fund	Fire	1001-0414-53003	
10/17/2025	BURGER KING #18143	40.50	Meal/IFSI Hazmat Tech - Deckert and Mausser	General Fund	Fire	1001-0414-53003	
10/17/2025	HAYMAKER'S 718	40.02	Fuel/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/17/2025	IOC BETTENDORF HOTEL	222.21	Fuel/Marine 1	General Fund	Fire	1001-0415-54006	
10/17/2025	JIMMY JOHNS 9081	23.60	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	

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10/17/2025	JIMMY JOHNS 9081	19.17	Meal/IFSI Confined Space Rescue Tech	General Fund	Fire	1001-0411-53003	
10/17/2025	K & K TRUE VALUE	13.96	Treated 4x4 Post/TC	General Fund	Fire	1001-0410-54001	
10/17/2025	K & K TRUE VALUE	(14.94)	Return/Treated Lumber TC	General Fund	Fire	1001-0410-54001	
10/17/2025	KWIK STAR #1005	20.01	Fuel/IFSI Search Techniques	General Fund	Fire	1001-0411-53003	
10/17/2025	NTE 5433	464.94	Pressure Wash Pump	General Fund	Fire	1001-0415-54001	
10/17/2025	RILCO SAFETY SUPPLY	267.15	Oil Dry	General Fund	Fire	1001-0414-56022	
10/17/2025	SHERWIN-WILLIAMS703241	674.85	Paint/Training Center	General Fund	Fire	1001-0410-54001	
10/17/2025	THORNTONS #0385	89.44	Fuel/IFSI Hazmat Tech (Mausser/Deckert) - No Receipt (Price/Gallon based off previous week Thornton receipt - Deckert)	General Fund	Fire	1001-0414-53003	
10/18/2025	BEST WESTERN PARADISE	122.10	Hotel/IFSI Search Techniques	General Fund	Fire	1001-0411-53003	
10/18/2025	SHELL OIL12584980010	33.31	Fuel/IFSI Search Techniques	General Fund	Fire	1001-0411-53003	
10/19/2025	BP#8148124QC MART BETTEN	24.02	Fuel/IFSI Search Techniques	General Fund	Fire	1001-0411-53003	
10/19/2025	PY *PLAYER'S PUB & GRILL	20.00	Meal/IL-TFI Water Rescue Exercise	General Fund	Fire	1001-0413-53003	
10/19/2025	PY *PLAYER'S PUB & GRILL	20.00	Meal/IL-TFI Water Rescue Exercise	General Fund	Fire	1001-0413-53003	
10/19/2025	TACO BELL #021328	19.28	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/19/2025	TACO BELL #021328	27.74	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/20/2025	ALDI 68092	16.03	Food/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/20/2025	BOUND TREE MEDICAL LLC	266.14	Medical Supplies	General Fund	Fire	1001-0413-56010	
10/20/2025	BOUND TREE MEDICAL LLC	15.99	Medical Supplies	General Fund	Fire	1001-0413-56010	
10/20/2025	EL RANCHO GRANDE	35.35	Meals/IFSI Hazmat Tech (Mausser and Deckert)	General Fund	Fire	1001-0414-53003	
10/20/2025	EXXON 10 W DUNDEE RD	38.59	Fuel/IL-TFI Water Rescue Exercise	General Fund	Fire	1001-0413-53003	
10/20/2025	HARVEST MARKET 572	6.31	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/20/2025	HARVEST MARKET 572	10.53	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/20/2025	HARVEST MARKET 572	2.93	Breakfast Drink/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/20/2025	HOLIDAY INN EXP & SUITES	110.88	Hotel/IL-TFI Water Rescue Exercise	General Fund	Fire	1001-0413-53003	
10/20/2025	K & K TRUE VALUE	14.48	Plexiglass/TC Window Prop	General Fund	Fire	1001-0410-54001	
10/20/2025	K & K TRUE VALUE	28.99	TruFuel/TC	General Fund	Fire	1001-0415-54006	
10/20/2025	SHERWIN-WILLIAMS703241	449.90	Paint/TC	General Fund	Fire	1001-0410-54001	
10/20/2025	WALLACE GARDEN CENTER	116.91	Pumpkins/Shift Carving Competition	General Fund	Fire	1001-0401-56008	
10/21/2025	AMAZON MKTPL*NU83N0BHO	11.99	Flameless Candles/Shift Pumpkin Carving Contest	General Fund	Fire	1001-0415-56007	
10/21/2025	AMAZON.COM*NU6BS2561	237.49	Vacuum/ST4	General Fund	Fire	1001-0415-56007	
10/21/2025	BOUND TREE MEDICAL LLC	43.74	Medical Supplies	General Fund	Fire	1001-0413-56010	
10/21/2025	BOUND TREE MEDICAL LLC	38.49	Medical Supplies	General Fund	Fire	1001-0413-56010	
10/21/2025	BOUND TREE MEDICAL LLC	360.24	Medical Supplies	General Fund	Fire	1001-0413-56010	
10/21/2025	EL RANCHO GRANDE	21.51	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/21/2025	EL RANCHO GRANDE	23.64	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/21/2025	IL TOLLWAY- AUTOREPLENISH	40.00	Replenish iPass	General Fund	Fire	1001-0411-53003	
10/21/2025	MOES SW GRILL #100373	16.04	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/21/2025	MOES SW GRILL #100373	12.98	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/21/2025	PORTILLOS HOT DOGS #9	13.87	Meal/IL-TFI Water Rescue Exercise	General Fund	Fire	1001-0413-53003	
10/21/2025	PORTILLOS HOT DOGS #9	13.87	Meal/IL-TFI Water Rescue Exercise	General Fund	Fire	1001-0413-53003	
10/22/2025	ARBYS 7402	28.47	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/22/2025	CULLIGAN OF QUAD CITIES O	52.05	Water/ST4	General Fund	Fire	1001-0415-56007	
10/22/2025	TST*OLD ORCHARD LANES AN	47.80	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/23/2025	ARBYS 7402	11.41	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/23/2025	ARBYS 7402	17.59	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/23/2025	BEST WESTERN HOLIDAY M	246.40	Hotel/Iowa Hazmat Task Force Symposium	General Fund	Fire	1001-0414-53003	
10/23/2025	EL RANCHO GRANDE	25.88	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/23/2025	EL RANCHO GRANDE	22.58	Meal/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/23/2025	SAMS CLUB #8238	78.20	Candy/City Halloween Parade	General Fund	Fire	1001-0401-56007	
10/23/2025	TACO JOHNS 9074	13.35	Meal/Iowa Hazmat Task Force Symposium	General Fund	Fire	1001-0414-53003	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
10/23/2025	WAL-MART #1241	44.88	Candy/Station Halloween Trick R Treat	General Fund	Fire	1001-0401-56007	
10/24/2025	BEST WESTERN PARADISE	610.50	Hotel/IFSI Hazmat Tech - Week 2 (Deckert and Mausser)	General Fund	Fire	1001-0414-53003	
10/24/2025	HY-VEE DAVENPORT F&F 7530	47.45	Fuel/Iowa Hazmat Task Force Symposium	General Fund	Fire	1001-0414-53003	
10/24/2025	K & K TRUE VALUE	19.98	Steering Fluid/EI	General Fund	Fire	1001-0411-54004	
10/24/2025	MCDONALD'S F13414	29.10	Meal/IFSI Hazmat Tech - Deckert and Mausser	General Fund	Fire	1001-0414-53003	
10/24/2025	THORNTONS #0385	74.46	Fuel/IFSI Hazmat Tech	General Fund	Fire	1001-0414-53003	
10/25/2025	AUTOZONE #1908	64.47	Coolant/E2	General Fund	Fire	1001-0411-54004	
10/25/2025	AUTOZONE #1908	42.98	Coolant/E2	General Fund	Fire	1001-0411-54004	
10/25/2025	HY-VEE BETTENDORF 1037	6.99	Pumpkin Carving Kit/Shift Pumpkin Carving Competition	General Fund	Fire	1001-0415-56007	
10/26/2025	TST*CRUST BREWING COMPAN	33.93	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/26/2025	TST*CRUST BREWING COMPAN	34.10	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/27/2025	MCALESTER'S 102689	15.58	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/27/2025	MCALESTER'S 102689	16.14	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/27/2025	TST*FAT ROSIES - ROSEMO	36.19	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/27/2025	TST*FAT ROSIES - ROSEMO	27.56	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/27/2025	VILLAGEOF ROSEMONT - WILL	15.00	Parking/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/28/2025	CHIPOTLE 0168	16.90	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/28/2025	CHIPOTLE 0168	20.08	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/28/2025	SALTWATER COASTAL GRIL	54.35	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/28/2025	SALTWATER COASTAL GRIL	44.83	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/28/2025	VILLAGEOF ROSEMONT - WILL	15.00	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/29/2025	AMAZON MKTPL*N413J4PT2	275.45	Engine 1 repair	General Fund	Fire	1001-0411-54004	
10/29/2025	CULLIGAN OF QUAD CITIES O	72.70	Water/ST2 (Inv 0555294 and Inv 0555517)	General Fund	Fire	1001-0415-56007	
10/29/2025	CULLIGAN OF QUAD CITIES O	110.90	Water/ST1 (Inv 0555291 and Inv 0555525)	General Fund	Fire	1001-0415-54011	
10/29/2025	MCALESTER'S 102689	27.19	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/29/2025	MCALESTER'S 102689	25.54	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/29/2025	TST*CRUST BREWING COMPAN	24.63	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/29/2025	TST*CRUST BREWING COMPAN	25.79	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/29/2025	VILLAGEOF ROSEMONT - WILL	15.00	Parking/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/30/2025	AMERICAN WATER WORKS COMP	175.72	Water Usage/ST2	General Fund	Fire	1001-0415-54011	
10/30/2025	AMERICAN WATER WORKS COMP	231.67	Water Usage/ST4	General Fund	Fire	1001-0415-54011	
10/30/2025	BOUND TREE MEDICAL LLC	162.99	Medical Supplies	General Fund	Fire	1001-0413-56010	
10/30/2025	MADISON PARK ENTERPRISES	73.46	Fuel/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/30/2025	MARIAS MEXICAN RESTAUR	26.93	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/30/2025	MARIAS MEXICAN RESTAUR	26.93	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/30/2025	PANDA EXPRESS #1915	15.80	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/30/2025	PANDA EXPRESS #1915	16.00	Meal/Heavy Vehicle Rescue	General Fund	Fire	1001-0413-53003	
10/30/2025	THE HOME DEPOT #2111	35.49	Propane Fuel and Magnets/TC	General Fund	Fire	1001-0410-54001	
10/30/2025	VILLAGEOF ROSEMONT - WILL	15.00	Parking/Heavy Vehicle Rescue (Peitscher and Martin)	General Fund	Fire	1001-0413-53003	
10/30/2025	WPSG, INC.	200.28	Duty Boots/Deckert	General Fund	Fire	1001-0411-52009	
10/31/2025	DOUBLETREE ROSEMONT	1,035.66	Hotel/Heavy Vehicle Rescue (Peitscher and Martin)	General Fund	Fire	1001-0413-53003	
10/31/2025	FELD FIRE	270.34	Replace Hose on Fill Station (ST1)	General Fund	Fire	1001-0411-54006	
10/31/2025	IOC BETTENDORF HOTEL	3.13	Fuel/Marine 1	General Fund	Fire	1001-0415-54006	
10/31/2025	K & K TRUE VALUE	3.58	Hand Soap/ST4 Dispenser	General Fund	Fire	1001-0415-56007	
10/31/2025	VILLAGEOF ROSEMONT - WILL	15.00	Parking/Heavy Vehicle Rescue (Peitscher and Martin)	General Fund	Fire	1001-0413-53003	
11/1/2025	AMAZON.COM*NK4G88HB0	8.43	Batteries/Adm Veh Fobs	General Fund	Fire	1001-0401-56004	
11/1/2025	SAMSClub.COM	222.94	Station Supplies	General Fund	Fire	1001-0415-56007	
11/1/2025	THE HOME DEPOT 2111	232.13	Box Fans and Tools	General Fund	Fire	1001-0415-56007	
11/1/2025	WPSG, INC.	90.00	Duty Shorts	General Fund	Fire	1001-0411-52009	
11/3/2025	FS INDUSTRIES	2,187.56	Stair Tread/TC	General Fund	Fire	1001-0410-54001	
11/3/2025	IN *VALLEY OUTDOOR	470.00	Lawn Care/ST2, ST3, ST4	General Fund	Fire	1001-0415-55081	

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11/3/2025	K & K TRUE VALUE	8.37	Dowels	General Fund	Fire	1001-0415-56007	
11/3/2025	OFFICE EXPRESS	26.27	Legal Pads and Highlighters	General Fund	Fire	1001-0401-56006	
11/4/2025	AMAZON MKTPL*NKON2IW30	14.99	Business Card Holders	General Fund	Fire	1001-0415-56006	
11/4/2025	GRAINGER	21.71	Extractor Detergent/ST4	General Fund	Fire	1001-0415-56007	
11/4/2025	GREENWOOD CLEANING SYSTE	104.34	Station Supplies	General Fund	Fire	1001-0415-56007	
11/4/2025	JIMMY JOHNS - 2473	8.55	Meal/Hawkeye State Fire Safety Conference	General Fund	Fire	1001-0412-53003	
11/4/2025	TEEX ECOMMERCE	10.00	Planning Team Training - Online	General Fund	Fire	1001-0401-53003	
11/4/2025	WWW.IAFC.ORG	215.00	Membership Dues/International Fire Chiefs Association	General Fund	Fire	1001-0401-53001	
11/5/2025	AMERICAN WATER WORKS COMP	29.15	Hydrant/ST2	General Fund	Fire	1001-0415-54011	
11/5/2025	AMERICAN WATER WORKS COMP	63.65	Hydrant/ST4	General Fund	Fire	1001-0415-54011	
11/5/2025	BOUND TREE MEDICAL LLC	160.27	Medical Supplies	General Fund	Fire	1001-0413-56010	
11/5/2025	BOUND TREE MEDICAL LLC	25.80	Medical Supplies	General Fund	Fire	1001-0413-56010	
11/5/2025	BOUND TREE MEDICAL LLC	195.80	Medical Supplies	General Fund	Fire	1001-0413-56010	
11/5/2025	BOUND TREE MEDICAL LLC	36.11	Medical Supplies	General Fund	Fire	1001-0413-56010	
11/5/2025	CULLIGAN OF QUAD CITIES O	59.55	Water/ST4	General Fund	Fire	1001-0415-56007	
11/5/2025	CULLIGAN OF QUAD CITIES O	36.35	Water/ST2	General Fund	Fire	1001-0415-56007	
11/5/2025	CULLIGAN OF QUAD CITIES O	65.55	Water/ST1	General Fund	Fire	1001-0415-56007	
11/5/2025	K & K TRUE VALUE	52.87	Plexiglass/TC	General Fund	Fire	1001-0410-54001	
11/5/2025	MJ CNBC NEWS STORE	3.68	Pop/Planning Team Manager Class	General Fund	Fire	1001-0401-53003	
11/5/2025	UNITED 0164343692857	40.00	Luggage/Planning Team Manager Class	General Fund	Fire	1001-0401-53003	
11/6/2025	E M JORGENSEN - IL	4,698.86	Metal for Stairs/TC	General Fund	Fire	1001-0410-54001	
11/6/2025	HOLIDAY INN EXPRESS & SU	266.56	Hotel/Hawkeye State Fire Safety Conference	General Fund	Fire	1001-0412-53003	
11/6/2025	K & K TRUE VALUE	32.98	Lock Nuts	General Fund	Fire	1001-0411-54006	
11/6/2025	KWIK STAR #303	40.02	Fuel/Hawkeye State Fire Safety Conference	General Fund	Fire	1001-0412-53003	
11/6/2025	THE HOME DEPOT #2111	(6.87)	Return/Batteries	General Fund	Fire	1001-0411-54006	
11/6/2025	THE HOME DEPOT #2111	80.68	Hardware and Batteries	General Fund	Fire	1001-0411-54006	
11/7/2025	WCI*MMWI	57.30	Waste Disposal/ST2	General Fund	Fire	1001-0415-55081	
11/7/2025	WCI*MMWI	57.30	Waste Disposal/ST4	General Fund	Fire	1001-0415-55081	
11/8/2025	GALLS	147.12	Uniform Pants	General Fund	Fire	1001-0411-52009	
11/9/2025	ARBYS 7402	14.26	Meal/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/10/2025	CACTUS GRILL	20.01	Meal/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/10/2025	FIRE SERVICE TRAINING BUR	150.00	Annual State Fire School	General Fund	Fire	1001-0411-53003	
11/10/2025	SUBWAY 7480	14.71	Meal/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/10/2025	TST*HICKORY RIVER SMOKEH	50.57	Meal/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/10/2025	TST*HICKORY RIVER SMOKEH	37.09	Meal/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/11/2025	ATH 6001	35.35	Meal/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/11/2025	ATH 6001	32.26	Meal/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/11/2025	GREENWOOD CLEANING SYSTE	116.82	Cleaning Supplies	General Fund	Fire	1001-0415-56007	
11/11/2025	PY *HARVEST MARKET 572	16.68	Meal/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/11/2025	PY *HARVEST MARKET 572	5.86	Pop/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/11/2025	PY *HARVEST MARKET 572	13.49	Meal/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/12/2025	BOUND TREE MEDICAL LLC	36.32	Medical Supplies	General Fund	Fire	1001-0413-56010	
11/12/2025	GENESIS HEALTH SYSTEM	35.53	Pharmacy	General Fund	Fire	1001-0413-56010	
11/12/2025	HARVEST MARKET 572	16.05	Meal/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/12/2025	K & K TRUE VALUE	16.99	Door Sweep	General Fund	Fire	1001-0415-54001	
11/12/2025	PY *HARVEST MARKET 572	20.57	Meal/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/12/2025	THE HOME DEPOT #2111	113.58	Door Sweeps	General Fund	Fire	1001-0415-54001	
11/13/2025	BIAGGIS CHAMPAIGN	64.13	Meals/IFSI Fireground Command Officer (Scheetz and Akers)	General Fund	Fire	1001-0410-53003	
11/13/2025	BOUND TREE MEDICAL LLC	45.09	Medical Supplies	General Fund	Fire	1001-0413-56010	
11/13/2025	BUFFALO WILD WNGS 3327	96.99	Meals/IFSI Fireground Command Officer (Akers and Scheetz)	General Fund	Fire	1001-0410-53003	
11/13/2025	E M JORGENSEN - IL	3.09	Balance Due (previous payment \$4,698.86)	General Fund	Fire	1001-0410-54001	

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11/13/2025	GREENWOOD CLEANING SYSTE	324.46	Station Supplies	General Fund	Fire	1001-0415-56007	
11/13/2025	SQ *ALL SPORTS	735.00	Embroidery/Duty Hats	General Fund	Fire	1001-0411-52009	
11/13/2025	TST*OLD ORCHARD LANES AN	22.56	Meal/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/13/2025	TST*OLD ORCHARD LANES AN	22.56	Meal/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/14/2025	AMAZON MKTPL*B80504J92	52.88	Resistance/Exercise Bands	General Fund	Fire	1001-0415-56004	
11/14/2025	BEST WESTERN PARADISE	610.50	Hotel/IFSI Fireground Command Officer (Scheetz and Akers)	General Fund	Fire	1001-0410-53003	
11/14/2025	BOUND TREE MEDICAL LLC	31.04	Medical Supplies	General Fund	Fire	1001-0413-56010	
11/14/2025	BOUND TREE MEDICAL LLC	233.14	Medical Supplies	General Fund	Fire	1001-0413-56010	
11/14/2025	K & K TRUE VALUE	129.32	Hardware/TC	General Fund	Fire	1001-0410-54001	
11/14/2025	MARATHON PETRO274159	71.46	Fuel/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/14/2025	MCDONALD'S F35422	14.25	Meal/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/14/2025	PAR*SMOOTHIE KING SK1408	7.35	Smoothie/IFSI Fireground Command Officer	General Fund	Fire	1001-0410-53003	
11/15/2025	WAL-MART #1241	19.00	Station Supplies	General Fund	Fire	1001-0415-56007	
		24,619.29			Fire Total		
10/14/2025	BRENNYS MOTOCYCLE CLINIC	46.31	chain lubricant	General Fund	Public Works	1001-0525-54001	2600MC
10/15/2025	AMERICAN WATER WORKS COMP	112.65	fire protection water service	General Fund	Public Works	1001-0525-54011	2500LB
10/15/2025	AMERICAN WATER WORKS COMP	29.15	fire protection water service	General Fund	Public Works	1001-0525-54011	2500CH
10/15/2025	GREAT WESTERN SUPPLY CO	64.00	tp	General Fund	Public Works	1001-0526-56007	
10/15/2025	GREAT WESTERN SUPPLY CO	49.41	urinal mats	General Fund	Public Works	1001-0526-56007	2601MC
10/15/2025	GREENWOOD CLEANING SYSTE	175.20	tp, disinfectant	General Fund	Public Works	1001-0526-56007	2601MC
10/15/2025	GREENWOOD CLEANING SYSTE	362.39	soap, air freshener, towels	General Fund	Public Works	1001-0526-56007	2601LB
10/15/2025	K & K TRUE VALUE	17.99	Drill Bit	General Fund	Public Works	1001-0525-54001	2600MC
10/16/2025	ACCESS ELECTRONICS INC	1,253.64	Elevator Door Repair	General Fund	Public Works	1001-0525-54001	5600MC
10/16/2025	GREENWOOD CLEANING SYSTE	126.96	Can Liners, Disinfectant	General Fund	Public Works	1001-0526-56007	2601MC
10/16/2025	SUNDBERG AMERICA	259.23	Ice Maker	General Fund	Public Works	1001-0525-54001	2600LB
10/16/2025	VESTIS SERVICES LLC	33.20	entry rug service	General Fund	Public Works	1001-0526-55081	2601LB
10/16/2025	VESTIS SERVICES LLC	55.70	entry rug service	General Fund	Public Works	1001-0526-55081	2501MC
10/16/2025	VESTIS SERVICES LLC	65.80	entry rug service	General Fund	Public Works	1001-0526-55081	2601CC
10/16/2025	VESTIS SERVICES LLC	54.78	entry rug service	General Fund	Public Works	1001-0526-55081	2601CH
10/17/2025	AMAZON MKTPL*NM3M18142	38.90	Gutter Seam Caulk	General Fund	Public Works	1001-0525-54001	2600MC
10/17/2025	AMAZON RETA* NF9YD5K42	(81.50)	Return	General Fund	Public Works	1001-0572-56007	
10/17/2025	BETTENDORF N AND S LOCK I	31.50	Key Copies	General Fund	Public Works	1001-0525-54001	2600MC
10/17/2025	GREAT WESTERN SUPPLY CO	164.43	Soap	General Fund	Public Works	1001-0526-56007	2601MC
10/17/2025	K & K TRUE VALUE	173.51	ADA Hardware - Devils Glen Park	General Fund	Public Works	1001-0572-54001	
10/17/2025	SAMSClub.COM	139.96	Replacement Tables	General Fund	Public Works	1001-0525-54001	2600CH
10/17/2025	THE HOME DEPOT #2111	28.94	Screws	General Fund	Public Works	1001-0525-54001	2500MC
10/20/2025	K & K TRUE VALUE	7.98	Wallpaper Adhesive	General Fund	Public Works	1001-0525-54001	2600CH
10/20/2025	K & K TRUE VALUE	2.82	O-Rings	General Fund	Public Works	1001-0525-54001	2600MC
10/21/2025	AMERICAN WATER WORKS COMP	61.97	1625 25th St	General Fund	Public Works	1001-0572-54011	
10/21/2025	AMERICAN WATER WORKS COMP	49.00	1200 Mississippi blvd	General Fund	Public Works	1001-0572-54011	
10/21/2025	AMERICAN WATER WORKS COMP	32.81	1101 Devils Glen Rd	General Fund	Public Works	1001-0572-54011	
10/21/2025	AMERICAN WATER WORKS COMP	24.51	600 Holmes St	General Fund	Public Works	1001-0572-54011	
10/21/2025	AMERICAN WATER WORKS COMP	103.26	1400 23rd	General Fund	Public Works	1001-0572-54011	
10/21/2025	AMERICAN WATER WORKS COMP	82.33	Archery Range	General Fund	Public Works	1001-0572-54011	
10/21/2025	AMERICAN WATER WORKS COMP	50.81	4403 Devils Glen Rd	General Fund	Public Works	1001-0572-54011	
10/21/2025	AMERICAN WATER WORKS COMP	37.48	100 12th st	General Fund	Public Works	1001-0572-54011	
10/21/2025	GREAT WESTERN SUPPLY CO	350.01	Can Liners, Towels	General Fund	Public Works	1001-0526-56007	2601CH
10/21/2025	GREENWOOD CLEANING SYSTE	23.17	Bleach	General Fund	Public Works	1001-0525-54001	2601MC
10/21/2025	GREENWOOD CLEANING SYSTE	57.70	TP	General Fund	Public Works	1001-0526-56007	2601MC
10/22/2025	1000BULBS.COM	516.15	Light Bulbs - Gym	General Fund	Public Works	1001-0525-54001	2600CC
10/22/2025	K & K TRUE VALUE	43.56	straw bales	General Fund	Public Works	1001-0525-54001	2600CH

