



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, MARCH 18, 2025
6:00 P.M.**

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

AGENDA

I. PRESENTATION

Community Engagement's Year in Review and Zencity Community Survey Results – Community Engagement Manager Angie Sharp

II. ITEMS TO APPEAR

III. CONSENT AGENDA ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. ADJOURN

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

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

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

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

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

Given by Pastor Troy Winder of Bettendorf Presbyterian Church

4. PUBLIC REQUESTS OF COUNCIL

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

5. PUBLIC HEARING

Regarding the 2025 Pavement Preservation Program

6. RESOLUTION

Council Member Jager to present a resolution approving the plans, specifications, and form of contract for the 2025 Pavement Preservation Program

7. PUBLIC HEARING

Regarding the 2025 Pavement Markings Program

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

8. RESOLUTION

Council Member Sechser to present a resolution approving the plans, specifications, and form of contract for the 2025 Pavement Markings Program

9. PUBLIC HEARING

Regarding a request for designation as Forest Covers for a portion of property located at 3000 Barcelona Terrace to qualify for tax exemption

10. RESOLUTION

Council Member Naumann to present a resolution approving the request for designation as Forest Covers for a portion of property located at 3000 Barcelona Terrace to qualify for tax exemption

11. PUBLIC HEARING

Regarding a request for designation as Forest Covers/Rivers and Streams/River and Stream Banks for a portion of property located at 4340 Tanglewood Road to qualify for tax exemption

12. RESOLUTION

Council Member Naumann to present a resolution approving the request for designation as Forest Covers/Rivers and Streams/River and Stream Banks for a portion of property located at 4340 Tanglewood Road to qualify for tax exemption

13. ORDINANCE

Council Member Baden to present the first reading of an ordinance adjusting the rates for Stormwater Utility, Sewer Utility, and Solid Waste Enterprise Activities of the city

14. ORDINANCE

Council Member Jager to present the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop or Yield Intersection" by adding a stop sign intersection on Deertrail Road at Deerbrook Drive

15. CONSENT AGENDA**16. ADJOURN**

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

**CONSENT AGENDA
MARCH 18, 2025**

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

- A. Minutes from March 3 and 4, 2025 (Approve and Adopt)
- B. Resolution setting the date for a public hearing for the proposed FY25/26 property tax levy. (Approve and Adopt)
- C. Resolution setting the date for a public hearing and directing the advertising for bids for the 2025 Street Resurfacing Program. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising for bids for the Happy Joe Drive Reconstruction Project. (Approve and Adopt)
- E. Resolution setting the date for a public hearing on the FY2025 application for Federal Transit Administration Section 5307 financial assistance. (Approve and Adopt)
- F. Resolution setting the date for a public hearing on the FY2026 application for State Transit Assistance Funds for Transit System Operations. (Approve and Adopt)
- G. Resolution awarding the contract and approving the contract and bond for the 53rd Avenue Widening Project from Crow Creek Bridge to Middle Road. (Approve and Adopt)
- H. Resolution approving amendments to the joint agreement among City of Bettendorf, City of Davenport, City of Eldridge, and City of related to the application for Iowa Department of Transportation (DOT) State Transit Assistance (STA) Special Project funds for purposes of conducting a passenger transportation planning study for the Scott County area. (Approve and Adopt)
- I. Resolution authorizing the Director of Public Works to issue a purchase order to Pollmiller Utility Contractors for fiber optic conduit boring. (Approve and Adopt)

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

- J. Resolution approving a Device Retailer Permit for VIP Tobacco & Vape, Inc. (Approve and Adopt)
- K. Resolution approving mobile food unit licenses for The Full Nelson and Mexies Food Truck. (Approve and Adopt)
- L. Resolution approving alcohol license renewals and requests for Hidden Hills Golf Club, Plus Saporis Mediterranean Latin Cuisine, Riverside #4, Sunrise Golf, Palmer Hills Grill, Palmer Hills Golf Course The Forge, The BettPlex, LLC, Scrub Pub, and Indian Garden Bar & Grill. (Approve and Adopt)
- M. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: March 18, 2025
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Public hearing for the 2025 Pavement Preservation Program.

Resolution approving the plans, specifications and form of contract for the 2025 Pavement Preservation Program.

Explanation

The proposed improvements consist of applying approximately 43,000 square yards of Bituminous Ravel Seal to help seal and rejuvenate hot mix asphalt (HMA) streets. This product slows the rate of oxidation and seals microcracks in the surface, and restores the flexibility of the pavement. All newly paved HMA streets from the prior construction season are included, as well as streets that were sealed five (5) years ago. The intent of the program is to seal all previously sealed streets on a five (5) year interval. A list of streets to be completed under this year's program is noted below.

2025 Pavement Preservation List

Location	From	To	Ward
Apple Valley Dr	4160 Apple Valley Dr	Cul de sac	4
Tanglewood Rd	Sheffield Ct	Dead End	3/5
Weindruch Rd	Hwy 67	Devils Glen Park	3
Holmes St	Alley	6 th St	1
Linden Ln	Hillside Dr	Spruce Hills Dr	2
Hillside Dr	Heather Lane	Olympia Dr	2
19 th St	State St	Mississippi Blvd	1
Brown St	18 th St	19 th St	1
16 th St	Grant St	Mississippi Blvd	1
Fair Ave	Valley Vista Dr	Fairmeadows Dr	1
Valley Vista Dr	Parkway Dr	Fair Ave	1
Cody St	21 st St	23 rd St	1
23 rd St Ct	23 rd St	Cul de sac	1
Lakewood Dr	Timberline Dr	Fairlane Dr	1
Highland Ct	Highland Park Dr	Cul de sac	1
Highland Park Dr	Kimberly Ridge Rd	Cul de sac	1
Highland Park Dr	14 th St	Dead End	1
Apple Valley Dr	Aspen Hills Cr (N)	SE to 4160 Apple Valley Dr	4

Apple Valley Dr	Aspen Hills Cr	SE to PCC Header	4
25 th St	Coleman St	Central Ave	1
Hawley St	25 th St	East to Alley	1
Roberts St	25 th St	East to Alley	1
Coleman St	23 rd St	25 th St	1
Alley	25 th St to 26 th St	Belleview & Oak	1
Alley	26 th St to 28 th St	Belleview & Oak	1
Alley	Lincoln Pl to 14 th St	Lincoln Pl & Highland Park Dr	1
Alley	Lourdes School to 16 th St	Mississippi Blvd & Brown St	1
Alley	Mississippi Blvd to 10 th St	Mississippi Blvd to Hall St	1
Alley	Pheasant Run Ln to Holmes St	Custer Ter & 4 th St	1
Alley	Alley West to Dead End	N. of 2228 & 2234 Grant St	1
Alley	Holmes St to Alley	6 th St & 8 th St	1

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 (RU0054) was approved with a total budget of \$100,000 within the Community Improvement Program (CIP).

List Attachments

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

RESOLUTION NO. _____ -25

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE
2025 PAVEMENT PRESERVATION PROGRAM**

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 street system of said city; namely the

2025 Pavement Preservation Program

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 18th day of March, 2025,

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

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 18, 2025
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Public hearing for the 2025 Pavement Markings Program.

Resolution approving the plans, specifications and form of contract for the 2025 Pavement Markings Program.

Explanation

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

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 (RU0053) was approved with a total budget of \$225,000 within the Community Improvement Program (CIP).

List Attachments

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

RESOLUTION NO. _____ -25

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE
2025 PAVEMENT MARKINGS PROGRAM**

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 street system of said city; namely the

2025 Pavement Markings Program

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 18th day of March, 2025,

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

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 4, 2025 (SPH)
March 18, 2025 (HPH)

REQUESTED BY: Chris Curran, City Attorney



Item Title

Resolution setting the date for a public hearing for request for designation as Forest Covers for a portion of property located at 3000 Barcelona Terrace to qualify for tax exemption.

Explanation

The Council has approved a policy on land set aside for conservation purposes. Judith Tully requests property she owns receive that designation. Pursuant to the policy, the council is asked to set a public hearing on the matter and send notice to adjacent property owners.

If approved, tax revenues from the property so designated will end.

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

N/A

List Attachments

- Resolution (SPH)
- Resolution (HPH)
- Notice of Public Hearing
- Letter from Scott County
- Application
- Aerial Photo
- Policy

**RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING FOR
REQUEST FOR DESIGNATION AS FOREST COVERS FOR A PORTION OF
PROPERTY LOCATED AT 3000 BARCELONA TERRACE
TO QUALIFY FOR TAX EXEMPTION**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that a public hearing be set for 18th day of March, 2025, at 7:00 p.m. in the Council Chambers at City Hall, 1609 State Street, Bettendorf, to receive public comment on the request of the property owner at 3000 Barcelona Terrace to classify a portion of property she owns within the city as forest covers qualify as tax exempt.

BE IT FURTHER RESOLVED that the City Clerk is directed to mail notice of this request to all property owners within 200 feet of the subject property, as well as to the property owner, Judith Tully.

PASSED, APPROVED AND ADOPTED this 4th day of March, 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

**APPROVING REQUEST FOR TAX EXEMPTION FOR
3000 BARCELONA TERRACE**

WHEREAS, the owner of property located at 3000 Barcelona Terrace has requested to have a portion of her property designated as tax exempt under Iowa Code Section 427.1(22) as Forest Covers; and

WHEREAS, pursuant to policy adopted by the City Council, the Council has held a public hearing on the request, and considered the comments of adjoining properties, if any.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, said request is hereby approved.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that on the 18th day of March, 2025, at 7:00 p.m., the City Council of the City of Bettendorf, Iowa, will conduct a public hearing at City Hall, Council Chambers, 1609 State Street, regarding the request of the property owner(s) at 3000 Barcelona Terrace to classify a portion of property they own within the city as Forest Covers, and qualify as tax exempt.

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 4th day of March, 2025

Decker P. Ploehn, City Administrator

From: [Dierkes, Deborah](#)
To: [Spencer, Michelle](#)
Cc: [Johnson, Amber](#)
Subject: Bettendorf Slough bill request 2025
Date: Friday, February 14, 2025 12:36:06 PM
Attachments: [shield-advisory.png](#)
[chevron-light.png](#)
[2025 Slough Apps Tully and Miller Bettendorf.pdf](#)

 External email [\(2\)](#)

Hi Michelle!

Attached are the Slough bill requests from Judith Tully and Chad Miller- please let me know if you needed additional from the County Assessor's Office.

Please notify me once Bettendorf City Council has taken action on these requests, thank you!

Debbie Dierkes
Executive Assistant
SCOTT COUNTY ADMINISTRATION

600 W. 4TH ST | Davenport, IA 52801
Ph: 563-326-8713 | Fax: 563-328-3285
www.scottcountyiowa.gov
Deborah.dierkes@scottcountyiowa.gov



This application must be filed or postmarked to your local soil and water conservation district on or before February 1 of each year. However, the exemption for the owner of property described under Iowa Code section 427.1(22)(g) shall continue from year to year without additional application as long as the property qualifies and is not used for economic gain. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: cdiowa.org.

Print property InformationParcel number: 841017204 (forest cover)Owner: Judith A Tully Revocable Trust (Jim & Judy Tully)Property location address: 3000 Barcelona TerraceCity: Bettendorf State: IA ZIP: 52722Property owner mailing address: 3000 Barcelona TerraceCity: Bettendorf State: IA ZIP: 52722County: Scott Number of acres: 10.7Phone: 563-332-5585 Email: _____**Print applicant information if other than owner**

Name: _____

Applicant mailing address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Email: _____

Relationship to owner: _____

Property type:

Recreational lakes	<input type="checkbox"/>	Rivers and streams	<input type="checkbox"/>	Forest covers	<input checked="" type="checkbox"/>
Open prairies	<input type="checkbox"/>	River and stream banks	<input type="checkbox"/>	Section 427.1(22)(g) property	<input type="checkbox"/>

An aerial photo of the property on which the property to be exempted is outlined:

Is included: Is on file with the assessor: If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included Is on file with the assessor

I _____ swear or affirm that the above property will not be used for economic gain of any kind during the assessment year. I declare under penalties of perjury or false certificate, that I have examined this application, and, to the best of my knowledge, it is true, correct, and complete.

Applicant signature: James Tully Date: 1-16-25
Judith Tully 1-16-25

Natural Conservation or Wildlife Areas Property Tax Exemption Instructions, page 3

The exemption may be applied to recreational lakes, forest covers, rivers and stream banks, and open prairies as designated by the board of supervisors of the county in which the property is located.

This exemption is only available to parcels of property of two acres or more. The property must also be utilized for the purposes of providing soil erosion control, wildlife habitat, or both.

An exemption is allowed for rivers and streams or river and stream banks only if the land is located at least 33 feet from the ordinary high water mark of the rivers and streams or river and stream banks.

If the property is an open prairie, the property will be inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

If the real property is located within a city, the approval of the governing body must be obtained before the real property is eligible for an exemption.

A property receiving this exemption shall not be used for economic gain of any kind during the assessment year. This includes, but is not limited to, the storage of equipment, machinery, or crops.

If the property is used for economic gain during an assessment year in which it has received this exemption, the property shall lose its exemption and be taxed at the rate levied by the county for the fiscal year beginning in that assessment year.

Natural Conservation or Wildlife Areas Property Tax Exemption Instructions, page 3

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: C. Scott Date: 2-11-25

Chairman, C. Scott County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: _____ Date: _____

Chairman, _____ County Board of Supervisors

The exemption may be applied to recreational lakes, forest covers, rivers and stream banks, and open prairies as designated by the board of supervisors of the county in which the property is located.

This exemption is only available to parcels of property of two acres or more. The property must also be utilized for the purposes of providing soil erosion control, wildlife habitat, or both.

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If the property is used for economic gain during an assessment year in which it has received this exemption, the property shall lose its exemption and be taxed at the rate levied by the county for the fiscal year beginning in that assessment year.



Scott County / City of Davenport, Iowa



Overview



Legend

- Political Township
- Corporate Limits
- County Boundary
- Railroad
- All Roads
 - Interstate
 - US Highway
 - State Highway
 - County Route
 - Major road
 - Local roads
 - Ramp
- Alleyway/Access Road
- Bike/Pedestrian Trail
- Driveway
- Rights of Way
- Major Rivers and Streams
 - River Centerline
 - River Boundary
 - Major Stream
- Minor Streams, Other
 - Minor Stream
 - Small Lake/Pond
 - Drainageways, etc
 - Island
- Major Rivers and Lakes
 - Lake
 - Major Stream
 - River
- Minor Lakes and Ponds
- Parcels
- Parcel Point

Parcel ID	841017204	Alternate ID	n/a	Owner Address	JUDITH A TULLY REVOCABLE TRUST
Sec/Twp/Rng	n/a	Class	R		3000 BARCELONA TR
Property Address	3000 BARCELONA TR BETTENDORF	Acreage	15.6		BETTENDORF IA 52722
		Graphic Acres	14.945		
District	BEP				
Brief Tax Description	FRANK MARTZAHN Lot: 004 FRANK MARTZAHNAUDITOR'S PLAT				

(Note: Not to be used on legal documents)

Date created: 2/13/2024

Last Data Uploaded: 2/13/2024 11:13:34 AM

POLICY ON APPROVAL OF TAX EXEMPTIONS FOR NATURAL CONSERVATION AND WILDLIFE AREAS

WHEREAS, the Iowa Code Section 427.1 allows certain real estate to be maintained in tax exempt status when certain conditions are met; and

WHEREAS, for areas to be designated natural conversation and wildlife areas before such status can be approved within a city, city council permission must be granted; and

WHEREAS, the adoption of a policy on the consideration of such requests will help guide the Council in its decision making.

NOW THEREFORE UPON REQUEST BY THE COUNTY BOARD OF SUPERVISORS TO CONSIDER A TAX EXEMPTION REQUEST, THE COUNCIL SHALL:

1. Mail notice to all property holders within 200 feet of the parcel under consideration of the request to designate the ground as natural conservation and wildlife area, and invite written or oral comment at the designated council meeting.
2. Request the applicant to come before the Council, to show the area being requested for tax exempt status, explain what actions the applicant has taken in order to establish the area as natural conservation or wildlife area, how long the application expects the ground to remain in that status, and the expected property tax saving associated with the designation.
3. The Council may approve, approve with conditions, or deny the application. In the event the applicant does not follow the conditions, the application shall be deemed to be denied.
4. The City Administrator shall notify the County Board of Supervisors of the decision of the Council.