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10/22/2025	K & K TRUE VALUE	75.47	Tools, Fabric	General Fund	Public Works	1001-0572-56025	
10/22/2025	VESTIS SERVICES LLC	55.70	Rug Service	General Fund	Public Works	1001-0526-55081	2601MC
10/22/2025	VESTIS SERVICES LLC	33.20	Rug Service	General Fund	Public Works	1001-0526-55081	2601LB
10/22/2025	VESTIS SERVICES LLC	54.78	Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
10/22/2025	VESTIS SERVICES LLC	65.80	Rug Service	General Fund	Public Works	1001-0526-55081	2601GC
10/22/2025	VESTIS SERVICES LLC	49.38	rugs	General Fund	Public Works	1001-0572-55081	
10/23/2025	AMERICAN WATER WORKS COMP	113.85	Brine Room Water	General Fund	Public Works	1001-0525-54011	2600MC
10/23/2025	AMERICAN WATER WORKS COMP	74.14	Sweeper Water	General Fund	Public Works	1001-0525-54011	2600CH
10/23/2025	AMERICAN WATER WORKS COMP	60.53	Water Service	General Fund	Public Works	1001-0525-54011	2600CC
10/23/2025	AMERICAN WATER WORKS COMP	553.37	Water Service	General Fund	Public Works	1001-0525-54011	2600CH
10/23/2025	AMERICAN WATER WORKS COMP	558.13	Water Service	General Fund	Public Works	1001-0525-54011	2600MC
10/23/2025	AMERICAN WATER WORKS COMP	127.74	Water Service	General Fund	Public Works	1001-0525-54011	2600MC
10/23/2025	AMERICAN WATER WORKS COMP	26.57	1700 Hollow View Dr	General Fund	Public Works	1001-0572-54011	
10/23/2025	AMERICAN WATER WORKS COMP	154.52	4792 Mayfield Dr	General Fund	Public Works	1001-0572-54011	
10/23/2025	AMERICAN WATER WORKS COMP	7.33	3727 Elm St	General Fund	Public Works	1001-0572-54011	
10/23/2025	K & K TRUE VALUE	49.95	Tarps	General Fund	Public Works	1001-0572-56023	
10/23/2025	SQ *CURTIS SERVICES LLC	2,100.00	Veteran's Memorial Park epoxy floor & paint restrooms	General Fund	Public Works	1001-0572-55081	
10/23/2025	SQ *CURTIS SERVICES LLC	3,960.00	Epoxy floor and paint for McManus and Meier Park restrooms	General Fund	Public Works	1001-0572-55081	
10/27/2025	AMERICAN WATER WORKS COMP	18.80	Fieldsike Park	General Fund	Public Works	1001-0572-54011	
10/27/2025	AMERICAN WATER WORKS COMP	64.75	Kiwanis Park	General Fund	Public Works	1001-0572-54011	
10/27/2025	K & K TRUE VALUE	48.52	window replacement materials	General Fund	Public Works	1001-0525-54001	2600CC
10/27/2025	SHERWIN-WILLIAMS703241	21.07	window caulk	General Fund	Public Works	1001-0525-54001	2600CC
10/28/2025	AMAZON MKTPL*N463L52X1	139.58	outlet strips	General Fund	Public Works	1001-0525-54001	2600MC
10/28/2025	THE HOME DEPOT #2111	47.88	air duster cans	General Fund	Public Works	1001-0526-56007	2601CH
10/28/2025	VESTIS SERVICES LLC	55.70	entry rug service	General Fund	Public Works	1001-0526-55081	2601MC
10/28/2025	VESTIS SERVICES LLC	33.20	entry rug service	General Fund	Public Works	1001-0526-55081	2601LB
10/29/2025	ADEL WHOLESALERS INC	37.60	ProPress Fittings	General Fund	Public Works	1001-0525-54001	2600MC
10/29/2025	K & K TRUE VALUE	53.97	chair rail, router bit	General Fund	Public Works	1001-0525-54001	2600MC
10/29/2025	VESTIS SERVICES LLC	49.38	first aid & rug service	General Fund	Public Works	1001-0572-55081	
10/31/2025	K & K TRUE VALUE	5.49	metal stock	General Fund	Public Works	1001-0525-54001	2600CC
10/31/2025	THE HOME DEPOT #2111	49.97	moisture detection meter	General Fund	Public Works	1001-0525-54001	2600MC
11/2/2025	AMAZON.COM*NK3FA4O92	104.15	Gaffer Tape	General Fund	Public Works	1001-0525-54001	2600CH
11/3/2025	K & K TRUE VALUE	204.90	meeting set up supplies	General Fund	Public Works	1001-0525-54001	2600CH
11/3/2025	K & K TRUE VALUE	39.96	Paint supplies	General Fund	Public Works	1001-0525-54001	2600CH
11/4/2025	ACCESS2PARTS	110.32	chair lift parts	General Fund	Public Works	1001-0525-54001	2600CC
11/4/2025	AVENUE RENTAL	105.00	scissor lift - co ray vac filter replacement	General Fund	Public Works	1001-0525-54001	2600MC
11/4/2025	THE HOME DEPOT #2111	49.76	insulation sheet	General Fund	Public Works	1001-0525-54001	2600IR
11/5/2025	K & K TRUE VALUE	14.48	paint supplies, glue	General Fund	Public Works	1001-0525-54001	2600LB
11/5/2025	K & K TRUE VALUE	32.25	electrical materials	General Fund	Public Works	1001-0525-54001	2600IR
11/6/2025	AMERICAN WATER WORKS COMP	9.22	Bush Scenic Overlook	General Fund	Public Works	1001-0572-54011	
11/6/2025	AMERICAN WATER WORKS COMP	9.03	Hollowview Park	General Fund	Public Works	1001-0572-54011	
11/6/2025	AMERICAN WATER WORKS COMP	10.70	Holmes Street	General Fund	Public Works	1001-0572-54011	
11/6/2025	AMERICAN WATER WORKS COMP	44.91	Ed Scheck Park	General Fund	Public Works	1001-0572-54011	
11/6/2025	AMERICAN WATER WORKS COMP	342.56	Crow Creek Park	General Fund	Public Works	1001-0572-54011	
11/6/2025	AMERICAN WATER WORKS COMP	20.84	McManus Park	General Fund	Public Works	1001-0572-54011	
11/6/2025	AMERICAN WATER WORKS COMP	9.90	Friendship Park	General Fund	Public Works	1001-0572-54011	
11/6/2025	AMERICAN WATER WORKS COMP	149.01	Forest Grove Park W Pavillion	General Fund	Public Works	1001-0572-54011	
11/6/2025	AMERICAN WATER WORKS COMP	384.95	Jetty Park	General Fund	Public Works	1001-0572-54011	
11/6/2025	AMERICAN WATER WORKS COMP	18.71	Brookview & Middle	General Fund	Public Works	1001-0572-54011	
11/6/2025	AMERICAN WATER WORKS COMP	159.96	Crow Creek Park	General Fund	Public Works	1001-0572-54011	
11/6/2025	AMERICAN WATER WORKS COMP	12.29	Hoover Park	General Fund	Public Works	1001-0572-54011	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/6/2025	AMERICAN WATER WORKS COMP	12.78	Kiwanis Park	General Fund	Public Works	1001-0572-54011	
11/6/2025	AMERICAN WATER WORKS COMP	12.93	Leach Park	General Fund	Public Works	1001-0572-54011	
11/6/2025	AMERICAN WATER WORKS COMP	20.30	Warming house	General Fund	Public Works	1001-0572-54011	
11/6/2025	GREAT WESTERN SUPPLY CO	547.38	cups, soap, towels, tp	General Fund	Public Works	1001-0526-56007	2601CH
11/6/2025	K & K TRUE VALUE	27.98	batteries	General Fund	Public Works	1001-0526-56007	2601CH
11/6/2025	K & K TRUE VALUE	78.47	screws - supply	General Fund	Public Works	1001-0525-54001	2600MC
11/6/2025	THE HOME DEPOT #2111	29.98	light bulbs	General Fund	Public Works	1001-0525-54001	2600LB
11/6/2025	WCI*MILLENNIUM WASTE	159.15	Dumpster service - DG park	General Fund	Public Works	1001-0572-55081	
11/6/2025	WCI*MILLENNIUM WASTE	159.15	Dumpster Service - Maint center	General Fund	Public Works	1001-0572-55081	
11/7/2025	AMAZON MKTPL*BTIWL3P6I	159.00	thermal imaging tool	General Fund	Public Works	1001-0525-54001	2600MC
11/7/2025	K & K TRUE VALUE	37.45	plug, oil, straws	General Fund	Public Works	1001-0572-56023	
11/7/2025	K & K TRUE VALUE	76.97	saw blades, cable ties	General Fund	Public Works	1001-0525-56007	2600MC
11/10/2025	AMERICAN WATER WORKS COMP	980.63	water service	General Fund	Public Works	1001-0525-54011	2600LB
11/10/2025	AMERICAN WATER WORKS COMP	29.15	fire protection water service	General Fund	Public Works	1001-0525-54011	2600CH
11/10/2025	AMERICAN WATER WORKS COMP	112.65	fire protection water service	General Fund	Public Works	1001-0525-54011	2600LB
11/10/2025	GREAT WESTERN SUPPLY CO	220.40	paper towels	General Fund	Public Works	1001-0526-56007	2601MC
11/10/2025	GREENWOOD CLEANING SYSTE	142.52	hand soap	General Fund	Public Works	1001-0526-56007	2601CH
11/10/2025	WCI*MILLENNIUM WASTE	29.75	dumpster service	General Fund	Public Works	1001-0525-55081	2600IR
11/12/2025	MENARDS DAVENPORT IA	49.40	Snow Shovels	General Fund	Public Works	1001-0525-54001	2600MC
11/13/2025	HY-VEE BETTENDORF 1037	105.99	Snow Removal Training Lunch	General Fund	Public Works	1001-0572-53003	
11/14/2025	AMAZON MKTPL*B876C5QP1	175.96	Emergency Exit Lights	General Fund	Public Works	1001-0525-54001	2600MC
11/14/2025	AMAZON MKTPL*B890C284I	158.40	Trumbull Wrench	General Fund	Public Works	1001-0572-56007	
11/14/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601GC
11/14/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
11/14/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601MC
11/14/2025	VESTIS SERVICES LLC	33.20	entry rug service	General Fund	Public Works	1001-0526-55081	2601LB
11/14/2025	VESTIS SERVICES LLC	33.18	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601LB
11/14/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601MC
11/14/2025	VESTIS SERVICES LLC	54.76	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
11/14/2025	VESTIS SERVICES LLC	65.82	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CC
11/14/2025	VESTIS SERVICES LLC	55.69	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601MC
11/14/2025	VESTIS SERVICES LLC	33.18	entry rug service	General Fund	Public Works	1001-0526-55081	2601LB
11/14/2025	VESTIS SERVICES LLC	49.38	Rugs	General Fund	Public Works	1001-0572-55081	
11/14/2025	WCI*MILLENNIUM WASTE	100.00	Dumpster Service	General Fund	Public Works	1001-0525-55081	2600CC
11/14/2025	WCI*MILLENNIUM WASTE	63.65	Dumpster Service	General Fund	Public Works	1001-0525-55081	2600LB
11/14/2025	WCI*MILLENNIUM WASTE	90.21	Dumpster Service	General Fund	Public Works	1001-0525-55081	2600CH
11/16/2025	AMAZON.COM*B82ET8RII	118.46	Exit Lighting	General Fund	Public Works	1001-0525-54001	2600MC
		19,480.88			Public Works Total		
10/15/2025	QUILL CORPORATION	849.80	Paper	General Fund	Library	1001-0601-56006	
10/15/2025	SQ *GRAVASTAR COFFEE	10.50	Rivershare Meeting - Coffee	General Fund	Library	1001-0601-53004	
10/16/2025	AMAZON MKTPL*NM0BG7DCI	179.98	Office supplies - thermal receipt paper	General Fund	Library	1001-0610-56006	
10/16/2025	AMAZON MKTPL*NM0BK33X2	51.58	Acrylic sign holders for YA Collections	General Fund	Library	1001-0614-56006	
10/16/2025	AMAZON MKTPL*NM9G13DOI	50.56	Charging blocks and magnetic hooks	General Fund	Library	1001-0610-56006	
10/17/2025	MARITZ AT&L* ALA	364.00	PLA 2026 Conference Registration	General Fund	Library	1001-0612-53004	
10/17/2025	MARITZ AT&L* ALA	364.00	PLA Conference Registration	General Fund	Library	1001-0612-53004	
10/17/2025	MARITZ AT&L* ALA	210.00	PLA Conference Registration	General Fund	Library	1001-0612-53004	
10/17/2025	MARITZ AT&L* ALA	364.00	PLA Conference 2026	General Fund	Library	1001-0601-53004	
10/18/2025	AMAZON MKTPL*NU40T5F9I	167.99	Office supplies - clipboards and plastic bags	General Fund	Library	1001-0610-56006	
10/18/2025	AMERICAN LIBRARY ASSOCIAT	135.00	Prakash ALA membership fee	General Fund	Library	1001-0610-53001	
10/18/2025	MARITZ AT&L* ALA	259.00	Conference website: https://www.placonference.org/	General Fund	Library	1001-0610-53004	
10/18/2025	MARITZ AT&L* ALA	259.00	PLA 2026 Conference Registration	General Fund	Library	1001-0610-53004	

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10/20/2025	NYTIMES	166.00	Monthly NYT renewal	General Fund	Library	1001-0680-57077	
10/21/2025	AMAZON RETA* NU06K6Q60	128.88	Video Games	General Fund	Library	1001-0680-57076	
10/21/2025	AMAZON RETA* NU46P5H2I	59.99	Video Games	General Fund	Library	1001-0680-57076	
10/22/2025	AMAZON RETA* NU2BX54J2	85.88	Nonfiction	General Fund	Library	1001-0680-57081	
10/22/2025	AMAZON RETA* NU2R46KKI	19.99	Nonfiction	General Fund	Library	1001-0680-57080	
10/22/2025	AMAZON RETA* NU4TM32T0	10.39	Juvenile	General Fund	Library	1001-0680-57085	
10/22/2025	MICHAELS STORES 2106	25.66	Tech Services Supplies	General Fund	Library	1001-0614-56006	
10/24/2025	SQ *GRAVASTAR COFFEE	11.00	Meeting w. new Board member	General Fund	Library	1001-0601-53004	
10/27/2025	AMAZON RETA* N40RQ9Q4I	9.89	Nonfiction	General Fund	Library	1001-0680-57080	
10/27/2025	AMAZON RETA* N46YT58KI	18.98	Nonfiction	General Fund	Library	1001-0680-57080	
10/29/2025	AMAZON RETA* N419B7XJ2	65.94	Young Adult	General Fund	Library	1001-0680-57082	
10/30/2025	AMAZON.COM*N468635E2	32.75	office supplies - folders	General Fund	Library	1001-0610-56006	
			Tech Svc Supplies				
10/31/2025	AMAZON MKTPL*N46LY72M2	25.99	Organizing bags	General Fund	Library	1001-0614-56006	
11/3/2025	AMAZON RETA* NK6X077J0	11.04	Young Adult	General Fund	Library	1001-0680-57082	
			Nonfiction				
11/3/2025	WIZARDS OF THE COAST LLC	53.49	Charge is combined with other Wizards of the Coast charge - separate ship dates.	General Fund	Library	1001-0680-57080	
			Nonfiction				
11/3/2025	WIZARDS OF THE COAST LLC	117.68	Charge is combined with other Wizards of the Coast charge - separate ship dates.	General Fund	Library	1001-0680-57080	
11/4/2025	AMAZON RETA* NK3T68I82	23.81	Fiction	General Fund	Library	1001-0680-57081	
			Nonfiction				
11/4/2025	AMAZON RETA* NK8M69K9I	6.29	Highlighted portion (multiple shipments/charges)	General Fund	Library	1001-0680-57080	
			Tech Svcs Supplies				
11/4/2025	DEMCO INC	792.90	Media pouches	General Fund	Library	1001-0614-56006	
11/5/2025	SQ *SOURCE BOOKSTORE	32.10	Nonfiction	General Fund	Library	1001-0680-57080	
			Electronic Subscriptions				
			Lote4Kids 10/15/25-10/14/26				
11/5/2025	STORYTIME PODS	810.00	Additional charge is card processing fee.	General Fund	Library	1001-0680-57078	
11/6/2025	AMAZON MKTPL*NK4I13982	49.99	Video Games	General Fund	Library	1001-0680-57076	
11/6/2025	THOMSON WEST*TCD	394.00	Print subscription	General Fund	Library	1001-0680-57077	
11/7/2025	AMAZON MKTPL*BT30Z3GE0	56.48	Video games	General Fund	Library	1001-0680-57076	
11/7/2025	AMAZON RETA* BT3VA8XNI	189.41	Video games	General Fund	Library	1001-0680-57076	
11/7/2025	AMAZON RETA* NK3EV4YT2	28.00	Nonfiction	General Fund	Library	1001-0680-57080	
11/7/2025	AMAZON RETA* NK7KB7RK2	129.98	Video games	General Fund	Library	1001-0680-57076	
			PLA Leadership Academy Parking				
11/7/2025	METROPOLIS PARKING	441.49	Only parking offered.	General Fund	Library	1001-0601-53004	
11/7/2025	VISTAPRINT	39.58	Business Cards - Aschliman x500	General Fund	Library	1001-0601-56006	
11/7/2025	VISTAPRINT	39.57	Business Cards - Gibbs x500	General Fund	Library	1001-0610-56006	
11/8/2025	ASSOCIATION OF BOOKMOB	135.00	ABOS Institutional Membership - 3 accounts	General Fund	Library	1001-0614-53001	
11/10/2025	HEARST* BICYCLING	12.84	Bicycling renewal	General Fund	Library	1001-0680-57077	
11/11/2025	GALLUP	49.99	Training	General Fund	Library	1001-0601-53003	
11/12/2025	AMAZON.COM*BT3RF7SJ2	13.30	new hex Allen wrenches for the storywalk displays	General Fund	Library	1001-0612-56006	
11/12/2025	AMERICAN LIBRARY ASSOCIAT	202.50	Webinar Course	General Fund	Library	1001-0614-53003	
11/13/2025	AMAZON RETA* B816W8MVI	69.00	Video games	General Fund	Library	1001-0680-57076	
11/13/2025	AMAZON RETA* B829M5ML1	69.00	Video games	General Fund	Library	1001-0680-57076	
11/13/2025	AMAZON RETA* BT3VA8XNI	(189.41)	Return/Refund of attached receipt for non-delivery.	General Fund	Library	1001-0680-57076	
11/13/2025	AMAZON.COM*B848E7MZ1	20.10	StoryWalk Books for December	General Fund	Library	1001-0612-56007	
11/15/2025	AMAZON RETA* B84ZR5PY2	50.31	Nonfiction	General Fund	Library	1001-0680-57080	
11/16/2025	AMAZON RETA* B80IU05X2	103.10	Adult Nonfiction	General Fund	Library	1001-0680-57080	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/16/2025	AMAZON RETA* B841B95T2	19.99	Nonfiction	General Fund	Library	1001-0680-57080	
11/17/2025	NYTIMES	166.00	NYT monthly sub	General Fund	Library	1001-0680-57077	
		7,864.28			Library Total		
10/15/2025	CROWN TROPHY BETTENDORF	32.00	plaques for Fall coed softball	General Fund	Parks	1001-0703-56007	REC008
10/15/2025	CROWN TROPHY BETTENDORF	64.00	plaques for Fall mens softball	General Fund	Parks	1001-0703-56007	REC006
10/15/2025	CULLIGAN OF QUAD CITIES	24.65	water	General Fund	Parks	1001-0705-56007	
10/15/2025	CULLIGAN OF QUAD CITIES	10.00	dispenser rental for water	General Fund	Parks	1001-0705-56007	
10/16/2025	DURACARD/PLASTIC RESOURC	328.00	gift cards	General Fund	Parks	1001-0730-56007	
10/17/2025	HY-VEE DAVENPORT 1108	(59.13)	parks dept staff meeting/cookout- refund for charging tax	General Fund	Parks	1001-0701-53004	
10/17/2025	HY-VEE DAVENPORT 1108	59.13	parks dept staff meeting/cookout- charged tax, refund later	General Fund	Parks	1001-0701-53004	
10/17/2025	HY-VEE DAVENPORT 1108	58.57	parks dept staff meeting/cookout	General Fund	Parks	1001-0701-53004	
10/17/2025	VISIT QUAD CITIES	20.00	Certified Tourism Ambassador certificate renewal	General Fund	Parks	1001-0703-53003	
10/18/2025	ORANGE COUNTY C C CONC 77	22.10	lunch at conference	General Fund	Parks	1001-0701-53004	
10/18/2025	ORANGE COUNTY C C CONC 77	8.31	lunch at NRPA conference	General Fund	Parks	1001-0701-53004	
10/18/2025	ORANGE COUNTY C C CONC 77	19.38	lunch at NRPA conference	General Fund	Parks	1001-0703-53004	
10/18/2025	PAPA JOHNS #1921	34.00	pizza for paint class	General Fund	Parks	1001-0703-56007	REC063
10/20/2025	WAL-MART #1241	3.48	plastic gift card holder	General Fund	Parks	1001-0705-56006	
10/21/2025	IPRA* IA	145.00	Solis-Willis - Aquatic CEU hours	General Fund	Parks	1001-0703-53003	
10/22/2025	NRPA OPERATING	200.00	Deposit for Pittman - directors school	General Fund	Parks	1001-0701-53004	
10/23/2025	GOOGLE YOUTUBE TV	53.49	Youtube TV for the Landing	General Fund	Parks	1001-0730-56007	
10/28/2025	AMAZON.COM*N46KA2SD1	79.90	Magnetic blocks for sensory kits	General Fund	Parks	1001-0703-56007	
10/29/2025	AMAZON MARK* N48XD7WWI	19.99	2026 planner for Kim R	General Fund	Parks	1001-0701-56006	
10/29/2025	IN *QUALITY GROUP LLC	524.00	Award t-shirts for Men's fall softball	General Fund	Parks	1001-0703-56007	REC006
10/29/2025	OTC BRANDS *OTC BRANDS	250.73	crafts for Santa's Day Out	General Fund	Parks	1001-0703-56007	REC084
10/29/2025	SWANK MOTION PICTURES IN	480.00	Movies in the Park movie rights	General Fund	Parks	1001-0703-56007	REC019
10/30/2025	RIVERSIDE BAR & GRILL	120.48	Annual Program Meeting Lunch - Radcliff, Pittman, Solis, Fabrizious, Yoder, & Barnes/Sharioian	General Fund	Parks	1001-0701-53004	
11/5/2025	AMAZON MKTPL*BT0LJ3NNW0	15.19	laptop sleeve	General Fund	Parks	1001-0703-56006	
11/5/2025	IN *QUALITY GROUP LLC	1,830.00	staff sweatshirts	General Fund	Parks	1001-0703-52009	
11/5/2025	IN *QUALITY GROUP LLC	351.25	Spring soccer referee tank tops	General Fund	Parks	1001-0703-52009	REC026
11/5/2025	IN *QUALITY GROUP LLC	351.25	Fall soccer referee tank tops	General Fund	Parks	1001-0703-52009	REC021
11/11/2025	AMAZON MARK* BT6U53BN2	33.60	gift card envelopes	General Fund	Parks	1001-0730-56006	
11/11/2025	HY-VEE BETTENDORF 1037	366.88	Veterans Day Celebration - Wreath & Refreshments	General Fund	Parks	1001-0701-56007	
11/12/2025	AMAZON MKTPL*B84B09EA0	55.99	coat rack	General Fund	Parks	1001-0730-56004	
11/13/2025	AMAZON MKTPL*B800Y8XMI	135.03	printer paper	General Fund	Parks	1001-0705-56006	
11/13/2025	VISTAPRINT	27.98	business cards	General Fund	Parks	1001-0701-55014	
11/14/2025	DAVENPORT PRINTING COMPAN	815.80	postcard mailers for The Landing	General Fund	Parks	1001-0730-55002	
11/16/2025	AMAZON MKTPL*B879U65P2	28.45	plastic desk organizer	General Fund	Parks	1001-0730-56006	
		6,509.50			Parks Total		
10/15/2025	COLUMN PUBLIC NOTICE	28.73	2395 Spruce Hills Drive - notice of public hearing	General Fund	Community Development	1001-3002-55014	
10/16/2025	VISTAPRINT	123.04	Door Hangers for code enforcement	General Fund	Community Development	1001-3003-53004	
10/17/2025	ISU EVENT REGISTRATION	25.00	Open Meetings and Records Training, Iowa State University.	General Fund	Community Development	1001-3001-53003	
10/20/2025	SLEEP INN IA207	212.14	Hotel stay for IAEI fall conference	General Fund	Community Development	1001-3006-53004	
10/21/2025	AMAZON MKTPL*NU55C8QD0	53.55	Engineering/drafting scales	General Fund	Community Development	1001-3006-56007	
10/21/2025	AMAZON RETA* NUI8G95W1	24.74	Post-It notes	General Fund	Community Development	1001-3001-56006	
10/21/2025	CASEYS #2179	62.23	Gas for rental car for IAEI fall conference	General Fund	Community Development	1001-3006-53004	
10/21/2025	INT'L CODE COUNCIL	1,100.00	EDUCODE	General Fund	Community Development	1001-3006-53004	
10/21/2025	SHELL OIL I2516077000	23.02	Gas for rental car for IAEI fall conference	General Fund	Community Development	1001-3006-53004	
10/21/2025	SLEEP INN IA207	(22.73)	Refund of sales tax	General Fund	Community Development	1001-3006-53004	
10/22/2025	ENTERPRISE RENT-A-CAR	171.88	Rental car for IAEI fall conference	General Fund	Community Development	1001-3006-53004	
10/22/2025	NICEBADGE.COM	37.00	(2) Name Badges for Alyssa Magsombol, Planning Assistant	General Fund	Community Development	1001-3001-56006	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
10/23/2025	FSP*IOWACE	350.00	lowACE conference	General Fund	Community Development	1001-3003-53004	
10/23/2025	STATE FIRE MARSHAL DIV EL	2.06	Convenience fee - electrical license	General Fund	Community Development	1001-3006-53001	
10/23/2025	STATE FIRE MARSHAL DIV EL	75.00	2026-2028 State of Iowa Electrical license	General Fund	Community Development	1001-3006-53001	
10/23/2025	STATE FIRE MARSHAL DIV EL	2.06	Convenience fee for electrical license renewal	General Fund	Community Development	1001-3006-53002	
10/23/2025	STATE FIRE MARSHAL DIV EL	75.00	Electrical license renewal	General Fund	Community Development	1001-3006-53002	
10/24/2025	PY *LOGOPRO	70.62	Garment work wear	General Fund	Community Development	1001-3006-56007	
10/26/2025	AMAZON MKTPL*N41RK4GY0	9.99	Laptop backpack - Magsombol	General Fund	Community Development	1001-3002-56007	
10/27/2025	HYATT REGENCY ST.LOUIS F	63.60	Dinner expense for Mark Hunt and Brandon Melton of the first night of Code Enforcement Conference in St. Louis. Code enforcement continuing education/training is required for continued certification	General Fund	Community Development	1001-3003-53004	
10/28/2025	FSP*IOWACE	(350.00)	lowACE Conference - West Des Moines, Iowa Registration - Tomes	General Fund	Community Development	1001-3003-53004	
10/28/2025	KWIK STAR #1007	19.00	Gas receipt prior to leaving for training class (RENTAL CAR) BFCA UNDERSTANDING 2021 IBC - PLAN REVIEW OCTOBER 29-30, 2025	General Fund	Community Development	1001-3006-53003	
10/28/2025	PY *LOGOPRO	85.60	2025- Bett Clothing store	General Fund	Community Development	1001-3006-56007	
10/28/2025	PY *LOGOPRO	71.69	Apparel order per JP	General Fund	Community Development	1001-3006-56007	
10/29/2025	PAYPAL *ISWEP	252.50	Certified Construction Site Pollution Prevention Inspector and Installer Training ICCSPP 11/13/25 Bettendorf Public Library Petersen, Sanderson, Cain	General Fund	Community Development	1001-3006-53003	
10/30/2025	HYATT REGENCY ST.LOUIS	668.67	Mark Hunt room expense for code enforcement conference in St. Louis. Code enforcement training is required for continued certification and knowledge of best practices.	General Fund	Community Development	1001-3003-53004	
10/30/2025	HYATT REGENCY ST.LOUIS	983.67	Brandon Melton hotel expense for code enforcement conference in St. Louis, with parking for City vehicle for two nights. Mark Hunt to reimburse City \$157.50 for parking of personal vehicle. Code enforcement training is required for continued certification and knowledge of best practices.	General Fund	Community Development	1001-3003-53004	
10/30/2025	SHELL OIL 57445585201	30.10	Gas receipt heading back from training	General Fund	Community Development	1001-3006-53003	
10/31/2025	ENTERPRISE RENT-A-CAR	136.68	Enterprise rental car receipt	General Fund	Community Development	1001-3006-53003	
10/31/2025	PY *LOGOPRO	93.09	Winter uniform sweatshirt (jasper)	General Fund	Community Development	1001-3001-52009	
11/1/2025	INT'L CODE COUNCIL INC	794.00	Renewal of ICC digital code books	General Fund	Community Development	1001-3006-53002	
11/1/2025	LEE NEWS SUBSCRIPTION	4.99	QCT digital subscription	General Fund	Community Development	1001-3001-53002	
11/3/2025	ALLEGNT AIR,YQT	400.00	Flight for EDUCODE	General Fund	Community Development	1001-3006-53004	
11/3/2025	PY *LOGOPRO	68.48	Receipt for city apparel	General Fund	Community Development	1001-3006-53003	
11/3/2025	VISTAPRINT	28.79	Business cards - Schmidt	General Fund	Community Development	1001-3003-55014	
11/3/2025	VISTAPRINT	28.78	Business Cards - Magsombol	General Fund	Community Development	1001-3002-55014	
11/4/2025	AMAZON MKTPL*NK4D67WIO	17.77	Mr. Coffee water filters	General Fund	Community Development	1001-3001-56006	
11/4/2025	ORLEANS HOTEL & CASINO	137.34	Hotel for EDUCODE	General Fund	Community Development	1001-3006-53004	
11/4/2025	SAMSClub.COM	80.65	Coffee, cocoa, napkins (Coffee purchase refunded \$59.92)	General Fund	Community Development	1001-3001-56006	
11/5/2025	AMAZON RETA* BT4VW1410	59.99	Space heater	General Fund	Community Development	1001-3002-56007	
11/5/2025	GREAT AMERICAN GRILLE	67.06	Dinner - Schmidt/Tomes lowACE Conference - West Des Moines, Iowa 11/5-6/25	General Fund	Community Development	1001-3003-53004	
11/5/2025	INTERNATIONAL MUNICIPA	100.00	IMSA 2026 Membership fee.	General Fund	Community Development	1001-3006-53001	
11/6/2025	ASFPM	180.00	2026 dues for Association of State Floodplain Managers.	General Fund	Community Development	1001-3002-53001	
11/7/2025	HILTON GARDEN INN WEST DE	257.60	Hotel - Eric Schmidt lowACE Conference - West Des Moines, Iowa 11/5-6/25	General Fund	Community Development	1001-3003-53004	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/7/2025	HILTON GARDEN INN WEST DE	257.60	Hotel - Tomes lowACE Conference - West Des Moines, Iowa 11/5-6/25	General Fund	Community Development	1001-3003-53004	
11/7/2025	MAVERIK #5282	15.10	Gas lowACE Conference - West Des Moines, Iowa 11/5-6/25	General Fund	Community Development	1001-3003-53004	
11/7/2025	SAMSLUB.COM	(59.92)	Refund from Order 1036 4683 403 (11/3/25)	General Fund	Community Development	1001-3001-56006	
11/8/2025	SAMSLUB.COM	71.32	Coffee, coffee cups	General Fund	Community Development	1001-3001-56006	
11/9/2025	AMAZON RETA* BT8M253N2	16.99	Coffee canister	General Fund	Community Development	1001-3001-56006	
11/13/2025	SQ *THE GLASS BLAST	109.00	Glass recognition plaque - Tombergs	General Fund	Community Development	1001-3002-55072	
		7,113.47			Community Development Total		
10/15/2025	GOOGLE ONE	32.09	Photo and Video Storage	General Fund	Economic Development	1001-3501-55033	
10/15/2025	LS THE CAMERA CORNER,	60.00	CE Class with Doug from Camera Corner	General Fund	Economic Development	1001-3501-55033	
10/16/2025	LEE NEWS SUBSCRIPTION	36.99	Monthly QC Times Subscription	General Fund	Economic Development	1001-3501-55033	
10/16/2025	ME & BILLY	42.31	Kady Yearly Review Lunch	General Fund	Economic Development	1001-3501-53004	
10/16/2025	TST*VIBRANT COFFEEHOUSE	8.48	Meeting about Winter Carnival	General Fund	Economic Development	1001-3501-53004	
10/22/2025	LS THE CAMERA CORNER,	60.00	Camera Corner University with Doug	General Fund	Economic Development	1001-3501-55033	
10/28/2025	VISIT QUAD CITIES	20.00	Visit Quad Cities CTA Annual Renewal	General Fund	Economic Development	1001-3501-53001	
10/29/2025	CCI*CONSTANT-CONTACT	275.60	Constant Contact for emails and newsletters	General Fund	Economic Development	1001-3501-55033	
10/29/2025	LS THE CAMERA CORNER,	60.00	Camera Corner University with Doug	General Fund	Economic Development	1001-3501-55033	
11/3/2025	EPIDEMIC SOUND AB	19.25	Monthly music subscription for video creation	General Fund	Economic Development	1001-3501-55033	
11/4/2025	SQ *HILTON GARDEN INN	28.00	Bettendorf Business Network Lunch for Angie & Denice	General Fund	Economic Development	1001-3501-53004	
11/5/2025	LS THE CAMERA CORNER,	59.99	Camera Corner University with Doug	General Fund	Economic Development	1001-3501-55033	
11/7/2025	RESTREAM, INC.	19.00	Monthly live streaming software subscription	General Fund	Economic Development	1001-3501-56019	
11/11/2025	K & K TRUE VALUE	45.46	Equipment for the portable P.A. system	General Fund	Economic Development	1001-3501-56004	
11/11/2025	RESTREAM, INC.	20.32	Restream for LOGO Pro YouTube/Facebook Live. Has been refunded (in receipt)	General Fund	Economic Development	1001-3501-55033	
11/11/2025	RESTREAM, INC.	203.30	Restream for LOGO Pro YouTube/Facebook Live. Has been refunded (in receipt)	General Fund	Economic Development	1001-3501-55033	
11/12/2025	LS THE CAMERA CORNER,	60.00	Camera Corner University with Doug	General Fund	Economic Development	1001-3501-55033	
11/14/2025	STACKS PANCAKE HOUSE	39.54	Parks & Rec Meeting	General Fund	Economic Development	1001-3501-53004	
11/16/2025	AMAZON MKTPL*B86UT15U2	872.27	Replaced a drone that was damaged and warranty could no longer be applied- had expired.	General Fund	Economic Development	1001-3503-54006	
11/16/2025	LEE NEWS SUBSCRIPTION	40.99	QC Times Monthly Subscription	General Fund	Economic Development	1001-3501-55033	
		2,003.59			Economic Development Total		
10/16/2025	VISTAPRINT	29.94	Business cards for Chris Curran.	General Fund	Legal	1001-4001-56006	
10/28/2025	THOMSON WEST*TCD	376.50	invoice 852757034 October 1 - 31, 2025	General Fund	Legal	1001-4001-53002	
10/30/2025	HY-VEE BETTENDORF 1037	37.66	Breakfast for goal setting meeting 10/31/25.	General Fund	Legal	1001-4001-53004	
		444.10			Legal Total		
10/15/2025	HOBBY-LOBBY #0168	52.20	Material for scarves for festival of trees parade.	General Fund	City Administration	1001-4101-56007	FEST07
10/15/2025	THE HOME DEPOT #2111	121.46	Halloween Parade Float - Lumber, Paint, Screws	General Fund	City Administration	1001-4101-56007	FEST06
10/16/2025	HY-VEE BETTENDORF 1037	109.09	Citizen Academy Supplies	General Fund	City Administration	1001-4101-56007	ACADEMY
10/16/2025	SMASH PIZZERIA	317.07	Dinner for Citizen Academy - Public Works Night	General Fund	City Administration	1001-4101-56007	
10/17/2025	BRUEGGERS_MOBILE	146.28	Citizen Academy Bus Tour Breakfast	General Fund	City Administration	1001-4101-56007	ACADEMY
10/17/2025	HOBBY LOBBY ECOMM	55.50	FOT Parade supplies	General Fund	City Administration	1001-4101-56033	FEST07
10/17/2025	SAMS CLUB #8238	278.60	City Hall-O-Ween and Employee Training	General Fund	City Administration	1001-4101-56033	
10/20/2025	D J*WSJ	41.72	Monthly subscription	General Fund	City Administration	1001-4101-53002	
10/20/2025	EL FOGON MEXICAN BAR & GR	610.87	Citizen Academy Dinner for Fire Night	General Fund	City Administration	1001-4101-56007	ACADEMY
10/21/2025	AMAZON MKTPL*NM7240RV2	51.95	FOT Parade supplies	General Fund	City Administration	1001-4101-56033	FEST07
10/22/2025	AMAZON MKTPL*NUI5F4D10	29.99	Costume for Halloween Float	General Fund	City Administration	1001-4101-56007	FEST06
10/22/2025	AMAZON MKTPLACE PMTS	(24.98)	Refund FOT Parade supplies	General Fund	City Administration	1001-4101-56033	FEST07