FACTORS TO CONSIDER IN DETERMINING WHETHER THE COUNCIL SHALL APPROVE A REQUEST:

- The size of the parcel to be designated as natural conservation or wildlife area;
- The area's suitability for other use; that is, in the absence of the property tax abatement, would the ground likely develop or be used for other purpose;
- The amount of public access that will be available for the parcel;
- The impact of the proposal on surrounding property;
- The amount of tax revenue which will be lost by virtue of the approval of the request;
- The length of time the parcel is expected to remain as a nature conservation/wildlife area;
- The impact or potential impact the designation would have on benefiting environmental concerns such as storm water runoff, water quality, air quality, and the preservation or enhancement of native plant species; and
- The impact or potential impact the designation would have on benefiting wildlife habitat.

COUNCIL LETTER

MEETING DATE: March 4, 2025 (SPH)
March 18, 2025 (HPH)

REQUESTED BY: Chris Curran, City Attorney



Item Title

Resolution setting the date for a public hearing for request for designation as Forest Covers/Rivers and Streams/River and Stream Banks for a portion of property located at 4340 Tanglewood Road to qualify for tax exemption.

Explanation

The Council has approved a policy on land set aside for conservation purposes. Chad Miller requests property he owns receive that designation. Pursuant to the policy, the council is asked to set a public hearing on the matter and send notice to adjacent property owners.

If approved, tax revenues from the property so designated will end.

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

N/A

List Attachments

- Resolution (SPH)
- Resolution (HPH)
- Notice of Public Hearing
- Letter from Scott County
- Application
- Aerial Photo
- Policy

**RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING FOR
REQUEST FOR DESIGNATION AS FOREST COVERS/ RIVERS AND
STREAMS/ RIVER AND STREAM BANKS FOR A PORTION OF PROPERTY
LOCATED AT 4340 TANGLEWOOD ROAD
TO QUALIFY FOR TAX EXEMPTION**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that a public hearing be set for 18th day of March, 2025, at 7:00 p.m. in the Council Chambers at City Hall, 1609 State Street, Bettendorf, to receive public comment on the request of the property owner at 4340 Tanglewood Road to classify a portion of property he owns within the city as forest covers/ rivers and streams/river and stream banks and qualify as tax exempt.

BE IT FURTHER RESOLVED that the City Clerk is directed to mail notice of this request to all property owners within 200 feet of the subject property, as well as to the property owner, Chad Miller.

PASSED, APPROVED AND ADOPTED this 4th day of March, 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

**APPROVING REQUEST FOR TAX EXEMPTION FOR
4340 TANGLEWOOD ROAD**

WHEREAS, the owner of property located at 4340 Tanglewood Road has requested to have a portion of his property designated as tax exempt under Iowa Code Section 427.1(22) as Forest Covers/Rivers and Streams/Rivers and Stream Banks; and

WHEREAS, pursuant to policy adopted by the City Council, the Council has held a public hearing on the request, and considered the comments of adjoining properties, if any.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, said request is hereby approved.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that on the 18th day of March, 2025, at 7:00 p.m., the City Council of the City of Bettendorf, Iowa, will conduct a public hearing at City Hall, Council Chambers, 1609 State Street, regarding the request of the property owner(s) at 4340 Tanglewood Road to classify a portion of property they own within the city as Forest Covers/River and Streams/River and Stream Banks, and qualify as tax exempt.

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 4th day of March, 2025

Decker P. Ploehn, City Administrator

From: [Dierkes, Deborah](#)
To: [Spencer, Michelle](#)
Cc: [Johnson, Amber](#)
Subject: Bettendorf Slough bill request 2025
Date: Friday, February 14, 2025 12:36:06 PM
Attachments: [shield-advisory.png](#)
[chevron-light.png](#)
[2025 Slough Apps Tully and Miller Bettendorf.pdf](#)

 External email >

Hi Michelle!

Attached are the Slough bill requests from Judith Tully and Chad Miller- please let me know if you needed additional from the County Assessor's Office.

Please notify me once Bettendorf City Council has taken action on these requests, thank you!

Debbie Dierkes
Executive Assistant
SCOTT COUNTY ADMINISTRATION

600 W. 4TH ST | Davenport, IA 52801
Ph: 563-326-8713 | Fax: 563-328-3285
www.scottcountyiowa.gov
Deborah.dierkes@scottcountyiowa.gov



This application must be filed or postmarked to your local soil and water conservation district on or before February 1 of each year. However, the exemption for the owner of property described under Iowa Code section 427.1(22)(g) shall continue from year to year without additional application as long as the property qualifies and is not used for economic gain. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: cdiowa.org.

Print property InformationParcel number: 8414172032Owner: CHAD A MILLER REVOC TRUSTProperty location address: 4340 TANGLEWOOD RDCity: BETTENDORF State: IA ZIP: 52722Property owner mailing address: 4340 TANGLEWOOD RDCity: BETTENDORF State: IA ZIP: 52722County: SCOTT Number of acres: 4.30Phone: 563-349-8692 Email: TaxExApp@millerwrks.com**Print applicant information if other than owner**Name: Chad A. MillerApplicant mailing address: 4340 TangleWood RoadCity: Bettendorf State: IA ZIP: 52722Phone: 563-349-8692 Email: TaxExApp@millerwrks.comRelationship to owner: Owner**Property type:**

Recreational lakes Rivers and streams Forest covers
Open prairies River and stream banks Section 427.1(22)(g) property

An aerial photo of the property on which the property to be exempted is outlined:

Is included: Is on file with the assessor: If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included Is on file with the assessor

I Chad A. Miller swear or affirm that the above property will not be used for economic gain of any kind during the assessment year. I declare under penalties of perjury or false certificate, that I have examined this application, and, to the best of my knowledge, it is true, correct, and complete.

Applicant signature: Chad A. MillerDate: 11/20/2024

Natural Conservation or Wildlife Areas Property Tax Exemption, page 2

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: CSJ Date: 2-11-25

Chairman, Scott County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: _____ Date: _____

Chairman, _____ County Board of Supervisors

Slough Bill Application Area

Date: 1/15/2020

Customer(s): CHAD A MILLER

District: SCOTT SOIL & WATER CONSERVATION DISTRICT

Field Office: DAVENPORT SERVICE CENTER

Agency: USDA-NRCS

Assisted By: J. Bisinger

Legal Description: 4.3 ac



Prepared with assistance from USDA-Natural Resources Conservation Service



POLICY ON APPROVAL OF TAX EXEMPTIONS FOR NATURAL CONSERVATION AND WILDLIFE AREAS

WHEREAS, the Iowa Code Section 427.1 allows certain real estate to be maintained in tax exempt status when certain conditions are met; and

WHEREAS, for areas to be designated natural conversation and wildlife areas before such status can be approved within a city, city council permission must be granted; and

WHEREAS, the adoption of a policy on the consideration of such requests will help guide the Council in its decision making.

NOW THEREFORE UPON REQUEST BY THE COUNTY BOARD OF SUPERVISORS TO CONSIDER A TAX EXEMPTION REQUEST, THE COUNCIL SHALL:

1. Mail notice to all property holders within 200 feet of the parcel under consideration of the request to designate the ground as natural conservation and wildlife area, and invite written or oral comment at the designated council meeting.
2. Request the applicant to come before the Council, to show the area being requested for tax exempt status, explain what actions the applicant has taken in order to establish the area as natural conservation or wildlife area, how long the application expects the ground to remain in that status, and the expected property tax saving associated with the designation.
3. The Council may approve, approve with conditions, or deny the application. In the event the applicant does not follow the conditions, the application shall be deemed to be denied.
4. The City Administrator shall notify the County Board of Supervisors of the decision of the Council.

FACTORS TO CONSIDER IN DETERMINING WHETHER THE COUNCIL SHALL APPROVE A REQUEST:

- The size of the parcel to be designated as natural conservation or wildlife area;
- The area's suitability for other use; that is, in the absence of the property tax abatement, would the ground likely develop or be used for other purpose;
- The amount of public access that will be available for the parcel;
- The impact of the proposal on surrounding property;
- The amount of tax revenue which will be lost by virtue of the approval of the request;
- The length of time the parcel is expected to remain as a nature conservation/wildlife area;
- The impact or potential impact the designation would have on benefiting environmental concerns such as storm water runoff, water quality, air quality, and the preservation or enhancement of native plant species; and
- The impact or potential impact the designation would have on benefiting wildlife habitat.

COUNCIL LETTER

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



Item Title

An ordinance adjusting the rates for Stormwater Utility, Sewer Utility and Solid Waste enterprise activities of the City.

Explanation

During the FY 2025/26 budget work sessions, staff presented the Mayor and Council with a plan to balance revenues and expenditures in several Enterprise Funds by raising user fees. The increases needed in the Stormwater and Sewer Utility funds are primarily project driven, and a complete list of projects for these funds can be found in the City's FY 2025/26 Capital Improvement Plan. Critical improvements to our own sanitary sewer system and at the Wastewater Treatment Plant require fee increases over the next several years. Increases are proposed in the Solid Waste Fund to maintain a breakeven operation and to adequately fund future truck and cart replacements.

The proposed increases are outlined in detail in the attached ordinance establishing the rate changes effective April 1, 2025. Three readings are required to pass the Ordinance, unless the Council chooses to waive the rules. The March 18th reading will be the first reading. Staff asks that Council consider waiving the third reading in order for the changes to take place April 1st.

The proposed increase in rates are summarized below:

Monthly Solid Waste Fee	Increase 2%
Monthly Stormwater Fee per Equivalent Residential Unit (ERU)	Increase from \$5.80 to \$5.90 ERU
Unit charge per 100 cubic feet of Sewer Wastewater	Increase from \$4.05 to \$4.27

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

Raising the fees, as proposed, will maintain balanced operations for each of the Sewer Enterprise, Stormwater Enterprise and Solid Waste Enterprise Funds for FY 2025/26.

List Attachments

Ordinance

AN ORDINANCE ADJUSTING THE RATES FOR STORMWATER UTILITY, SEWER UTILITY, AND SOLID WASTE ENTERPRISE ACTIVITIES OF THE CITY

WHEREAS, the revenues generated by the rates in the stormwater utility, the sanitary sewer utility, and the solid waste enterprise do not match expenses, and

WHEREAS, it is a goal of these activities that the revenues equal the expenses,

NOW THEREFORE BE IT ENACTED by the City Council of the City of Bettendorf, Iowa:

Section One. Section 8-3B-14 of the Bettendorf City Code is hereby deleted, and the following substituted therefore, effective April 1, 2025:

"Sec. 8-3B-14. GARBAGE AND RECYCLING COLLECTION RATES:

The city shall utilize an automated garbage collection service and the rate for the combined garbage and recycling collection shall be as established in subsections B and C of this section, effective April 1, 2025:

A. Yard Waste: The rate for the sticker which is affixed to the yard waste bag shall be one dollar sixty cents (\$1.60). Each bag shall require a separate sticker for collection.

B. Garbage and Recycling: Users of garbage collection service shall be charged a fee as follows:

Garbage & Recycling	Monthly Fee
32 gallon cart/weekly collection	\$14.20
65 gallon cart/weekly collection	\$18.88
95 gallon cart/weekly collection	\$23.61
Quarterly handling charge per billing	\$4.00

Effective April 1, 2022, any new Solid Waste accounts will be serviced with either a 64-gallon or a 96-gallon container only.

Effective April 1, 2022, through April 1, 2024, the 32-gallon every other week service will be phased out over this two (2) year period and the resident will be responsible to pay for the 32-gallon weekly service thereafter.

If you currently have any 32-gallon service, you will be able to continue this service and pay the monthly fees accordingly. However, if you move within the city, or your container is lost, stolen, or damaged, you will be given a 64-gallon container. Residents will be responsible to pay the monthly service for this size of container moving forward.

C. Container Exchange: Users wanting to exchange an existing container for a different sized container will be billed a twenty-five dollar (\$25.00) exchange fee.

D. Container Assessment: Garbage and recycling containers distributed to participants of the city's solid waste collection program are the property of the city. A seventy-five dollar (\$75.00) fee per container will be assessed to participants for replacement of city containers due to loss, improper use or damage by the resident(s) or unreported theft.

E. Excess Garbage: Users who have garbage beyond what the container will hold shall place a special garbage sticker on the bag of garbage to be collected; only garbage bags bearing the sticker shall be collected. The special garbage sticker shall be three dollars (\$3.00) per bag.

F. Nonpayment; Lien: Users shall pay the fee charged in subsections B and C of this section on a quarterly basis, with such billing to the address of service by the city. In the event the bill is not paid, the unpaid amount shall be assessed against the property and become a lien thereon, payable in the manner of Property Taxes as allowed by Iowa Code § 384.84, or as it may later be amended.

G. Date Due; Penalty: All garbage and recycling charges are due and payable thirty (30) days following the date of billing. When a bill becomes past due, a late charge equal to ten percent (10%) of the garbage and recycling charge shall be added to the original bill and a new bill shall be mailed to the user. The revised bill is due and payable fifteen (15) days following the date the first bill became due and payable.

Section Two. Section 8-2-7(H) of the Bettendorf City Code is hereby deleted and the following substituted therefore, effective April 1, 2025:

"Sec. 8-2-7H. SEWER UTILITY RATES:

H. Rate Charged:

1. Effective April 1, 2025, the comprehensive sewer service charge, as provided in this section, to be paid by the users of the wastewater treatment facilities of the city and billed beginning April 1, 2025, is hereby established as four dollars and twenty-seven cents (\$4.27) per one hundred (100) cubic feet of metered water usage plus a six dollar (\$6.00) quarterly handling charge per billing.
2. The comprehensive sewer service charges for residential users connected to the sanitary sewer but who do not receive water through a metered service of the Iowa-American Water Company shall be billed by the city clerk to each dwelling unit user every three (3) months and is hereby established as one hundred one dollars and forty-one cents (\$101.41) plus a six dollar (\$6.00) handling charge per billing for a total cost of one hundred seven dollars and forty-one cents (\$107.41) every three months beginning with bills mailed April 1, 2025."

Section Three. Section 9-1-7 of the Bettendorf City Code is hereby deleted, and the following substituted therefore, effective April 1, 2025:

"Sec. 9-1-7: STORMWATER SERVICE CHARGES AND FEES:

A. Accrual Of Charges; Billing: Stormwater service charges shall accrue beginning July 1, 2003, and shall be billed periodically thereafter to customers, except as specific exemptions and credits may apply.

B. ERU Standards: The following ERU standards shall apply, effective April 1, 2025:

1. Charges: Stormwater service charges are per equivalent residential unit (ERU) or increment thereof. The charge per ERU shall be five dollars and ninety cents (\$5.90) per month plus a four dollar (\$4.00) quarterly handling charge per billing.

2. Residential Detached Dwelling Units: Residential properties with detached dwelling units shall be charged a stormwater fee based upon the amount of impervious area found on the property. The calculations of impervious area are based upon a formula that uses the total amount of square footage of land, as shown on the official records at the Scott County assessor's office,

multiplied by a factor of thirty percent (30%). This value is then divided by two thousand five hundred (2,500) to determine the amount of equivalent residential units (ERUs) for that property. No property shall be charged less than one ERU per month. No property shall be charged more than five (5) ERUs per month.

3. Other Developed Lands: All developed lands not classified as detached dwelling units shall be billed for one equivalent residential unit (ERU) for each two thousand five hundred (2,500) square feet of impervious surface or increment thereof. (Ord. 05-16, 3-15-2016)"

Section Four. Full Force and Effect.

This ordinance shall be in full force and effect from the date of passage and publication as required by law.

Section Five . Repealer.

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

Section Six . 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 hereof.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

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



Item Title

Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop or Yield Intersection" by adding a stop sign intersection on Deertrail Road at Deerbrook Drive.

Explanation

Engineering and Police Department staff were contacted by a resident who lives near the intersection of Deertrail Road and Deerbrook Drive. Currently, only Deerbrook Drive is stop controlled at this intersection. They requested that staff evaluate the possibility of converting the intersection to a full four-way stop controlled configuration. After review and discussion, staff concurs with the request for several reasons. There is recent accident history and nearly all other four-way intersections in the Deerbrook Additions are currently full stop controlled.

This Ordinance meets the City's mission by providing a quick response to concerns for safety.

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

The cost of publication and the erection of signs for this work is funded in the operations budget.

List Attachments

Ordinance

**ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2),
"VEHICLES ENTERING STOP OR YIELD INTERSECTION" BY ADDING A STOP SIGN
INTERSECTION ON DEERTRAIL ROAD AT DEERBROOK DRIVE**

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-322(A)(2) entitled, "Vehicles Entering Stop or Yield Intersection" is hereby amended by adding thereto the following full stop intersection:

Deertrail Road at Deerbrook Drive

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

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

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

Passed, Approved and Adopted this _____ day of _____, 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF
COMMITTEE OF THE WHOLE MEETING MINUTES

MARCH 3, 2025

The City Council of Bettendorf, Iowa held their Committee of the Whole on Monday, March 3, 2025, at 6:30 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

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

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

ITEMS TO APPEAR

City Engineer Brent Morlok gave an explanation of Item 5 on the regular agenda, a resolution designating C2 Creative Concrete as a non-responsible bidder for the Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive. Mayor Gallagher asked council for any questions. Council Member Jager confirmed the purpose of tonight's meeting was to get an understanding both from staff and from the vendor about staff's concerns and that it is staff's position to select the next lowest bidder instead of rejecting all the bids and starting over.

Max Wehage, Vice President of C2 Creative Concrete, 1567 Grand Drive, Unit 1, DeKalb, Illinois, addressed the statements made by staff and delivered his own statement regarding C2 Creative Concrete and respectfully requested a reevaluation of their status and the opportunity to continue contributing to the success of future projects.

City Attorney Curran explained the process of determining a bidder non-responsible under Iowa Code Chapter 26. Mayor Gallagher explained that this matter would be voted upon by council at tomorrow's regular council meeting. Mayor Gallagher further explained it is C2 Creative Concrete's right to withdraw their bid if they so choose and there would be no determination by council tomorrow evening. Mayor Gallagher further stated he does not know how council will vote and that is why C2 Creative Concrete has the opportunity now to be heard and decide how they would like to proceed. Mr. Wehage responded and stated that he would like to rescind their [C2 Creative Concrete] bid at this time. Council Member Jager confirmed his understanding that the vendor has withdrawn their bid and same will be documented allowing staff to move on to the next low bid. Mr. Morlok stated that he would follow up with the next lowest bidder first thing in the morning to make sure all is in order for the council meeting tomorrow evening.

Mr. Morlok gave an explanation of Item 6, a resolution awarding the contract and approving the contract and bond for the Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive to which the next lowest bidder is CDMI Construction and would be accepted. Mayor Gallagher asked council for any questions on this item. None presented.

CONSENT AGENDA ITEMS

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

City Administrator Decker Ploehn stated that everyone should have an update on the strategic plan thus far. Mayor Gallagher gave council the opportunity to ask questions now or contact staff with any questions.

ITEMS ADDED BY MAYOR AND COUNCIL

No items were added by Mayor and/or Council.

ADJOURNMENT

There being no further business, Council Member Adamson made a motion to adjourn, and Council Member Baden seconded the motion. The meeting was adjourned at approximately 5:30 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES

MARCH 4, 2025

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

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

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

Council Member Absent: Adamson

Presiding: Mayor Robert S. Gallagher

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

PUBLIC REQUESTS OF COUNCIL

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

RESOLUTION DESIGNATING C2 CREATIVE CONCRETE AS A NON-RESPONSIBLE BIDDER
- REMOVED AT REQUEST OF STAFF DUE TO BIDDER WITHDRAWAL

This item was removed from tonight's agenda at request of staff due to bidder withdrawal from the Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive at the Committee of the Whole meeting on March 3, 2025.

RESOLUTION REGARDING AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND FOR THE DEVILS GLEN ROAD WIDENING PROJECT FROM 53RD AVENUE TO CROW LAKE DRIVE

Council Member Brown presented a resolution awarding the contract and approving the contract and bond for the Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive, and made a motion to approve the resolution as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Jager (aye); Brown (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

PUBLIC HEARING REGARDING THE 53RD AVENUE WIDENING PROJECT FROM DEVILS GLEN ROAD TO MIDDLE ROAD

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 Naumann presented a resolution approving the plans, specifications, and form of contract for the 53rd Avenue Widening Project from Devils Glen Road to Middle Road, 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 Palczynski (aye); Jager (aye); Brown (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

ORDINANCE – SECOND READING REGARDING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), "VEHICLES ENTERING STOP OR YIELD INTERSECTION" BY ADDING A STOP SIGN INTERSECTION ON DEERTRAIL ROAD AT DEERBROOK DRIVE

Council Member Jager presented the second reading of an ordinance amending Bettendorf, City Code Section 6-1-322(A)(2), "Vehicles Entering Stop or Yield Intersection" by adding a stop sign intersection on Deertrail Road at Deerbrook Drive, and made a motion to approve the ordinance at its second reading as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Jager (aye); Brown (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Sechser made a motion to approve the Consent Agenda as presented, and Council Member Jager seconded the motion. Mayor Gallagher asked Council for any questions. Council Member Naumann asked for some background on the appointee on Item Q, Community Development Director Mark Hunt responded accordingly. Roll call vote indicated Palczynski (aye); Jager (aye); Brown (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

SUPPLEMENTAL

Council Member Naumann thanked council and staff for their support during his family's time of need.

ADJOURNMENT

There being no further business, Council Member Jager made a motion to adjourn, and Council Member Baden seconded the motion. The meeting was adjourned at approximately 7:06 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA

MARCH 4, 2025

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

- A. Minutes from February 18, 2025 (Approve and Adopt)
- B. Resolution appointing UMB Bank, N.A., of West Des Moines, Iowa, to serve as Paying Agent, Bond Registrar, and Transfer Agent, approving the Paying Agent and Bond Registrar and Transfer Agent and Authorizing the execution of the Agreement. (Approve and Adopt)
- C. Resolution authorizing and providing for the issuance of \$15,745,000 General Obligation Bonds, Series 2025A, and levying a tax to pay said Bonds; approval of the Tax Exemption Certificate and Continuing Closure Certificate. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising for bids for the 2025 Pavement Preservation Program. (Approve and Adopt)
- E. Resolution setting the date for a public hearing and directing the advertising for bids for the 2025 Pavement Markings Program. (Approve and Adopt)
- F. Resolution awarding the contract for the 2025 Citywide Landscape Planting Program. (Approve and Adopt)
- G. Resolution awarding the contract for the 2025 Citywide Landscape Mulching Program. (Approve and Adopt)
- H. Resolution awarding the contract for the 2025 Turf Maintenance Services for the City Facilities. (Approve and Adopt)
- I. Resolution awarding the contract for the 2025 Forest Grove Drive/Middle Road Corridor Landscape Maintenance Program. (Approve and Adopt)
- J. Resolution awarding the contract for the 2025 Learning Campus Landscape Maintenance Program. (Approve and Adopt)

- K. Resolution approving a cost share agreement with Silverthorne Homes for a gravity sanitary sewer extension along Hopewell Avenue. (Approve and Adopt)
- L. Resolution authorizing the Director of Public Works to issue a purchase order to Terry Durin Co. for the Devils Glen Road and Hopewell Avenue traffic signal mast arms. (Approve and Adopt)
- M. Resolution authorizing the Director of Public Works to issue a purchase order to Raynor Door of the Quad Cities for the replacement of fourteen (14) garage doors on the west side of the Maintenance Center. (Approve and Adopt)
- N. Resolution authorizing the Director of Public Works to issue a purchase order CDB Utility Contractors for fiber optic conduit boring. (Approve and Adopt)
- O. Resolution approving the final plat of Forest Grove Landing Second Addition (replat of Lots 2, 3, and 4 and the International Drive right-of-way in the amended final plat of Forest Grove Landing First Addition), submitted by Forest Grove Landing, L.L.C. (Case 25-007-REPL). (Approve and Adopt)
- P. Resolution approving the final plat of Four Winds 2nd Subdivision (extra-territorial review), submitted by Bernard Hofmann (Case 25-008-FP). (Approve and Adopt)
- Q. Resolution confirming the mayoral appointment of Guy Scaife to the City of Bettendorf's Planning & Zoning Commission. (Approve and Adopt)
- R. Resolution approving the local match for the Hazard Mitigation Grant Program. (Approve and Adopt)
- S. Resolution approving the Health Plan Proposal from Wellmark for Health Insurance Service and Prescription Coverage, Holmes Murphy Insurance Group for Stop Loss Protection, Delta Dental for Dental Coverage, and Employee Benefit Systems for Vision Coverage effective March 1, 2025, through February 28, 2026, and authorizing the Mayor and City Administrator to execute contracts for same. (Approve and Adopt)

- T. Resolution approving the recruitment process for the Sanitation Worker position in the Public Works Department. (Approve and Adopt)
- U. Resolution approving the recruitment process for the Librarian position at the Bettendorf Public Library. (Approve and Adopt)
- V. Resolution setting the date for a public hearing for request for designation as Forest Covers for a portion of property located at 3000 Barcelona Terrace to qualify for tax exemption. (Approve and Adopt)
- W. Resolution setting the date for a public hearing for request for designation as Forest Covers/Rivers and Streams/River and Stream Banks for a portion of property located at 4340 Tanglewood Road to qualify for tax exemption. (Approve and Adopt)
- X. Resolution approving alcohol license renewals and requests for Oscar's Pub, Fareway, Harley Corin's, Edison's Raw Bar, and Hop N Shop Mart. (Approve and Adopt)
- Y. Receive and File Finance Summary Report as of 12/31/24. (Approve and Adopt)
- Z. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

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



Item Title

Setting a public hearing date for the proposed FY 25/26 proposed property tax levy.

Explanation

Iowa law requires a public hearing be held on proposed property tax rates for the FY 25/26 budget. The public hearing must be held in a stand-alone meeting. No other City business can be discussed at this meeting and no Council action will be taken. This public hearing will be held at a 6:30pm special meeting, prior to the regular council meeting on April 1st.

On April 15th, 2025, a second public hearing is planned regarding the final approval and adoption of the FY 25/26 Budget.

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

List Attachments

Resolution
Proposed Property Tax Notice

RESOLUTION NO. _____ – 25

**RESOLUTION SETTING A PUBLIC HEARING DATE FOR THE
PROPOSED FY 25/26 PROPERTY TAX LEVY**

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

That a public hearing shall be held to receive public comment on the Fiscal Year 2025/26 proposed property tax rates. This is the first of two public hearings regarding the FY 2025/26 budget. The public hearing will be held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, on Tuesday, April 1, 2025 at 6:30 pm, and the City Clerk is directed to publish notice of such public hearings.

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

Mayor, Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF BETTENDORF - PROPOSED PROPERTY TAX LEVY CITY #: 82-770
BETTENDORF **Fiscal Year July 1, 2025 - June 30, 2026**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:
Meeting Date: 4/1/2025 Meeting Time: 06:30 PM Meeting Location: 1609 State St. Bettendorf, Iowa 52722

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.bettendorf.org

City Telephone Number
(563) 344-4116

Iowa Department of Management	Current Year Certified Property Tax 2024 - 2025	Budget Year Effective Property Tax 2025 - 2026	Budget Year Proposed Property Tax 2025 - 2026
Taxable Valuations for Non-Debt Service	2,804,615,140	2,899,288,031	2,899,288,031
Consolidated General Fund	21,447,060	21,447,060	21,951,524
Operation & Maintenance of Public Transit	339,527	339,527	408,974
Aviation Authority	0	0	0
Liability, Property & Self Insurance	132,742	132,742	298,743
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	874,703	874,703	904,230
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	372,088	372,088	384,649
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	2,947,373,656	3,063,429,058	3,063,429,058
Debt Service	14,294,762	14,294,762	14,857,631
CITY REGULAR TOTAL PROPERTY TAX	37,460,882	37,460,882	38,805,751
CITY REGULAR TAX RATE	13.11000	12.65654	13.11000
Taxable Value for City Ag Land	5,050,503	5,010,425	5,010,425
Ag Land	15,170	15,170	15,051
CITY AG LAND TAX RATE	3.00375	3.02769	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Residential	608	684	12.50
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Commercial	2,681	3,057	14.02

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

Increased tax dollars are required to fund existing operations. The FY26 budget does not include additional staffing. The City is experiencing rising costs in labor, equipment, liability insurance and health insurance similar to private sector.

COUNCIL LETTER

MEETING DATE: March 18, 2025
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 2025 Street Resurfacing Program.

Explanation

The proposed improvements consist of rotomilling, pavement removal, installing granular subbase, resurfacing various streets with Hot Mix Asphalt (HMA), constructing storm sewer, curb and gutter, driveways and sidewalks, and other related work within the City of Bettendorf, Iowa. A list of streets to be completed under this year's program is noted below.

2025 Street Resurfacing Program List

Location	From	To	Ward
Dundee Lane	Stafford Boulevard	29th Street	2
Aspen Hills Drive	Apple Valley Drive	PCC Header S. of New Lexington Drive	4
New Lexington Drive	18th Street	Aspen Hills Drive	4
Lexington Court	New Lexington Drive	Cul-de-sac	4
Kingsway Drive	18th Street	Cul-de-sac	4
Keeneland Court	Kingsway Drive	Cul-de-sac	4

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 (PW0593 & RU0049) 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 2025 STREET RESURFACING PROGRAM**

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

2025 Street Resurfacing Program

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 1st day of April, 2025, 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 8th day of April, 2025, 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 18th day of March 2025.

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 8th day of April, 2025**, for the **2025 Street Resurfacing Program** 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.

The proposed improvements consist of rotomilling, pavement removal, installing granular subbase, resurfacing various streets with Hot Mix Asphalt (HMA), constructing storm sewer, curb and gutter, driveways and sidewalks, and other related work within the City of Bettendorf, Iowa.

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 curbing, headers, milling, patching, casting adjustment, surface course, base course and other items, as required, to establish a time schedule for the program.

No work shall start on any street without the approval from the Engineer or his representative. The construction of sidewalks and boxouts shall begin within seven (7) calendar days after street resurfacing and be completed in a timely manner.

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 21, 2025, as weather permits. All work on this contract shall be completed within 150 calendar days from the agreed upon start date, or by September 26, 2025, whichever comes first. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

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

Each proposal must be accompanied by a certified or cashier's check drawn on an Iowa bank or a bank chartered under the laws of the United States or by a Bid Bond with corporate surety satisfactory to the City of Bettendorf in the amount of ten (10) percent of the bid, made payable to the City Treasurer of the City of Bettendorf, Iowa, and may be cashed or claim made against the bond by the Treasurer of the City of Bettendorf, Iowa, as liquidated damages in the event the successful bidder fails to enter into a contract

within ten (10) days and post bond satisfactory to the City for the faithful performance of the work. Checks or Bid Bonds of the three lowest bidders may be retained for a period of not to exceed thirty (30) days or until a contract is awarded or rejection is made, whichever is sooner. Other checks and Bid Bonds will be returned after the tabulation of the bids is completed.

The successful bidder will be required to furnish a performance and maintenance bond equal to One Hundred Percent (100%) of the contract price. Said bond is to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee the maintenance of the improvement for a period of four (4) years from and after its completion and acceptance by the City.

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

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

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

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

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

Brent Morlok, P.E.
City Engineer

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that on the 1st day of April, 2025, at 7:00 p.m., the City Council of the City of Bettendorf, Iowa, will conduct a public hearing at City Hall, Council Chambers, 1609 State Street, regarding the adoption of plans, specifications, notice to bidders, and form of contract for the construction of the improvements for the 2025 Street Resurfacing Program.

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 18th day of March, 2025

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 18, 2025
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 Happy Joe Drive Reconstruction Project.

Explanation

The proposed improvements consist of reconstructing approximately 450 linear feet of twenty-seven foot (27') wide and 370 linear feet of thirty-six foot (36') wide Portland Cement Concrete pavement with new six-inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with sub-drains. Also included with this project is the removal and replacement of driveway approaches, storm sewer installation, manhole adjustments, sodding, erosion control, and other work related to reconstructing these streets.

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 (PW0608) was approved with a total budget of \$450,000 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 HAPPY JOE DRIVE RECONSTRUCTION PROJECT**

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

Happy Joe Drive Reconstruction Project

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

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 1st day of April, 2025, 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 8th day of April, 2025, 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 18th day of March 2025.

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 8th day of April, 2025**, for the **Happy Joe Drive Reconstruction** project and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements consist of reconstructing approximately 450 linear feet of twenty-seven foot (27') wide and 370 linear feet of thirty-six foot (36') wide Portland Cement Concrete pavement with new six-inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with sub-drains. Also included with this project is the removal and replacement of driveway approaches, storm sewer installation, manhole adjustments, sodding, erosion control, and other work related to reconstructing these streets.

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 28, 2025. All work on this contract shall obtain final completion by August 1, 2025. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the final completion date.

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

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

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

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

by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee the maintenance of the improvement for a period of four (4) years from and after its completion and acceptance by the City.