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10/23/2025	AMAZON MKTPL*NUOYE7YK1	16.99	FOT Parade supplies	General Fund	City Administration	1001-4101-56033	FEST07
10/24/2025	DOLLAR GENERAL #25959	88.25	City Hall O Ween supplies	General Fund	City Administration	1001-4101-56033	
10/26/2025	TCC GARAGE DAILY	25.00	ICMA Conference Parking	General Fund	City Administration	1001-4101-53004	
10/28/2025	ARMK TAMPA CC CONC	7.50	ICMA Conference food and beverage	General Fund	City Administration	1001-4101-53004	
10/28/2025	ARMK TAMPA CC CONC	12.00	ICMA Conference food and beverage	General Fund	City Administration	1001-4101-53004	
10/28/2025	TCC GARAGE DAILY	18.00	ICMA Conference Parking	General Fund	City Administration	1001-4101-53004	
10/29/2025	ENTERPRISE RENT-A-CAR	546.79	ICMA Conference Rental Car with personal check for reimbursement to the City of Bettendorf for personal usage	General Fund	City Administration	1001-4101-53004	
10/29/2025	SAND&SKY SHOPPE ST2091	15.37	ICMA Conference food and beverage	General Fund	City Administration	1001-4101-53004	
10/29/2025	THE BARRYMORE HOTEL TAMPA	740.70	ICMA Conference Hotel	General Fund	City Administration	1001-4101-53004	
10/30/2025	HOMES TO SUITES BY HILTON	1,028.92	Lodging - ICMA Conference 2025, Oct 26-29, 2025	General Fund	City Administration	1001-4101-53004	
10/30/2025	HY-VEE BETTENDORF 1037	41.72	Citizen Academy Parks & Rec Bus Tour Supplies	General Fund	City Administration	1001-4101-56007	ACADEMY
10/30/2025	METROPOLITAN AIRPORT A	64.00	ICMA Conference Parking	General Fund	City Administration	1001-4101-53004	
10/31/2025	TST*PALMER GRILL	1,441.65	Citizen Academy Graduation Dinner	General Fund	City Administration	1001-4101-56007	ACADEMY
11/5/2025	AMAZON MKTPL*BT8WJ4Z20	71.42	FOT float supplies - FEST07	General Fund	City Administration	1001-4101-56007	FEST07
11/5/2025	ERACTOLL 667344696	14.56	ICMA Conference Tolls for Rental Car	General Fund	City Administration	1001-4101-53004	
11/5/2025	THE HOME DEPOT #2111	55.80	Lumber for Festival of Trees Float	General Fund	City Administration	1001-4101-56007	FEST07
11/6/2025	HOBBY-LOBBY #0168	189.19	Fabric, Ornaments, Tinsel, Christmas Decorations - Festival of Trees Float	General Fund	City Administration	1001-4101-56007	FEST07
11/8/2025	AMAZON RETA* BT2693442	19.36	Coffee Supplies (Keurig Cups for Large Conf Rm)	General Fund	City Administration	1001-4101-56006	
11/9/2025	AMAZON MKTPL*BT3Q42TM2	14.99	FOT Parade Supplies (boot covers)	General Fund	City Administration	1001-4101-56033	
11/9/2025	AMAZON MKTPL*BT6Q43SU0	47.54	Tis the Season Supplies (Ribbons & Bows)	General Fund	City Administration	1001-4101-56033	
11/10/2025	LOWES #00107*	247.82	Sheet Goods for Festival of Trees Float	General Fund	City Administration	1001-4101-56007	FEST07
11/11/2025	THE HOME DEPOT 2111	89.92	Festival of Trees - Paint and Ribbon for Float	General Fund	City Administration	1001-4101-56007	FEST01
11/12/2025	FRANKLIN PLANNER	74.52	2026 Planner	General Fund	City Administration	1001-4101-56006	
11/13/2025	HY-VEE BETTENDORF 1037	44.99	Employee Recognition	General Fund	City Administration	1001-4101-56033	
11/16/2025	AMAZON MKTPL*B86UB6512	91.91	FOT float supplies - FEST07	General Fund	City Administration	1001-4101-56007	FEST07
11/17/2025	D J*WSJ	41.72	Monthly subscription	General Fund	City Administration	1001-4101-53002	
		6,840.38			City Administration Total		
10/14/2025	GIT N GO 17	22.50	Gas for the car for the Fall 2025 Iowa Employment Conference	General Fund	Human Resources	1001-4201-53004	
10/15/2025	PRAIRIE MEADOWS HOTEL	159.04	Receipt for the hotel room to attend the Fall 2025 Iowa Employment Conference	General Fund	Human Resources	1001-4201-53004	
10/16/2025	INQUIREHIRE	210.33	Background screens	General Fund	Human Resources	1001-4201-55013	
10/16/2025	THE UPS STORE 6007	14.15	Receipt to send Police Testing Materials back to Standard & Associates	General Fund	Human Resources	1001-4201-56008	
10/17/2025	WM SUPERCENTER #1241	13.97	Candy jar for UW fundraiser during Employee Training	General Fund	Human Resources	1001-4201-56034	
10/20/2025	HY-VEE BETTENDORF 1037	32.05	Employee Training	General Fund	Human Resources	1001-4201-53003	
10/21/2025	HY-VEE BETTENDORF 1037	360.94	Employee Training	General Fund	Human Resources	1001-4201-53003	
10/22/2025	HY-VEE BETTENDORF 1037	330.90	Employee Training	General Fund	Human Resources	1001-4201-53003	
10/22/2025	HY-VEE BETTENDORF 1037	120.00	Employee Training	General Fund	Human Resources	1001-4201-53003	
10/27/2025	HY-VEE BETTENDORF 1037	13.58	Water for Civil Service interviews - Matt	General Fund	Human Resources	1001-4201-53004	
10/28/2025	JIMMY JOHNS - 632	23.76	Lunch for Civil Service Commissioners	General Fund	Human Resources	1001-4201-53004	
11/3/2025	INQUIREHIRE	58.85	Background Screens	General Fund	Human Resources	1001-4201-55013	
		1,360.07			Human Resources Total		
		93,842.54		General Fund Total			
10/15/2025	NAPA STORE 3137121	1,107.44	Grease Guns	Road Use Fund	Public Works	2060-0512-56007	
10/16/2025	OFFICE EXPRESS	425.60	Printer paper & Calendars	Road Use Fund	Public Works	2060-0501-56006	
10/17/2025	AUTOZONE #1908	67.88	Trailer cord ends	Road Use Fund	Public Works	2060-0530-54003	
10/17/2025	HOMEDEPOT.COM	175.82	gloves	Road Use Fund	Public Works	2060-0530-56007	
10/17/2025	ISU INTRANS	110.00	2025 Municipal Streets Seminar	Road Use Fund	Public Works	2060-0502-53004	
10/17/2025	LEE NEWS SUBSCRIPTION	4.99	QC Times Subscription	Road Use Fund	Public Works	2060-0501-53002	
10/17/2025	THE HOME DEPOT #2111	86.08	Gloves	Road Use Fund	Public Works	2060-0530-56007	
10/17/2025	TST*TWIN SPAN BREWING	50.49	Lunch meeting with IMEG	Road Use Fund	Public Works	2060-0502-53004	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
10/17/2025	VISTAPRINT	38.98	Business Cards - Pat Lynch	Road Use Fund	Public Works	2060-0501-56006	
10/20/2025	GIERKE ROBINSON	352.90	Rebar and Sonotube	Road Use Fund	Public Works	2060-0530-56007	
10/20/2025	LOGAN CONTRACTORS SUPPLY	2,430.00	detack surface tack, sealant	Road Use Fund	Public Works	2060-0511-56007	
10/21/2025	MENARDS DAVENPORT IA	77.67	battery and repair parts	Road Use Fund	Public Works	2060-0530-56007	
10/21/2025	OFFICE EXPRESS	67.04	Report covers	Road Use Fund	Public Works	2060-0501-56006	
10/23/2025	AMAZON MKTPL*NUIQPI141	343.98	Traffic counting equipment	Road Use Fund	Public Works	2060-0502-56004	
10/23/2025	AMAZON MKTPL*NU3DC7UZ1	62.99	Printer toner cartridge	Road Use Fund	Public Works	2060-0501-56006	
10/23/2025	K & K TRUE VALUE	59.96	pole scraper	Road Use Fund	Public Works	2060-0511-56007	
10/23/2025	K & K TRUE VALUE	16.47	snaps	Road Use Fund	Public Works	2060-0511-56007	
10/23/2025	LOGAN CONTRACTORS SUPPLY	350.52	5174 Greystone sidewalk replacement project	Road Use Fund	Public Works	2060-0511-56007	
10/23/2025	MENARDS DAVENPORT IA	417.72	grass seed and straw	Road Use Fund	Public Works	2060-0530-56007	
10/23/2025	THE HOME DEPOT #2111	41.40	1.25 conduit	Road Use Fund	Public Works	2060-0530-56007	
10/25/2025	QUADIANT LEASING USA O	393.21	Postage Machine Rental 11/3/25 to 2/2/26	Road Use Fund	Public Works	2060-0501-54015	
			Sam's Club renewal				
10/25/2025	SAMS CLUB RENEWAL	110.00	Charged to PW account number	Road Use Fund	Public Works	2060-0501-53002	
10/26/2025	AMAZON.COM*N45TE5XG0	14.96	Large mailing envelopes	Road Use Fund	Public Works	2060-0501-56006	
10/26/2025	THE HOME DEPOT #2111	306.62	hammers, hovels,	Road Use Fund	Public Works	2060-0512-56007	
10/29/2025	AMAZON MKTPL*N43RV5RZ1	32.21	sticky notes,	Road Use Fund	Public Works	2060-0511-56006	
10/29/2025	AMAZON RETA* N48PO0WC0	28.18	flashlights for plows	Road Use Fund	Public Works	2060-0512-56007	
10/29/2025	GRAINGER	112.34	wedge anchor for cabinets	Road Use Fund	Public Works	2060-0530-56007	
10/29/2025	GRAINGER	439.80	padel lock	Road Use Fund	Public Works	2060-0530-56007	
10/29/2025	VESTIS SERVICES LLC	29.98	first aid	Road Use Fund	Public Works	2060-0511-56010	
10/30/2025	ALTORFER INC	11.50	safety vests for snow rodeo	Road Use Fund	Public Works	2060-0512-56007	
10/30/2025	AMAZON MKTPL*NK1GO6ZX1	29.80	pens	Road Use Fund	Public Works	2060-0514-56007	
10/31/2025	GRAINGER	882.13	square washers	Road Use Fund	Public Works	2060-0530-56007	
10/31/2025	STATE FIRE MARSHAL DIV EL	2.06	Casey Electrical License	Road Use Fund	Public Works	2060-0530-53003	
10/31/2025	STATE FIRE MARSHAL DIV EL	75.00	Casey Electrical License	Road Use Fund	Public Works	2060-0530-53003	
11/3/2025	STATE FIRE MARSHAL DIV EL	2.06	Taylor Electrical License	Road Use Fund	Public Works	2060-0530-53003	
11/3/2025	STATE FIRE MARSHAL DIV EL	75.00	Taylor Electrical License	Road Use Fund	Public Works	2060-0530-53003	
11/4/2025	GRAINGER	442.87	square washer	Road Use Fund	Public Works	2060-0530-56007	
11/5/2025	AMAZON MKTPL*NK1ZC2872	40.33	laminating sheets for snow routes	Road Use Fund	Public Works	2060-0511-56007	
11/5/2025	AMAZON RETA* BT08K0L50	35.68	first aid kits	Road Use Fund	Public Works	2060-0511-56010	
11/5/2025	AMAZON.COM*NK9IU6BJ2	58.99	Driveway markers	Road Use Fund	Public Works	2060-0502-56004	
11/5/2025	THE HOME DEPOT #2111	147.85	torch, blades	Road Use Fund	Public Works	2060-0514-56007	
11/6/2025	HY-VEE BETTENDORF 1037	1,600.00	snow rodeo prizes/awards	Road Use Fund	Public Works	2060-0512-56007	
11/7/2025	AMAZON MKTPL*BT3FE8PFI	59.95	Portable car starter	Road Use Fund	Public Works	2060-0502-56007	
11/7/2025	AMAZON.COM*NK6517WL2	181.44	2026 planners	Road Use Fund	Public Works	2060-0501-56006	
11/7/2025	K & K TRUE VALUE	4.29	handle holders	Road Use Fund	Public Works	2060-0512-56007	
11/8/2025	AMAZON MKTPL*BT35Q8OP2	20.41	Wall Calendar	Road Use Fund	Public Works	2060-0501-56006	
11/11/2025	AMAZON MKTPL*BT7UB5HE2	54.38	wrenches for plows	Road Use Fund	Public Works	2060-0512-56007	
11/11/2025	SLABACH CONSTRUCTION CO I	7,585.10	reel trail parts and motor	Road Use Fund	Public Works	2060-0530-56007	
11/12/2025	KWIK STAR #710	35.00	Gas for Municipal Streets Seminar	Road Use Fund	Public Works	2060-0502-53004	
			Coffee - Municipal Streets Seminar				
11/13/2025	COURTYARD BY MARRIOTT	6.96		Road Use Fund	Public Works	2060-0502-53004	
11/13/2025	COURTYARD BY MARRIOTT	183.68	Hotel for Municipal Streets Seminar	Road Use Fund	Public Works	2060-0502-53004	
11/13/2025	LOSAMIGOS	54.00	Budget discussion with Jeff Reiter & Jason Schadt	Road Use Fund	Public Works	2060-0501-53004	
11/14/2025	DULTMEIER SALES	56.04	Adapter and Coupler	Road Use Fund	Public Works	2060-0512-56004	
11/14/2025	DULTMEIER SALES	515.25	Vehicle Equipment	Road Use Fund	Public Works	2060-0512-56004	
10/15/2025	K & K TRUE VALUE	(158.67)	refund of purchase (due to taxes being added)	Road Use Fund	Parks	2060-0709-55081	
10/15/2025	K & K TRUE VALUE	158.67	chainsaw repairs (with tax added)	Road Use Fund	Parks	2060-0709-55081	
10/15/2025	K & K TRUE VALUE	148.29	chainsaw repairs	Road Use Fund	Parks	2060-0709-55081	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/3/2025	K & K TRUE VALUE	194.95	landscape supplies	Road Use Fund	Parks	2060-0709-55081	
11/4/2025	WALLACE GARDEN CENTER	513.56	Trees R Us project	Road Use Fund	Parks	2060-0709-55081	
11/12/2025	WALLACE GARDEN CENTER	(33.60)	tax refund	Road Use Fund	Parks	2060-0709-55081	
		20,738.20		Road Use Fund Total			
10/15/2025	AMAZON MKTPL*NM8V58HBI	72.90	Supplies for Cooking the Books program - Friends item #3d	Library Gift Fund	Library	2260-0606-56006	
10/15/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinets restock	Library Gift Fund	Library	2260-0606-56006	
10/17/2025	AMAZON.COM*NM4DJ5RZI	51.04	Books for children's Book Discussion group - Friends item #9h	Library Gift Fund	Library	2260-0606-56006	
10/21/2025	AMAZON.COM*NM2YJ3WU2	17.44	Pest spray - lounge plants, fireplace tree	Library Gift Fund	Library	2260-0606-56006	
10/22/2025	AMAZON MKTPL*NU5OVIO62	25.96	Plant pest zapper	Library Gift Fund	Library	2260-0606-56006	
10/23/2025	CULLIGAN OF QUAD CITIES O	55.45	Water	Library Gift Fund	Library	2260-0606-56006	
10/23/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinets restock	Library Gift Fund	Library	2260-0606-56006	
10/25/2025	BIAGGIS DAVENPORT	33.02	Global Gathering - Vietnam; Foundation; Speaker meal	Library Gift Fund	Library	2260-0680-57087	
10/25/2025	HILTON GARDEN INN	159.00	Global Gathering - Vietnam; Foundation; Speaker hotel	Library Gift Fund	Library	2260-0680-57087	
10/27/2025	AMAZON MKTPL*N436H9FK2	59.63	After School Kids Lab children's program supplies - Friends item #9g	Library Gift Fund	Library	2260-0606-56006	
10/28/2025	KWIK STAR #299	9.98	FOL II - Memory Circle	Library Gift Fund	Library	2260-0606-56006	
10/28/2025	TIL*PL DBC DAVENPORT 2	47.06	FOL 5e - Brown Bag Lunch Coffee	Library Gift Fund	Library	2260-0606-56006	
10/29/2025	TIL*PL DBC DAVENPORT 2	23.53	FOL II - Memory Circle	Library Gift Fund	Library	2260-0606-56006	
10/30/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinets Restock	Library Gift Fund	Library	2260-0606-56006	
10/31/2025	AMAZON MKTPL*NK6QC0JHI	33.58	Foundation 2024 Creation Studio Allocation Filament	Library Gift Fund	Library	2260-0680-57087	
11/3/2025	CULLIGAN OF QUAD CITIES O	5.00	Water	Library Gift Fund	Library	2260-0606-56006	
11/5/2025	TIL*PL DBC DAVENPORT 2	16.97	FOL 1h - Coffee and Conversations	Library Gift Fund	Library	2260-0606-56006	
11/6/2025	AMAZON MKTPL*BTIV76JTO	29.63	Children's program, Dogman Party, supplies - Friends item #11b	Library Gift Fund	Library	2260-0606-56006	
11/6/2025	FAREWAY STORES #044	11.98	FOL 10a - Explore Egypt: Travelogue Snacks	Library Gift Fund	Library	2260-0606-56006	
11/6/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinets Restock	Library Gift Fund	Library	2260-0606-56006	
11/7/2025	AMAZON.COM*BT38X8XL0	57.68	Kids' Book Club books - Friends item #9h	Library Gift Fund	Library	2260-0606-56006	
11/9/2025	AMAZON MKTPL*BT00156D1	29.98	Baby Rave children's program supplies - Friends item #11b	Library Gift Fund	Library	2260-0606-56006	
11/12/2025	AMAZON MKTPL*B86PE5AXI	110.95	Baby Rave Winter Program supplies - Friends item #11b	Library Gift Fund	Library	2260-0606-56006	
11/12/2025	AMAZON MKTPL*B89142A20	44.51	Homeschool program supplies - Friends item#6g	Library Gift Fund	Library	2260-0606-56006	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/12/2025	AMAZON MKTPL*BT0XJ1232	27.04	Foundation Creation Studio Allocation Fall 2025 Filament	Library Gift Fund	Library	2260-0680-57087	
11/12/2025	AMAZON MKTPL*BT5VH6K12	38.64	Teen Leadership Committee (TLC) program supplies - Friends item #11a	Library Gift Fund	Library	2260-0606-56006	
11/13/2025	NINTENDO CB1500920934	8.55	FOL 9I - Fan Club Funds transfer and video game purchase	Library Gift Fund	Library	2260-0606-56006	
11/13/2025	NINTENDO CB1500926077	8.55	FOL 9I - Fan Club Fund transfer, then video game purchase	Library Gift Fund	Library	2260-0606-56006	
11/13/2025	PAPA JOHNS #2264	117.88	FOL 6h - Teentober Food	Library Gift Fund	Library	2260-0606-56006	
11/13/2025	VESTIS SERVICES LLC	74.95	First Aid Cabinets Restock	Library Gift Fund	Library	2260-0606-56006	
11/14/2025	AMAZON MKTPL*B8IGS8560	73.45	Creation Studio Fall 2025 Allocation Felting supplies	Library Gift Fund	Library	2260-0680-57087	
11/14/2025	PER MAR SECURITY	850.17	Monitoring Services 12/1/25-2/28/26.	Library Gift Fund	Library	2260-0606-56006	
11/15/2025	TIL*PL DBC BETTENDORFI	47.06	FOL 5e - Brown Bag Lunch Coffee	Library Gift Fund	Library	2260-0606-56006	
		2,441.38		Library Gift Fund Total			
10/16/2025	WESTWARD SALES	386.25	cell camera parts	Capital Projects	Capital Projects	4000-5050-56004	CD0051
10/17/2025	DKC*DIGI KEY CORP	455.26	Camera POE power supply	Capital Projects	Capital Projects	4000-5050-56004	CD0082
10/18/2025	DKC*DIGI KEY CORP	224.14	POE power supply for camera	Capital Projects	Capital Projects	4000-5050-56004	CD0051
10/24/2025	ICE QUBE INC	8,206.32	Air/Heat for cabinet	Capital Projects	Capital Projects	4000-5050-56004	2CD009
10/29/2025	THE HOME DEPOT #2111	92.86	wire bolts	Capital Projects	Capital Projects	4000-5050-56007	CD0082
10/31/2025	AMAZON.COM*N43UX9242	34.35	Wireless Keyboard. Video Wall. EOC Expense.	Capital Projects	Capital Projects	4000-5050-55081	AD0035
10/31/2025	CDW GOVT #AG7FX3L	481.38	Network Rack	Capital Projects	Capital Projects	4000-5050-56004	CD0082
11/1/2025	AMAZON MKTPL*NK9K611C1	460.65	Server Rack - HDMI Cables. Wire Channel. EOC Expense. Video Wall	Capital Projects	Capital Projects	4000-5050-55081	AD0035
11/4/2025	CDW GOVT #AG7NW6N	16,470.00	network switch	Capital Projects	Capital Projects	4000-5050-57074	CD0112
11/6/2025	THE HOME DEPOT #2111	42.66	Conduit couplings	Capital Projects	Capital Projects	4000-5050-56007	2CD009
11/10/2025	AMAZON MKTPL*BT46E9IG0	1,399.95	Video Wall - Multiple TV Matrix/Switcher for EOC.	Capital Projects	Capital Projects	4000-5050-55081	AD0035
11/12/2025	AMAZON MKTPL*B86AX20J1	296.68	Camera bracket	Capital Projects	Capital Projects	4000-5050-56007	CD0082
11/12/2025	CDW GOVT #AG8QZ3R	5,280.00	Network Equipment	Capital Projects	Capital Projects	4000-5050-57074	CD0112
11/13/2025	EARNEST PRODUCTS, INC	1,571.20	Cabinet for batteries	Capital Projects	Capital Projects	4000-5050-56007	CD0054
11/14/2025	CDW GOVT #AG85E8P	20,415.00	Network equipment	Capital Projects	Capital Projects	4000-5050-57074	CD0112
11/14/2025	MENARDS DAVENPORT IA	308.10	Rebar and lumbar for concrete	Capital Projects	Capital Projects	4000-5050-56004	PW0566
		56,124.80		Capital Projects Total			
10/23/2025	ORACLE AMERICA, INC.	38,590.12	ukg implementation	Technology Replacement	Finance	4020-0243-57074	
10/25/2025	ORACLE AMERICA, INC.	8,016.38	ukg implementation	Technology Replacement	Finance	4020-0243-57074	
11/4/2025	CDW GOVT #AG7NW6M	10,800.00	Network Switch	Technology Replacement	Finance	4020-0243-57074	
11/7/2025	CDW GOVT #AG78G3L	4,300.00	Network switch	Technology Replacement	Finance	4020-0243-57074	
11/11/2025	CDW GOVT #AG8N47L	17,500.00	Network Equipment	Technology Replacement	Finance	4020-0243-57074	
		79,206.50		Technology Replacement Total			
10/21/2025	ENZ USA INC	515.10	hydro-excavation nozzle	Sewer Utility	Public Works	5200-0510-56007	
11/14/2025	VESTIS SERVICES LLC	89.94	First Aid	Sewer Utility	Public Works	5200-0510-56010	
		605.04		Sewer Utility Total			
10/22/2025	VESTIS SERVICES LLC	29.98	First aid	Solid Waste/Recycling Ent	Public Works	5500-0509-56010	
10/28/2025	K & K TRUE VALUE	539.64	floor dry	Solid Waste/Recycling Ent	Public Works	5500-0509-56007	
10/28/2025	THE HOME DEPOT 2111	207.72	spill absorber	Solid Waste/Recycling Ent	Public Works	5500-0509-56007	
10/29/2025	AMAZON MKTPL*NK0VD2FZ0	180.34	disposable gloves, lysol spray	Solid Waste/Recycling Ent	Public Works	5500-0509-56010	
10/29/2025	AMAZON MKTPL*NKIAP4OE0	66.52	disinfecting wipes for trucks	Solid Waste/Recycling Ent	Public Works	5500-0509-56010	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
		1,024.20		Solid Waste/Recycling Ent Total			
10/15/2025	GREAT WESTERN SUPPLY CO	212.46	urinal screens, towels, tp	Family Museum	Public Works	5550-0524-56007	2601FM
10/16/2025	GREENWOOD CLEANING SYSTE	207.87	Air Freshener, Batteries, Soap	Family Museum	Public Works	5550-0524-56007	2601FM
10/16/2025	VESTIS SERVICES LLC	71.60	entry rug service	Family Museum	Public Works	5550-0524-55081	2601FM
10/21/2025	GREAT WESTERN SUPPLY CO	221.03	Towels, Can Liners, TP	Family Museum	Public Works	5550-0524-56007	2601FM
10/22/2025	VESTIS SERVICES LLC	71.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
10/28/2025	VESTIS SERVICES LLC	71.60	entry rug service	Family Museum	Public Works	5550-0524-55081	2601FM
11/6/2025	GREAT WESTERN SUPPLY CO	234.26	towels, tp, gloves	Family Museum	Public Works	5550-0524-56007	2601FM
11/10/2025	AMERICAN WATER WORKS COMP	751.76	water service	Family Museum	Public Works	5550-0523-54011	2600FM
11/14/2025	AMERICAN WATER WORKS COMP	104.67	2900 Learning Campus Dr - Faye's Field	Family Museum	Public Works	5550-0523-54011	2600FM
11/14/2025	VESTIS SERVICES LLC	71.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
11/14/2025	VESTIS SERVICES LLC	71.62	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
11/14/2025	VESTIS SERVICES LLC	71.63	entry rug service	Family Museum	Public Works	5550-0524-55081	2601FM
11/14/2025	WCI*MILLENNIUM WASTE	159.15	Dumpster Service	Family Museum	Public Works	5550-0523-55081	2600FM
10/15/2025	AMAZON MKTPL*NM6UX95E1	111.81	scarecrow supplies	Family Museum	Family Museum	5550-1102-56007	
10/15/2025	CULLIGAN OF QUAD CITIES	36.35	Museum - Water	Family Museum	Family Museum	5550-1101-56007	
10/15/2025	CULLIGAN OF QUAD CITIES	10.00	Museum - Water	Family Museum	Family Museum	5550-1101-56007	
10/15/2025	CULLIGAN OF QUAD CITIES	44.20	Museum - Water	Family Museum	Family Museum	5550-1101-56007	
10/15/2025	PAPER MART	860.91	Store operating supplies	Family Museum	Family Museum	5550-1105-56046	
10/15/2025	THE HOME DEPOT #2111	49.98	1 1/4" Screws	Family Museum	Family Museum	5550-1102-56007	
10/16/2025	AMAZON RETA* NM2YU46B1	9.19	Book for Yoga Class	Family Museum	Family Museum	5550-1102-56007	
10/16/2025	WALGREENS #6186	5.78	4's Preschool Allergy snack	Family Museum	Family Museum	5550-1102-56007	
10/17/2025	BETTENDORF TESKE PET &	441.75	scarecrow pumpkins	Family Museum	Family Museum	5550-1102-56007	
10/19/2025	AMAZON MKTPL*NM4YJ3BS2	47.37	SHARPNERS FOR THE STUDIO	Family Museum	Family Museum	5550-1102-56007	
10/19/2025	AMAZON MKTPL*NU4O55T51	7.00	Books for Yoga Class	Family Museum	Family Museum	5550-1102-56007	
10/19/2025	AMAZON RETA* NU4VT0ZY1	110.85	Museum - plates and studio supplies	Family Museum	Family Museum	5550-1102-56007	
10/19/2025	HY-VEE BETTENDORF 1037	24.41	Dry Ice for Special Event	Family Museum	Family Museum	5550-1102-56007	
10/21/2025	AMAZON MKTPL*NU4U10HE1	30.01	Office Supplies	Family Museum	Family Museum	5550-1101-56006	
10/22/2025	AMAZON MKTPL*NU2645FZ2	88.55	Preschool Supplies	Family Museum	Family Museum	5550-1102-56007	
10/22/2025	DBC*BLICK ART MATERIAL	293.95	Museum - Imagination Studio	Family Museum	Family Museum	5550-1102-56007	
10/22/2025	DBC*BLICK ART MATERIAL	137.93	Preschool paint	Family Museum	Family Museum	5550-1102-56007	
10/23/2025	ACM	1,905.00	2026 Conference Registrations	Family Museum	Family Museum	5550-1101-53004	
10/23/2025	AMAZON MKTPL*NU0S70W40	17.83	Book for yoga	Family Museum	Family Museum	5550-1102-56007	
10/23/2025	GEO	590.32	Store merchandise	Family Museum	Family Museum	5550-1105-56046	
10/28/2025	AMAZON MKTPL*N44B833K2	6.99	Mayor's Message supplies	Family Museum	Family Museum	5550-1105-56046	
10/28/2025	AMAZON MKTPL*N46EM9KTI	5.99	suction cups	Family Museum	Family Museum	5550-1102-54024	
10/29/2025	AMAZON MKTPL*NK1RL9L40	57.51	drop in programing Leslea	Family Museum	Family Museum	5550-1102-56007	
10/29/2025	DBC*BLICK ART MATERIAL	440.55	Museum - Imagination Studio	Family Museum	Family Museum	5550-1102-56007	
10/29/2025	IN *TOTAL ENVIRONMENTAL S	75.00	Rivers - Water Table Chemistry Testing	Family Museum	Family Museum	5550-1102-54024	
10/29/2025	TING'S ASIAN FUSION	53.74	Learning Campus & Parks working lunch Kim Kidwell Jillian Aschliman John Byrnes	Family Museum	Family Museum	5550-1101-53004	
10/30/2025	AMAZON MKTPL*NK4HJFV1	87.98	Gaff Tape, Wire Holders, Glue Back Zip Ties, Paper Bags, Adhesive Cable Ties	Family Museum	Family Museum	5550-1102-56007	
10/30/2025	VISIT QUAD CITIES	20.00	Certified Tourism Ambassador renewal	Family Museum	Family Museum	5550-1105-56007	
10/30/2025	VISIT QUAD CITIES	20.00	Certified Tourism Ambassador renewal	Family Museum	Family Museum	5550-1105-56007	
10/30/2025	WEISSMAN'S THEATRICAL SU	644.85	FMDCC Costumes for spring production	Family Museum	Family Museum	5550-1102-56045	
10/30/2025	WEISSMAN'S THEATRICAL SU	119.92	costumes for spring production	Family Museum	Family Museum	5550-1102-56030	
11/1/2025	AMAZON MKTPL*N46PP4UG2	34.20	holiday decor supplies	Family Museum	Family Museum	5550-1105-56007	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/1/2025	AMAZON MKTPL*NK4K311V1	13.79	Drop in for Leslea	Family Museum	Family Museum	5550-1102-56007	
11/1/2025	AMAZON MKTPL*NK9GR7V10	12.41	Preschool Supplies	Family Museum	Family Museum	5550-1102-56007	
11/1/2025	SPOTIFY P3C0572AE5	21.39	Monthly music subscription	Family Museum	Family Museum	5550-1102-56007	
11/3/2025	NICEBADGE.COM	64.10	name tags for staff	Family Museum	Family Museum	5550-1102-56004	
11/4/2025	AMAZON MKTPL*NK0R71P22	21.59	Dance supplies	Family Museum	Family Museum	5550-1102-56007	
11/4/2025	AMAZON MKTPL*NK3QU9XP2	26.21	4's preschool	Family Museum	Family Museum	5550-1102-56007	
11/4/2025	AMAZON RETA* NK0KP8R00	17.90	First Aid Kit for Pit Stop	Family Museum	Family Museum	5550-1102-56007	
11/4/2025	DOLLARTREE	14.50	bday	Family Museum	Family Museum	5550-1102-56007	
11/4/2025	HY-VEE DAVENPORT 1108	33.71	Dia de los Muertos skull Gel coloring.	Family Museum	Family Museum	5550-1102-56007	
11/4/2025	MIAS SHOP FAIRE	406.51	store merchandise	Family Museum	Family Museum	5550-1105-56046	
11/5/2025	AMAZON MKTPL*NK0SP2YT1	25.95	4' preschool	Family Museum	Family Museum	5550-1102-56007	
11/5/2025	AMZN DIGITAL*BT2U07NX0	1.29	Museum - Dance Recital Music	Family Museum	Family Museum	5550-1102-56007	
11/5/2025	AMZN DIGITAL*NK6TT48P2	1.29	Museum - Dance Recital Music	Family Museum	Family Museum	5550-1102-56007	
11/6/2025	NAEIR, INC.	99.00	Fall Big Book and Grab Bag	Family Museum	Family Museum	5550-1102-56009	
11/7/2025	IOWA MUSEUM ASSOCIATIO	260.00	Yearly Membership Dues	Family Museum	Family Museum	5550-1101-53001	
11/7/2025	SPOTIFY P3C321563C	12.83	Imagination Studio - Studio App	Family Museum	Family Museum	5550-1102-56007	
11/10/2025	AMAZON MKTPL*BT2C57RY1	41.63	Museum - Art Academy Supplies	Family Museum	Family Museum	5550-1102-56007	
11/10/2025	DBC*BLICK ART MATERIAL	115.05	Paint for Imagination Studio	Family Museum	Family Museum	5550-1102-56007	
			Museum - Art Academy Supplies				
11/11/2025	AMAZON RETA* B84122F31	172.80		Family Museum	Family Museum	5550-1102-56007	
11/11/2025	BIGJIGS TOYS FAIRE	323.97	Store merchandise	Family Museum	Family Museum	5550-1105-56046	
			Corn Machine - New Blower Motor				
11/12/2025	AMAZON MKTPL*B87OD20V1	250.00		Family Museum	Family Museum	5550-1102-54024	
11/12/2025	AMAZON RETA* B882JIEZ1	18.69	Museum - Office Supplies for Julie	Family Museum	Family Museum	5550-1101-56006	
11/12/2025	AMZN DIGITAL*B821M1A00	1.29	Music - Dance Supplies	Family Museum	Family Museum	5550-1102-56007	
11/12/2025	AMZN DIGITAL*B84OX0E61	1.29	Music - Dance Supplies	Family Museum	Family Museum	5550-1102-56007	
11/12/2025	AMZN DIGITAL*BT8B77KX2	1.29	Music - Dance Supplies	Family Museum	Family Museum	5550-1102-56007	
11/12/2025	STEVES MIRROR & GLASS	201.47	Glass Counter Top for Gift Shop	Family Museum	Family Museum	5550-1105-56004	
11/12/2025	WAITLIST ME, INC.	34.99	Studio waitlist subscription	Family Museum	Family Museum	5550-1102-56009	
11/13/2025	AMAZON MKTPL*B88Q81VU0	30.24	OUTREACH SUPPLIES	Family Museum	Family Museum	5550-1102-56007	
11/13/2025	AMAZON MKTPL*B89530VK1	71.69	Imagination Studio Supplies	Family Museum	Family Museum	5550-1102-56007	
11/13/2025	DBC*BLICK ART MATERIAL	266.80	Glazes and Studio Supplies	Family Museum	Family Museum	5550-1102-56007	
11/13/2025	OTC BRANDS *OTC BRANDS	5.23	noon years supplies	Family Museum	Family Museum	5550-1102-56007	
11/13/2025	WM SUPERCENTER #1241	8.30	outreach supplies	Family Museum	Family Museum	5550-1102-56007	
11/14/2025	AMZN DIGITAL*B81GF4BX0	1.29	Music - Dance Supplies	Family Museum	Family Museum	5550-1102-56007	
11/14/2025	AMZN DIGITAL*B84XC3312	1.29	Music - Dance Supplies	Family Museum	Family Museum	5550-1102-56007	
11/14/2025	AMZN DIGITAL*B85XH1322	1.29	Music - Dance Supplies	Family Museum	Family Museum	5550-1102-56007	
11/14/2025	AMZN DIGITAL*B86Y77QMI	1.29	Music - Dance Supplies	Family Museum	Family Museum	5550-1102-56007	
11/14/2025	HOBBY-LOBBY #0168	105.45	Recital props and accessories	Family Museum	Family Museum	5550-1102-56007	
			Preschool Gingerbread House supplies				
11/14/2025	VCI*VITACOST.COM	53.63		Family Museum	Family Museum	5550-1102-56007	
11/15/2025	AMAZON MKTPL*B83L63V12	12.99	General supplies- Stamp pads	Family Museum	Family Museum	5550-1102-56007	
11/15/2025	AMAZON RETA* B89JT4IH2	42.67	PAPER FOR REINDEER ANTLERS-	Family Museum	Family Museum	5550-1102-56007	
11/15/2025	DBC*BLICK ART MATERIAL	21.00	Preschool paper	Family Museum	Family Museum	5550-1102-56007	
11/16/2025	AMAZON RETA* B80LP7791	4.77	choreography notebook	Family Museum	Family Museum	5550-1102-56007	
11/16/2025	DBC*BLICK ART MATERIAL	39.47	Imagination Studio Construction Paper	Family Museum	Family Museum	5550-1102-56007	
		11,573.11		Family Museum Total			
10/15/2025	AMERICAN WATER WORKS COMP	63.65	fire protection water service	Palmer Hills Golf Course	Public Works	5600-0523-54011	2600GC
10/16/2025	GREAT WESTERN SUPPLY CO	146.82	TP, Towels	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC
10/16/2025	VESTIS SERVICES LLC	25.00	entry rug service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
10/17/2025	GREAT WESTERN SUPPLY CO	125.82	Can Liners	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC