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

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

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

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

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

Brent Morlok, P.E.
City Engineer

NOTICE OF PUBLIC HEARING

To Whom It May Concern:

Notice is hereby given that on the 1st day of April, 2025, at 7:00 p.m., the City Council of the City of Bettendorf, Iowa, will conduct a public hearing at City Hall, Council Chambers, 1609 State Street, regarding the adoption of plans, specifications, notice to bidders, and form of contract for the construction of the improvements for the Happy Joe Drive Reconstruction Project.

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

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

Dated at Bettendorf, Iowa, this 18th day of March, 2025

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 18, 2025
REQUESTED BY: Austin Whelan, Transit Operations Manager



Item Title

Resolution setting the date for a public hearing on the FY2025 application for Federal Transit Administration Section 5307 financial assistance.

Explanation

Each year, the Bi-State Regional Commission sub-allocates Federal Transit Administration (FTA) Section 5307 funds for the three Quad Cities Area fixed-route transit systems.

Each year the City of Bettendorf applies for Section 5307 grant funds with the FTA for the amount of funding anticipated for the subsequent Fiscal Year(s). The approved City Budget along with projects programmed in the State Transportation Improvement Program (STIP) are used to help determine these anticipated amounts. The FTA funds, once approved, are used to offset costs for operations, capital, planning, preventive maintenance, and Americans with Disabilities Act (ADA) operations for the transit system. Any unobligated Section 5307 funds in a particular year can be used toward recurring eligible expenses in a future year or for a specific capital project.

A grant application must be submitted and approved in order to obtain this funding. The City has FFY2020 (\$409,936) and FFY2021 (\$394,006) Section 5307 funds to be obligated in a capital grant. These funds are reimbursed at an 80% federal match, except for operations which is 50% match.

FFY 2020 Section 5307 Funds - \$677,921 (\$409,936 Federal/\$267,985 Local)

FFY 2021 Section 5307 Funds - \$651,572 (\$394,006 Federal/\$257,566 Local)

Total Section 5307 Funds - \$1,329,493 (\$803,945 Federal/ \$525,551 Local)

Transit staff is currently anticipating grant applications taking longer than normal to be approved due to ongoing staffing changes in the Federal Government. Due to these anticipated delays, the decision was made to apply for two (2) years of funds in order to ensure we do not experience any lapse in funding moving forward. These funds are currently expected to cover eligible expenses for all of FY2026 and part of FY2027. Final determination on that coverage period, however, will be based on the approved City budgets for FY2026 and FY2027. Any changes or additional funding that is needed will be addressed through grant amendments, or additional grant applications.

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

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

List Attachments

Resolution; Notice of Public Hearing

RESOLUTION NO: _____-25

**RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING ON THE FY2025 APPLICATION FOR
FEDERAL TRANSIT ADMINISTRATION SECTION 5307 FINANCIAL ASSISTANCE**

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

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

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Council will conduct a public hearing on the advisability of submitting an application for Federal Transit Administration Section 5307 Assistance in the amount of \$803,945 to be used for operations, capital, planning, preventive maintenance, and Americans with Disabilities Act (ADA) operations for the transit system needs of the Bettendorf Transit System, in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock PM, Central Daylight Time, on the 6th day of May, 2025 and the City Clerk is hereby instructed to give notice of said hearing, said notice is to be published at least once as provided by law, not less than (30) thirty days before the date of the hearing.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE OF PUBLIC HEARING

TO WHOM IT MAY CONCERN:

Notice is hereby given that on the 6th day of May, 2025 at 7:00 pm, the City Council of the City of Bettendorf, Iowa will conduct a public hearing at City Hall, Council Chambers, 1609 State Street. The purpose of this hearing is to discuss an application from the City of Bettendorf to the Federal Transit Administration Section 5307 financial assistance as follows:

Section 5307 Federal funds - \$803,945

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

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

Dated at Bettendorf, Iowa this 18th day of March, 2025.

Decker P. Ploehn, City Administrator

COUNCIL LETTER

MEETING DATE: March 18, 2025

REQUESTED BY: Austin Whelan, Transit Operations Manager



Item Title

Resolution setting the date for a public hearing on the FY2026 application for State Transit Assistance funds for Transit System Operations.

Explanation

Each year, State Transit Assistance funds are available to the City of Bettendorf to support transit system operations. A grant application must be submitted in order to obtain this funding. The FY2026 State funding allocation for Bettendorf is estimated to be \$258,355.00 and the grant period will begin on July 1, 2025. These funds help the City continue providing a quality, responsive transit service to the Citizens of Bettendorf.

The State requires a public hearing be held to allow persons the opportunity to speak in favor of, or in opposition to the grant application. The public hearing notice is to be published approximately thirty (30) days prior to the public hearing. Given the compressed timeline for development and submittal of this years Consolidated Transit Funding Application, the Iowa Department of Transportation has indicated a twenty-eight (28) day notice will satisfy this requirement. The grant application is due May 1, 2025.

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

List Attachments

Resolution; Notice of Public Hearing

RESOLUTION NO: _____-25

**RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING ON THE FY2026 APPLICATION FOR
STATE TRANSIT ASSISTANCE FUNDS FOR TRANSIT SYSTEM OPERATIONS**

WHEREAS, the State of Iowa Office of Public Transit requires a public hearing to allow persons the opportunity to speak in favor of, or in opposition to, the submission of a grant.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Council will conduct a public hearing on the advisability of submitting an application for State of Iowa Transit Operating Assistance in the amount of \$258,355.00 to be used for operational needs of the Bettendorf Transit System, in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock PM, Central Daylight Time, on the 15th day of April, 2025 and the City Clerk is hereby instructed to give notice of said hearing, said notice is to be published at least once as provided by law, not less than twenty-eight (28) days before the date of the hearing.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE OF PUBLIC HEARING

TO WHOM IT MAY CONCERN:

Notice is hereby given that on the 15th day of April, 2025 at 7:00 pm, the City Council of the City of Bettendorf, Iowa will conduct a public hearing at City Hall, Council Chambers, 1609 State Street. The purpose of this hearing is to discuss an application from the City of Bettendorf to the Iowa Department of Transportation for financial assistance as follows:

The City of Bettendorf will submit an application for FY2026 State Transit Assistance to support transit operations in an amount of \$258,355.00.

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

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

Dated at Bettendorf, Iowa this 18th day of March, 2025.

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 18, 2025
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer



Item Title

Resolution awarding the contract and approving the contract and bond for the 53rd Avenue Widening Project from Crow Creek Bridge to Middle Road.

Explanation

The proposed improvements will consist of constructing approximately 5,000 lineal feet of pavement widening along 53rd Avenue between Devils Glen Road and Middle Road. The existing configuration is a mix of single lane and two (2) lane widths in either direction, separated by a median. The widening will include new nine (9") inch Portland Cement Concrete (PCC) pavement built on an existing drainable subbase and subdrains. Also included with this project are sidewalk improvements, storm sewer intake reconstructions, storm sewer intake adjustments, manhole adjustments, pavement striping, sodding, erosion control, traffic control, and other related work.

Please note that the project will be staged to allow two-way traffic at all times for the duration of the work. Traffic will be utilizing either the north or south lanes, depending upon the stage, for both eastbound and westbound traffic. Some temporary asphalt surfacing will be utilized to help accomplish this. Given the location of the improvements and associated traffic volumes, staff believes the potential detour routes are not in close enough proximity to be feasible. The small cost associated with the temporary pavement will provide a much larger benefit to the traveling public.

Bids were received on March 11, 2025. Hawkeye Paving Corp. of Davenport, Iowa was the low bidder of eight (8) bids received. Bids ranged from the high of \$1,499,090.90 to the low of \$1,219,681.65, which is 6.18% below the engineers estimate of \$1,300,000.00.

Staff is requesting a contingency be authorized in addition to the low bid total to cover unforeseen changes that may arise during construction, especially given the time of year when this work must be done.

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

The project (PW0531) was approved with a total budget of \$1,300,000.00 within the Community Improvement Program (CIP).

List Attachments

Resolution; Bid Tabulation; Contract.

RESOLUTION NO. _____ -25

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND
FOR THE 53RD AVENUE WIDENING PROJECT FROM CROW CREEK BRIDGE TO MIDDLE ROAD**

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

53rd Avenue Widening Project from Crow Creek Bridge to Middle Road

WHEREAS, bids were accepted for the construction of the above project on the 11th day of March, 2025, with Hawkeye Paving Corp. submitting the lowest responsible quote in the amount of \$1,219,681.65 and

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

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

1. The bid of Hawkeye Paving Corp. is hereby accepted for the 53rd Avenue Widening Project from Crow Creek Bridge to Middle Road in the amount of \$1,219,681.65
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the form of contract, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$1,300,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

53rd Ave Widening Project, from Crow Creek bridge to Middle Rd Bid Open: March 11, 2025 10:00am			Hawkeye Paving Corp		CDMI Concrete Contractors Inc.		N.J. Miller, Inc.		Ihrig Works LLC		Boomerang Corp		MIDWEST CONCRETE, INC.		McCarthy Improvement Company		LANGMAN CONSTRUCTION, INC.			
			Total Price	\$1,219,681.65	Total Price	\$1,250,214.10	Total Price	\$1,253,253.10	Total Price	\$1,295,778.30	Total Price	\$1,387,685.00	Total Price	\$1,398,524.00	Total Price	\$1,464,822.00	Total Price	\$1,499,090.90		
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended			
1	Traffic Control and Access Provisions	1	LS	\$77,000.00	\$77,000.00	\$45,000.00	\$45,000.00	\$20,000.00	\$20,000.00	\$36,500.00	\$36,500.00	\$116,000.00	\$116,000.00	\$30,700.00	\$30,700.00	\$85,000.00	\$85,000.00	\$70,000.00	\$70,000.00	
2	Electronic Information Signs	4	EA	\$1,000.00	\$4,000.00	\$1,500.00	\$6,000.00	\$2,000.00	\$8,000.00	\$1,500.00	\$6,000.00	\$200.00	\$800.00	\$1,550.00	\$6,200.00	\$1,600.00	\$6,400.00	\$3,000.00	\$12,000.00	
3	Filter Sock	6150	LF	\$0.50	\$3,075.00	\$1.00	\$6,150.00	\$1.00	\$6,150.00	\$1.90	\$11,685.00	\$3.00	\$18,450.00	\$2.00	\$12,300.00	\$2.00	\$12,300.00	\$1.00	\$6,150.00	
4	Intake Protection	37	EA	\$50.00	\$1,850.00	\$100.00	\$3,700.00	\$100.00	\$3,700.00	\$75.00	\$2,775.00	\$135.00	\$4,995.00	\$78.00	\$2,886.00	\$85.00	\$3,145.00	\$100.00	\$3,700.00	
5	Pavement, Driveway, and Sidewalk Removal	485	SY	\$12.00	\$5,820.00	\$18.00	\$8,730.00	\$15.00	\$7,275.00	\$35.00	\$16,975.00	\$11.00	\$5,335.00	\$18.00	\$8,730.00	\$30.00	\$14,550.00	\$25.00	\$12,125.00	
6	Excavation, Class 10, Ditch Grading (Borrow)	6933	CY	\$12.00	\$83,196.00	\$15.00	\$103,995.00	\$14.50	\$100,528.50	\$9.25	\$64,130.25	\$20.00	\$138,660.00	\$15.50	\$107,461.50	\$20.00	\$138,660.00	\$30.00	\$207,990.00	
7	Water Service, Lower and Replace	100	LF	\$10.00	\$1,000.00	\$0.01	\$1.00	\$25.00	\$2,500.00	\$43.00	\$4,300.00	\$46.00	\$4,600.00	\$30.00	\$3,000.00	\$25.00	\$2,500.00	\$40.00	\$4,000.00	
8	Downsput Outlet	1	EA	\$800.00	\$800.00	\$350.00	\$350.00	\$500.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$425.00	\$425.00	\$500.00	\$500.00	\$200.00	\$200.00	
9	Cut Edge Line (Full Depth)	4923	LF	\$2.00	\$9,846.00	\$1.90	\$9,353.70	\$3.00	\$14,769.00	\$2.40	\$11,815.20	\$2.50	\$12,307.50	\$2.90	\$14,276.70	\$2.00	\$9,846.00	\$2.50	\$12,307.50	
10	Paint Line Removal	6397	LF	\$1.00	\$6,397.00	\$1.25	\$7,996.25	\$1.35	\$8,635.95	\$2.50	\$15,992.50	\$1.50	\$9,955.50	\$2.60	\$16,632.20	\$1.25	\$7,996.25	\$1.25	\$7,996.25	
11	Paint Symbol Removal	8	EA	\$200.00	\$1,600.00	\$200.00	\$1,600.00	\$225.00	\$1,800.00	\$295.00	\$2,360.00	\$270.00	\$2,160.00	\$305.00	\$2,440.00	\$210.00	\$1,680.00	\$200.00	\$1,600.00	
12	Remove Granular Shoulder, 2"	1724	SY	\$1.00	\$1,724.00	\$1.00	\$1,724.00	\$3.50	\$6,034.00	\$2.60	\$4,482.40	\$0.50	\$862.00	\$6.00	\$10,344.00	\$3.00	\$5,172.00	\$6.00	\$10,344.00	
13	Remove Granular Subbase, 7" (below HMA)	2438	SY	\$3.00	\$7,314.00	\$4.50	\$10,971.00	\$4.50	\$10,971.00	\$5.00	\$12,190.00	\$2.25	\$5,485.50	\$5.00	\$12,190.00	\$5.50	\$13,409.00	\$9.00	\$21,942.00	
14	Remove Granular Shoulder, 9"	3715	SY	\$4.00	\$14,860.00	\$5.00	\$18,575.00	\$5.00	\$18,575.00	\$5.20	\$19,318.00	\$2.50	\$9,287.50	\$5.35	\$19,875.25	\$6.00	\$22,290.00	\$11.00	\$40,865.00	
15	Engineering Fabric	600	SY	\$1.00	\$600.00	\$4.00	\$2,400.00	\$5.00	\$3,000.00	\$5.00	\$3,000.00	\$3.50	\$2,100.00	\$9.00	\$5,400.00	\$2.00	\$1,200.00	\$5.00	\$3,000.00	
16	Crushed Stone Stabilization	200	TON	\$8.00	\$1,600.00	\$25.00	\$5,000.00	\$30.00	\$6,000.00	\$33.00	\$6,600.00	\$37.00	\$7,400.00	\$42.50	\$8,500.00	\$34.00	\$6,800.00	\$28.00	\$5,600.00	
17	Temporary Surfacing	200	TON	\$10.00	\$2,000.00	\$15.00	\$3,000.00	\$30.00	\$6,000.00	\$29.00	\$5,800.00	\$36.00	\$7,200.00	\$39.00	\$7,800.00	\$30.00	\$6,000.00	\$19.00	\$3,800.00	
18	HMA Standard Traffic (ST) Base, 1/2" PG 58-2 284	TON		\$110.00	\$31,240.00	\$100.00	\$28,400.00	\$121.00	\$34,364.00	\$137.00	\$38,908.00	\$155.00	\$44,020.00	\$148.00	\$42,032.00	\$110.00	\$31,240.00	\$145.00	\$41,180.00	
19	Rotomilling	2292	SY	\$3.00	\$6,876.00	\$3.50	\$8,022.00	\$4.00	\$9,168.00	\$2.60	\$9,595.20	\$8.50	\$19,482.00	\$8.25	\$18,909.00	\$4.50	\$10,314.00	\$7.00	\$16,044.00	
20	Storm Sewer Pipe/Culvert Pipe Removal	22	LF	\$35.00	\$770.00	\$50.00	\$1,100.00	\$10.00	\$220.00	\$25.00	\$550.00	\$65.00	\$1,430.00	\$60.00	\$1,320.00	\$14.00	\$308.00	\$25.00	\$550.00	
21	Storm Sewer Abandonment & Plug	1	EA	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00	\$500.00	\$760.00	\$760.00	\$2,000.00	\$2,000.00	\$900.00	\$900.00	\$800.00	\$800.00	\$500.00	\$500.00	
22	Cut Pipe and Plug Intake	11	EA	\$800.00	\$8,800.00	\$750.00	\$8,250.00	\$500.00	\$5,500.00	\$815.00	\$8,965.00	\$850.00	\$9,350.00	\$900.00	\$9,900.00	\$800.00	\$8,800.00	\$500.00	\$5,500.00	
23	Manhole, Repair and Adjust	1	EA	\$1,800.00	\$1,800.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$1,330.00	\$1,330.00	\$4,000.00	\$4,000.00	\$2,600.00	\$2,600.00	\$700.00	\$700.00	\$1,000.00	\$1,000.00	
24	Single Intake, SW-508, Adjust	9	EA	\$2,500.00	\$22,500.00	\$2,250.00	\$20,250.00	\$3,250.00	\$29,250.00	\$3,375.00	\$30,375.00	\$2,000.00	\$18,000.00	\$3,000.00	\$27,000.00	\$3,800.00	\$34,200.00	\$1,500.00	\$13,500.00	
25	Double Intake, SW-510, Adjust	19	EA	\$4,000.00	\$76,000.00	\$3,250.00	\$61,750.00	\$4,000.00	\$76,000.00	\$4,515.00	\$85,785.00	\$2,000.00	\$38,000.00	\$3,750.00	\$71,250.00	\$5,000.00	\$95,000.00	\$2,500.00	\$47,500.00	
26	Single Intake, SW-508, New	1	EA	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,290.00	\$6,290.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$4,300.00	\$4,300.00	\$6,500.00	\$6,500.00	
27	Open Ditch Intake	3	EA	\$2,200.00	\$6,600.00	\$3,500.00	\$10,500.00	\$1,500.00	\$4,500.00	\$4,500.00	\$2,300.00	\$6,900.00	\$3,000.00	\$9,000.00	\$3,500.00	\$10,500.00	\$3,500.00	\$10,500.00	\$75.00	\$5,775.00
28	Storm Sewer Pipe Repair, 15"	77	LF	\$105.00	\$8,085.00	\$115.00	\$8,855.00	\$75.00	\$5,775.00	\$111.00	\$8,547.00	\$140.00	\$10,780.00	\$150.00	\$11,550.00	\$180.00	\$13,860.00	\$75.00	\$5,775.00	
29	Granular Subbase, 7" (IDOT GR 14)	345	SY	\$16.00	\$5,520.00	\$12.00	\$4,140.00	\$11.00	\$3,795.00	\$16.25	\$5,606.25	\$12.00	\$4,140.00	\$12.00	\$4,140.00	\$6.00	\$2,070.00	\$16.00	\$5,520.00	
30	Granular Subbase, 12" (IDOT GR 12)	1930	SY	\$23.00	\$44,390.00	\$20.00	\$38,600.00	\$15.00	\$28,950.00	\$22.00	\$42,460.00	\$20.00	\$38,600.00	\$20.00	\$38,600.00	\$30.00	\$57,900.00	\$18.50	\$35,705.00	
31	Perforated, Flexible Drain Tile, 4"	1500	LF	\$11.00	\$16,500.00	\$14.00	\$21,000.00	\$10.00	\$15,000.00	\$12.00	\$18,000.00	\$15.00	\$22,500.00	\$15.40	\$23,100.00	\$12.00	\$18,000.00	\$16.00	\$24,000.00	
32	P.C.C. Curb and Gutter, 30"	209	LF	\$50.00	\$10,450.00	\$35.00	\$7,315.00	\$25.00	\$5,225.00	\$64.00	\$13,376.00	\$90.00	\$18,810.00	\$50.00	\$10,450.00	\$55.00	\$11,495.00	\$60.00	\$12,540.00	
33	P.C.C. Pavement, 9"	8116	SY	\$69.00	\$560,004.00	\$66.00	\$535,656.00	\$68.00	\$551,888.00	\$67.00	\$543,772.00	\$63.00	\$511,308.00	\$71.50	\$580,294.00	\$68.00	\$551,888.00	\$69.00	\$560,004.00	
34	P.C.C. Patch, 9"	292	SY	\$91.00	\$26,572.00	\$80.00	\$23,360.00	\$85.00	\$24,820.00	\$93.00	\$27,156.00	\$130.00	\$37,960.00	\$133.45	\$38,967.40	\$120.00	\$35,040.00	\$135.00	\$39,420.00	
35	P.C.C. Recreation Trail, 5"	49	SY	\$72.00	\$3,528.00	\$85.00	\$4,165.00	\$85.00	\$4,165.00	\$133.00	\$6,517.00	\$81.00	\$3,969.00	\$70.00	\$3,430.00	\$90.00	\$4,410.00	\$75.00	\$3,675.00	
36	P.C.C. Sidewalk, 4"	3600	SF	\$6.50	\$23,400.00	\$6.00	\$21,600.00	\$5.00	\$18,000.00	\$7.25	\$26,100.00	\$7.00	\$25,200.00	\$6.00	\$21,600.00	\$7.00	\$25,200.00	\$6.00	\$21,600.00	
37	Detectable Warning Surfaces at ADA Curb Ra	30	SF	\$50.00	\$1,500.00	\$45.00	\$1,350.00	\$45.00	\$1,350.00	\$44.00	\$1,320.00	\$28.00	\$840.00	\$45.00	\$1,350.00	\$37.00	\$1,110.00	\$50.00	\$1,500.00	
38	Select Topsoil, 4"	18853	SY	\$2.00	\$37,706.00	\$5.00	\$94,265.00	\$5.00	\$94,265.00	\$5.00	\$94,265.00	\$6.00	\$113,118.00	\$5.50	\$103,691.50	\$5.50	\$103,691.50	\$6.00	\$113,118.00	
39	Seeding and Fertilizing	2000	SY	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.50	\$3,000.00	\$1.00	\$2,000.00	\$0.70	\$1,400.00	\$1.05	\$2,100.00	\$1.00	\$			

FORM OF CONTRACT

THIS CONTRACT, made the 18th day of March, 2025, by and between
Hawkeye Paving Corp. , hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **53rd Avenue Widening Project from Crow Creek Bridge to Middle Road** all in strict accordance with the plans and specifications, including any and all addenda prepared by Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

\$1,219,681.65

One Million, Two Hundred Nineteen Thousand, Six Hundred Eighty-One Dollars and 65/100

computed as follows:

Base Bid

Item No.	Description	Units	Quantity	Unit Price	Total Price
1	Traffic Control and Access Provisions	LS	1	\$77,000.00	\$77,000.00
2	Electronic Information Signs	EA	4	\$1,000.00	\$4,000.00
3	Filter Sock	LF	6150	\$0.50	\$3,075.00
4	Intake Protection	EA	37	\$50.00	\$1,850.00
5	Pavement, Driveway, and Sidewalk Removal	SY	485	\$12.00	\$5,820.00
6	Excavation, Class 10, Ditch Grading (Borrow)	CY	6933	\$12.00	\$83,196.00
7	Water Service, Lower and Replace	LF	100	\$10.00	\$1,000.00
8	Downspout Outlet	EA	1	\$800.00	\$800.00
9	Saw Cut Edge Line (Full depth)	LF	4923	\$2.00	\$9,846.00
10	Paint Line Removal	LF	6397	\$1.00	\$6,397.00
11	Paint Symbol Removal	EA	8	\$200.00	\$1,600.00
12	Remove Granular Shoulder, 2"	SY	1724	\$1.00	\$1,724.00
13	Remove Granular Subbase, 7" (below HMA)	SY	2438	\$3.00	\$7,314.00
14	Remove Granular Shoulder, 9"	SY	3715	\$4.00	\$14,860.00
15	Engineering Fabric	SY	600	\$1.00	\$600.00
16	Crushed Stone Stabilization	TON	200	\$8.00	\$1,600.00
17	Temporary Surfacing	TON	200	\$10.00	\$2,000.00
18	HMA Standard Traffic (ST) Base, 1/2" PG 58-28S	TON	284	\$110.00	\$31,240.00
19	Rotomilling	SY	2292	\$3.00	\$6,876.00
20	Storm Sewer Pipe/Culvert Pipe Removal	LF	22	\$35.00	\$770.00
21	Storm Sewer Abandonment & Plug	EA	1	\$800.00	\$800.00
22	Cut Pipe & Plug Intake	EA	11	\$800.00	\$8,800.00
23	Manhole, Repair and Adjust	EA	1	\$1,800.00	\$1,800.00
24	Single Intake, SW-508, Adjust	EA	9	\$2,500.00	\$22,500.00
25	Double Intake, SW-510, Adjust	EA	19	\$4,000.00	\$76,000.00
26	Single Intake, SW-508, New	EA	1	\$5,500.00	\$5,500.00
27	Open Ditch Intake	EA	3	\$2,200.00	\$6,600.00
28	Storm Sewer Pipe Repair, 15"	LF	77	\$105.00	\$8,085.00
29	Granular Subbase, 7" (IDOT GR 14)	SY	345	\$16.00	\$5,520.00
30	Granular Subbase, 12" (IDOT GR 12)	SY	1930	\$23.00	\$44,390.00
31	Perforated, Flexible Drain Tile, 4"	LF	1500	\$11.00	\$16,500.00
32	P.C.C. Curb & Gutter, 30"	LF	209	\$50.00	\$10,450.00
33	P.C.C. Pavement, 9"	SY	8116	\$69.00	\$560,004.00
34	P.C.C. Patch, 9"	SY	292	\$91.00	\$26,572.00
35	P.C.C. Recreation Trail, 5"	SY	49	\$72.00	\$3,528.00

36	P.C.C. Sidewalk, 4"	SF	3600	\$6.50	\$23,400.00
37	Detectable Warning Surfaces at ADA Curb Ramps	SF	30	\$50.00	\$1,500.00
38	Select Topsoil, 4"	SY	18853	\$2.00	\$37,706.00
39	Seeding And Fertilizing	SY	2000	\$1.00	\$2,000.00
40	Sodding And Fertilizing	SY	18853	\$4.50	\$84,838.50
41	Chemical Spray Application	SY	2000	\$0.01	\$20.00
42	Flexible Growth Medium	SY	2000	\$0.01	\$20.00
43	Temporary Pavement Markings, 4" White Line	LF	548	\$0.35	\$191.80
44	Pavement Markings, 4" White Line	LF	1665	\$0.35	\$582.75
45	Pavement Markings, 4" White Skip Dash Line	LF	3592	\$0.55	\$1,975.60
46	Painted Stop Bars, 2' White	LF	50	\$3.00	\$150.00
47	Painted Crosswalk, 3'x10' White	EA	28	\$125.00	\$3,500.00
48	Pavement Markings, Solid White "ONLY"	EA	2	\$200.00	\$400.00
49	Pavement Markings, Solid White Arrow	EA	23	\$150.00	\$3,450.00
50	Pavement Markings, 6" Yellow Curb (median bullnoses)	LF	665	\$2.00	\$1,330.00

Total Base Bid: **\$1,219,681.65**

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

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

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

All work on this contract shall commence on or after July 14th, 2025, as weather permits. No more than a 5-calendar day work gap will be allowed for this contract after work begins on the project. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day after any 5-calendar day work gap. All work on this contract shall be completed by October 30th, 2025. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

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

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

Hawkeye Paving Corp.

(Contractor)

By _____

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number
_____ passed _____, 2025.

COUNCIL LETTER

MEETING DATE: March 18, 2025

REQUESTED BY: Austin Whelan, Transit Operations Manager



Item Title

Resolution approving amendments to the joint agreement among City of Bettendorf, City of Davenport, City of Eldridge, and City of LeClaire related to the application for Iowa Department of Transportation (DOT) State Transit Assistance (STA) Special Project funds for purposes of conducting a passenger transportation planning study for the Scott County area.

Explanation

On September 17, 2024, City Council approved a joint agreement among City of Bettendorf, City of Davenport, City of Eldridge, and City of LeClaire (collectively the "Cities") related to the application for Iowa Clean Air Attainment Program (ICAAP) funds for purposes of conducting a passenger transportation planning study for the Scott County area. The Cities have since been notified that the grant application submitted was not recommended for an award under ICAAP. In the approved agreement, all participating cities agreed to a not-to-exceed budget of two-hundred fifty thousand dollars (\$250,000). The ICAAP grant would have covered 80% of the project cost with the other 20% split amongst The Cities based on population percentage. The original split is listed below.

1. City of Bettendorf, Iowa -- \$12,853
2. City of Davenport, Iowa -- \$33,388
3. City of Eldridge, Iowa -- \$2,211
4. City of LeClaire, Iowa -- \$1,548

The project, however, is eligible for funding under Iowa DOT STA Special project funds and thus an amendment is needed to the initial joint agreement. All participating cities have agreed to maintain a not-to-exceed budget of two-hundred fifty thousand dollars (\$250,000). Under this new agreement, 50% of the total cost would be covered by the STA Special Projects grant. The remaining 50%, or one-hundred twenty-five thousand dollars (\$125,000) will be split based on population percentage of the cities. The new splits are listed below.

1. City of Bettendorf, Iowa -- \$32,133
2. City of Davenport, Iowa -- \$83,470
3. City of Eldridge, Iowa -- \$5,527
4. City of LeClaire, Iowa -- \$3,870

Bettendorf's share is not to exceed thirty-two thousand one hundred thirty-three dollars (\$32,133) and must be non-federal dollars. This amount is an increase of nineteen thousand two hundred eighty dollars (\$19,280) from the previously approved joint agreement. City staff has confirmed there are sufficient funds in the transit operating budget for this project. The Transit Fund is expected to end the year at five-hundred twenty-eight thousand eight hundred seventy-three dollars (\$528,873) in cash. This is equal to over 31% of expenditures. With no support from other funds, the additional expenditure for the study

would bring cash and investments at the end of the year to 29% of expenditures. City policy calls for at least 15%.

The agreement also outlines the terms and conditions that the Cities have agreed to, including that the City of Davenport will be the lead applicant, and the match participation that each city must commit to. The City of Davenport will be responsible for procuring and entering a contract with the selected firm to complete the study and has committed, through the agreement, to work with all signatory cities in good faith to ensure that all parties have equal participation in the study. A steering committee will be formed for purposes of evaluating responsive firms and each City will have the opportunity to have a representative on that committee. Funds under this grant program will be available for use starting July 1, 2025.

The study will be completed in coordination with Bi-State Regional Commission, and they have confirmed the proposed project conforms to the regional transportation planning process and meets goals that are outlined in the Long-Range Transportation Plan. The goal of the study will be to look at route optimization and redesign, to ensure we are providing the most efficient, reliable, and cost-effective service that we can. With the addition of the large ORA facility as well as the recent announcement of the Genesis medical complex, the area known as “The Plex” will surely become a more transit dependent area when those developments are completed. This area will be a large focus of the Bettendorf portion of the study. In addition, Bettendorf staff also hopes to explore different modes of service such as on-demand models and hybrid models, as we continue to plan for what the future of transit looks like within our City.

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

Bettendorf's committed match amount of thirty-two thousand one hundred thirty-three dollars (\$32,133) will be budgeted in the FY2026 Transit Operating Budget.

List Attachments

Resolution; Agreement.

RESOLUTION NO: _____-25

**RESOLUTION APPROVING AMENDMENTS TO THE JOINT AGREEMENT AMONG CITY OF
BETTENDORF, CITY OF DAVENPORT, CITY OF ELDRIDGE, AND CITY OF LECLAIRE
RELATED TO THE APPLICATION FOR IOWA DEPARTMENT OF TRANSPORTATION
(DOT) STATE TRANSIT ASSISTANCE (STA) SPECIAL PROJECT FUNDS FOR PURPOSES
OF CONDUCTING A PASSENGER TRANSPORTATION PLANNING STUDY FOR THE
SCOTT COUNTY AREA**

WHEREAS, requirements of the Iowa Department of Transportation State Transit Assistance Special Project Funds application include a formal agreement amongst applicants; and

WHEREAS, should funding become available, the City of Bettendorf will commit the necessary local matching funding of thirty-two thousand one hundred thirty-three dollars (\$32,133) for project implementation; and

WHEREAS, the City of Bettendorf agrees to the terms and conditions of the joint agreement; and

WHEREAS, the City of Bettendorf finds a public benefit to exist in procuring a region-wide passenger transportation planning study

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the joint agreement be approved.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**AN AGREEMENT AMONG
THE CITIES OF BETTENDORF, DAVENPORT, ELDRIDGE, AND LECLAIRE, IOWA**

This agreement, is entered into by the cities of Bettendorf, Davenport, Eldridge and LeClaire (the "Cities") for match participation related to application for Iowa Department of Transportation (DOT) State Transit Assistance (STA) Special Project funds, and on award, the holding and administering a contract for a planning study of the Scott County Area Passenger Transportation Study.

WHEREAS, the parties hereto are desirous and capable of entering into an agreement to match STA Special Project funds, administer the grant and procure services specified herein.