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10/17/2025	THE HOME DEPOT #2111	34.93	Hose Hanger	Palmer Hills Golf Course	Public Works	5600-0523-54001	2601GC
10/22/2025	VESTIS SERVICES LLC	25.00	Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
10/23/2025	AMERICAN WATER WORKS COMP	314.83	Water Service	Palmer Hills Golf Course	Public Works	5600-0523-54011	2600GC
10/28/2025	VESTIS SERVICES LLC	25.00	entry rug service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
10/30/2025	K & K TRUE VALUE	10.00	screen repair deposit	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
11/10/2025	AMERICAN WATER WORKS COMP	63.65	fire protection water service	Palmer Hills Golf Course	Public Works	5600-0523-54011	2600GC
11/14/2025	VESTIS SERVICES LLC	25.02	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
11/14/2025	VESTIS SERVICES LLC	24.98	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
10/21/2025	AMERICAN AIR0012284379402	540.37	Transportation to GCSSA Conference and Trade Show 2026 - BH	Palmer Hills Golf Course	Parks	5600-0715-53004	
10/22/2025	VAN WALL EQUIPMENT	71.08	Push pull lever 220c walk mower	Palmer Hills Golf Course	Parks	5600-0715-56024	
10/22/2025	VAN WALL EQUIPMENT	933.48	stationary knives and hollow smooth roller	Palmer Hills Golf Course	Parks	5600-0715-56004	
10/28/2025	INTERSTATE BATTERIES 4	284.46	Batteries	Palmer Hills Golf Course	Parks	5600-0715-56024	
10/29/2025	THE HOME DEPOT #2111	62.23	Toilet bowl cleaning brush and supplies for new portable bathrooms	Palmer Hills Golf Course	Parks	5600-0715-56007	
11/2/2025	SP*DIRECTV SERVICE	158.34	Satellite TV	Palmer Hills Golf Course	Parks	5600-0711-54009	
11/3/2025	VAN WALL EQUIPMENT	103.81	Hydraulic cylinder 2500 greens unit	Palmer Hills Golf Course	Parks	5600-0715-56024	
11/5/2025	4UP*PALMER HILLS GC	80.00	Uniforms - Brian Hickey	Palmer Hills Golf Course	Parks	5600-0715-52009	
11/5/2025	GOLF COURSE SUPERINTENDE	370.00	GCSSA Certificate Application - BH	Palmer Hills Golf Course	Parks	5600-0715-53003	
11/6/2025	AMERICAN WATER WORKS COMP	19.26	Golf maintenance	Palmer Hills Golf Course	Parks	5600-0715-54011	
11/9/2025	AMAZON MKTPL*BT3PG8Q11	8.49	Wall Calendar	Palmer Hills Golf Course	Parks	5600-0711-56006	
11/12/2025	GRAINGER	14.25	Pressure gauge for irrigation blow out	Palmer Hills Golf Course	Parks	5600-0715-54002	
11/12/2025	GRAINGER	671.52	2 pressure regulators for irrigation blow out	Palmer Hills Golf Course	Parks	5600-0715-54002	
11/12/2025	MENARDS DAVENPORT IA	31.28	Galvanized pipe fittings for irrigation	Palmer Hills Golf Course	Parks	5600-0715-54002	
11/14/2025	HEMPEL PIPE	25.88	Air hose fittings for irrigation blow out	Palmer Hills Golf Course	Parks	5600-0715-54002	
		4,259.15		Palmer Hills Golf Course Total			
10/23/2025	AMERICAN WATER WORKS COMP	19.88	2255 Middle Rd	Aquatic Center Fund	Public Works	5750-0525-54011	2500PL
11/6/2025	AMERICAN WATER WORKS COMP	8.66	The Landing	Aquatic Center Fund	Public Works	5750-0525-54011	2600PL
11/6/2025	AMERICAN WATER WORKS COMP	220.50	Frozen Landing - Bldg A	Aquatic Center Fund	Public Works	5750-0525-54011	2600IR
11/6/2025	AMERICAN WATER WORKS COMP	119.29	The Landing - fire	Aquatic Center Fund	Public Works	5750-0525-54011	2600PL
11/6/2025	AMERICAN WATER WORKS COMP	26.20	The Landing	Aquatic Center Fund	Public Works	5750-0525-54011	2600PL
		394.53		Aquatic Center Fund Total			
10/21/2025	ENZ USA INC	515.10	hydro-excavation nozzle	Storm Water Utility	Public Works	5800-0519-56007	
10/21/2025	K & K TRUE VALUE	132.98	herbicide	Storm Water Utility	Public Works	5800-0519-56007	
11/6/2025	PAYPAL *ISWEP	82.50	IA Certified Construction Site Pollution Prevention Inspector training (Rob DePover)	Storm Water Utility	Public Works	5800-0582-53004	
11/7/2025	DULTMEIER SALES	12.30	Pressure Gauge	Storm Water Utility	Public Works	5800-0519-56007	
11/12/2025	PROJECT ENERGY SAVERS	230.00	Storm water education materials	Storm Water Utility	Public Works	5800-0582-53002	
11/13/2025	JIMMY JOHNS - 632 - E-	239.84	Lunch for ICCSPPI conference	Storm Water Utility	Public Works	5800-0582-53004	
11/14/2025	THE HOME DEPOT #2111	143.94	Lopper	Storm Water Utility	Public Works	5800-0519-56007	
11/15/2025	CASEYS #1068	18.92	Accidental payment - No receipt. - Corry Shipley paid back in cash.	Storm Water Utility	Public Works	5800-0519-56007	
		1,375.58		Storm Water Utility Total			
10/17/2025	ULINE *SHIP SUPPLIES	172.86	Paper Towels	Transit	Public Works	5850-0517-56007	
10/22/2025	THE HOME DEPOT #2111	14.88	Part-a-potty replacement lock	Transit	Public Works	5850-0517-56007	
10/23/2025	AMERICAN WATER WORKS COMP	447.13	Bus Wash Water Service	Transit	Public Works	5850-0547-54011	
11/12/2025	OFFICE EXPRESS	54.30	Large Mailing envelopes	Transit	Public Works	5850-0507-56006	
		689.17		Transit Total			
10/14/2025	NAPA STORE 3137121	43.77	stock filters	Municipal Garage	Public Works	6830-0520-56024	
10/14/2025	NAPA STORE 3137121	129.80	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
10/15/2025	AMAZON MKTPL*NM6I41240	18.66	adapter	Municipal Garage	Public Works	6830-0520-56024	
10/16/2025	AMAZON MKTPL*NM6RB3JS2	294.57	RAM Mounts	Municipal Garage	Public Works	6830-0520-56024	
10/16/2025	VESTIS SERVICES LLC	29.98	first aid supplies	Municipal Garage	Public Works	6830-0520-56010	
10/16/2025	VESTIS SERVICES LLC	65.69	laundry services	Municipal Garage	Public Works	6830-0520-55026	

Bettendorf City Council P-card Disbursements -Nov25 Statement - 01.20.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
10/17/2025	K & K TRUE VALUE	3.39	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007	
10/17/2025	NAPA STORE 3137121	21.96	Lights STK	Municipal Garage	Public Works	6830-0520-56024	
10/17/2025	PRO-VISION SOLUTIONS	3,175.66	STK Screens	Municipal Garage	Public Works	6830-0520-56024	
10/20/2025	GRAINGER	(130.77)	return - hose	Municipal Garage	Public Works	6830-0520-56024	
10/20/2025	K & K TRUE VALUE	16.98	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007	
10/20/2025	LOWES #00107*	12.98	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007	
10/21/2025	GRAINGER	121.09	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007	
10/22/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010	
10/22/2025	VESTIS SERVICES LLC	62.30	Laundry	Municipal Garage	Public Works	6830-0520-55026	
10/23/2025	GRAINGER	139.78	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
10/23/2025	GRAINGER	301.74	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
10/23/2025	NAPA STORE 3137121	12.27	stock filter	Municipal Garage	Public Works	6830-0520-56024	
10/24/2025	K & K TRUE VALUE	41.98	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
10/24/2025	K & K TRUE VALUE	113.98	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
10/24/2025	THE HOME DEPOT 2111	89.94	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
10/27/2025	NAPA STORE 3137121	11.12	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
10/27/2025	NAPA STORE 3137121	61.95	stock filters	Municipal Garage	Public Works	6830-0520-56024	
10/28/2025	ADVANCE AUTO PARTS #3365	624.00	floor dry	Municipal Garage	Public Works	6830-0520-56007	
10/28/2025	NAPA STORE 3137121	17.59	links 1606	Municipal Garage	Public Works	6830-0520-56024	
10/28/2025	NAPA STORE 3137121	373.60	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
10/28/2025	NAPA STORE 3137121	73.48	stock filter	Municipal Garage	Public Works	6830-0520-56024	
10/29/2025	GRAINGER	191.58	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
10/29/2025	NAPA STORE 3137121	73.48	stock filters	Municipal Garage	Public Works	6830-0520-56024	
10/29/2025	VESTIS SERVICES LLC	29.98	first aid	Municipal Garage	Public Works	6830-0520-56010	
10/29/2025	VESTIS SERVICES LLC	218.89	laundry	Municipal Garage	Public Works	6830-0520-55026	
10/30/2025	NAPA STORE 3137121	241.03	cable streets	Municipal Garage	Public Works	6830-0520-56024	
10/31/2025	NAPA STORE 3137121	111.78	tie rods - 1406	Municipal Garage	Public Works	6830-0520-56024	
11/3/2025	NAPA STORE 3137121	335.00	stock wipers	Municipal Garage	Public Works	6830-0520-56024	
11/3/2025	NAPA STORE 3137121	40.49	stock filters	Municipal Garage	Public Works	6830-0520-56024	
11/4/2025	CASEYS #2429	76.57	safety meeting lunch	Municipal Garage	Public Works	6830-0520-53004	
11/4/2025	CREATIVE BUS SALES AZ	97.74	Flood Light part order- part cost only	Municipal Garage	Public Works	6830-0520-56024	
11/5/2025	AMAZON MKTPL*NK6Y78QJ2	19.29	phone case	Municipal Garage	Public Works	6830-0520-56006	
11/5/2025	THE HOME DEPOT #2111	41.74	batteries	Municipal Garage	Public Works	6830-0520-56007	
11/6/2025	NAPA STORE 3137121	205.50	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
11/6/2025	NAPA STORE 3137121	61.40	stock filters	Municipal Garage	Public Works	6830-0520-56024	
11/9/2025	AMAZON MKTPL*BT8YI23W2	12.99	phone case	Municipal Garage	Public Works	6830-0520-56006	
11/11/2025	NAPA STORE 3137121	38.83	U-Bolts	Municipal Garage	Public Works	6830-0520-56007	
11/12/2025	NAPA STORE 3137121	109.95	STK Filters	Municipal Garage	Public Works	6830-0520-56024	
11/12/2025	NAPA STORE 3137121	130.05	STK Hose	Municipal Garage	Public Works	6830-0520-56024	
11/12/2025	NAPA STORE 3137121	19.92	Filter 1114	Municipal Garage	Public Works	6830-0520-56024	
11/13/2025	GRAINGER	31.12	Putty for 1627	Municipal Garage	Public Works	6830-0520-56024	
11/13/2025	NAPA STORE 3137121	105.09	STK Filters	Municipal Garage	Public Works	6830-0520-56024	
11/14/2025	ADVANCE AUTO PARTS #3365	9.08	Light	Municipal Garage	Public Works	6830-0520-56024	
11/14/2025	AMAZON MKTPL*B85YE0A82	81.58	Floor Lamps	Municipal Garage	Public Works	6830-0520-56007	
11/14/2025	K & K TRUE VALUE	23.98	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007	
11/14/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010	
11/14/2025	VESTIS SERVICES LLC	65.52	Multi Oct/Nov 25	Municipal Garage	Public Works	6830-0520-55026	
11/14/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010	
11/14/2025	VESTIS SERVICES LLC	65.27	Laundry	Municipal Garage	Public Works	6830-0520-55026	
11/14/2025	VESTIS SERVICES LLC	65.27	Laundry	Municipal Garage	Public Works	6830-0520-55026	
11/14/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
		8,350.53		Municipal Garage Total			
10/31/2025	CALIBER COLLISION 1461	8,761.25	Related to ICAP claim 040555-001042-AP-01	Risk Management	Mayor & Council	6840-0105-55040	
		8,761.25		Risk Management Total			
10/15/2025	ADOBE INC	29.99	Stock Photo Subscription October	Information Services	Finance	6880-0231-56019	IT-555
10/16/2025	AMAZON RETA* NM8TV4KY1	939.53	HP color LaserJet Copier Printer for Golf Clubhouse. replacing the failed black and white version.	Information Services	Finance	6880-0231-56004	IT-560
10/16/2025	DMI* DELL K-12/GOVT	2,047.43	Dell Thunderbolt Docks for use with laptops in a one device per user configuration.	Information Services	Finance	6880-0231-56019	IT-FIN
10/16/2025	MICROSOFT*365	11.77	Single user Single Month subscription to Microsoft Power BI	Information Services	Finance	6880-0231-55023	IT-FIN
10/17/2025	RADIOTRONICS, INC	336.00	Software for K9s - Said and Himmelman Yearly	Information Services	Finance	6880-0231-55023	IT-POL
10/18/2025	DMI* DELL BUS ONLINE	160.39	10 mice	Information Services	Finance	6880-0231-56004	
10/18/2025	STAPLES 00346718	1,524.18	Toner Cartridges to be delivered to Fire, Parks, Family Museum, Public Works, Library.	Information Services	Finance	6880-0231-56006	IT-FIN
10/19/2025	CONNECTWISE, LLC	3,300.00	Annual subscription for ConnectWise software	Information Services	Finance	6880-0231-55023	IT-FIN
10/20/2025	CENTURYLINK LUMEN	190.87	long distance October 2025	Information Services	Finance	6880-0231-54010	
10/20/2025	MOBILE BEACON	840.00	Hotspot annual renewal through 11/15/26.	Information Services	Finance	6880-0231-55023	IT-LIB
10/20/2025	S- METRONET WH IVR	108.05	Bridge Cam internet October 2025	Information Services	Finance	6880-0231-54010	
10/21/2025	INSIGHT PUBLIC SECTOR	12,437.59	Yearly renewal for 65 Adobe Acrobat subscriptions for a grand total of \$5,500 and quantity 5 of Adobe CC all apps for \$5500 and some other single apps.	Information Services	Finance	6880-0231-55023	IT-FIN
10/21/2025	K & K TRUE VALUE	85.58	6 Outlet Power Strips x2	Information Services	Finance	6880-0231-56004	IT-FIN
10/23/2025	MSFT * E0400XJX3V	324.00	Additional G3 licenses for employees added after the last yearly subscription renewal.	Information Services	Finance	6880-0231-55023	IT-FIN
10/23/2025	ORACLE AMERICA, INC.	39.94	cloud service	Information Services	Finance	6880-0231-55023	
10/23/2025	ORACLE AMERICA, INC.	422.40	15 licenses	Information Services	Finance	6880-0231-55023	
10/24/2025	COUCHDROP MOVEBOT	240.00	CouchDrop subscription used to transfer data between TravelBank and TBK to NetSuite.	Information Services	Finance	6880-0231-55023	IT-FIN
10/24/2025	MSFT * E0400XJX44	8.56	Teams Device account for Council Chambers room monthly subscription.	Information Services	Finance	6880-0231-55023	IT-EDV
10/24/2025	MSFT+**E0400XJUEB	25.00	Subscription for Microsoft Analytics for IT group members monthly subscription.	Information Services	Finance	6880-0231-55023	IT-FIN
10/24/2025	PAYPAL *PORTEUS SOL	49.00	One Porteus Kiosk license for a library OPAC catalog computer, duration 1 year	Information Services	Finance	6880-0231-55023	
10/27/2025	CARTRIDGE INK QC	137.87	Remanufactured generic toner cartridges for use in desktop printers that aren't necessary or crucial.	Information Services	Finance	6880-0231-56006	IT-FIN
10/27/2025	CLOUD COVER MUSIC	37.90	Cloud Cover commercial license service subscription for use at Frozen, The Forge, and The Grill.	Information Services	Finance	6880-0231-55023	IT-PKS
10/28/2025	INTREPID-NETWORKS.COM	3,427.20	Annual Software for ERU	Information Services	Finance	6880-0231-55023	
10/30/2025	AMAZON RETA* NKIED44OI	119.99	Memory upgrade for production laptop.	Information Services	Finance	6880-0231-56004	IT-FIN
10/30/2025	LEXISNEXIS RISK SOL	206.00	Monthly Subscription Fee	Information Services	Finance	6880-0231-55023	
10/31/2025	CENTURYLINK LUMEN	1,475.65	Phone Bill October 2025	Information Services	Finance	6880-0231-54010	
10/31/2025	CENTURYLINK LUMEN	635.13	Internet October 2025	Information Services	Finance	6880-0231-54010	
11/1/2025	KNOWLEDGEWAVE	260.00	Monthly user training subscription	Information Services	Finance	6880-0231-55023	IT-FIN
11/1/2025	SQ *SQUARE PAID SERVICES	52.43	SquareUp Plus monthly subscription for the library.	Information Services	Finance	6880-0231-55023	IT-LIB
11/1/2025	WWW.FOREUP.COM	116.67	Monthly subscription to golf course maintenance software for Brian Hickey area.	Information Services	Finance	6880-0231-55023	IT-560
11/3/2025	IN *GUARDIAN ALLIANCE TEC	615.00	Background Check Software Monthly Fee	Information Services	Finance	6880-0231-55023	
11/4/2025	HTTPS://SCRIBE.HOW/B	336.27	5 user subscriptions to Scribe for IT/Finance	Information Services	Finance	6880-0231-55023	IT-FIN
11/4/2025	PAYPAL *PORTEUS SOL	335.00	Seven licenses for Porteus Kiosk for Library catalog computers, duration 1 year	Information Services	Finance	6880-0231-55023	
11/5/2025	BATTERIES+BULBS #0130	135.90	UPS batteries for APC 750XL UPS in city hall main server room	Information Services	Finance	6880-0231-56004	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/6/2025	CLAUDE.AI SUBSCRIPTION	214.00	1 year user subscription to Claude	Information Services	Finance	6880-0231-55023	IT-FIN
11/6/2025	CURSOR, AI POWERED IDE	21.40	AI coding application for IT related scripting.	Information Services	Finance	6880-0231-55023	IT-FIN
11/8/2025	CLAUDE.AI SUBSCRIPTION	107.00	1x month subscription to Claude Ai Pro. Used for daily IT projects and research.	Information Services	Finance	6880-0231-55023	IT-FIN
11/8/2025	VZWRLSS*APOCC VISB	5,744.87	Cell Phone Bill October 2025	Information Services	Finance	6880-0231-54010	
11/9/2025	MICROSOFT#G123390957	84.43	Microsoft Data Analytics charges Event Hub - \$11.82 Azure Monitor - \$1.49 Azure Update Manager - \$5.16 Log Analytics - \$60.83 Microsoft Defender for Resource Manager - \$5.13	Information Services	Finance	6880-0231-55023	IT-FIN
11/12/2025	ATT* BILL PAYMENT	41.27	Squad 212 data usage	Information Services	Finance	6880-0231-54010	
11/12/2025	ATT* BILL PAYMENT	4,378.60	FirstNet phones and data cards October 2025	Information Services	Finance	6880-0231-54010	
11/12/2025	SQ *SQUARE HARDWARE	490.06	Purchase of two cash drawers that will work with Square point of sale terminals.	Information Services	Finance	6880-0231-56004	IT-LIB
11/14/2025	BARCODES GROUP, INC.	655.79	Label Printer for Garage inventory tracking.	Information Services	Finance	6880-0231-56004	IT-683
11/15/2025	ADOBE INC	29.99	Stock Photo Subscription November	Information Services	Finance	6880-0231-56019	IT-555
11/15/2025	AMAZON RETA* B892J3GD2	74.24	Chromecast device to share digital signage with library patrons.	Information Services	Finance	6880-0231-56004	IT-LIB
11/15/2025	DESTCERT* DESTCERT	1,347.00	AI management training and 1 year subscription to Dest Cert site and materials.	Information Services	Finance	6880-0231-55023	
11/15/2025	WWW.FOREUP.COM	30.00	ForeUP API service to allow for a financial NetSuite integration to be created.	Information Services	Finance	6880-0231-55023	IT-FIN
		44,229.94		Information Services Total			
		333,619.17		Grand Total			