THEREFORE, THE PARTIES HERETO agree to the following terms and conditions:

- A. The Cities find a public benefit to exist in procuring a region-wide passenger transportation planning study. The Cities intend to pay for such study through a combination of STA Special Project funds and local matching funds. Upon award of the STA Special Project funds, the City of Davenport shall enter into a contract with a firm for the provision of a passenger transportation planning study of the Scott County, Iowa area (the "Contract"). The City of Davenport will work with the other signatory cities in good faith. The Contract is intended to be funded by STA Special Project funds in an amount not to exceed \$125,000 and local match funds as set forth in paragraph B.
- B. Match funding for the Contract will be provided entirely by the cities of Bettendorf, Davenport, Eldridge and LeClaire. These funds shall be transmitted to the City of Davenport for an awarded STA Special Project grant and shall be non-federal dollars. The total local match of \$125,000 shall be split by the Cities in amounts not to exceed:
 1. City of Bettendorf, Iowa -- \$32,133
 2. City of Davenport, Iowa -- \$83,470
 3. City of Eldridge, Iowa -- \$5,527
 4. City of LeClaire, Iowa -- \$3,870
- C. City of Davenport will collect, hold, and account for these funds separately.
- D. In no instance shall City of Davenport make payment for the Contract using any federal or state grant dollars, or other funds not specified under this agreement.
- E. If any section, provision, or part of this agreement shall be found to be invalid or unconstitutional, such judgment shall not affect the validity of the agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional.
- F. This agreement may be amended by mutual written consent of the participants to this agreement.

The undersigned agree with the terms of the agreement as written above:

City of Bettendorf, Iowa

By: _____ Date _____
Mayor or Designee

COUNCIL LETTER

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



Item Title

Resolution authorizing the Director of Public Works to issue a purchase order to Pollmiller Utility Contractors for fiber optic conduit boring.

Explanation

Engineering traffic staff and City IT staff continue to work on identifying problem areas as well as expansion routes for both the traffic and citywide fiber networks. This contract will include a bore along Middle Road from the Home Depot intersection to the Kimberly Road intersection, and then south along Kimberly Road to Lincoln Road. Staff has been unable to pull fiber through the existing duct, so we believe it is collapsed and needs to be replaced. This project will have new conduit bored, which will permit traffic staff to install new cable.

Pollmiller Utility Contractors of Davenport, Iowa was the low bidder of two (2) bids received. Bids ranged from the high of \$31,400.00 to the low of \$28,700.00. Staff has reviewed the bid and finds the pricing to be satisfactory.

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

This project (CD0112) was approved with a total budget of \$225,000.00 within the Community Improvement Program (CIP). Please note that this purchase order is one of several that will be bid and issued under this project number and associated budget. The current budget summary is as follows:

Total CIP Budget	\$225,000.00
POs Issued to Date	\$ 29,225.00
Current PO Amount	<u>\$ 28,700.00</u>
Remaining Budget	\$167,075.00

List Attachments

Resolution, Quote.

RESOLUTION NO. _____ -25

**RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER
TO POLLMILLER UTILITY CONTRACTORS FOR FIBER OPTIC CONDUIT BORING**

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

WHEREAS, the requested conduit boring is a key component in maintaining the City's fiber optic network; and

WHEREAS, bids were publicly solicited and Pollmiller Utility Contractors was the lowest bid received in the amount of \$28,700.00;

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 Pollmiller Utility Contractors in the amount of \$28,700.00.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



8845 Northwest Blvd
Davenport, IA 52806
563-528-0113
andy@pollmiller.com

Project: Middle Road West of I-74

Directional Bore 1-1.5"
Tie Point
Core Drill/Pothole
Hand Hole Setting

$2,500' \times \$9.00 = \$22,500.00$
 $3 \times \$400.00 = \$1,200.00$
 $4 \times \$800.00 = \$3,200.00$
 $3 \times \$600.00 = \$1,800.00$

Total: \$28,700.00

This Estimate is based off the footage and information given to us at this time and is subject to change if the scope of work changes. If rock is encountered or Concrete Remove & Replace is needed we will have to negotiate prices.

COUNCIL LETTER

MEETING DATE: March 18, 2025

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



Item Title

Resolution approving a Device Retailer Permit for VIP Tobacco and Vape, Inc.

Explanation

During the 2024 legislative session, the Iowa Legislature enacted Senate File 345, which regulates and taxes the sale of certain devices effective January 1, 2025. Per the legislation, a “device” is defined as any equipment or product, made in whole or in part of glass or metal, that is designed for use in inhaling through combustion tobacco, hemp, other plant materials, or a controlled substance. Based on this legislation, VIP Tobacco and Vape, Inc. has properly applied for a Device Retailer Permit through the State of Iowa as required by law. Upon the city’s approval, the state will issue the respective permit.

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 A DEVICE RETAILER PERMIT FOR
VIP TOBACCO AND VAPE, INC.**

WHEREAS, the City Council of the City of Bettendorf, Iowa has received an application for a device retailer permit from VIP Tobacco and Vape, Inc.

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 453E the aforementioned request is hereby approved; and

BE IT FURTHER RESOLVED that the City Clerk is directed to certify to the Iowa Department of Revenue, Tobacco Licensing Division, the City Council's approval of said application.

PASSED, APPROVED AND ADOPTED this 18th day of March, 2025

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 18, 2025

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



Item Title

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

Explanation

The licensing of mobile food units contributes to the mission of a growing, competitive business environment. The applicant for The Full Nelson and Mexies Food Truck have 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 _____- 25

**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:

The Full Nelson and Mexies Food Truck (annual license)

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 are hereby approved.

PASSED, APPROVED AND ADOPTED this 18th day of March, 2025

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 18, 2025

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



Item Title

Resolution approving alcohol license renewals and requests.

Explanation

The licensing of businesses contribute to the mission of a growing, competitive business environment. The applicants for Hidden Hills Golf Course, Plus Saporis Mediterranean Latin Cuisine, Riverside #4, Sunrise Golf, Palmer Hills Grill, Palmer Hills Golf Course The Forge, The BettPlex, LLC, Scrub Pub, and Indian Garden Bar & Grill 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 _____- 25

**RESOLUTION APPROVING ALCOHOL LICENSE RENEWALS
AND REQUESTS**

WHEREAS, the City Council of the City of Bettendorf, Iowa has received application for the following alcohol license renewals and/or requests:

License renewal(s) for Hidden Hills Golf Course, Plus Saporis Mediterranean Latin Cuisine, Riverside #4, Sunrise Golf, Palmer Hills Grill, Palmer Hills Golf Course The Forge, The BettPlex, LLC, and Scrub Pub; and a new license for Indian Garden Bar & Grill

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

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

PASSED, APPROVED AND ADOPTED this 18th day of March, 2025

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements - 03.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
TREASURER, STATE OF IOWA	2/28/2025	2500469	1/31/2025	0-007-681-894	JANUARY SALES TAX - RECREATION	2,856.96	General Fund	Balance Sheet	1001-0000-20401	
WAGEWORKS	2/4/2025	2500461	2/3/2025	INV7465298	FLEX CLAIMS	2,383.36	General Fund	Balance Sheet	1001-0000-20502	
WAGEWORKS	2/11/2025	2500463	2/10/2025	INV7493695	FLEX CLAIMS	2,979.02	General Fund	Balance Sheet	1001-0000-20502	
WAGEWORKS	2/19/2025	2500475	2/18/2025	INV7517311		1,874.90	General Fund	Balance Sheet	1001-0000-20502	
WAGEWORKS	2/25/2025	2500476	2/24/2025	INV7536282		1,966.13	General Fund	Balance Sheet	1001-0000-20502	
						12,060.37		Balance Sheet Total		
EIDE AND HEISINGER, LLC	3/5/2025	129205	2/18/2025	21825	Legislative and Regulatory Consulting Fee for period July 1, 2025 - June 30, 2025	12,500.00	General Fund	Mayor & Council	1001-0101-55013	
						12,500.00		Mayor & Council Total		
VESTIS	3/19/2025	129348	3/3/2025	6150509251	first aid	29.98	General Fund	Finance	1001-0202-56007	
VESTIS	3/19/2025	129348	3/10/2025	6150512781	FIRST AID	29.98	General Fund	Finance	1001-0202-56007	
ROCHESTER ARMORED CAR CO., INC.	3/19/2025	129333	2/28/2025	171141	armored car transport	400.71	General Fund	Finance	1001-0202-55081	
UMB BANK	2/25/2025	2500462	2/8/2025	1001534	AGENT FEES	600.00	General Fund	Finance	1001-0202-55034	
						1,060.67		Finance Total		
BETTENDORF POLICE BENEVOLENT FUND	3/5/2025	129202	2/27/2025	2272025	PAYMENT FOR HEART PATCH PURCHASED BY SHERRI MUDD,	10.00	General Fund	Police	1001-0300-47618	
H AND H CAR CARE AND TOWING LLC	3/5/2025	129207	2/17/2025	50108	Tow City Vehicle to Public Works	95.00	General Fund	Police	1001-0311-54004	
K & K HARDWARE	3/5/2025	129208	2/24/2025	265139	Repair Shield	4.00	General Fund	Police	1001-0318-56004	
						109.00		Police Total		
IOWA FIRE MARSHALS ASSOCIATION	3/19/2025	129298	3/7/2025	3072025	2025 Membership Dues	100.00	General Fund	Fire	1001-0401-53001	
K & K HARDWARE	3/5/2025	129208	2/26/2025	265330	Engine Fuel/Oil / E1	57.96	General Fund	Fire	1001-0411-54004	
STRYKER-POST PUBLICATIONS	3/19/2025	129337	2/28/2025	9208626779	Repair LP15	1,347.00	General Fund	Fire	1001-0413-54006	
K & K HARDWARE	3/19/2025	129307	3/3/2025	265602	Power Inverter	152.57	General Fund	Fire	1001-0414-56007	
GETZ FIRE EQUIPMENT	3/5/2025	129206	2/20/2025	I1-878681	Service Fire Extinguisher	83.10	General Fund	Fire	1001-0415-54006	
IOWA WATER MANAGEMENT CORP	3/19/2025	129301	2/27/2025	22725	boiler water testing - station 4	50.00	General Fund	Fire	1001-0415-54001	
K & K HARDWARE	3/5/2025	129208	2/14/2025	264704	Station Supplies	42.39	General Fund	Fire	1001-0415-56007	
K & K HARDWARE	3/19/2025	129307	2/20/2025	264983	Tools	77.41	General Fund	Fire	1001-0415-56007	
K & K HARDWARE	3/5/2025	129208	2/22/2025	265079	Station Supplies	43.98	General Fund	Fire	1001-0415-56007	
MULGREW OIL & PROPANE	3/19/2025	129320	2/27/2025	1574180	diesel fuel - generator - station 2	40.92	General Fund	Fire	1001-0415-54001	
MULGREW OIL & PROPANE	3/19/2025	129320	2/27/2025	1573489	diesel fuel - generator - station 2	144.41	General Fund	Fire	1001-0415-54001	
THYMET PEST CONTROL	3/5/2025	129212	2/26/2025	153634	Monthly Service/ST4	58.00	General Fund	Fire	1001-0415-55081	
						2,197.74		Fire Total		
ABBEY CARPET GALLERY	3/12/2025	129222	2/7/2025	CG500771	Carpet Tiles	427.89	General Fund	Public Works	1001-0525-54001	Library Maint FY24/25
ADEL WHOLESALERS, INC.	3/19/2025	129249	2/28/2025	2151124	Flush Valve Diaphragm	122.72	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint
ADVANCED WILDLIFE CONTROL COMPANY	3/19/2025	129251	2/28/2025	022825A	animal control - maintenance center	175.00	General Fund	Public Works	1001-0525-55081	Maint Ctr Maint
CRESCENT PARTS & EQUIP	3/19/2025	129275	3/6/2025	20046701-00	Exhaust Fan Belts	65.52	General Fund	Public Works	1001-0525-56007	Maint Ctr Maint
CRESCENT PARTS & EQUIP	3/19/2025	129275	3/6/2025	20046607-00	Main floor Air Handler Filters	157.47	General Fund	Public Works	1001-0525-56007	Library Maint FY24/25
FOUNDATION BUILDING MATERIALS	3/19/2025	129284	2/26/2025	941008222-00	ceiling tiles	78.72	General Fund	Public Works	1001-0525-54001	Conn Ctr Main
IOWA WATER MANAGEMENT CORP	3/19/2025	129301	2/27/2025	22725	boiler water testing	50.00	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint
IOWA WATER MANAGEMENT CORP	3/19/2025	129301	2/27/2025	22725	boiler water testing - city hall	50.00	General Fund	Public Works	1001-0525-54001	City Hall Maint
IOWA WATER MANAGEMENT CORP	3/19/2025	129301	2/27/2025	22725	boiler water testing - library	50.00	General Fund	Public Works	1001-0525-54001	Library Maint FY24/25
JL BRADY COMPANY LLC	3/19/2025	129303	2/27/2025	113566	boiler repair - lost programming - library	125.00	General Fund	Public Works	1001-0525-54001	Library Maint FY24/25
JOHNSTONE SUPPLY	3/19/2025	129304	2/14/2025	5389519	exhaust fan motor - library	73.74	General Fund	Public Works	1001-0525-54001	Library Maint FY24/25
K & K HARDWARE	3/19/2025	129307	2/11/2025	264544	DRILL BITS	38.99	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY24/25
K & K HARDWARE	3/19/2025	129307	2/11/2025	264521	WATER SOFTNER SALT	39.96	General Fund	Public Works	1001-0525-56007	Library Maint FY24/25

Bettendorf City Council AP Disbursements - 03.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
K & K HARDWARE	3/19/2025	129307	2/25/2025	265183	ZIP TIES	11.99	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY24/25
K & K HARDWARE	3/19/2025	129307	2/28/2025	K65454	PAN HEAD SCREWS SS	13.99	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY24/25
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Community CenterAlcoholics Anonymous 0948077018JAN25	67.96	General Fund	Public Works	1001-0525-54008	Com Ctr Main FY24/25
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Community Center - Bldg 0969077019JAN25	1,541.57	General Fund	Public Works	1001-0525-54008	Com Ctr Main
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	CC Pk Garage Pk Maintby PW building 2628077011JAN25	471.14	General Fund	Public Works	1001-0525-54008	Parks Bldg Maint
MULGREW OIL & PROPANE	3/19/2025	129320	2/27/2025	1573490	diesel fuel - generator - city hall	43.79	General Fund	Public Works	1001-0525-54001	City Hall Maint FY24/25
MULGREW OIL & PROPANE	3/19/2025	129320	2/27/2025	1574181	diesel fuel - generator - maint ctr	78.01	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY24/25
MULGREW OIL & PROPANE	3/19/2025	129320	2/27/2025	1573488	diesel fuel - generator	155.47	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY24/25
MULGREW OIL & PROPANE	3/19/2025	129320	2/27/2025	1573491	diesel fuel - generator - maint ctr	276.91	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint FY24/25
THYMET PEST CONTROL	3/19/2025	129341	2/24/2025	153621	pest control - library	60.00	General Fund	Public Works	1001-0525-55081	Library Maint FY24/25
THYMET PEST CONTROL	3/19/2025	129341	2/24/2025	153614	pest control - comm ctr	63.00	General Fund	Public Works	1001-0525-55081	Com Ctr Main FY24/25
K & K HARDWARE	3/19/2025	129307	2/5/2025	264188	BATTERIES	23.98	General Fund	Public Works	1001-0526-56007	
HD Supply	3/19/2025	129290	3/5/2025	853645117	Gloves, Tissue, Liners, Swiffer	191.94	General Fund	Public Works	1001-0526-56007	Library Custodial FY24/25
ACE PEST MANAGEMENT, INC.	3/19/2025	129248	2/27/2025	5736	pest control	65.00	General Fund	Public Works	1001-0572-55081	
ACE PEST MANAGEMENT, INC.	3/19/2025	129248	2/27/2025	5737	pest control	65.00	General Fund	Public Works	1001-0572-55081	
BETTENDORF N & S LOCK INC.	3/19/2025	129260	2/25/2025	63855	Keys	14.75	General Fund	Public Works	1001-0572-55081	
CANADIAN PACIFIC RAILWAY	3/19/2025	129264	2/18/2025	2600-2000161405	Parking lease at Leach Park from 3/1/25 to 2/28/26	772.00	General Fund	Public Works	1001-0572-55015	
D & K PRODUCTS	3/19/2025	129278	2/28/2025	86300	Misc Apps (Ponds)	2,264.34	General Fund	Public Works	1001-0572-56025	
D & K PRODUCTS	3/19/2025	129278	2/28/2025	86299	Broad Leaf Control	3,220.00	General Fund	Public Works	1001-0572-56025	
D & K PRODUCTS	3/19/2025	129278	2/28/2025	86297	Grub control	4,470.00	General Fund	Public Works	1001-0572-56025	
D & K PRODUCTS	3/19/2025	129278	2/28/2025	86298	Crab Grass Control	4,470.00	General Fund	Public Works	1001-0572-56025	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Eagles Landing Shelter 0045153004JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Dog Park Lights 0322079001JAN25	15.53	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Lincoln Park Splash Pad 0400125000JAN25	14.16	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	CC Park DekHockey 0408058021JAN25	250.55	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Middle Park Gazebo 0459012030JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	6000 Forest Grove Rd 0632145009JAN25	19.35	General Fund	Public Works	1001-0572-54008	