Bettendorf City Council P-card Disbursements -Dec25 Statement - 01.20.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/19/2025	CORRIDOR BUSINESS JOUR	67.60	QCBJ 2025 Winners Circle Event 12/3/25 - City Administrator DPloehn	General Fund	Mayor & Council	1001-0101-53004	
11/20/2025	IMAA ATTORNEYS	130.00	Iowa Municipal Attorneys Association 2025 Annual Seminar and 2026 Dues.	General Fund	Mayor & Council	1001-0101-53001	
11/20/2025	NICEBADGE.COM	50.75	Names badges for Council Member CFlaherty	General Fund	Mayor & Council	1001-0101-56006	
12/9/2025	SQ *GRAVASTAR COFFEE	7.50	Meeting w/Lynn Lawler re appointment to the Library Board of Trustees	General Fund	Mayor & Council	1001-0101-53004	
		255.85			Mayor & Council Total		
11/18/2025	QUADIENT LEASING USA O	477.27	finance postage	General Fund	Finance	1001-0201-56008	
11/25/2025	NATIONAL INSTITUTE OF GO	195.00	NIGP membership - Julia Mohr	General Fund	Finance	1001-0230-53001	
12/1/2025	GOVERNMENT FINANCE OFF	500.00	GFOA Membership	General Fund	Finance	1001-0201-53001	
		1,172.27			Finance Total		
11/17/2025	BLAUER MANUFACTURING	81.98	Insulate Uniform Base Shirt	General Fund	Police	1001-0311-52009	
11/17/2025	CASEYS GEN STORE 4269	7.84	Lunch/Drive to Marshalltown and Waukee Iowa to Tour New Police Department Buildings with Chief Scott and Detective Doty.	General Fund	Police	1001-0301-53004	
11/17/2025	CASEYS GEN STORE 4269	18.22	Lunch/travel to meet with Waukee and Marshalltown Police Departments	General Fund	Police	1001-0301-53004	
11/17/2025	CHIPOTLE 1254	13.41	Meal/Transport K9 to North Carolina	General Fund	Police	1001-0310-53003	
11/17/2025	CULLIGAN OF QUAD CITIES O	110.90	Water/PD	General Fund	Police	1001-0315-56007	
11/17/2025	DICKSSPORTINGGOODS.COM	(13.29)	Sales Tax Refund	General Fund	Police	1001-0318-56004	
11/17/2025	DOCUPOST.COM	14.45	25-19058 Postage Receipt Letter To Owner	General Fund	Police	1001-0315-56008	
11/17/2025	DOCUPOST.COM	14.45	25-23244 Letter To Owner Progressive Insurance	General Fund	Police	1001-0315-56008	
11/17/2025	DOCUPOST.COM	14.45	25-23244 Letter To Malichi Pilipovic Possible Vehicle Owner	General Fund	Police	1001-0315-56008	
11/17/2025	DOCUPOST.COM	14.45	25-23465 Postage Receipt Letter To Owner	General Fund	Police	1001-0315-56008	
11/17/2025	GO MART #50	48.30	Fuel/Transport K9 to North Carolina	General Fund	Police	1001-0310-53003	
11/17/2025	KWIK STAR #70	32.79	Fuel/visits to PD Stations	General Fund	Police	1001-0301-53004	
11/17/2025	LOVE'S #0319 OUTSIDE	36.01	Fuel/Transport K9 to North Carolina	General Fund	Police	1001-0310-53003	
11/17/2025	PP*TROPHY WORLD, INC.	199.50	ERU Plaque Updates and Staes Plaque	General Fund	Police	1001-0318-56004	
11/17/2025	PROMOTIONS NOW	476.22	Coloring Books -Police Department Give Aways for Tours and Public Events, school visits. Account 1001-0304-56042 CRIME PREVENTION. ENTERED INTO DEPARTMENT SPREADSHEET	General Fund	Police	1001-0304-56042	
11/17/2025	RUBY TUESDAY 4445	30.29	Meal/Transport K9 to North Carolina	General Fund	Police	1001-0310-53003	
11/18/2025	AMAZON MKTPL*B09B94LA2	324.49	Asp Window Breaking Caps	General Fund	Police	1001-0311-56004	
11/18/2025	BP#1474800WELTON TRAVEL	14.43	Fuel/ERU Training	General Fund	Police	1001-0310-53003	
11/18/2025	HILTON HOTELS	183.68	Hotel/Transport K9 to North Carolina	General Fund	Police	1001-0310-53003	
11/18/2025	JERSEY MIKES 3210	16.20	Meal/Transport K9 to North Carolina	General Fund	Police	1001-0310-53003	
11/18/2025	SP KORE ESSENTIALS	189.85	Duty Belt and New Belt Keepers for Andrew Champion Account # 1001-0311-52009. Entered into dept spreadsheet.	General Fund	Police	1001-0311-52009	
11/19/2025	CIRCLE K # 23777	32.87	Fuel/Transport K9 to North Carolina	General Fund	Police	1001-0310-53003	
11/19/2025	GALLS	256.95	Patrol Gloves- Size Large Replacements	General Fund	Police	1001-0311-52009	
11/19/2025	OFFICE EXPRESS	116.21	Records office supplies	General Fund	Police	1001-0315-56006	
11/19/2025	RONIN TACTICS, INC.	81.50	Snyder Inner Belt	General Fund	Police	1001-0311-52009	
11/19/2025	SP ZERO9 SOLUTIONS LLC	395.94	Various Outer Carrier Pouches	General Fund	Police	1001-0311-56004	
11/20/2025	ENTERPRISE RENT-A-CAR	380.74	Rental/Transport K9 to North Carolina (\$.94 difference on charge)	General Fund	Police	1001-0310-53003	
11/20/2025	GALLS	178.71	20rnd P-Mags and Flashlight Pouches	General Fund	Police	1001-0311-56004	
11/20/2025	HOLIDAY INN EXPRESS SANF	248.60	Hotel/Transport K9 to North Carolina	General Fund	Police	1001-0310-53003	
11/20/2025	LA FARM BAKERY & CAFE	19.94	Meal/Transport K9 to North Carolina	General Fund	Police	1001-0310-53003	
11/20/2025	OFFICE EXPRESS	59.26	Calendars for new year	General Fund	Police	1001-0315-56006	
11/21/2025	UNIFORM DEN INC	2,676.71	New Hire Uniform Wear/Bowman, Johnson, Villanueva	General Fund	Police	1001-0311-52009	
11/22/2025	GALLS	157.45	Boots/Champion	General Fund	Police	1001-0310-52009	
11/25/2025	PP*TROPHY WORLD, INC.	7.00	ERU Plaque - Connell	General Fund	Police	1001-0318-56004	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/25/2025	PRESTIGE AUTO BODY	3,927.58	Repairs to Tahoe	General Fund	Police	1001-0311-54004	
11/26/2025	AMAZON MKTPL*B27465K21	166.33	Batteries for ERU I23A	General Fund	Police	1001-0311-56004	
11/27/2025	ERACTOLL 865801602	7.67	Toll/Return K9 to NC	General Fund	Police	1001-0310-53003	
11/27/2025	SP B3CK COMPANY	154.99	Duty Belt/Hayes	General Fund	Police	1001-0311-52009	
11/30/2025	AMAZON MKTPL*BB4NH6PZ1	21.97	Supplies for Traffic Investigation School	General Fund	Police	1001-0316-56004	
12/1/2025	DOCUPOST.COM	14.45	25-24429 Postage Receipt Letter To Owner	General Fund	Police	1001-0315-56008	
12/1/2025	JIMMY JOHNS - 2038	14.37	Lunch/Northwestern Traffic Crash Investigation, Silvis, IL	General Fund	Police	1001-0310-53003	
12/2/2025	B & B SHOOTING SUPPLIES	13.86	Gun Grips	General Fund	Police	1001-0311-52009	
12/2/2025	BWY*FBINAA NATL OFFICE	145.00	Dues/FBI National and Iowa Chapter (Chief Scott)	General Fund	Police	1001-0301-53001	
12/2/2025	CK *MAMMOTH HOLDINGS M	440.00	Police Department and partial fire department vehicle wash account at Silverstar Car Wash. \$10 per month per car.	General Fund	Police	1001-0311-54004	
12/2/2025	CULLIGAN OF QUAD CITIES O	45.35	Water/PD (11.25.25)	General Fund	Police	1001-0315-56007	
12/2/2025	CULLIGAN OF QUAD CITIES O	65.55	Water/PD (11.19.25)	General Fund	Police	1001-0315-56007	
12/2/2025	CULVERS SILVIS	12.81	Lunch/Northwestern Traffic Crash Investigation, Silvis, IL	General Fund	Police	1001-0310-53003	
12/2/2025	FEDEX OFFIC26200002626	25.07	shipping for LifeLock PBT repair	General Fund	Police	1001-0311-56004	
12/2/2025	FEDEX OFFIC26200002626	19.30	Cover shipping for repairs to headset push to talk.	General Fund	Police	1001-0318-56004	
12/2/2025	STERICYCLE, INC	444.62	Shredding/PD	General Fund	Police	1001-0315-55081	
12/2/2025	UNIFORM DEN INC	1,426.86	New police hire Dooley initial gear purchase	General Fund	Police	1001-0311-52009	
12/2/2025	UNIFORM DEN INC	22.00	Sew on Emblems	General Fund	Police	1001-0311-52009	
12/3/2025	CULVERS SILVIS	14.48	Lunch/Northwestern Traffic Crash Investigation, Silvis, IL	General Fund	Police	1001-0310-53003	
12/4/2025	LA HERRADURA MEXICAN GRIL	21.05	Lunch/Northwestern Traffic Crash Investigation, Silvis, IL	General Fund	Police	1001-0310-53003	
12/4/2025	ULINE *SHIP SUPPLIES	648.15	Evidence Storage Supplies	General Fund	Police	1001-0313-56007	
12/5/2025	AMAZON MKTPLACE PMTS	(12.99)	Refund. Empty package delivered. Amazon unable to resend.	General Fund	Police	1001-0316-56004	
12/5/2025	CALIBER COLLISION 1461	3,721.75	Repairs to City Vehicle 22514 Related to case 2025-24839.	General Fund	Police	1001-0311-54004	
12/5/2025	CHICK-FIL-A #03631	12.57	Lunch/Northwestern Traffic Crash Investigation, Silvis, IL	General Fund	Police	1001-0310-53003	
12/5/2025	UNITED 0162354331541	351.19	Flight/Travel to NC to get K9	General Fund	Police	1001-0310-53003	
12/5/2025	UNITED 0164351255978	16.11	Flight Seat/Travel to NC to get K9 (secure flight; limited seats available)	General Fund	Police	1001-0310-53003	
12/5/2025	UPS*BILLING CENTER	17.40	Send Whelen Vehicle Modems to SAE For Upfit of Police and Fire Vehicles	General Fund	Police	1001-0315-56008	
12/7/2025	AMAZON MKTPL*BI4630S30	58.51	Batteries for duty weapons	General Fund	Police	1001-0311-56004	
12/7/2025	AMAZON.COM*2QIWS2LI3	5.60	Batteries for vehicle key FOB	General Fund	Police	1001-0311-56004	
12/8/2025	CULVERS SILVIS	14.05	Lunch/Northwestern Traffic Crash Investigation, Silvis, IL	General Fund	Police	1001-0310-53003	
12/8/2025	FBI LEEDA INC	795.00	FBI Leeda Training - Valdez	General Fund	Police	1001-0310-53003	
12/8/2025	USPS PO 1808460374	7.20	Postage/Forfeiture Check to DOJ - 2023-17014	General Fund	Police	1001-0315-56008	
12/9/2025	AMAZON MKTPL*MH4PA9C33	38.57	Thumb Drives for Detective Bureau	General Fund	Police	1001-0313-56006	
12/9/2025	CHICK-FIL-A #02782	18.40	Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/9/2025	CULLIGAN OF QUAD CITIES O	30.00	Dispenser Rental/PD	General Fund	Police	1001-0315-56007	
12/9/2025	CULLIGAN OF QUAD CITIES O	65.55	Water/PD	General Fund	Police	1001-0315-56007	
12/9/2025	HOLIDAY INN EXPRESS SANF	117.97	Hotel/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/9/2025	JIMMY JOHNS - 2038	13.67	Lunch/Northwestern Traffic Crash Investigation, Silvis, IL	General Fund	Police	1001-0310-53003	
12/10/2025	AMAZON.COM*GL2QR48U3	99.17	CNT Equipment Storage	General Fund	Police	1001-0318-56004	
12/10/2025	ENZOS CHICKEN	13.17	Lunch/Northwestern Traffic Crash Investigation, Silvis, IL	General Fund	Police	1001-0310-53003	
12/10/2025	IN *WRAP GUYZ	1,307.60	Vinyl wall graphics/signs for interior of police department per Chief Scott. (I need to talk to Doug about this and get account number next week)	General Fund	Police	1001-0315-56006	
12/10/2025	JERSEY MIKES 3210	13.95	Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/10/2025	OFFICE EXPRESS	(29.14)	Refund on Lamp.	General Fund	Police	1001-0315-56006	
12/11/2025	ARBYS 1472	16.49	Lunch/Northwestern Traffic Crash Investigation, Silvis, IL	General Fund	Police	1001-0310-53003	
12/11/2025	STARBUCKS STORE 29150	8.24	Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/11/2025	STUBBS SONS BBQ 2	13.38	Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	

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12/12/2025	AMAZON MKTPL*Q27288163	26.14	CNT Patches For Vest	General Fund	Police	1001-0318-56004	
12/12/2025	AMAZON.COM	(99.17)	Refund/Returned CNT Equipment Storage. Product dimensions were not as advertised and too small.	General Fund	Police	1001-0318-56004	
12/12/2025	CULVERS SILVIS	13.62	Lunch/Northwestern Traffic Crash Investigation, Silvis, IL	General Fund	Police	1001-0310-53003	
12/12/2025	DETECTACHEM INC	220.67	Field Test Kits, Drugs. For patrol and general use. Patrol Operational Supplies. Entered into department spreadsheet	General Fund	Police	1001-0311-56007	
12/12/2025	DUNKIN #354291	6.42	Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/12/2025	NARTEC, INC.	264.42	Drug Field Test Kits for Patrol - Dept Use. Patrol Operational Supplies Entered into Department Spreadsheet	General Fund	Police	1001-0311-56007	
12/12/2025	SUBWAY 1529	14.86	Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/12/2025	TST*FONDA LUPITA - 2	18.90	Meal/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
12/13/2025	AMAZON MKTPL*BM5VK9223	229.95	Uniform duty boots for Officer Dooley	General Fund	Police	1001-0311-52009	
12/14/2025	FOOD LION #0999	44.92	Water, Gatorade, Energy Drinks/Transport New K9 from NC to Bettendorf	General Fund	Police	1001-0310-53003	
		21,546.10			Police Total		
11/17/2025	AMAZON MKTPL*B86EX2182	37.84	Station Supplies	General Fund	Fire	1001-0415-56007	
11/17/2025	CULLIGAN OF QUAD CITIES O	64.85	Water/ST2	General Fund	Fire	1001-0415-56007	
11/17/2025	CULLIGAN OF QUAD CITIES O	90.70	Water/ST1	General Fund	Fire	1001-0415-56007	
11/17/2025	K & K TRUE VALUE	(149.25)	Return Coffee Pot	General Fund	Fire	1001-0415-56007	
11/17/2025	K & K TRUE VALUE	149.25	Coffee Pot/ST2	General Fund	Fire	1001-0415-56007	
11/17/2025	K & K TRUE VALUE	334.98	Coffee Pot and Humidifier/ST2	General Fund	Fire	1001-0415-56007	
11/17/2025	SAMSClub.COM	270.48	Station Supplies	General Fund	Fire	1001-0415-56007	
11/18/2025	AMAZON MKTPL*B09EM6Z02	12.50	Replacement Bulbs/Keep the Wreath Red Program	General Fund	Fire	1001-0415-56007	
11/18/2025	BOUND TREE MEDICAL LLC	25.35	Medical Supplies	General Fund	Fire	1001-0413-56010	
11/18/2025	BOUND TREE MEDICAL LLC	100.34	Medical Supplies	General Fund	Fire	1001-0413-56010	
11/18/2025	K & K TRUE VALUE	(30.00)	Credit/Rental Deposit Bounce House Fire Dept Picnic	General Fund	Fire	1001-0401-56007	
11/19/2025	AIRGAS - NORTH SURCHARGE	57.47	Cylinder Rental/ST1, ST2, ST4	General Fund	Fire	1001-0413-56010	
11/19/2025	K & K TRUE VALUE	93.98	Battery Chargers/Light Trailers	General Fund	Fire	1001-0415-56004	
11/19/2025	K & K TRUE VALUE	6.52	Lawn Bags	General Fund	Fire	1001-0415-56007	
11/19/2025	NATIONAL REGISTRY EMT	25.00	National EMT Recert	General Fund	Fire	1001-0413-53003	
11/20/2025	CULLIGAN OF QUAD CITIES O	36.70	Water/ST4	General Fund	Fire	1001-0415-56007	
11/20/2025	IAAI	378.00	Membership/International Assoc of Arson Investigators (International and Illinois Chapter) - McGrath	General Fund	Fire	1001-0412-53001	
11/20/2025	IAAI	153.00	Membership/IAAI Fire Investigation Technician (FIT) - McGrath	General Fund	Fire	1001-0412-53001	
11/20/2025	K & K TRUE VALUE	87.96	Safety Glass and Torch/Extrication Training	General Fund	Fire	1001-0413-53003	
11/21/2025	AMAZON MKTPL*B080V5BR0	22.30	Station 4 humidifier filter	General Fund	Fire	1001-0415-54001	
11/21/2025	AMERICAN HEART SHOPCPR	178.97	BLS Instructor Package	General Fund	Fire	1001-0413-53002	
11/24/2025	AMERICAN WATER WORKS COMP	182.52	Water Usage/ST2	General Fund	Fire	1001-0415-54011	
11/24/2025	AMERICAN WATER WORKS COMP	213.93	Water Usage/ST4	General Fund	Fire	1001-0415-54011	
11/25/2025	AIRGAS - NORTH SURCHARGE	29.57	Oxygen/ST2, ST4	General Fund	Fire	1001-0413-56010	
11/25/2025	BOUND TREE MEDICAL LLC	337.24	Medical Supplies	General Fund	Fire	1001-0413-56010	
11/25/2025	BOUND TREE MEDICAL LLC	36.32	Medical Supplies	General Fund	Fire	1001-0413-56010	
11/25/2025	U OF IL FIRE SERVICE INST	3,750.00	IFSI Fireground Command Officer School (Scheetz and Akers)	General Fund	Fire	1001-0410-53003	
11/25/2025	WPSG, INC.	211.35	Streamlight Vulcan w/Charger Shoulder Strap	General Fund	Fire	1001-0411-56004	
11/25/2025	WPSG, INC.	90.00	Duty Shorts	General Fund	Fire	1001-0411-52009	
11/26/2025	K & K TRUE VALUE	155.72	TruFuel/Snowblowers Tie Downs/Marine 1	General Fund	Fire	1001-0415-56007	
11/26/2025	SCHEELS ALL SPORTS INC	2,587.82	Uniform Wear	General Fund	Fire	1001-0411-52009	
11/26/2025	VITALITY MED*MED STORE	174.93	Sharps Containers	General Fund	Fire	1001-0413-56010	

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11/27/2025	GALLS	73.59	Uniform Pants	General Fund	Fire	1001-0411-52009	
12/2/2025	BOUND TREE MEDICAL LLC	341.04	Medical Supplies	General Fund	Fire	1001-0413-56010	
12/2/2025	CULLIGAN OF QUAD CITIES O	36.35	Water/ST2	General Fund	Fire	1001-0415-56007	
12/2/2025	CULLIGAN OF QUAD CITIES O	45.35	Water/ST1 (11.19.25)	General Fund	Fire	1001-0415-56007	
12/2/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/ST1 (11.25.25)	General Fund	Fire	1001-0415-56007	
12/2/2025	CULLIGAN OF QUAD CITIES O	28.50	Water/ST2 (11.25.25)	General Fund	Fire	1001-0415-56007	
12/2/2025	GREENWOOD CLEANING SYSTE	108.89	Station Supplies	General Fund	Fire	1001-0415-56007	
12/2/2025	ISFSL.ORG	125.00	Membership/McDonald (1.31.26-1.31.27)	General Fund	Fire	1001-0411-53001	
12/3/2025	GALLS	147.12	Duty Pants	General Fund	Fire	1001-0411-52009	
12/3/2025	WCI*MWI	57.30	Waste Disposal/ST2	General Fund	Fire	1001-0415-55081	
12/3/2025	WCI*MWI	57.30	Waste Disposal/ST4	General Fund	Fire	1001-0415-55081	
12/4/2025	BOUND TREE MEDICAL LLC	65.99	Medical Supplies	General Fund	Fire	1001-0413-56010	
12/5/2025	BOUND TREE MEDICAL LLC	113.67	Medical Supplies	General Fund	Fire	1001-0413-56010	
12/5/2025	CULLIGAN OF QUAD CITIES O	52.05	Water/ST4	General Fund	Fire	1001-0415-56007	
12/5/2025	K & K TRUE VALUE	16.79	Wash Brush/ST1 Hardware/Marine 1	General Fund	Fire	1001-0415-56007	
12/5/2025	SAMSCLUB.COM	211.74	Supplies/ST2	General Fund	Fire	1001-0415-56007	
12/5/2025	SAMSCLUB.COM	151.84	Supplies/ST1 and ST4	General Fund	Fire	1001-0415-56007	
12/6/2025	K & K TRUE VALUE	71.96	BlueDEF	General Fund	Fire	1001-0411-54006	
12/7/2025	AMAZON MKTPL*BII300I4I	19.99	Sign Holders	General Fund	Fire	1001-0415-56006	
12/8/2025	GENESIS HEALTH SYSTEM	39.90	Pharmacy	General Fund	Fire	1001-0413-56010	
12/8/2025	K & K TRUE VALUE	146.91	BlueDEF and Motor Oil	General Fund	Fire	1001-0411-54006	
12/8/2025	MED*ROCK VALLEY PHYSICAL	21,189.89	Fire Hazmat Physicals	General Fund	Fire	1001-0401-55013	
12/8/2025	PAYPAL *IOWASOCIETY	31.54	Membership Fee/Iowa Society of Fire Instructor	General Fund	Fire	1001-0411-53001	
12/9/2025	CULLIGAN OF QUAD CITIES O	55.45	Water/ST1	General Fund	Fire	1001-0415-56007	
12/9/2025	CULLIGAN OF QUAD CITIES O	44.20	Water/ST2	General Fund	Fire	1001-0415-56007	
12/9/2025	DINGES FIRE COMPANY INTER	12,500.00	Fire Gear (Martin, Moriarty, Martin)	General Fund	Fire	1001-0411-52009	
12/9/2025	NATIONAL REGISTRY EMT	32.00	National Paramedic Recert/Logan	General Fund	Fire	1001-0413-53003	
12/10/2025	AMERICAN WATER WORKS COMP	29.15	Hydrant/ST2	General Fund	Fire	1001-0415-54011	
12/10/2025	AMERICAN WATER WORKS COMP	63.65	Hydrant/ST4	General Fund	Fire	1001-0415-54011	
12/10/2025	BOUND TREE MEDICAL LLC	190.12	Medical Supplies	General Fund	Fire	1001-0413-56010	
12/10/2025	BOUND TREE MEDICAL LLC	188.59	Medical Supplies	General Fund	Fire	1001-0413-56010	
12/10/2025	CLIA LABORATORY PROGRAM	180.00	Certification Fee	General Fund	Fire	1001-0413-53001	
12/10/2025	CULLIGAN OF QUAD CITIES O	41.20	Water/ST4	General Fund	Fire	1001-0415-56007	
12/10/2025	GREENWOOD CLEANING SYSTE	126.95	Station Supplies	General Fund	Fire	1001-0415-56007	
12/10/2025	IOWA FIRE* INV-14015	105.00	2026 Membership Dues	General Fund	Fire	1001-0401-53001	
12/10/2025	K & K TRUE VALUE	28.57	Drill Bits	General Fund	Fire	1001-0415-56007	
12/11/2025	AMAZON MKTPL*J20E09WQ3	220.49	Mount (Drink Holder Console) E4	General Fund	Fire	1001-0411-56004	
12/11/2025	BOUND TREE MEDICAL LLC	65.99	Medical Supplies	General Fund	Fire	1001-0413-56010	
12/12/2025	CUMMINS INC - J9	3,714.29	Repair/E1 (Will Refund Sales Tax)	General Fund	Fire	1001-0411-54004	
12/12/2025	CUMMINS INC - J9	15,585.40	Repair/E2 (Will Refund Sales Tax)	General Fund	Fire	1001-0411-54004	
12/13/2025	AMAZON MKTPL*OP57F5Z93	59.97	Bags and Tags	General Fund	Fire	1001-0401-56007	
		66,135.52			Fire Total		
11/17/2025	AMERICAN WATER WORKS COMP	9.22	1400 23rd st	General Fund	Public Works	1001-0572-54011	
11/17/2025	AMERICAN WATER WORKS COMP	162.61	951 27th St	General Fund	Public Works	1001-0572-54011	
11/17/2025	AMERICAN WATER WORKS COMP	15.07	1101 Devils Glen	General Fund	Public Works	1001-0572-54011	
11/17/2025	GREAT WESTERN SUPPLY CO	1,259.93	Burnisher	General Fund	Public Works	1001-0525-54001	2600CC
11/17/2025	GREAT WESTERN SUPPLY CO	165.30	Towels	General Fund	Public Works	1001-0526-56007	2601MC