Bettendorf City Council AP Disbursements - 03.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	CC Pk Entrance RestroomAlcoa Grant Building 0763124005JAN25	11.80	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	CC Park Lights Field 7 0839154004JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Scheck Park Shelter &Security Lights 0927077017JAN25	20.08	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	VMP Band Shell 1032077013JAN25	18.30	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Park Lagoon North FountainHouse East Pole 1179077017JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	DG Park Garage 1200077016JAN25	489.84	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	DG Park Baseball Field 1221077017JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	DG Park Stone House 1242077018JAN25	129.84	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Leach Park 1263077019JAN25	21.79	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Edgewood Park 1305077018JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	CC Park Lights Field 5 1331090009JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Riverfront Trail Lights 1363053047JAN25	839.56	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	CC Park Lights 4 Plex 1368027009JAN25	28.05	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Leach Park 1452077013JAN25	14.71	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Street Lights Parks Dept 1746077019JAN25	1,081.22	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	DG Park Archery Bldg 1767077010JAN25	531.54	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Park Lagoon WarmingHouse Lights 1788077011JAN25	152.53	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Meier Park 600 GrantStreet 1872077013JAN25	13.32	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Bush Scenic Overlook 2031156000JAN25	15.05	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	CC Park Lights Field 1 2040077019JAN25	10.24	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	CC Park Shelter 3 andRR at Field 5 2061077010JAN25	21.56	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	CC Park Irrigation andSoccer shelter 2082077011JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	DG Park Shelter 1 2229077029JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	CC Park 4Plex ParkingLot 2250077014JAN25	14.31	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	CC Park Garage/PumpHouse 2271077015JAN25	18.94	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	DG Shelter 1 2334077039JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	DG Park Shelter 2 2355077023JAN25	-	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	DG Shelter 3 2355077078JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	McManus Park 2418077016JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	CC Pk Dog Park Lights 2473159007JAN25	52.43	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	McManus Park 2586077012JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Centennial Garden 2843096000JAN25	10.32	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Park Lagoon South FountainWest Pole 3207166036JAN25	10.24	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Field Sike Park 3578121009JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Middle Pk PlaygroundShelter Lights 4755166000JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	CC Park Dekhockey &Lights Fields 2&3 5076157007JAN25	13.91	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	DG Park Restroom 5112101010JAN25	10.00	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	CC Park ConcessionStand 5718088005JAN25	19.42	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Optimist Park 6684072018JAN25	25.45	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Kiwanis Park 7118127018JAN25	-	General Fund	Public Works	1001-0572-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Forest Grove ParkShelter 7653169001JAN25	31.87	General Fund	Public Works	1001-0572-54008	
REPUBLIC COMPANIES	3/19/2025	129329	2/21/2025	6274252-00	toilet supplies	450.40	General Fund	Public Works	1001-0572-56007	
ULINE, INC.	3/19/2025	129345	2/18/2025	189298492	liners for parks	1,431.72	General Fund	Public Works	1001-0572-56023	
ULINE, INC.	3/19/2025	129345	2/18/2025	189298491	parks operating supplies	1,699.77	General Fund	Public Works	1001-0572-56007	

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MENARDS, INC.	3/19/2025	129315	2/20/2025	54025	lumber for docks	1,270.90	General Fund	Public Works	1001-0572-56023	
						28,704.55		Public Works Total		
INGRAM LIBRARY SERVICES, LLC	3/19/2025	129297	2/11/2025	63148722	Juvenile	10.92	General Fund	Library	1001-0680-57085	
						10.92		Library Total		
MEREDITH FABRIZIUS	3/12/2025	129225	2/20/2025	250220	Mileage Reimbursement Feb 2025 - IPRA Professional	246.40	General Fund	Parks & Recreation	1001-0703-53004	
LINDA JONES	3/19/2025	129310	2/21/2025	250221	12040 Half Pint Cooking Class Instruction	240.00	General Fund	Parks & Recreation	1001-0703-55081	Linda Jones Classes
LINDA JONES	3/19/2025	129310	2/21/2025	250221	12046 Junior Chef Cooking Class Instruction	420.00	General Fund	Parks & Recreation	1001-0703-55081	Linda Jones Classes
T. J REGUL	3/19/2025	129338	2/25/2025	250225	12069 Balloon Twisting Workshop Instruction	126.00	General Fund	Parks & Recreation	1001-0703-55081	Balloon Twisting
HIGHTECH SIGNS	3/19/2025	129293	2/18/2025	B28359	Giving Tree Selfie Station	60.50	General Fund	Parks & Recreation	1001-0703-56007	
ONMEDIA	3/19/2025	129323	2/6/2025	584813	Parks & Recreation SEM for January 2025	300.00	General Fund	Parks & Recreation	1001-0703-55002	
ONMEDIA	3/19/2025	129323	3/7/2025	592805	Parks & Recreation SEM for February 2025	300.00	General Fund	Parks & Recreation	1001-0703-55002	
MARY ANN LINDSAY	3/19/2025	129312	2/25/2025	250225	12018 Crocheting for Beginners Class Instruction	160.00	General Fund	Parks & Recreation	1001-0703-55081	Hooked by MA
VESTIS	3/19/2025	129348	2/24/2025	6150505780	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
VESTIS	3/19/2025	129348	3/3/2025	6150509250	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	
CORN CRIB NURSERY	3/19/2025	129273	2/25/2025	5406	2024 Downtown Landscape Planting & Maintenance	1,689.00	General Fund	Parks & Recreation	1001-0712-55081	
VESTIS	3/19/2025	129348	2/20/2025	6150504471	Laundry Services - towels/mats	50.60	General Fund	Parks & Recreation	1001-0730-55081	
VESTIS	3/19/2025	129348	2/20/2025	6150504471	First Aid Service	17.49	General Fund	Parks & Recreation	1001-0730-56010	
VESTIS	3/19/2025	129348	2/27/2025	6150507944	Laundry Services - towels/mats	50.60	General Fund	Parks & Recreation	1001-0730-55081	
VESTIS	3/19/2025	129348	2/27/2025	6150507944	First Aid Service	17.49	General Fund	Parks & Recreation	1001-0730-56010	
COOKIES BY DESIGN	3/19/2025	129272	2/24/2025	2212025	wholesale ice skating cookies	55.20	General Fund	Parks & Recreation	1001-0730-56003	
COUNTRY CLUB COFFEE	3/19/2025	129274	2/25/2025	33960	Wholesale Paper Cups - exchange	13.89	General Fund	Parks & Recreation	1001-0730-56007	
JORSON & CARLSON, INC.	3/19/2025	129306	2/10/2025	742952	Ice Scraper Knives Cleaning & Sharpening	80.44	General Fund	Parks & Recreation	1001-0730-56007	
K & K HARDWARE	3/19/2025	129307	2/19/2025	264891	TV MOUNTING HARDWARE	20.11	General Fund	Parks & Recreation	1001-0730-56007	The Landing Maint
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	The Landing Bldg A/Aquatic Park 0719018127JAN25	3,198.92	General Fund	Parks & Recreation	1001-0730-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	The Landing Bldg D - Pool Pumphouse 4223031005JAN25	91.29	General Fund	Parks & Recreation	1001-0730-54008	
AMERIGAS PROPANE LP	3/19/2025	129256	2/12/2025	3174154989	Propane Refills - Zamboni	36.63	General Fund	Parks & Recreation	1001-0730-54008	
AMERIGAS PROPANE LP	3/19/2025	129256	2/26/2025	3174643743	Propane Refills - Zamboni	36.87	General Fund	Parks & Recreation	1001-0730-54008	
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	4th of July 0207029002JAN25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	4th of July 4385143004JAN25	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	4th of July 4683007002JAN25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	4th of July 6523111018JAN25	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Temp 4th of July 8183122001JAN25	10.00	General Fund	Parks & Recreation	1001-0740-54008	4th of July
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	Temp III 4th of July 8803133008JAN25	-	General Fund	Parks & Recreation	1001-0740-54008	4th of July
						7,301.39		Parks & Recreation Total		
CULLIGAN OF DAVENPORT	3/19/2025	129277	2/14/2025	543070	BOTTLED WATER	37.95	General Fund	Community Development	1001-3001-56006	
CULLIGAN OF DAVENPORT	3/19/2025	129277	2/28/2025	543953	BOTTLED WATER DISPENSER RENTAL	9.50	General Fund	Community Development	1001-3001-56006	
SCOTT COUNTY RECORDER	3/19/2025	129336	2/10/2025	2025-002388	7088 GENESIS WAY	21.00	General Fund	Community Development	1001-3001-55005	
K & K HARDWARE	3/19/2025	129307	2/26/2025	265285	GFCI TESTER	13.49	General Fund	Community Development	1001-3003-56007	
KIMBERLY'S KLEANING	3/19/2025	129308	3/1/2025	3120-301	3120 MIDDLE RD	240.00	General Fund	Community Development	1001-3003-55081	
ZACH CAIN	3/5/2025	129213	2/14/2025	21425	EICCC MARION	88.44	General Fund	Community Development	1001-3006-53004	
						410.38		Community Development Total		
BI-STATE REGIONAL COMMISSION	3/19/2025	129261	3/6/2025	11464	Iowa Intergovernmental Mtg 3/5/25 - City Administrator D.Ploehn	24.27	General Fund	City Administration	1001-4101-53004	

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IMPERIAL	3/19/2025	129296	3/12/2025	288002:522438	Coffee Supplies for City Hall and Police Dept.	158.95	General Fund	City Administration	1001-4101-56006	
SCOTT COUNTY RECORDER	3/19/2025	129336	2/24/2025	2025-003144	Record Ordinance 03-25	12.00	General Fund	City Administration	1001-4102-55005	
COLUMN SOFTWARE PBC	3/19/2025	129269	3/5/2025	8037A0C-0083; 0085-0089; 0091	Publishing PH Notices, COW Minutes, and Ordinances 02-25 thru 04-25	435.71	General Fund	City Administration	1001-4102-55014	
						630.93		City Administration Total		
ADVANTAGE ADVERTISING	3/19/2025	129252	3/6/2025	2369960AV9	Phone screen cleaner	380.73	General Fund	Human Resources	1001-4201-56034	
CARDIOVASCULAR MEDICINE PC	3/19/2025	129265	2/21/2025	2212025	2-21-2025 Acct number 145767	22.04	General Fund	Human Resources	1001-4201-55013	
DSI MEDICAL SERVICES	3/19/2025	129280	2/28/2025	8509	2 DOT MRO Bundled, INV 008509	150.00	General Fund	Human Resources	1001-4201-55013	
						552.77		Human Resources Total		
						65,538.72	General Fund Total			
VESTIS	3/19/2025	129348	2/26/2025	6150507364	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	
VESTIS	3/19/2025	129348	3/5/2025	6150510748	FIRST AID SUPPLIES	29.98	Road Use Fund	Public Works	2060-0501-56006	
CULLIGAN OF DAVENPORT	3/19/2025	129277	2/28/2025	543668	Water dispenser rental March 2025	9.50	Road Use Fund	Public Works	2060-0501-56006	
IMPERIAL	3/19/2025	129296	2/26/2025	288002:515689	Coffee & Creamer	55.15	Road Use Fund	Public Works	2060-0501-56006	
IMEG CORP	3/19/2025	129295	2/25/2025	24005340.01-1	Lincon Park Restroom/Restroom Foundation	950.00	Road Use Fund	Public Works	2060-0502-55072	
ALTORFER RENTS	3/19/2025	129254	2/24/2025	PC180020583	rain gear	274.60	Road Use Fund	Public Works	2060-0511-56010	
OVERLAND SYSTEMS, INC.	3/19/2025	129324	1/15/2025	40615	Street Sweepings	900.00	Road Use Fund	Public Works	2060-0511-55081	
RIVERSTONE GROUP INC.	3/19/2025	129332	2/25/2025	1361171	upm mix	157.50	Road Use Fund	Public Works	2060-0511-56007	
RIVERSTONE GROUP INC.	3/19/2025	129332	2/28/2025	1362717	UPM Cold Mix	330.00	Road Use Fund	Public Works	2060-0511-56007	
Mayson Shannon	3/19/2025	129313	2/27/2025	26NFZ4	reimbursement for diesel fuel for street sweeper	70.00	Road Use Fund	Public Works	2060-0511-56007	
COMPASS MINERALS AMERICA	3/19/2025	129270	2/25/2025	1468430	ROAD DE-ICING SALT PURCHASE 2024	12,372.62	Road Use Fund	Public Works	2060-0512-56007	
COMPASS MINERALS AMERICA	3/19/2025	129270	2/26/2025	1469405	ROAD DE-ICING SALT PURCHASE 2024	14,172.15	Road Use Fund	Public Works	2060-0512-56007	
COMPASS MINERALS AMERICA	3/19/2025	129270	2/27/2025	1470282	ROAD DE-ICING SALT PURCHASE 2024	28,456.71	Road Use Fund	Public Works	2060-0512-56007	

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COMPASS MINERALS AMERICA	3/19/2025	129270	2/28/2025	1471103	ROAD DE-ICING SALT PURCHASE 2024	18,749.25	Road Use Fund	Public Works	2060-0512-56007	
COMPASS MINERALS AMERICA	3/19/2025	129270	3/3/2025	1471929	ROAD DE-ICING SALT PURCHASE 2024	6,032.94	Road Use Fund	Public Works	2060-0512-56007	
K & K HARDWARE	3/19/2025	129307	2/5/2025	264204	snow clips	21.96	Road Use Fund	Public Works	2060-0512-56007	
IOWA PRISON INDUSTRIES	3/19/2025	129300	2/28/2025	301261	Post Squares	3,997.50	Road Use Fund	Public Works	2060-0514-56007	
K & K HARDWARE	3/19/2025	129307	2/4/2025	264121	TOOLS	29.56	Road Use Fund	Public Works	2060-0514-56007	
K & K HARDWARE	3/19/2025	129307	2/5/2025	264233	BATTERIES	63.97	Road Use Fund	Public Works	2060-0514-56007	
K & K HARDWARE	3/19/2025	129307	2/19/2025	K64887	ADHESIVE REMOVER	37.97	Road Use Fund	Public Works	2060-0514-56007	
K & K HARDWARE	3/19/2025	129307	2/26/2025	265286	PAINT	16.98	Road Use Fund	Public Works	2060-0514-56007	
GRAINGER	3/19/2025	129286	3/5/2025	9427901617	magnet for bridge repair	311.77	Road Use Fund	Public Works	2060-0530-56007	
MID AMERICAN ENERGY	3/5/2025	129209	2/13/2025	563290449	6988 MIDDLE RD	19.76	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	3/5/2025	129209	2/13/2025	563294407	5304 MIDDLE RD,	28.12	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	3/5/2025	129209	2/13/2025	563305124	6002 MIDDLE RD	53.64	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	3/5/2025	129209	2/13/2025	563335140	6850 MIDDLE RD	244.36	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	3/5/2025	129209	2/18/2025	5633501593	4403 DEVILS GLEN RD	22.52	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	3/5/2025	129209	2/18/2025	563328835	3531 forest grove dr	66.50	Road Use Fund	Public Works	2060-0530-54008	
MID AMERICAN ENERGY	3/5/2025	129209	2/18/2025	563493692	3531 FOREST GROVE DR,	66.50	Road Use Fund	Public Works	2060-0530-54008	
MILLENNIUM WASTE, INC.	3/19/2025	129318	3/1/2025	3752826T081	Traffic Dumpster March 2025	51.50	Road Use Fund	Public Works	2060-0530-56007	
TAPCO	3/19/2025	129339	2/24/2025	I796920	Radar Traffic Data Collector	4,306.74	Road Use Fund	Capital Projects	2060-5050-56007	SPEED HUMP
						91,929.73	Road Use Fund Total			
BAKER TILLY MUNICIPAL ADVISORS,LLC	3/19/2025	129259	3/4/2025	BTMA31560	2025A GO Bond Issuance MA Costs	46,500.00	Capital Projects	Finance	4000-0209-58004	
DAVE'S ROOFING	3/5/2025	129203	3/5/2025	101824	Roof Replacement at Agape Center	26,970.00	Capital Projects	Capital Projects	4000-5050-55081	AGAPE CENTER
GRAYBAR (DATA)	3/19/2025	129287	2/20/2025	9340962037	wire for cabinets	1,460.43	Capital Projects	Capital Projects	4000-5050-56007	DEVILS GLEN &
GRAYBAR (DATA)	3/19/2025	129287	2/21/2025	9340982389	Fiber rack for intersection	1,032.64	Capital Projects	Capital Projects	4000-5050-56007	DEVILS GLEN &
HDR ENGINEERING, INC.	3/19/2025	129291	3/10/2025	1200704523	West Bridge Master Plan from 1/26/25 to 2/22/25	1,545.93	Capital Projects	Capital Projects	4000-5050-55072	WEST BRIDGE
HDR ENGINEERING, INC.	3/19/2025	129291	3/10/2025	1200704075	AMENDMENT #1	3,142.00	Capital Projects	Capital Projects	4000-5050-55072	Middle Ped Bridge
HDR ENGINEERING, INC.	3/19/2025	129291	3/10/2025	1200704542	Task Order #2 Const Eng Services for Forest Grove	10,776.49	Capital Projects	Capital Projects	4000-5050-55072	Middle Rd & Forest
PARAGON COMMERCIAL INTERIORS INC	3/12/2025	129226	1/10/2025	12599/COB02	Exterior furniture at The Landing, Omnia Partners Contract 07-112	17,267.40	Capital Projects	Capital Projects	4000-5050-57074	Frozen Landing
PARAGON COMMERCIAL INTERIORS INC	3/12/2025	129226	1/10/2025	12599/COB02	CO #1 - change bench from oak to redwood	1,228.04	Capital Projects	Capital Projects	4000-5050-57074	Frozen Landing
TERRY-DURIN COMPANY	3/19/2025	129340	2/26/2025	180757-00	Fiber Cable	11,100.00	Capital Projects	Capital Projects	4000-5050-56007	Fiber Optic Ntwrk
TERRY-DURIN COMPANY	3/19/2025	129340	2/26/2025	180881-00	Fiber cable for intersection	22,200.00	Capital Projects	Capital Projects	4000-5050-56007	DEVILS GLEN &
Bolton and Menk	3/19/2025	129262	2/17/2025	356504	0356504 (8) Central Ave Rehab Preliminary Design	2,110.50	Capital Projects	Capital Projects	4000-5050-55072	CENTRAL AVE
JONATHAN DEN BOER	3/19/2025	129305	2/27/2025	22725	ROW Purchase on North Street	1,500.00	Capital Projects	Capital Projects	4000-5050-57034	Public Works
						146,833.43	Capital Projects Total			
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 26G59H	880.24	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 26G59H	68.15	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 26G5BG	865.37	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 26G5BG	67.00	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 26G5NF	1,238.73	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 26G5NF	153.64	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 26G5QP	1,409.53	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 26G5QP	216.53	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 26R3JM	1,380.70	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 26R3JM	202.26	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 26R3K7	1,476.55	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 26R3K7	216.30	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 2ZK3R	1,475.60	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 2ZK3R	216.17	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 26ZK4S	1,483.35	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 26ZK4S	217.30	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 26G89T	1,414.99	Vehicle Replacement Fund	Finance	4010-0209-58007	