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11/17/2025	GREAT WESTERN SUPPLY CO	110.20	Towels	General Fund	Public Works	1001-0525-54001	2601MC
11/17/2025	K & K TRUE VALUE	29.97	Caulk	General Fund	Public Works	1001-0525-54001	2600MC
11/17/2025	K & K TRUE VALUE	30.27	Caulk	General Fund	Public Works	1001-0525-54001	2600MC
11/18/2025	AMERICAN WATER WORKS COMP	77.45	Water Service	General Fund	Public Works	1001-0525-54011	2600CC
11/18/2025	AMERICAN WATER WORKS COMP	429.18	Water Service	General Fund	Public Works	1001-0525-54011	2600CH
11/18/2025	AMERICAN WATER WORKS COMP	31.70	1625 25th st	General Fund	Public Works	1001-0572-54011	
11/18/2025	K & K TRUE VALUE	8.00	keys	General Fund	Public Works	1001-0572-56023	
11/19/2025	ADEL WHOLESALERS INC	16.26	Adapter	General Fund	Public Works	1001-0572-56007	
11/19/2025	K & K TRUE VALUE	7.16	Odor control - Fridge	General Fund	Public Works	1001-0526-56007	2601CH
11/19/2025	VESTIS SERVICES LLC	49.38	Rugs	General Fund	Public Works	1001-0572-55081	
11/20/2025	AMERICAN WATER WORKS COMP	140.18	1340 44th St	General Fund	Public Works	1001-0572-54011	
11/20/2025	AMERICAN WATER WORKS COMP	40.00	Water Service	General Fund	Public Works	1001-0572-54011	
11/20/2025	BETTENDORF TESKE PET &	40.97	decorations	General Fund	Public Works	1001-0572-56023	
11/20/2025	K & K TRUE VALUE	7.49	lighter - pilot lights	General Fund	Public Works	1001-0525-54001	2600MC
11/20/2025	WALLACE GARDEN CENTER	106.83	decorations	General Fund	Public Works	1001-0572-56023	
11/21/2025	AMERICAN WATER WORKS COMP	427.19	Water Service	General Fund	Public Works	1001-0525-54011	2600MC
11/21/2025	AMERICAN WATER WORKS COMP	103.06	Brine Room Water	General Fund	Public Works	1001-0525-54011	2600MC
11/21/2025	AMERICAN WATER WORKS COMP	27.16	Water Service	General Fund	Public Works	1001-0525-54011	2600MC
11/21/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
11/21/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CC
11/21/2025	VESTIS SERVICES LLC	33.20	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601LB
11/21/2025	VESTIS SERVICES LLC	55.70	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601MC
11/24/2025	GREAT WESTERN SUPPLY CO	512.19	Can Liners, TP, Towels	General Fund	Public Works	1001-0526-56007	2601CH
11/24/2025	K & K TRUE VALUE	10.99	paint	General Fund	Public Works	1001-0525-54001	2600MC
11/24/2025	K & K TRUE VALUE	14.88	lumber	General Fund	Public Works	1001-0525-54001	2600MC
11/24/2025	SQ *CURTIS SERVICES LLC	1,500.00	Kiwanis Park epoxy and paint for bathrooms	General Fund	Public Works	1001-0572-55081	
11/24/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
11/24/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CC
11/24/2025	VESTIS SERVICES LLC	49.38	Rugs	General Fund	Public Works	1001-0572-55081	
11/25/2025	K & K TRUE VALUE	56.97	batteries	General Fund	Public Works	1001-0525-56007	2600MC
11/25/2025	REGALIA MANUFACTURING	1,593.00	city wide flags	General Fund	Public Works	1001-0525-54001	2600OT
11/26/2025	K & K TRUE VALUE	137.94	starter repair kit, snow supplies	General Fund	Public Works	1001-0572-56007	
11/26/2025	THE HOME DEPOT #2111	29.55	batteries 9-volt	General Fund	Public Works	1001-0525-54001	2600MC
12/1/2025	SQ *BISTATE BATTERY	31.90	keyscan batteries	General Fund	Public Works	1001-0525-54001	2600LB
12/5/2025	AMAZON MKTPL* BI6AI97Q2	1,214.99	Gym equipment for Maintenance Center	General Fund	Public Works	1001-0525-54001	2600MC
12/5/2025	AMERICAN WATER WORKS COMP	586.39	water service	General Fund	Public Works	1001-0525-54011	2600LB
12/5/2025	AMERICAN WATER WORKS COMP	26.21	2270 Parkway Dr	General Fund	Public Works	1001-0572-54011	
12/5/2025	AMERICAN WATER WORKS COMP	115.48	2900 Learning Campus Dr FF	General Fund	Public Works	1001-0572-54011	
12/5/2025	GREAT WESTERN SUPPLY CO	31.45	scrubber pad driver / retainer	General Fund	Public Works	1001-0526-56007	2601CC
12/5/2025	GREENWOOD CLEANING SYSTE	187.11	Kleenex, tp, can liners	General Fund	Public Works	1001-0526-56007	2601MC
12/5/2025	GREENWOOD CLEANING SYSTE	147.95	tp, bowl cleaner, tissue	General Fund	Public Works	1001-0526-56007	2601MC
12/5/2025	USPS PO 1808460374	12.85	Postage for Item Returned	General Fund	Public Works	1001-0525-54001	2600MC
12/5/2025	VESTIS SERVICES LLC	55.70	entry rug service	General Fund	Public Works	1001-0526-55081	2601MC
12/5/2025	VESTIS SERVICES LLC	33.20	entry rug service	General Fund	Public Works	1001-0526-55081	2601LB
12/5/2025	VESTIS SERVICES LLC	54.78	entry rug service	General Fund	Public Works	1001-0526-55081	2601CH
12/5/2025	VESTIS SERVICES LLC	65.80	entry rug service	General Fund	Public Works	1001-0526-55081	2601CC
12/5/2025	VESTIS SERVICES LLC	55.70	entry rug service	General Fund	Public Works	1001-0526-55081	2601MC
12/5/2025	VESTIS SERVICES LLC	33.20	entry rug service	General Fund	Public Works	1001-0526-55081	2601LB

Bettendorf City Council P-card Disbursements -Dec25 Statement - 01.20.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
12/5/2025	VESTIS SERVICES LLC	49.38	Rugs	General Fund	Public Works	1001-0572-55081	
12/5/2025	WCI*MILLENNIUM WASTE	107.00	dumpster service	General Fund	Public Works	1001-0525-55081	2600IR
12/5/2025	WCI*MILLENNIUM WASTE	159.15	Dumpster Service	General Fund	Public Works	1001-0572-55081	
12/5/2025	WCI*MILLENNIUM WASTE	159.15	Dumpster Service	General Fund	Public Works	1001-0572-55081	
12/8/2025	GREENWOOD CLEANING SYSTE	96.00	cleaning wipes	General Fund	Public Works	1001-0526-56007	2601MC
12/9/2025	AMERICAN WATER WORKS COMP	173.48	6300 Forest Grove dr	General Fund	Public Works	1001-0572-54011	
12/10/2025	GOLD STAR FS - MOLINE	26.00	Propane Fill	General Fund	Public Works	1001-0525-54001	2600CC
12/10/2025	K & K TRUE VALUE	2.49	Water Line Cap	General Fund	Public Works	1001-0525-54001	2600IR
12/11/2025	GREAT WESTERN SUPPLY C.O	534.62	Liners, TP, Paper Towels	General Fund	Public Works	1001-0526-56007	2601IR
12/11/2025	WCI*MILLENNIUM WASTE	63.65	Dumpster Service	General Fund	Public Works	1001-0525-55081	2600LB
12/11/2025	WCI*MILLENNIUM WASTE	100.00	Dumpster Service	General Fund	Public Works	1001-0525-55081	2600CC
12/11/2025	WCI*MILLENNIUM WASTE	90.21	Dumpster Service	General Fund	Public Works	1001-0525-55081	2600CH
12/12/2025	AMAZON MKTPL*MQ5P13IG3	99.99	Water Filters	General Fund	Public Works	1001-0525-55081	2600IR
12/12/2025	AMERICAN WATER WORKS COMP	112.65	Fire Protection Water Service	General Fund	Public Works	1001-0525-54011	2600LB
12/12/2025	AMERICAN WATER WORKS COMP	29.15	Fire Protection Water Service	General Fund	Public Works	1001-0525-54011	2600CH
12/12/2025	GREENWOOD CLEANING SYSTE	33.66	Auto Scrubber Pads	General Fund	Public Works	1001-0526-56007	
12/12/2025	GREENWOOD CLEANING SYSTE	3,997.00	Auto Scrubber	General Fund	Public Works	1001-0525-54001	2600MC
12/12/2025	GREENWOOD CLEANING SYSTE	250.44	Trash Bags, TP	General Fund	Public Works	1001-0526-56007	2601MC
12/12/2025	GREENWOOD CLEANING SYSTE	96.00	Cleaning Wipes	General Fund	Public Works	1001-0526-56007	2601IR
12/12/2025	VESTIS SERVICES LLC	49.38	Rugs	General Fund	Public Works	1001-0572-55081	
12/12/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CC
12/12/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
12/12/2025	VESTIS SERVICES LLC	65.80	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CC
12/12/2025	VESTIS SERVICES LLC	54.78	Entry Rug Service	General Fund	Public Works	1001-0526-55081	2601CH
		16,652.81			Public Works Total		
11/17/2025	OFFICE EXPRESS	101.46	Tissues	General Fund	Library	1001-0601-56006	
11/18/2025	AMAZON RETA* B07ZS7OG0	16.49	Nonfiction	General Fund	Library	1001-0680-57080	
11/18/2025	SHOWCASES	173.88	Tech Svc Supplies - Disc Cases	General Fund	Library	1001-0614-56006	
11/19/2025	AMAZON RETA* B05I42TE2	164.86	Video Games	General Fund	Library	1001-0680-57076	
11/19/2025	INNOVATIVE USERS GROUP	475.00	INNOVATIVE USERS GROUP Conference - Gillette	General Fund	Library	1001-0614-53004	
11/20/2025	OFFICE EXPRESS	81.12	Post it Notes	General Fund	Library	1001-0601-56006	
11/21/2025	OFFICE EXPRESS	17.22	Receipt books	General Fund	Library	1001-0610-56006	
11/22/2025	AMAZON RETA* B09MF3IR1	34.67	Nonfiction	General Fund	Library	1001-0680-57080	
11/22/2025	INNOVATIVE USERS GROUP	475.00	IUG Conference Registration - Mulcrone	General Fund	Library	1001-0614-53004	
11/23/2025	AMAZON RETA* B011989E0	34.99	Video Games	General Fund	Library	1001-0680-57076	
11/24/2025	AMAZON RETA* B279I0OG0	25.40	Nonfiction Separate shipments. Total highlighted on last page.	General Fund	Library	1001-0680-57080	
11/25/2025	B&H PHOTO 800-606-6969	999.00	Replace previous projector with better unit. IT covers like replacement at \$1500 while the foundation covers the cost over and above 1500.	General Fund	Library	1001-0601-56019	IT-LIB
11/25/2025	PROQUEST LLC	1,650.18	ProQuest databases renewal	General Fund	Library	1001-0680-57078	
11/25/2025	WAL-MART #1241	32.06	Video Walmart did not accept our City tax exempt info and claimed we need to apply for a Walmart specific tax exempt card. This has not been a problem in the past.	General Fund	Library	1001-0680-57076	
11/26/2025	QUILL CORPORATION	60.32	Tissues	General Fund	Library	1001-0601-56006	
11/29/2025	AMAZON MKTPL*BBINS4TO2	45.44	Tech Svc supplies	General Fund	Library	1001-0614-56006	
11/30/2025	AMAZON RETA* BBI483BP2	19.99	Audio	General Fund	Library	1001-0680-57086	
11/30/2025	AMAZON RETA* BB2OG4HA2	133.23	Video games	General Fund	Library	1001-0680-57076	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/30/2025	AMAZON RETA* BB31L5ZA0	26.22	Video	General Fund	Library	1001-0680-57076	
12/1/2025	AMAZON MKTPL*BB6W67IA0	271.22	Video Games	General Fund	Library	1001-0680-57076	
12/3/2025	AMAZON MKTPL*BIITF5CUI	53.77	desk reference organizer	General Fund	Library	1001-0610-56006	
12/3/2025	AMAZON RETA* BI8XX7OGI	59.88	Video games	General Fund	Library	1001-0680-57076	
12/3/2025	IOWALIBRARYASSOCIATION	230.00	ILA Dues	General Fund	Library	1001-0601-53001	
12/4/2025	AMERICAN LIBRARY ASSOCIAT	215.00	ALA Dues - Noble	General Fund	Library	1001-0612-53001	
12/4/2025	IOWALIBRARYASSOCIATION	174.00	ILA dues - Noble	General Fund	Library	1001-0612-53001	
12/4/2025	SQ *COFFEE APOTHECARY	17.16	Meeting coffee	General Fund	Library	1001-0601-53004	
12/5/2025	AMAZON MKTPL*BI18E2GRI	164.79	Video Games Separate shipments. Shipment total highlighted on last page.	General Fund	Library	1001-0680-57076	
12/5/2025	GANNETTNEWSPPR-MIDWEST	(118.61)	Refund - Nondelivered editions Receipt is original receipt that refund was taken from.	General Fund	Library	1001-0680-57077	
12/7/2025	AMAZON RETA* BIISP3IAI	19.47	Fiction	General Fund	Library	1001-0680-57081	
12/7/2025	AMAZON RETA* BI4XD58F0	12.41	Fiction	General Fund	Library	1001-0680-57081	
12/9/2025	AMAZON.COM*LP7XZ6CK3	35.99	For item: Velcro USA Hook 70/WI125 70/71 Adhesive-Backed Hook-Side Only; 1" x 75ft. Hook-side only. White. (for use in displays and youth activities.)	General Fund	Library	1001-0610-56006	
12/10/2025	AMAZON MKTPL*4105H5YM3	74.00	Replacement mice for the public computers	General Fund	Library	1001-0612-56006	
12/10/2025	AMAZON MKTPL*6202P2V93	427.40	Plastic t-shirt bags	General Fund	Library	1001-0610-56006	
12/10/2025	AMAZON MKTPL*HD49H4T23	171.34	Public computer headphones	General Fund	Library	1001-0612-56006	
12/10/2025	AMERICAN LIBRARY ASSOCIAT	55.00	ALA Membership Dues	General Fund	Library	1001-0610-53001	
12/10/2025	AMERICAN LIBRARY ASSOCIAT	270.00	ALA dues - Miller	General Fund	Library	1001-0612-53001	
12/10/2025	LIBRARYWORKS/MODLIBAWD	98.00	Webinars - 2	General Fund	Library	1001-0612-53003	
12/10/2025	QUILL CORPORATION	75.40	Tissues	General Fund	Library	1001-0601-56006	
12/11/2025	AMAZON MKTPL*3U5XU34O3	67.98	Velcro for displays and youth activities	General Fund	Library	1001-0610-56006	
12/11/2025	IOWALIBRARYASSOCIATION	179.00	2026 Gibbs ILA membership fees	General Fund	Library	1001-0610-53001	
12/11/2025	KANOPY INC.	528.00	Kanopy payment	General Fund	Library	1001-0680-57076	
12/12/2025	AMAZON MKTPL*MD1NX4OL3	76.59	Tech Svc supplies - bins, tape	General Fund	Library	1001-0614-56006	
12/13/2025	AMAZON MKTPL*EG6BT8OX3	75.20	Velcro for displays and youth activities	General Fund	Library	1001-0610-56006	
12/13/2025	AMAZON RETA* 8R28C62R3	16.49	Fiction	General Fund	Library	1001-0680-57081	
12/14/2025	AMAZON MKTPL*PP97S0J93	17.63	Video Games	General Fund	Library	1001-0680-57076	
12/14/2025	AMAZON RETA* SU2XW2BD3	28.00	Nonfiction	General Fund	Library	1001-0680-57080	
12/14/2025	AMAZON RETA* TU8X3IOW3	8.39	Nonfiction	General Fund	Library	1001-0680-57080	
12/15/2025	NYTIMES	166.00	Monthly NYT subscription	General Fund	Library	1001-0680-57077	
		8,036.03			Library Total		
11/17/2025	AMAZON MKTPLACE PMTS	(15.19)	returned laptop cover	General Fund	Parks	1001-0703-56006	
11/17/2025	CULLIGAN OF QUAD CITIES	43.85	Culligan water	General Fund	Parks	1001-0705-56007	
11/17/2025	CULLIGAN OF QUAD CITIES	10.00	Culligan water	General Fund	Parks	1001-0705-56007	
11/18/2025	AMAZON MKTPL*B041R9ZP2	34.72	notebooks and frame for office	General Fund	Parks	1001-0703-56006	
11/19/2025	DOLLAR TREE	84.50	holiday decorations for the Landing	General Fund	Parks	1001-0730-56007	
11/20/2025	K & K TRUE VALUE	29.96	joint tape, socket and paint for rink maintenance	General Fund	Parks	1001-0730-54001	
11/20/2025	WAL-MART #1241	8.67	office supplies	General Fund	Parks	1001-0703-56006	
11/21/2025	DOLLARTREE	6.00	decorations for the Giving Tree	General Fund	Parks	1001-0703-56007	
11/21/2025	IN *QUALITY GROUP LLC	287.00	t-shirts for adult softball winners	General Fund	Parks	1001-0703-56007	REC008
11/22/2025	AMAZON MKTPL*B06420D30	15.98	ornaments for Santa's day out	General Fund	Parks	1001-0703-56007	REC084
11/23/2025	AMAZON MKTPL*B04EF0980	75.02	craft supplies	General Fund	Parks	1001-0703-56007	REC084
11/23/2025	GOOGLE *YOUTUBE TV	88.80	Youtube tv for The Landing	General Fund	Parks	1001-0730-56007	
11/24/2025	AMAZON.COM*B291171U1	7.15	movie for Santa's day out	General Fund	Parks	1001-0703-56007	REC084

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/24/2025	IN *QUALITY GROUP LLC	4,170.00	Rec department hooded sweatshirts	General Fund	Parks	1001-0703-52009	
11/24/2025	SAMS CLUB RENEWAL	50.00	membership renewal	General Fund	Parks	1001-0703-56007	
11/29/2025	ISSUU	252.00	annual subscription for digital flip/link dept brochures	General Fund	Parks	1001-0701-53002	
12/1/2025	BP#8148124QC MART BETTEN	6.21	gas for the Landing	General Fund	Parks	1001-0730-56007	
12/1/2025	THE HOME DEPOT 2111	92.93	shovels for the Landing	General Fund	Parks	1001-0730-56004	
12/2/2025	AMAZON MKTPL*BB0FR2UUI	152.00	dolly for the Zamboni blade	General Fund	Parks	1001-0730-56004	
12/5/2025	DOLLAR GENERAL #10776	5.75	water for paint party	General Fund	Parks	1001-0703-56007	REC063
12/5/2025	DOLLARTREE	49.00	decor for the Landing	General Fund	Parks	1001-0730-56007	
12/5/2025	DOLLARTREE	14.00	table covers and plates for Santa's Day Out	General Fund	Parks	1001-0703-56007	REC084
12/5/2025	HY-VEE BETTENDORF 1037	106.81	supplies for Santa's Day Out	General Fund	Parks	1001-0703-56007	REC084
12/5/2025	HY-VEE BETTENDORF 1037	17.75	Glade Plug-ins for the Landing Lodge	General Fund	Parks	1001-0730-56007	
12/6/2025	PAPA JOHNS #1921	54.95	pizza for Santa's Day Out	General Fund	Parks	1001-0703-56007	REC084
12/6/2025	PAPA JOHNS #1921	54.95	pizza for the paint class	General Fund	Parks	1001-0703-56007	REC063
12/7/2025	HY-VEE BETTENDORF 1037	60.00	hot apple cider for Holiday Dog Walk	General Fund	Parks	1001-0703-56007	REC061
12/7/2025	SP MIDWEST PONDS	294.99	ice resurfacers	General Fund	Parks	1001-0730-56004	
12/8/2025	AMAZON MARK* BW8FQ8FUI	16.48	notebooks	General Fund	Parks	1001-0701-56006	
12/8/2025	AMAZON MKTPL*B16010230	24.40	acrylic sign holder for The Landing	General Fund	Parks	1001-0730-56007	
12/9/2025	AMAZON MKTPL*JA0AS8613	23.20	hair bows	General Fund	Parks	1001-0703-56007	REC014
12/9/2025	K & K TRUE VALUE	189.99	salt spreader for the Landing	General Fund	Parks	1001-0730-56004	
12/9/2025	K & K TRUE VALUE	29.98	scoop and salt for the Landing	General Fund	Parks	1001-0730-56007	
12/11/2025	BP#8148124QC MART BETTEN	12.90	gas for snowblowers	General Fund	Parks	1001-0730-54006	
12/11/2025	DAVENPORT PRINTING COMPAN	65.00	list of addresses for mailers	General Fund	Parks	1001-0730-55002	
12/12/2025	VALLEY INN	950.00	2025 Staff Holiday Party Food	General Fund	Parks	1001-0701-56033	
12/12/2025	VALLEY INN	250.00	2025 Staff Holiday Party Room Fee	General Fund	Parks	1001-0701-56033	
12/12/2025	VALLEY INN	23.22	2025 Staff Holiday Party Pop	General Fund	Parks	1001-0701-56033	
		7,642.97			Parks Total		
11/19/2025	AMAZON MKTPL*B04C95V7I	40.84	Waterproof shoe covers	General Fund	Community Development	1001-3006-56007	
11/21/2025	AMAZON RETA* B04HB62B1	31.98	Batteries	General Fund	Community Development	1001-3006-56006	
11/26/2025	COLUMN PUBLIC NOTICE	45.83	Notice of Intent Flood Hazard Spencer Creek (revised)	General Fund	Community Development	1001-3002-55014	
11/26/2025	SAMSClub.COM	74.90	Coffee	General Fund	Community Development	1001-3001-56006	
11/29/2025	LEE NEWS SUBSCRIPTION	4.99	Quad-City Times digital subscription	General Fund	Community Development	1001-3002-53002	
12/3/2025	AMAZON MKTPL*BB6RJ79U0	31.25	Coffee filters	General Fund	Community Development	1001-3001-56006	
12/4/2025	AMAZON MKTPL*B129Y00K0	46.00	Wall calendar - Schmidt and Tomes	General Fund	Community Development	1001-3003-56007	
12/4/2025	AMAZON MKTPL*B129Y00K0	23.00	Wall calendar - Building Department	General Fund	Community Development	1001-3006-56007	
12/11/2025	AMAZON RETA* 4A0BF3P13	122.18	Ergonomic keyboard - Petersen	General Fund	Community Development	1001-3006-56007	
		420.97			Community Development Total		
11/17/2025	RESTREAM, INC.	(20.32)	Restream Refund. Original in receipt.	General Fund	Economic Development	1001-3501-55033	
11/17/2025	RESTREAM, INC.	(203.30)	Restream Refund. Original in receipt.	General Fund	Economic Development	1001-3501-55033	
11/19/2025	CASEY S STORE #4553	51.03	Institute for Decision Making Semi-Annual Board Meeting in Cedar Falls	General Fund	Economic Development	1001-3501-53004	
11/19/2025	LS THE CAMERA CORNER,	60.00	Camera Corner University with Doug	General Fund	Economic Development	1001-3503-55033	
11/19/2025	SQ *SUB CITY - COLLEGE HI	13.91	Institute for Decision Making Semi-Annual Board Meeting in Cedar Falls	General Fund	Economic Development	1001-3501-53004	
11/21/2025	CANVA* 104707-53125267	119.99	Yearly Canva Subscription	General Fund	Economic Development	1001-3501-55033	
11/21/2025	OFFICE EXPRESS	4.77	Dry Erase Markers	General Fund	Economic Development	1001-3501-56006	
11/24/2025	SQ *THE HUNGRY HOBO	14.21	Meeting with Bush Construction Development Team about Sivyer Steel Site	General Fund	Economic Development	1001-3501-53004	
11/25/2025	AMAZON MKTPL*B271V2QE2	99.99	Drone Insurance Plan. Was returned and replaced.	General Fund	Economic Development	1001-3501-55033	
11/25/2025	AMAZON.COM*B268T91Q0	13.17	AP Style Guide 2025	General Fund	Economic Development	1001-3501-56006	
11/25/2025	FEDEX OFFICE 800000836	74.90	Palmer Hills Rack Cards for 2026 Season Pass/Rates	General Fund	Economic Development	1001-3501-55033	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/29/2025	CCI*CONSTANT-CONTACT	328.60	Constant Contact monthly subscription	General Fund	Economic Development	1001-3501-55033	
11/29/2025	FACEBK *4UYUQ8MTG2	344.04	Facebook Boost for Police	General Fund	Economic Development	1001-3501-55033	
			BPD Recruitment Post Boost				
11/29/2025	LINKEDIN P687632946	107.99		General Fund	Economic Development	1001-3501-55033	
11/30/2025	AMAZON MKTPLACE PMTS	(872.27)	Drone was never delivered. Destroyed during transit/delivery.	General Fund	Economic Development	1001-3501-55033	
			BPD Recruitment Post Boost 2				
12/1/2025	LINKEDIN P689886046	20.38		General Fund	Economic Development	1001-3501-55033	
12/2/2025	SQ *HILTON GARDEN INN	14.00	Bettendorf Business Network Lunch	General Fund	Economic Development	1001-3501-53004	
12/2/2025	SQ *HILTON GARDEN INN	28.00	BBN Lunch for Kady and Denice	General Fund	Economic Development	1001-3501-53004	
12/2/2025	SQ *HILTON GARDEN INN	14.00	BBN Monthly First Tuesday Luncheon	General Fund	Economic Development	1001-3501-53004	
12/3/2025	EPIDEMIC SOUND AB	19.25	Monthly Subscription for music/sound for videos	General Fund	Economic Development	1001-3501-56006	
12/3/2025	LS THE CAMERA CORNER,	60.00	CAMERA CORNER U photo with Doug	General Fund	Economic Development	1001-3501-55033	
12/4/2025	AMAZON MKTPL*B13H22JT1	1,416.99	New DJI Mini 4 Pro Drone	General Fund	Economic Development	1001-3501-55033	
12/5/2025	FAADRONEZONE	5.00	FAA Drone Registration	General Fund	Economic Development	1001-3501-55033	
			QC Comms Director Lunch				
12/5/2025	SQ *ARMORED GARDENS	18.46		General Fund	Economic Development	1001-3501-53004	
			Meeting with City Electrical Staff Regarding Electrical Connections and Lighting in Downtown				
12/5/2025	TST* HAPPY JOE'S - BETTEN	33.00		General Fund	Economic Development	1001-3501-53004	
12/7/2025	AMAZON MKTPL*W16DP3HA3	36.44	Office Supplies: Hand Counter and Ziploc baggies	General Fund	Economic Development	1001-3501-56006	
12/7/2025	RESTREAM, INC.	19.00	Monthly Subscription for live streaming	General Fund	Economic Development	1001-3501-56019	
			Returned drone insurance- had to upgrade insurance because the new drone was over 999.99				
12/9/2025	AMAZON MKTPLACE PMTS	(99.99)		General Fund	Economic Development	1001-3501-55033	
12/10/2025	LS THE CAMERA CORNER,	60.00	Camera Corner Photography Sessions	General Fund	Economic Development	1001-3501-55033	
12/12/2025	AMAZON MKTPL*Q56B70UG3	119.99	DJI Mini 4 Pro Drone Insurance	General Fund	Economic Development	1001-3501-55033	
12/12/2025	STAPLES 00104448	109.97	Cardstock and name tag/badge holders for the office	General Fund	Economic Development	1001-3501-56006	
12/12/2025	WATERFRONT DELI	326.67	BDC Mtg 12/11/25 - City reimbursed by BDC 12/11/25 check #2112	General Fund	Economic Development	1001-3501-53004	
12/14/2025	LEE NEWS SUBSCRIPTION	40.99	QC Times Monthly Subscription	General Fund	Economic Development	1001-3501-55033	
		2,379.06			Economic Development Total		
11/18/2025	AMAZON MKTPL*B01402LJ0	15.31	Office Supplies	General Fund	Legal	1001-4001-56006	
11/18/2025	AMAZON MKTPL*B092A1Z72	7.19	Office Supplies	General Fund	Legal	1001-4001-56006	
11/24/2025	THOMSON WEST**TCD	376.50	Thomson Reuters Invoice #852878134 for \$376.50 for November 1-30, 2025	General Fund	Legal	1001-4001-53002	
		399.00			Legal Total		
11/19/2025	AMAZON MKTPL*B012N20H2	89.24	Festival of Trees Parade Zamboni decor	General Fund	City Administration	1001-4101-56007	
11/19/2025	AMAZON MKTPL*B050B2001	89.97	Tis the Season supplies	General Fund	City Administration	1001-4101-56033	FEST08
11/19/2025	QUAD CITIES CHAMBER OF	455.00	QC Chamber Economic Forecast 2026 Registration for staff & council	General Fund	City Administration	1001-4101-53004	
11/21/2025	FILE OF LIFE, INC.	152.22	File of Life Magnets/Tis the Season Event	General Fund	City Administration	1001-4101-56033	FEST08
11/21/2025	K & K TRUE VALUE	133.90	Gloves for balloon handlers for Festival of Trees parade.	General Fund	City Administration	1001-4101-56007	FEST07
11/21/2025	VISTAPRINT	95.98	File of Life Stickers for Tis the Season Gift	General Fund	City Administration	1001-4101-56007	FEST08
11/22/2025	ISABEL BLOOM - ECOMMERCE	67.86	Bereavement arrangement for Public Works employee	General Fund	City Administration	1001-4101-56033	
11/22/2025	TST*MICKYS IRISH PUB -	2,669.38	Festival of Trees Parade - breakfast for parade team	General Fund	City Administration	1001-4101-56033	FEST07
11/26/2025	THINGSREMEMBERED.COM	150.87	Appreciation gift for Yes Committee Tri-Chairs	General Fund	City Administration	1001-4101-56033	
12/5/2025	WHITEYS ICE CREAM BETT	150.00	Tis the Season - gift cards for performers	General Fund	City Administration	1001-4101-56033	FEST08
12/7/2025	AMAZON MKTPL*B105P2Q50	139.96	Tis The Season event supplies: Santa hats and cellophane bags for gifts	General Fund	City Administration	1001-4101-56007	
12/8/2025	HY-VEE AISLES ONLINE 4017	34.93	Water for council meetings and various other meetings.	General Fund	City Administration	1001-4101-56006	
12/10/2025	AMAZON MKTPL*ZM6T31S73	55.05	Office Supplies	General Fund	City Administration	1001-4101-56006	
12/10/2025	HOBBY-LOBBY #0168	38.97	Election Certificate Frames for newly and re-elected council members	General Fund	City Administration	1001-4102-56006	
12/10/2025	WM SUPERCENTER #1241	61.83	Tis the Season supplies	General Fund	City Administration	1001-4101-56033	FEST08

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
12/12/2025	K & K TRUE VALUE	152.83	Holiday Decorations for Tis the Season Event held at the Waterfront Convention Center on December 14th	General Fund	City Administration	1001-4101-56033	
12/13/2025	SPO*SINDOPANASIANCUISINE	103.42	Parks meeting - Mayor Gallagher, City Administrator Ploehn, and Parks & Rec Director JByrnes 121225	General Fund	City Administration	1001-4101-53004	
12/15/2025	D J*WSJ	41.72	Monthly subscription	General Fund	City Administration	1001-4101-53002	
		4,683.13			City Administration Total		
11/17/2025	INQUIREHIRE	94.16	Background Screens	General Fund	Human Resources	1001-4201-55013	
11/18/2025	PELRA* IL	30.00	laPELRA 2025 Virtual Winter Conference	General Fund	Human Resources	1001-4201-53004	
12/1/2025	INQUIREHIRE	46.01	Background Screens	General Fund	Human Resources	1001-4201-55013	
12/8/2025	AMAZON RETA* AS2E33633	13.52	Printable tickets for Football Frenzy	General Fund	Human Resources	1001-4201-56006	
12/10/2025	U OF I WEB PAYMENT	35.00	Conference - 8 Dimensions of Wellness	General Fund	Human Resources	1001-4201-53004	
12/14/2025	AMAZON MKTPL*6H40XOV33	562.17	6 retirement clocks	General Fund	Human Resources	1001-4201-56034	
		780.86			Human Resources Total		
		130,104.57		General Fund Total			
11/17/2025	IA PROFESSIONAL LIC BUR	100.00	PE License - Fries	Road Use Fund	Public Works	2060-0502-53001	
11/17/2025	IA PROFESSIONAL LIC BUR	100.00	PE License - Patrick Lynch	Road Use Fund	Public Works	2060-0502-53001	
11/17/2025	K & K TRUE VALUE	91.48	Amp, Charger, Clamp	Road Use Fund	Public Works	2060-0514-56007	
11/17/2025	LEE NEWS SUBSCRIPTION	4.99	QC Times Subscription	Road Use Fund	Public Works	2060-0501-53002	
11/17/2025	OFFICE EXPRESS	93.93	Ink for Plotter	Road Use Fund	Public Works	2060-0501-56006	
11/18/2025	APPLE.COM/BILL	37.44	Subscription to monitor project	Road Use Fund	Public Works	2060-0502-53002	
11/19/2025	ALTORFER INC	12.32	Hi-Viz vest - mayor snow rodeo	Road Use Fund	Public Works	2060-0512-56007	
11/19/2025	ALTORFER INC	(11.50)	Hi-Viz vest - mayor snow rodeo	Road Use Fund	Public Works	2060-0512-56007	
11/19/2025	MENARDS DAVENPORT IA	89.11	conduit extension for engine and truck cleaning	Road Use Fund	Public Works	2060-0530-54003	
11/19/2025	THE HOME DEPOT #2111	47.84	engine oil for small engine	Road Use Fund	Public Works	2060-0530-54003	
11/20/2025	THE HOME DEPOT #2111	71.48	locate battery's	Road Use Fund	Public Works	2060-0530-56006	
11/24/2025	VESTIS SERVICES LLC	29.98	first aid supplies	Road Use Fund	Public Works	2060-0511-56010	
11/26/2025	K & K TRUE VALUE	80.43	armor all, duct tape, glue	Road Use Fund	Public Works	2060-0514-56007	
11/26/2025	K & K TRUE VALUE	2.92	lock nut & washer	Road Use Fund	Public Works	2060-0511-56007	
11/26/2025	MIDAMERICAN ENERGY	457.59	Forest Grove Drive Lighting	Road Use Fund	Public Works	2060-0530-54008	
11/26/2025	THE HOME DEPOT 2111	95.94	Concrete thermometers	Road Use Fund	Public Works	2060-0502-56004	
11/28/2025	AMAZON MKTPL*B25ZN4UK0	78.52	File folders	Road Use Fund	Public Works	2060-0501-56006	
11/29/2025	CASEYS #2429	113.36	Breakfast for snow plow crews during heavy storm	Road Use Fund	Public Works	2060-0512-56007	
11/29/2025	LOSAMIGOS	302.78	Dinner for snow plow crews during heavy storm	Road Use Fund	Public Works	2060-0512-56007	
12/2/2025	ALTORFER INC	(0.82)	Return	Road Use Fund	Public Works	2060-0512-56007	
12/2/2025	K & K TRUE VALUE	19.57	Outlet and screwdriver	Road Use Fund	Public Works	2060-0530-56007	
12/3/2025	AMAZON MKTPL*BB2V06RHI	9.98	Plant saucer for office plant	Road Use Fund	Public Works	2060-0501-56006	
12/3/2025	HOMEDEPOT.COM	349.00	Bucket truck battery	Road Use Fund	Public Works	2060-0530-56007	
12/3/2025	ICPA	100.00	Concrete Paving for Local Roads Workshop	Road Use Fund	Public Works	2060-0502-53004	
12/5/2025	EARPHONE CONNECTION	67.61	radio earpiece	Road Use Fund	Public Works	2060-0530-56004	
12/6/2025	SAMS CLUB.COM	58.82	Plates & tea	Road Use Fund	Public Works	2060-0501-56006	
12/8/2025	AMERICAN CUBE MOLD	1,488.00	Testing equipment	Road Use Fund	Public Works	2060-0502-56004	
12/8/2025	IA PROFESSIONAL LIC BUR	100.00	Morlok Iowa PE License	Road Use Fund	Public Works	2060-0502-53001	
12/11/2025	SAMSClub.COM	55.09	Water, plates, forks, tablecloths	Road Use Fund	Public Works	2060-0501-56006	
12/12/2025	VESTIS SERVICES LLC	29.98	First Aid	Road Use Fund	Public Works	2060-0511-56010	
12/13/2025	TST* HAPPY JOE'S - BETTEN	126.35	Snow Event Lunch	Road Use Fund	Public Works	2060-0512-56007	
11/18/2025	LOSAMIGOS	233.15	Conservation Committee Annual Dinner	Road Use Fund	Parks	2060-0709-55081	
11/24/2025	K & K TRUE VALUE	39.73	lawn bags & supplies	Road Use Fund	Parks	2060-0709-55081	
12/8/2025	SCOTT COUNTY AGRICULTURAL	120.00	Licenses for Pesticides Applicants	Road Use Fund	Parks	2060-0709-55081	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
		4,595.07		Road Use Fund Total			
11/18/2025	ALDI 68079	11.77	FOL 5f - Free Business Class & Networking	Library Gift Fund	Library	2260-0606-56006	
11/18/2025	QUILL CORPORATION	39.75	Lounge supplies - paper towels	Library Gift Fund	Library	2260-0606-56006	
11/19/2025	AMAZON MKTPL*B05PS2PS1	44.81	Foundation - 2025 Creation Studio Fall Allocation	Library Gift Fund	Library	2260-0680-57087	
11/19/2025	AMAZON MKTPL*B08N30J72	39.23	Foundation - Fall 2025 Creation Studio Allocation	Library Gift Fund	Library	2260-0680-57087	
11/20/2025	AMAZON MKTPL*B03BSIMV2	528.99	Adult Winter Reading Program Prizes - Friends item #11f	Library Gift Fund	Library	2260-0606-56006	
11/24/2025	AMAZON MKTPL*B21Y901R2	56.50	Foundation 2025 Creation Studio Allocation Sublimation paper	Library Gift Fund	Library	2260-0680-57087	
11/25/2025	AMAZON MKTPL*B255Q7VQ2	32.14	Foundation Creation Studio Allocation 2025 Creation Studio supplies	Library Gift Fund	Library	2260-0680-57087	
11/25/2025	AMAZON MKTPL*B297N6H51	30.38	Foundation Creation Studio Allocation 2025 Filament	Library Gift Fund	Library	2260-0680-57087	
11/25/2025	FAREWAY STORES #044	19.98	FOL 10c - Memory Circle	Library Gift Fund	Library	2260-0606-56006	
11/25/2025	STARBUCKS	42.80	FOL 10c - Memory Circle	Library Gift Fund	Library	2260-0606-56006	
11/25/2025	VESTIS SERVICES LLC	149.90	First aid cabinet restock Combined invoices payment.	Library Gift Fund	Library	2260-0606-56006	
11/26/2025	AMAZON MKTPL*B29HT7DX1	29.38	Foundation Creation Studio 2025 Allocation Dusters	Library Gift Fund	Library	2260-0680-57087	
11/26/2025	HUSHCONCER* O #33224	225.50	FOL 11a - Teen Silent Disco	Library Gift Fund	Library	2260-0606-56006	
11/27/2025	AMAZON MKTPL*B25KC6IK1	72.52	FOL 11f - Adult Winter Reading Program	Library Gift Fund	Library	2260-0606-56006	
11/28/2025	AMAZON MKTPL*BB45B3NI2	53.88	FOL 6g - Homeschool Group	Library Gift Fund	Library	2260-0606-56006	
11/28/2025	AMAZON MKTPLACE PMTS	(8.98)	FOL 6g - Homeschool Club Refund - original receipt attached.	Library Gift Fund	Library	2260-0606-56006	
11/29/2025	AMAZON MKTPL*B22QE7W90	33.97	FOL 11a - Tween Fan Club supplies	Library Gift Fund	Library	2260-0606-56006	
12/1/2025	ALDI 68080	3.29	FOL 1h - Coffee and Conversations	Library Gift Fund	Library	2260-0606-56006	
12/1/2025	CULLIGAN OF QUAD CITIES O	95.70	Water	Library Gift Fund	Library	2260-0606-56006	
12/1/2025	VESTIS SERVICES LLC	74.95	First aid cabinet restock	Library Gift Fund	Library	2260-0606-56006	
12/2/2025	CROWN TROPHY BETTENDORF	150.00	FOL 4a - Summer Reading program trophies	Library Gift Fund	Library	2260-0606-56006	
12/2/2025	EZCATER*DUNN BROTHERS	23.53	FOL 1h - Coffee and Conversations Card fee not included on receipt total.	Library Gift Fund	Library	2260-0606-56006	
12/3/2025	HY-VEE AISLES ONLINE 4017	128.14	Retirement Party Supplies Odell	Library Gift Fund	Library	2260-0606-56006	
12/3/2025	WM SUPERCENTER #1241	39.87	FOL 9G- Afterschool Kids Lab Supplies	Library Gift Fund	Library	2260-0606-56006	
12/4/2025	CULLIGAN OF QUAD CITIES O	45.35	Water	Library Gift Fund	Library	2260-0606-56006	
12/4/2025	VESTIS SERVICES LLC	74.95	First aid cabinet restock	Library Gift Fund	Library	2260-0606-56006	
12/5/2025	AMAZON MKTPL*B17KA43U0	45.58	Foundation 2025 Creation Studio Allocation Fuse beads	Library Gift Fund	Library	2260-0680-57087	
12/5/2025	HARRIS PIZZA #5	28.59	Pizza for Book Tree volunteers	Library Gift Fund	Library	2260-0606-56006	
12/6/2025	AMAZON MKTPL*B13SYIMF0	92.17	Retirement party supplies	Library Gift Fund	Library	2260-0606-56006	
12/7/2025	AMAZON MKTPL*B14C34B90	58.70	FOL 11B- - Winter Children's Programming supplies	Library Gift Fund	Library	2260-0606-56006	
12/8/2025	WAL-MART #1241	23.04	FOL 9G- After School Kids Lab Supplies	Library Gift Fund	Library	2260-0606-56006	
12/10/2025	SP PRINTED SOLID IN	60.99	Foundation 2025 Creation Studio Allocation 3D printer parts	Library Gift Fund	Library	2260-0680-57087	
12/11/2025	AMAZON.COM*EF9BX6QR3	6.38	Foundation 2025 Creation Studio Allocation Bags	Library Gift Fund	Library	2260-0680-57087	
12/11/2025	AMAZON.COM*F19PL6YO3	30.54	Foundation 2025 Creation Studio Allocation Glue sticks, hot glue sticks	Library Gift Fund	Library	2260-0680-57087	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
12/11/2025	SP PRINTED SOLID IN	25.99	Foundation - Fall 2025 CS allocation 3D printer parts	Library Gift Fund	Library	2260-0680-57087	
12/11/2025	VESTIS SERVICES LLC	74.95	First aid cabinet restock	Library Gift Fund	Library	2260-0606-56006	
12/11/2025	ZOOBEAN, INC.	1,598.79	Reading Program App and Database - Friends item #12a	Library Gift Fund	Library	2260-0606-56006	
12/12/2025	AMAZON.COM*5W71X5CG3	61.52	FOL 9H Kids book club	Library Gift Fund	Library	2260-0606-56006	
12/14/2025	AMAZON MKTPL*MEOLF4AV3	44.85	FOL 1le - Winter Reading Program	Library Gift Fund	Library	2260-0606-56006	
		4,190.39		Library Gift Fund Total			
11/17/2025	B&H PHOTO 800-606-6969	447.24	Camera Bracket	Capital Projects	Capital Projects	4000-5050-56007	CD0082
11/26/2025	TRAFFIC LOGIX CORPORATION	683.53	RMA repair	Capital Projects	Capital Projects	4000-5050-56004	CD0054
11/26/2025	TRAFFIC LOGIX CORPORATION	6,228.09	Speed signs 1% discount for paying with in 10 days	Capital Projects	Capital Projects	4000-5050-56004	CD0054
11/26/2025	TRAFFIC LOGIX CORPORATION	8,842.00	Speed sign	Capital Projects	Capital Projects	4000-5050-56004	CD0054
12/11/2025	COLUMN PUBLIC NOTICE	28.98	Public Notice - 29th Street Reconst	Capital Projects	Capital Projects	4000-5050-55014	PW0524
		16,229.84		Capital Projects Total			
12/8/2025	MAGNUM ELECTRONICS INC	181.54	New Engine 1 Equipment (Project Code FD0003)	Vehicle Replacement Fund	Finance	4010-0242-57074	FD0003
12/11/2025	AMAZON MKTPL*J20E09WQ3	220.49	Mount (Drink Holder Console) New Engine 1	Vehicle Replacement Fund	Finance	4010-0242-57074	FD0003
		402.03		Vehicle Replacement Fund Total			
11/27/2025	ORACLE AMERICA, INC.	3,501.74	ukg implementation	Technology Replacement	Finance	4020-0243-57074	
12/5/2025	VZWRLSS*BILL PAY VB	9,500.00	Cradlepoint devices portion of Verizon Bill	Technology Replacement	Finance	4020-0243-56004	IT-FIN
12/5/2025	VZWRLSS*BILL PAY VB	2,900.00	Other portion of Cradlepoint Devices from Verizon bill	Technology Replacement	Finance	4020-0243-56004	IT-FIN
		15,901.74		Technology Replacement Total			
11/19/2025	AMAZON MKTPL*B07FA73E2	69.99	Work light	Sewer Utility	Public Works	5200-0502-56004	
11/20/2025	K & K TRUE VALUE	373.46	Trimmer and Scythe	Sewer Utility	Public Works	5200-0510-56007	
11/24/2025	ENZ USA INC	639.20	roller chain attachment	Sewer Utility	Public Works	5200-0510-56007	
11/25/2025	K & K TRUE VALUE	107.47	herbicide	Sewer Utility	Public Works	5200-0510-56007	
11/25/2025	K & K TRUE VALUE	31.74	oil	Sewer Utility	Public Works	5200-0510-56007	
12/4/2025	ENVIROCERT INTERNATIONAL	191.48	CPESC & CPMSM License Renewals	Sewer Utility	Public Works	5200-0552-53001	
12/5/2025	VESTIS SERVICES LLC	59.96	First Aid	Sewer Utility	Public Works	5200-0510-56010	
12/8/2025	K & K TRUE VALUE	104.90	Bleach	Sewer Utility	Public Works	5200-0510-56007	
12/10/2025	AMAZON MKTPL*BU3GM4OD3	53.00	replacement drive belts	Sewer Utility	Public Works	5200-0510-56007	
		1,631.20		Sewer Utility Total			
11/17/2025	GREAT WESTERN SUPPLY CO	282.56	Towels, TP, Urinal Screens	Family Museum	Public Works	5550-0524-56007	2601FM
11/17/2025	GREAT WESTERN SUPPLY CO	279.77	Gloves, Towels, Liners	Family Museum	Public Works	5550-0524-56007	2601FM
11/21/2025	VESTIS SERVICES LLC	71.60	Entry Rug Service	Family Museum	Public Works	5550-0524-55081	2601FM
11/25/2025	GREAT WESTERN SUPPLY CO	241.01	can liners, towels, tp	Family Museum	Public Works	5550-0524-56007	2601FM
12/5/2025	AMERICAN WATER WORKS COMP	561.99	water service	Family Museum	Public Works	5550-0523-54011	2600FM
12/5/2025	GREENWOOD CLEANING SYSTE	201.22	air freshener, sanitizer, dust mops	Family Museum	Public Works	5550-0524-56007	
12/5/2025	VESTIS SERVICES LLC	71.60	entry rug service	Family Museum	Public Works	5550-0524-55081	2601FM
12/5/2025	VESTIS SERVICES LLC	71.60	entry rug service	Family Museum	Public Works	5550-0524-55081	2601FM
12/11/2025	GREENWOOD CLEANING SYSTE	263.77	Soap, Disinfectant	Family Museum	Public Works	5550-0524-56007	2601FM
12/11/2025	WCI*MILLENNIUM WASTE	159.15	Dumpster Service	Family Museum	Public Works	5550-0523-55081	2600FM
12/12/2025	GREENWOOD CLEANING SYSTE	251.69	Flex Wipes, Hand Soap	Family Museum	Public Works	5550-0524-56007	2601FM
11/17/2025	CULLIGAN OF QUAD CITIES	44.20	Museum - Water	Family Museum	Family Museum	5550-1101-56007	
11/17/2025	CULLIGAN OF QUAD CITIES	10.00	Museum - Water	Family Museum	Family Museum	5550-1101-56007	
11/17/2025	CULLIGAN OF QUAD CITIES	36.35	Museum - Water	Family Museum	Family Museum	5550-1101-56007	
11/18/2025	AMAZON MKTPL*B0IQ37ZNO	13.99	Train table supplies	Family Museum	Family Museum	5550-1102-54024	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/18/2025	AURORA WORLD	1,853.62	store merchandise	Family Museum	Family Museum	5550-1105-56046	
11/18/2025	COOPERS HAWK I-DRIVE	68.29	NAEYC Conference- Dinner (Valerie Alves & Kim Boyd)	Family Museum	Family Museum	5550-1102-53004	
11/18/2025	DJECO USA	384.68	Store merchandise	Family Museum	Family Museum	5550-1105-56046	
11/18/2025	HEARTLAND AREA EDUCATION	150.00	Online Class: Dealing With Difficult Parents	Family Museum	Family Museum	5550-1102-53003	
11/18/2025	MLI CNBC NEWS STORE	6.15	NAEYC Breakfast	Family Museum	Family Museum	5550-1102-53004	
11/18/2025	PRONTO'S ORD AIRPORT	46.26	NAEYC- Lunch (Valerie Alves & Kim Boyd)	Family Museum	Family Museum	5550-1102-53004	
11/18/2025	THE HOME DEPOT #2111	83.00	Bleach and Muriatic Acid - Water Table 50:1 Fuel Courtyard	Family Museum	Family Museum	5550-1102-56007	
11/18/2025	UNITED 0164346896658	40.00	NAEYC Conference- Luggage Fee	Family Museum	Family Museum	5550-1102-53004	
11/18/2025	UNITED 0164346897011	40.00	Baggage United Valerie Alves	Family Museum	Family Museum	5550-1102-53004	
11/19/2025	AMAZON RETA* B096K50M2	35.16	Printer Paper for Rubbing Station	Family Museum	Family Museum	5550-1102-54024	
11/19/2025	DOUBLETREE BY HILTON ORLA	4.21	NAEYC Conference Breakfast	Family Museum	Family Museum	5550-1102-53004	
11/19/2025	DOUBLETREE BY HILTON ORLA	36.11	Dinner Valerie Alves	Family Museum	Family Museum	5550-1102-54024	
11/19/2025	DOUBLETREE BY HILTON ORLA	11.77	breakfast Valerie Alves	Family Museum	Family Museum	5550-1102-53004	
11/19/2025	GB* QC PRESENTERS INC	26.06	PR Network Yearly Dues for 2026	Family Museum	Family Museum	5550-1105-53001	
11/19/2025	ORANGE COUNTY C C CONC 77	31.95	Breakfast Kim Boyd and Valerie Alves	Family Museum	Family Museum	5550-1102-53004	
11/19/2025	ORANGE COUNTY C C CONC 77	37.28	Lunch at conference center- Kim Boyd and Valerie Alves	Family Museum	Family Museum	5550-1102-53004	
11/19/2025	THE HOME DEPOT #2111	74.98	Shop Vac	Family Museum	Family Museum	5550-1102-56007	
11/20/2025	AMAZON MKTPL*B025K5100	40.76	Electrical Plugs for Male and Female Cords	Family Museum	Family Museum	5550-1102-56007	
11/20/2025	DOUBLETREE BY HILTON ORLA	28.65	Breakfast NAEYC Conference	Family Museum	Family Museum	5550-1102-53004	
11/20/2025	ORANGE COUNTY C C CONC 77	37.28	NAEYC Conference Lunch	Family Museum	Family Museum	5550-1102-53004	
11/21/2025	AMAZON MKTPL*B04L72622	74.34	Command Tape 1/2" & T	Family Museum	Family Museum	5550-1102-56007	
11/21/2025	AMAZON MKTPL*B06ZU49S1	8.98	4's gingerbread supplies	Family Museum	Family Museum	5550-1102-56007	
11/21/2025	AMZN DIGITAL*B05JK02Q1	1.29	Museum - Music for Dance Recital	Family Museum	Family Museum	5550-1102-56007	
11/21/2025	DOUBLETREE BY HILTON ORLA	62.25	NAEYC Conference Lunch/Dinner (Valerie Alves & Kim Boyd)	Family Museum	Family Museum	5550-1102-53004	
11/21/2025	DOUBLETREE BY HILTON ORLA	32.91	Breakfast - Kim Boyd and Valerie Alves	Family Museum	Family Museum	5550-1102-53004	
11/21/2025	DOUBLETREE BY HILTON ORLA	16.51	Water for evening - Kim Boyd and Valerie Alves	Family Museum	Family Museum	5550-1102-53004	
11/21/2025	UNITED 0164347864386	40.00	Kim Boyd and Valerie Alves luggage fee for return flight on United	Family Museum	Family Museum	5550-1102-53004	
11/21/2025	UNITED 0164347864387	40.00	Kim Boyd and Valerie Alves luggage for return on United	Family Museum	Family Museum	5550-1102-53004	
11/22/2025	AMAZON RETA* B05142DJ0	37.20	TAPE FOR OUTREACH	Family Museum	Family Museum	5550-1102-56007	
11/22/2025	DOUBLETREE HOTELS	760.52	Hilton Double Tree, Orlando NAEYC (Kim Boyd)	Family Museum	Family Museum	5550-1102-53004	
11/22/2025	DOUBLETREE HOTELS	760.52	Hilton Double Tree Orlando. NAEYC conference Kim Boyd	Family Museum	Family Museum	5550-1102-53004	
11/22/2025	PAR*ZAZA CUBAN COMFORT FO	45.94	NAEYC Conference Breakfast/Lunch (Valerie Alves & Kim Boyd)	Family Museum	Family Museum	5550-1102-53004	
11/22/2025	UBER *TRIP	21.97	NAEYC Conference Uber to airport	Family Museum	Family Museum	5550-1102-53004	
11/22/2025	UBER *TRIP	5.00	NAEYC Conference- Uber tip to airport	Family Museum	Family Museum	5550-1102-53004	
11/23/2025	AMAZON MKTPL*B20VT5N71	64.37	Props	Family Museum	Family Museum	5550-1102-54024	
11/24/2025	AMZN DIGITAL*B275S0IT2	1.29	Museum - Dance Supplies	Family Museum	Family Museum	5550-1102-56007	
11/25/2025	CUSTOMINK LLC	1,502.70	Staff shirts	Family Museum	Family Museum	5550-1105-56007	
11/25/2025	GEDDES FAIRE	233.42	store merchandise	Family Museum	Family Museum	5550-1105-56046	
11/25/2025	HANDEE PRODUCTS FAIRE	418.31	store merchandise	Family Museum	Family Museum	5550-1105-56046	
11/25/2025	THIRD ST STUDIO FAIRE	145.28	store merchandise	Family Museum	Family Museum	5550-1105-56046	
11/26/2025	BETTENDORF TESKE PET &	10.25	Courtyard - Bird Feed	Family Museum	Family Museum	5550-1102-54024	
11/26/2025	HY-VEE BTINDRF F&F 5037	6.84	Fuel for Outdoor Courtyard Equipment	Family Museum	Family Museum	5550-1102-54024	
11/26/2025	IN *TOTAL ENVIRONMENTAL S	75.00	Rivers - Water Table Chemistry Testing	Family Museum	Family Museum	5550-1102-54024	
11/29/2025	CURIOUS MINDS TO FAIRE	294.90	store merchandise	Family Museum	Family Museum	5550-1105-56046	
11/29/2025	TEN THOUSAND VIL FAIRE	166.74	Store merchandise	Family Museum	Family Museum	5550-1105-56046	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
12/1/2025	AMAZON MKTPL*BB8WRIRV2	59.56	Snow Shovels	Family Museum	Family Museum	5550-1102-56007	
12/1/2025	MCMASER-CARR	452.12	Multifunction Timer Relay - Corn Machine and Kinetic Sculpture	Family Museum	Family Museum	5550-1102-54024	
12/1/2025	SPOTIFY P3CFAEC67F	21.39	Monthly music subscription	Family Museum	Family Museum	5550-1102-56007	
12/2/2025	AMAZON MKTPL*BB0U3IHT0	16.88	Fiber Flat Washers (Assortment)	Family Museum	Family Museum	5550-1102-56007	
12/2/2025	AMAZON MKTPL*BI98L0LR2	26.79	Cardstock 11x17	Family Museum	Family Museum	5550-1105-55014	
12/4/2025	AMAZON MKTPL*BI4RQ6BI2	89.54	Cart for drop in programming	Family Museum	Family Museum	5550-1102-56007	
12/4/2025	AMAZON MKTPL*BI8FF2882	32.92	Pizza Parlor - New Pizza Boxes	Family Museum	Family Museum	5550-1102-54024	
12/4/2025	AMAZON RETA* BI9VI2CA0	48.46	REFRESHMENTS FOR REINDEER DAYS	Family Museum	Family Museum	5550-1102-56007	
12/4/2025	DISCOUNT DANCE	(10.00)	refund on costume order	Family Museum	Family Museum	5550-1102-56030	
12/5/2025	AMAZON MKTPL*BI78Y53R0	34.11	Exhibit Supplies	Family Museum	Family Museum	5550-1102-56007	
12/6/2025	AMAZON RETA* BI1229Q21	59.18	storage for drop in supplies	Family Museum	Family Museum	5550-1102-56007	
12/6/2025	AMAZON RETA* BI3PM5P60	28.59	Printable Business Card Paper	Family Museum	Family Museum	5550-1105-56006	
12/6/2025	AMAZON RETA* BI6714Q6I	22.29	Pens and Folders	Family Museum	Family Museum	5550-1105-56006	
12/6/2025	DBC*BLICK ART MATERIAL	357.96	Studio Supplies	Family Museum	Family Museum	5550-1102-56007	
12/6/2025	DOMINO'S 1758	104.20	REINDEER DAY FOOD Ally Sweeney, Kim Kidwell, Glenn Boyles, Museum volunteers (12 total) Front Desk Staff.	Family Museum	Family Museum	5550-1102-56007	
12/7/2025	AMAZON MKTPL*794209553	24.99	Santa Hat for Dinosaur	Family Museum	Family Museum	5550-1102-54024	
12/7/2025	AMAZON MKTPL*BI2MR39L1	122.39	Supplies for Leslea, Gen. Ed Supplies, and the Studio	Family Museum	Family Museum	5550-1102-56007	
12/7/2025	AMAZON RETA* BI25Z0Q70	77.94	Swiffer Duster Refills	Family Museum	Family Museum	5550-1102-56007	
12/7/2025	AMAZON RETA* BI9MZ7WA1	89.70	Pizza Parlor - Melissa and Doug Pizza Sets	Family Museum	Family Museum	5550-1102-54024	
12/7/2025	SPOTIFY P3D2E83B4D	12.83	Subscription for Imagination Studio	Family Museum	Family Museum	5550-1102-56007	
12/8/2025	AMAZON MKTPL*8X73B9P83	63.44	BALLOON TOOLS FOR NOON YEARS	Family Museum	Family Museum	5550-1102-56007	
12/8/2025	SQ *EMERSON TAYLOR	500.00	ENTERTAINMENT FOR JAMMIE JAM	Family Museum	Family Museum	5550-1102-56007	
12/9/2025	AMAZON MKTPL*CD3Q66BV3	9.49	Paper Cups for Leslea	Family Museum	Family Museum	5550-1102-56007	
12/9/2025	AMAZON MKTPL*JC5XE29Y3	9.49	Preschool	Family Museum	Family Museum	5550-1102-56007	
12/9/2025	AMERICAN AIR0010639582396	74.40	Seat Fees on flights for Association of Children's Museums Conference	Family Museum	Family Museum	5550-1105-53004	
12/9/2025	AMERICAN AIR0010639582397	72.05	Seat Fees on flights for Association of Children's Museums Conference	Family Museum	Family Museum	5550-1105-53004	
12/9/2025	AMERICAN AIR0010639582903	35.02	seat fees for Association of Children's Museums Conference 2026	Family Museum	Family Museum	5550-1102-53003	
12/9/2025	AMERICAN AIR0012296955196	567.38	Flight for Association of Children's Museums Conference 2026	Family Museum	Family Museum	5550-1105-53004	
12/9/2025	AMERICAN AIR0012296955197	567.38	Airfare for Association of Children's Museum Conference in April 2026	Family Museum	Family Museum	5550-1105-53004	
12/9/2025	AMERICAN AIR0012296958332	311.79	Airfare for Association of Children's Museums Conference 2026	Family Museum	Family Museum	5550-1102-53003	
12/9/2025	ASTC	1,500.00	Yearly Membership	Family Museum	Family Museum	5550-1105-53001	
12/9/2025	LOWES #00107*	59.72	Laundry Detergent, Fabric Softener, Windshield Washer Fluid, Snow Brush	Family Museum	Family Museum	5550-1102-56007	
12/10/2025	AMAZON RETA* U312Y17W3	35.98	On The Road - SD Cards for Juke Box	Family Museum	Family Museum	5550-1102-54024	
12/10/2025	AMZN DIGITAL*2S06IOW53	1.29	Dance Supplies	Family Museum	Family Museum	5550-1102-56007	
12/10/2025	CHARLES RO SUPPLY CO	233.60	Holiday Train Parts	Family Museum	Family Museum	5550-1102-54024	
12/11/2025	AMZN DIGITAL*T65WS3QM3	1.29	Dance Supplies	Family Museum	Family Museum	5550-1102-56007	
12/11/2025	SP ULTIMATECONFETTI	81.75	confetti for noon years	Family Museum	Family Museum	5550-1102-56007	
12/12/2025	AMAZON MKTPL*G603V7F53	57.97	SD Card Holder and SD Cards	Family Museum	Family Museum	5550-1102-56007	
12/12/2025	AMAZON MKTPL*V06186W23	303.84	Balloons/ balloon tiers for Noon years event	Family Museum	Family Museum	5550-1102-56007	
12/12/2025	BARNES & NOBLE #2917	37.97	Spanish story books for classroom	Family Museum	Family Museum	5550-1102-56007	
12/12/2025	DOLLARTREE	13.75	December/ January BD	Family Museum	Family Museum	5550-1102-56007	
12/12/2025	WAITLIST ME, INC.	34.99	Museum - Imagination Studio APP	Family Museum	Family Museum	5550-1102-56009	
12/14/2025	AMAZON MKTPL*EX8U58373	12.59	3D Printer Filament for Props OTR	Family Museum	Family Museum	5550-1102-54024	
12/14/2025	DBC*BLICK ART MATERIAL	16.22	Glaze for Studio	Family Museum	Family Museum	5550-1102-56007	
12/15/2025	AMAZON MKTPL*OK4MR7SK3	59.14	noon year event supplies	Family Museum	Family Museum	5550-1102-56007	
		16,755.62		Family Museum Total			

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/17/2025	GREAT WESTERN SUPPLY CO	247.89	Soap, TP, Towels	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC
11/18/2025	GREAT WESTERN SUPPLY CO	255.20	Sanitizer and Mop Heads	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC
11/19/2025	SP PAYLESSLIGHTING	134.59	Ballast - Clubhouse	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
11/21/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
11/24/2025	ADEL WHOLESALERS INC	11.26	basket strainer - 3 basin sink	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
11/24/2025	GREAT WESTERN SUPPLY CO	164.08	Air Freshener, TP, Towels	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC
11/24/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
11/27/2025	KLEEN RITE CORP	257.86	pump rebuild kits	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
12/2/2025	K & K TRUE VALUE	31.98	barrel locks	Palmer Hills Golf Course	Public Works	5600-0525-54001	2600GC
12/5/2025	AMERICAN WATER WORKS COMP	186.21	water service	Palmer Hills Golf Course	Public Works	5600-0523-54011	2600GC
12/5/2025	GREENWOOD CLEANING SYSTE	96.00	Clorox wipes	Palmer Hills Golf Course	Public Works	5600-0524-56007	2601GC
12/5/2025	VESTIS SERVICES LLC	25.00	entry rug service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
12/10/2025	KLEEN RITE CORP	(76.24)	Pump Part Return	Palmer Hills Golf Course	Public Works	5600-0523-54001	2600GC
12/12/2025	AMERICAN WATER WORKS COMP	63.65	Fire Protection Water Service	Palmer Hills Golf Course	Public Works	5600-0523-54011	2600GC
12/12/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
12/12/2025	VESTIS SERVICES LLC	25.00	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081	2601GC
11/25/2025	IST AYD CORP	126.87	Heavy Duty Degreaser	Palmer Hills Golf Course	Parks	5600-0715-54006	
11/28/2025	VAN WALL EQUIPMENT	45.34	Swivel	Palmer Hills Golf Course	Parks	5600-0715-54006	
12/2/2025	SPI* DIRECTV SERVICE	158.34	Satellite TV	Palmer Hills Golf Course	Parks	5600-0711-54009	
12/3/2025	MENARDS DAVENPORT IA	250.29	Jack stands, towing chain & shop supplies	Palmer Hills Golf Course	Parks	5600-0715-56007	
12/3/2025	THE HOME DEPOT 2111	299.00	Portable power washer	Palmer Hills Golf Course	Parks	5600-0715-56004	
12/4/2025	CARQUEST 1762	778.33	Oil filters, air filters, spark plugs, other filters	Palmer Hills Golf Course	Parks	5600-0715-54006	
12/5/2025	AMERICAN WATER WORKS COMP	32.85	2613 Middle Rd	Palmer Hills Golf Course	Parks	5600-0715-54011	
12/11/2025	IST AYD CORP	111.05	Oil spill pads	Palmer Hills Golf Course	Parks	5600-0715-56007	
		3,299.55		Palmer Hills Golf Course Total			
12/5/2025	AMERICAN WATER WORKS COMP	231.31	2255 Middle Rd Building A	Aquatic Center Fund	Public Works	5750-0525-54011	2600PL
12/9/2025	AMERICAN WATER WORKS COMP	119.29	Fire protection Water service	Aquatic Center Fund	Public Works	5750-0525-54011	
		350.60		Aquatic Center Fund Total			
11/17/2025	MCDONALD'S F10279	7.80	Accidental Purchase made by Corry Shipley. Paid back in cash	Storm Water Utility	Public Works	5800-0519-56007	
11/18/2025	AMERICAN WATER WORKS COMP	70.51	Sweeper Water	Storm Water Utility	Public Works	5800-0583-54011	2600CH
11/19/2025	IN *KLINE SEWER & DRAIN	175.00	Pipe Inspection	Storm Water Utility	Public Works	5800-0519-55081	
11/20/2025	K & K TRUE VALUE	373.46	Trimmer and Scythe	Storm Water Utility	Public Works	5800-0519-56007	
11/24/2025	K & K TRUE VALUE	87.96	gas tank exchange	Storm Water Utility	Public Works	5800-0519-56007	
11/25/2025	K & K TRUE VALUE	107.48	herbicide	Storm Water Utility	Public Works	5800-0519-56007	
12/4/2025	ENVIROCERT INTERNATIONAL	191.48	CPESC & CPMSM License Renewals	Storm Water Utility	Public Works	5800-0582-53001	
12/9/2025	K & K TRUE VALUE	71.67	Equipment Repair	Storm Water Utility	Public Works	5800-0519-55081	
		1,085.36		Storm Water Utility Total			
11/19/2025	THE HOME DEPOT #2111	5.28	repair part - reset switch	Transit	Public Works	5850-0547-54006	
11/20/2025	BT *SPEMCO SWITCHES	17.15	Garage door switch	Transit	Public Works	5850-0547-54006	
11/21/2025	AMERICAN WATER WORKS COMP	403.57	Bus Wash Water Service	Transit	Public Works	5850-0547-54011	
11/24/2025	GREENWOOD CLEANING SYSTE	66.90	disinfectant wipes	Transit	Public Works	5850-0517-56007	
12/4/2025	DOMINO'S 1758	31.17	Transit Staff Meeting- PM Driver shift	Transit	Public Works	5850-0507-53004	
12/4/2025	DOMINO'S 1758	34.11	Transit Staff Meeting- AM Driver shift	Transit	Public Works	5850-0507-53004	
		558.18		Transit Total			
11/18/2025	CREATIVE BUS SALES AZ	30.90	Flood Light part order- Freight cost only	Municipal Garage	Public Works	6830-0520-56024	
11/19/2025	SP STROBES N MORE	924.41	Ordered Pre-emption Lights for Public Works Snow Plows. This order cancelled and refunded. See other receipt.	Municipal Garage	Public Works	6830-0520-56024	
11/19/2025	SP STROBES N MORE	438.79	Pre-Emption Lights for Snow Plows - Oscar to Provide Account Number	Municipal Garage	Public Works	6830-0520-56024	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/19/2025	SP STROBES N MORE	(924.41)	Refund/Ordered Pre-emption Lights for Public Works. This is the cancelled order for the \$924 transaction to document refund.	Municipal Garage	Public Works	6830-0520-56024	
11/20/2025	AMAZON MKTPL*B00T57P92	64.70	Car Plug In	Municipal Garage	Public Works	6830-0520-56007	
11/20/2025	NAPA STORE 3137121	40.64	STK Filter	Municipal Garage	Public Works	6830-0520-56024	
11/21/2025	PRO-VISION SOLUTIONS	2,920.44	stock monitor	Municipal Garage	Public Works	6830-0520-56024	
11/24/2025	NAPA STORE 3137121	41.23	filters	Municipal Garage	Public Works	6830-0520-56024	
11/25/2025	K & K TRUE VALUE	33.98	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
11/25/2025	NAPA STORE 3137121	54.68	filters	Municipal Garage	Public Works	6830-0520-56024	
11/25/2025	THE HOME DEPOT #2111	13.74	batteries	Municipal Garage	Public Works	6830-0520-56007	
11/25/2025	VESTIS SERVICES LLC	65.52	laundry	Municipal Garage	Public Works	6830-0520-55026	
11/25/2025	VESTIS SERVICES LLC	29.98	first aid	Municipal Garage	Public Works	6830-0520-56010	
11/26/2025	NAPA STORE 3137121	27.78	filters	Municipal Garage	Public Works	6830-0520-56024	
12/1/2025	GRAINGER	73.77	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
12/1/2025	NAPA STORE 3137121	(22.66)	return - filters	Municipal Garage	Public Works	6830-0520-56024	
12/1/2025	NAPA STORE 3137121	10.98	light	Municipal Garage	Public Works	6830-0520-56024	
12/2/2025	K & K TRUE VALUE	44.99	operating supplies	Municipal Garage	Public Works	6830-0520-56024	
12/2/2025	NAPA STORE 3137121	16.33	stock filter	Municipal Garage	Public Works	6830-0520-56024	
12/2/2025	NAPA STORE 3137121	20.71	stock filters	Municipal Garage	Public Works	6830-0520-56024	
12/3/2025	K & K TRUE VALUE	15.99	operating supplies	Municipal Garage	Public Works	6830-0520-56007	
12/4/2025	NAPA STORE 3137121	10.98	Headlight STK	Municipal Garage	Public Works	6830-0520-56024	
12/4/2025	NAPA STORE 3137121	137.80	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007	
12/5/2025	VESTIS SERVICES LLC	65.27	Laundry	Municipal Garage	Public Works	6830-0520-55026	
12/5/2025	VESTIS SERVICES LLC	29.98	First Aid	Municipal Garage	Public Works	6830-0520-56010	
12/9/2025	ADVANCE AUTO PARTS #3365	34.77	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007	
12/9/2025	MUTUAL WHEEL COMPANY STOR	390.00	Light Bar	Municipal Garage	Public Works	6830-0520-56024	
12/9/2025	PRO-VISION SOLUTIONS	347.20	Camera	Municipal Garage	Public Works	6830-0520-56024	
12/9/2025	VASCO INC	174.50	Cutters - Landing	Municipal Garage	Public Works	6830-0520-56024	
12/10/2025	CREATIVE BUS SALES AZ	282.66	Switch Kit for bus. Per Julie ok to use email chain as confirmation of purchase due to Creative Bus Sales taking forever to post and provide a receipt	Municipal Garage	Public Works	6830-0520-56024	
12/10/2025	NAPA STORE 3137121	41.55	STk Filters	Municipal Garage	Public Works	6830-0520-56024	
12/11/2025	NAPA STORE 3137121	10.05	head Light Bulb	Municipal Garage	Public Works	6830-0520-56024	
12/12/2025	AMAZON MKTPLACE PMTS	(19.29)	Return	Municipal Garage	Public Works	6830-0520-56006	
12/12/2025	VESTIS SERVICES LLC	29.98	first aid	Municipal Garage	Public Works	6830-0520-56010	
12/12/2025	VESTIS SERVICES LLC	65.52	Laundry	Municipal Garage	Public Works	6830-0520-55026	
		5,523.46		Municipal Garage Total			
12/8/2025	MED*ROCK VALLEY PHYSICAL	683.00	Online Health Risk Assessment (Fire Personnel)	Employee Insurance	Mayor & Council	6860-0106-55079	
		683.00		Employee Insurance Total			
11/19/2025	CENTURYLINK LUMEN	180.17	Long Distance November 2025	Information Services	Finance	6880-0231-54010	IT-FIN
11/19/2025	S- METRONET WH IVR	108.05	Bridge Cam Internet November 2025	Information Services	Finance	6880-0231-54010	IT-FIN
11/19/2025	UDEMY SUBSCRIPTION	256.80	1x year subscription \single user - Online IT Video training and learning platform.	Information Services	Finance	6880-0231-55023	IT-FIN
11/20/2025	OPENAI *CHATGPT SUBSCR	900.00	3 one-year user licenses for ChatGPT	Information Services	Finance	6880-0231-55023	IT-FIN
11/20/2025	STAPLS7669498023000001	258.97	Black Toner for admin printer copier.	Information Services	Finance	6880-0231-56006	IT-ADM
11/21/2025	CENTURYLINK LUMEN	635.13	Internet November 2025	Information Services	Finance	6880-0231-54010	IT-FIN
11/21/2025	DMI* DELL K-12/GOVT	249.74	Thunderbolt 4 dock for 1 device conversions	Information Services	Finance	6880-0231-56019	IT-FIN
11/22/2025	BROWNING/SFWIRELESS	14.99	Trail Cam Subscription	Information Services	Finance	6880-0231-55023	IT-POL
11/24/2025	AMAZON.COM*B24CS2FU0	105.00	AI Management book	Information Services	Finance	6880-0231-53003	

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
11/24/2025	BESTBUYCOM807111441660	1,799.85	Qty 15 of 27 inch Dell monitors that were on Black Friday deal pricing should cover most of 2026	Information Services	Finance	6880-0231-56019	IT-FIN
11/24/2025	CIS BENCHMARK	19,800.00	CrowdStrike NOC service and security monitoring and remediate service bulk purchased by CIS and resold at cost. CIS Services MDR Advanced powered by CrowdStrike qty 300 plus	Information Services	Finance	6880-0231-55023	IT-FIN
11/24/2025	COUCHDROP MOVEBOT	240.00	CouchDrop SFTP as a service subscription fee used for the transfer of financial data to facilitate CSV interfaces with NS4G.	Information Services	Finance	6880-0231-55023	IT-FIN
11/24/2025	MSFT * E0400XTIVL	8.56	Device based teams account subscription	Information Services	Finance	6880-0231-55023	IT-EDV
11/24/2025	MSFT * E0400XT5CN	238.06	7 licenses for Microsoft 365 G3 users while this should shrink to 1 as 6 are rolled into enterprise agreement through insight.	Information Services	Finance	6880-0231-55023	IT-FIN
11/24/2025	MSFT * E0400XT5F5	11.77	1x month subscription Power BI. Report creation and data analytics.	Information Services	Finance	6880-0231-55023	IT-FIN
11/24/2025	MSFT * E0400XT8Y0	26.75	Intune advanced analytics used for Intune optimization and reporting.	Information Services	Finance	6880-0231-55023	IT-FIN
11/25/2025	B&H PHOTO 800-606-6969	1,500.00	Replace previous projector with better unit. IT covers like replacement at \$1500 while the foundation covers the cost over and above 1500.	Information Services	Finance	6880-0231-56019	IT-LIB
11/25/2025	BESTBUYCOM807111441660	1,499.85	Qty 15 of 24 inch Dell monitors that were on Black Friday deal pricing should cover most of 2026.	Information Services	Finance	6880-0231-56019	IT-FIN
11/26/2025	CENTURYLINK LUMEN	1,545.03	Phone Bill November 2025	Information Services	Finance	6880-0231-54010	IT-FIN
11/27/2025	CDW GOVT #AHIRD8Z	1,309.44	Toner order for Canon Plotter at the Library.	Information Services	Finance	6880-0231-56006	IT-LIB
11/27/2025	CLOUD COVER MUSIC	37.90	Cloud Cover Music Subscription for Golf Course and Landing music service.	Information Services	Finance	6880-0231-55023	IT-PKS
11/27/2025	NFPA NATL FIRE PROTECT	1,777.50	Membership Renewal and NFPA Fire Codes Subscription	Information Services	Finance	6880-0231-55023	IT-FIR
11/28/2025	DMI* DELL K-12/GOVT	499.48	Laptop Docks for Police Patrol Stations	Information Services	Finance	6880-0231-56019	IT-POL
11/29/2025	DMI* DELL K-12/GOVT	4,579.94	Replacement laptops for obsolete engineering PCs used by Wes and Nate.	Information Services	Finance	6880-0231-56019	IT-PWK
11/29/2025	LEXISNEXIS RISK SOL	206.00	Monthly Subscription - November 2025	Information Services	Finance	6880-0231-55023	
11/29/2025	PAYPAL *PADDLE.NET	29.96	Annual subscription for Raindrop.io software for 11/29/2025 - 11/29/2026	Information Services	Finance	6880-0231-55023	IT-FIN
12/1/2025	IN *GUARDIAN ALLIANCE TEC	65.00	Background checks on applicants	Information Services	Finance	6880-0231-55023	
12/1/2025	KNOWLEDGEWAVE	260.00	Monthly subscription for 150 users for online IT training.	Information Services	Finance	6880-0231-55023	IT-FIN
12/1/2025	SQ *SQUARE PAID SERVICES	52.43	Square Up monthly subscription fee for Library POS system	Information Services	Finance	6880-0231-55023	IT-LIB
12/1/2025	WWW.FOREUP.COM	116.67	Palmer Hills work order management system monthly subscription.	Information Services	Finance	6880-0231-55023	IT-560
12/2/2025	CURSOR, AI POWERED IDE	(1.40)	Tax Charge - Refund	Information Services	Finance	6880-0231-55023	IT-FIN
12/3/2025	DMI* DELL K-12/GOVT	2,289.97	Com Dev assistant planner laptop.	Information Services	Finance	6880-0231-56019	IT-CDV
12/4/2025	PORTER LEE CORPORATION	200.00	Update Software/Property Return Letters in Beast (Evidence Mgmt System)	Information Services	Finance	6880-0231-55023	IT-POL
12/5/2025	AMAZON MARK* B173Y85T1	7.59	Apple Watch Charger	Information Services	Finance	6880-0231-56004	IT-FIN
12/5/2025	AMAZON RETA* B19NH15D1	44.91	Maga Safe Chargers	Information Services	Finance	6880-0231-56004	IT-FIN
12/5/2025	VZWRLSS*BILL PAY VB	6,687.66	Non-Cradlepoint portion of Verizon Bill	Information Services	Finance	6880-0231-54010	IT-FIN
12/6/2025	CURSOR, AI POWERED IDE	20.00	Cursor AI Scripting tool 1x User subscription billed monthly.	Information Services	Finance	6880-0231-55023	IT-FIN
12/8/2025	CLAUDE.AI SUBSCRIPTION	107.00	Claude AI tool - 1x User subscription charged per month.	Information Services	Finance	6880-0231-55023	IT-FIN
12/8/2025	IN *PRODIGY EMS, INC.	3,850.00	EMS Recertification Platform - Software Subscription	Information Services	Finance	6880-0231-55023	IT-FIR
12/9/2025	AMAZON MKTPL* JV0F34YS3	68.18	YubiKey and tape	Information Services	Finance	6880-0231-56004	
12/9/2025	DMI* DELL K-12/GOVT	919.18	single small form factor laptop to replace 5+ year old desktop	Information Services	Finance	6880-0231-56019	IT-PKS
12/9/2025	INFORMATION SYSTEM AUDIT	205.00	Annual membership fee and certification maintenance fee	Information Services	Finance	6880-0231-53001	
12/9/2025	MICROSOFT#G128092741	79.24	Microsoft Data Analytics charges Event Hub - \$11.47 Azure Monitor - \$1.55 Azure Update Manager - \$4.83 Log Analytics - \$56.14 Microsoft Defender for Resource Manager - \$5.25	Information Services	Finance	6880-0231-55023	IT-FIN
12/9/2025	WWW.DESK365.IO	118.21	Helpdesk software plan update	Information Services	Finance	6880-0231-55023	
12/10/2025	DMI* DELL K-12/GOVT	249.74	New Dock for replacing patrol PCs with squad laptops.	Information Services	Finance	6880-0231-56019	IT-POL
12/10/2025	STAPLS7670656244000001	518.44	Toner Cartridges for city hall admin area	Information Services	Finance	6880-0231-56006	IT-ADM

Bettendorf City Council P-card Disbursements -Dec25 Statement - 01.20.26

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account	Project
12/11/2025	CLAUDE.AI SUBSCRIPTION	(7.00)	Tax Charge - Refund	Information Services	Finance	6880-0231-55023	IT-FIN
12/11/2025	CLAUDE.AI SUBSCRIPTION	(7.00)	Tax charge - refund	Information Services	Finance	6880-0231-55023	IT-FIN
12/11/2025	LEADSONLINE LLC	3,661.88	Partial Payment on PO P2600148	Information Services	Finance	6880-0231-55023	
12/12/2025	AMAZON RETA* DT8MI3PV3	134.06	Display Port to HDMI Cables qty 15.	Information Services	Finance	6880-0231-56004	IT-FIN
12/12/2025	ATT* BILL PAYMENT	41.27	Squad 212 data usage	Information Services	Finance	6880-0231-54010	IT-FIN
12/12/2025	ATT* BILL PAYMENT	3,591.83	FirstNet data and cell phone usage November 2025	Information Services	Finance	6880-0231-54010	IT-FIN
12/13/2025	DMI* DELL K-12/GOVT	4,595.90	Dell Pro small form factor qty 5 for replacement of desktop PCs.	Information Services	Finance	6880-0231-56019	IT-POL
12/15/2025	WWW.FOREUP.COM	30.00	Foreup API for financial integration.	Information Services	Finance	6880-0231-55023	IT-FIN
		65,717.70		Information Services Total			
		267,028.31		Grand Total			

December Revenues	Amount
40 - Property Taxes	216,182.34
41 - Other City Taxes	92,532.93
42 - Licenses And Permits	147,313.75
43 - Use Of Money	17,847.56
44 - Intergovernmental	123,856.33
45 - Charges For Services	420,262.99
46 - Special Assessments	3,935.50
47 - Miscellaneous Revenues	241,060.24
Total Revenues	1,262,991.64