Bettendorf City Council AP Disbursements - 03.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 26G89T	238.84	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 275WN3	1,068.30	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 275WN3	188.14	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 26G5PJ	1,295.19	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 26G5PJ	207.01	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 26GXV7	1,387.46	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 26GXV7	221.75	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 27QVWH	1,254.32	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 27QVWH	202.66	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 273JSZ	985.74	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 273JSZ	172.33	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 273JW7	991.82	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 273JW7	173.39	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 26WVN2	1,347.96	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 26WVN2	287.03	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 277FMC	1,414.33	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 277FMC	292.37	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Principal Jan 2025 278KJK	1,781.50	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Interest 278KJK	-	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 273JW7	167.67	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 26WVN2	1,355.87	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 273JW7	997.54	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 26WVN2	279.12	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 277FMC	1,422.17	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 277FMC	284.53	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 278KJK	1,456.37	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 278KJK	325.13	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 26G59H	885.73	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 26G59H	62.66	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 26G5BG	870.77	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 26G5BG	61.60	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 26G5NF	1,246.80	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 26G5NF	145.57	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 26G5QP	1,418.72	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 26G5QP	207.34	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 26R3JM	1,389.30	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 26R3JM	193.66	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 26R3K7	1,495.75	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 26R3K7	207.10	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 2ZK3R	1,484.80	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 2ZK3R	206.97	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 26ZK4S	1,492.60	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 26ZK4S	208.05	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 26G89T	1,423.85	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 26G89T	229.98	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 275WN3	1,074.99	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 275WN3	181.45	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 26G5PJ	1,302.32	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 26G5PJ	199.88	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 26GXV7	1,395.10	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 26GXV7	214.11	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 27QVWH	1,261.30	Vehicle Replacement Fund	Finance	4010-0209-58007	

Bettendorf City Council AP Disbursements - 03.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 27QVWH	195.68	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Principal Feb 2025 273JSZ	991.43	Vehicle Replacement Fund	Finance	4010-0209-58007	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Interest 273JSZ	166.64	Vehicle Replacement Fund	Finance	4010-0209-58005	
ENTERPRISE FM TRUST	1/21/2025	2500466	1/5/2025	FBN5237837	Lease Inception Expenditure	-	Vehicle Replacement Fund	Finance	4010-0242-57090	
ENTERPRISE FM TRUST	2/20/2025	2500467	2/6/2025	FBN5262848	Lease Inception Expenditure	-	Vehicle Replacement Fund	Finance	4010-0242-57090	
						52,985.10	Vehicle Replacement Fund Total			
30204 PHIL CATALFANO	3/12/2025	129227	3/10/2025	3102025	RESIDENT SENT A PAYMENT TO OLD UTILITY ACCT ON 1/8/2025, NO LONGER LIVES IN THE CITY. 02-009302-04 PHIL CATALFANO	93.41	Sewer Utility	Balance Sheet	5200-0000-11012	
MUNICIPAL COLLECTIONS OF AMERICA	3/19/2025	129321	2/28/2025	67941	AGENCY PMTS 02.01.2025-02.28.2025	(136.96)	Sewer Utility	Balance Sheet	5200-0000-11013	
AMERICAN WATER- SEWER USAGE DATA	3/19/2025	129255	3/1/2025	4000300399	AMERICAN WATER DATA .08/RECORD	1,163.04	Sewer Utility	Finance	5200-0204-55081	
BAKER TILLY MUNICIPAL ADVISORS,LLC	3/19/2025	129259	3/3/2025	BTMA31559	2024 Sewer SRF Loan MA Costs	20,000.00	Sewer Utility	Finance	5200-0204-58004	
MIDWEST MAILWORKS INC.	3/19/2025	129316	2/27/2025	253787	01 BILLS COMMERCIAL ACCTS	38.23	Sewer Utility	Finance	5200-0204-55081	
MIDWEST MAILWORKS INC.	3/19/2025	129316	2/27/2025	253788	04 BILLS	74.05	Sewer Utility	Finance	5200-0204-55081	
MIDWEST MAILWORKS INC.	3/19/2025	129316	2/27/2025	253789	01 BILLS	691.00	Sewer Utility	Finance	5200-0204-55081	
MUNICIPAL COLLECTIONS OF AMERICA	3/19/2025	129321	2/28/2025	67941	AGENCY FEES 02.01.2025-02.28.2025	1,005.60	Sewer Utility	Finance	5200-0204-55081	
CITY OF DAVENPORT	3/19/2025	129267	2/28/2025	1337203	January 2025 Sewage Treatment Plant	144,701.18	Sewer Utility	Public Works	5200-0510-55013	
CITY OF DAVENPORT	3/19/2025	129268	12/1/2024	1337196	June 2024 Final Sewage Treatment Plant. Invoice Date 2/28/2025	8,945.26	Sewer Utility	Public Works	5200-0510-55013	
IOWA ONE CALL	3/19/2025	129299	2/28/2025	269582	January 2025 Emails	217.80	Sewer Utility	Public Works	5200-0510-55081	
MCCLURE ENGINEERING CO	3/19/2025	129314	2/24/2025	157944	Amendment #1 thru 2/22/2025	22,529.25	Sewer Utility	Capital Projects	5200-5059-55072	Spencer Creek Lift Statn
C2 CREATIVE CONCRETE	3/19/2025	129263	2/19/2025	P2500215.2	PE #2 Palmer Hills Golf Course Entrance Culvert Replacement	21,643.38	Sewer Utility	Capital Projects	5200-5059-55081	PHGC ENTRANCE
						220,965.24	Sewer Utility Total			
MUNICIPAL COLLECTIONS OF AMERICA	3/19/2025	129321	2/28/2025	67941	AGENCY PMTS 02.01.2025-02.28.2025	(96.23)	Solid Waste/Recycling Ent	Balance Sheet	5500-0000-11013	
MIDWEST MAILWORKS INC.	3/19/2025	129316	2/27/2025	253787	01 BILLS COMMERCIAL ACCTS	38.21	Solid Waste/Recycling Ent	Finance	5500-0216-55081	
MIDWEST MAILWORKS INC.	3/19/2025	129316	2/27/2025	253788	04 BILLS	74.04	Solid Waste/Recycling Ent	Finance	5500-0216-55081	
MIDWEST MAILWORKS INC.	3/19/2025	129316	2/27/2025	253789	01 BILLS	691.00	Solid Waste/Recycling Ent	Finance	5500-0216-55081	
MUNICIPAL COLLECTIONS OF AMERICA	3/19/2025	129321	2/28/2025	67941	AGENCY FEES 02.01.2025-02.28.2025	706.32	Solid Waste/Recycling Ent	Finance	5500-0216-55081	
WASTE COMMISSION OF SCOTT CO.	3/19/2025	129349	2/28/2025	022825SW	Solid Waste - Feb 2025	22,763.02	Solid Waste/Recycling Ent	Public Works	5500-0509-55013	
WASTE COMMISSION OF SCOTT CO.	3/19/2025	129349	2/28/2025	022825Misc	Misc	1,250.00	Solid Waste/Recycling Ent	Public Works	5500-0528-55013	
WASTE COMMISSION OF SCOTT CO.	3/19/2025	129349	2/28/2025	022825BW	Bulky Waste - Feb 2025	2,159.37	Solid Waste/Recycling Ent	Public Works	5500-0528-55013	
WASTE COMMISSION OF SCOTT CO.	3/19/2025	129349	2/28/2025	022825EW	E-Waste February 2025	2,985.00	Solid Waste/Recycling Ent	Public Works	5500-0528-55013	
						30,570.73	Solid Waste/Recycling Ent Total			
IOWA WATER MANAGEMENT CORP	3/19/2025	129301	2/27/2025	22725	boiler water testing - fam mus	50.00	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint
JOHNSON CONTROLS SECURITY SOLUTIONS	3/12/2025	129223	2/8/2025	41036842	2500FM	3,193.32	Family Museum	Public Works	5550-0523-55081	
ADOBE SYSTEMS, INC.	3/19/2025	129250	2/25/2025	3024789889	Museum - Adobe Yearly Acrobat Export PDF	25.31	Family Museum	Family Museum	5550-1101-56007	

Bettendorf City Council AP Disbursements - 03.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
VESTIS	3/19/2025	129348	2/26/2025	6150507356	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
VESTIS	3/19/2025	129348	3/5/2025	6150510739	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	
ANN PETERS	3/19/2025	129257	3/6/2025	30625	Museum - March Art Academy 50/50 Split	1,275.00	Family Museum	Family Museum	5550-1102-55072	
K & K HARDWARE	3/19/2025	129307	2/19/2025	264899	Museum - Wood for the Imagination Studio	243.20	Family Museum	Family Museum	5550-1102-56007	
ALLISON LINDSEY CREATIVE	3/19/2025	129253	3/6/2025	30625	Museum - March Art Academy 50/50 Split	1,232.50	Family Museum	Family Museum	5550-1102-55072	
DELANEY CARROLL	3/5/2025	129204	2/27/2025	22525	Museum - Art Academy Assistant 2/2-15	70.00	Family Museum	Family Museum	5550-1102-56007	
MORGAN NEWHOUSE	3/19/2025	129319	2/28/2025	22825	Museum - Art Academy Assistant 2/16-3/1	80.00	Family Museum	Family Museum	5550-1102-56007	
CONTINENTAL FIRE SPRINKLER CO	3/19/2025	129271	2/19/2025	124312 Application #2	Museum Fire Suppression System Payment #2	1,191.25	Family Museum	Family Museum	5550-1105-56046	
ABBEY CARPET GALLERY	3/19/2025	129247	2/19/2025	CG500766	Museum - Carpet for Traveling Gallery Renovation	24,144.00	Family Museum	Capital Projects	5550-5059-57074	TRAVELING GALLERY RENOV.
TREASURER, STATE OF IOWA	2/28/2025	2500469	1/31/2025	0-007-681-894	JANUARY SALES TAX - PHGC	55.35	Palmer Hills Golf Course	Balance Sheet	5600-0000-20401	
GRAINGER	3/19/2025	129286	2/27/2025	9422347907	duct cap - exhaust fan - Forge	51.92	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY24/25
K & K HARDWARE	3/19/2025	129307	2/18/2025	264845	GASKET SEALANT FOR FURNACE REPAIR	27.98	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY24/25
K & K HARDWARE	3/19/2025	129307	2/26/2025	265348	OUTLET COVERS	16.94	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY24/25
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	PHGC Sign 0549137076JAN25	79.11	Palmer Hills Golf Course	Public Works	5600-0523-54008	PHGC Maint FY24/25
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	PHGC Maintenance Bldg 1116077014JAN25	425.91	Palmer Hills Golf Course	Public Works	5600-0523-54008	PHGC Maint FY24/25
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	PHGC Pump House 1137077015JAN25	65.67	Palmer Hills Golf Course	Public Works	5600-0523-54008	PHGC Maint FY24/25
MID AMERICAN ENERGY	3/5/2025	129209	1/31/2025	24750-88004 January 2025	PHGC Clubhouse 4278125007JAN25	2,186.24	Palmer Hills Golf Course	Public Works	5600-0523-54008	PHGC Maint FY24/25
PER MAR SECURITY SERVICES	3/19/2025	129325	12/8/2024	3471745	2025 Security Monitoring	658.80	Palmer Hills Golf Course	Public Works	5600-0523-55081	PHGC Maint FY24/25
TRI-STATE AUTOMATIC SPRINKLER CORP	3/19/2025	129343	1/31/2025	46896	Backflow preventer repair	962.00	Palmer Hills Golf Course	Public Works	5600-0523-54001	PHGC Maint FY24/25
VESTIS	3/19/2025	129348	2/21/2025	6150505143	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
VESTIS	3/19/2025	129348	2/28/2025	6150508601	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	
VESTIS	3/19/2025	129348	2/21/2025	6150505140	Laundry Services - towels/aprons/mats	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
VESTIS	3/19/2025	129348	2/21/2025	6150505142	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
VESTIS	3/19/2025	129348	2/28/2025	6150508598	Laundry Services - towels/aprons/mats	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
VESTIS	3/19/2025	129348	2/28/2025	6150508600	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	
MILLENNIUM WASTE, INC.	3/19/2025	129318	2/1/2025	3744515T081	Dumpster Service	87.55	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	

Bettendorf City Council AP Disbursements - 03.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
QC POWER EQUIPMENT	3/19/2025	129327	2/18/2025	67149	Belts	37.18	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56024	
RILCO FLUID CARE, INC.	3/19/2025	129331	2/7/2025	RFC15892	Parts Washer Servicing	152.04	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	
						4,966.65	Palmer Hills Golf Course Total			
MUNICIPAL COLLECTIONS OF AMERICA	3/19/2025	129321	2/28/2025	67941	AGENCY PMTS 02.01.2025-02.28.2025	(28.26)	Storm Water Utility	Balance Sheet	5800-0000-11013	
MIDWEST MAILWORKS INC.	3/19/2025	129316	2/27/2025	253787	01 BILLS COMMERCIAL ACCTS	38.21	Storm Water Utility	Finance	5800-0219-55081	
MIDWEST MAILWORKS INC.	3/19/2025	129316	2/27/2025	253788	04 BILLS	74.04	Storm Water Utility	Finance	5800-0219-55081	
MIDWEST MAILWORKS INC.	3/19/2025	129316	2/27/2025	253789	01 BILLS	691.00	Storm Water Utility	Finance	5800-0219-55081	
MUNICIPAL COLLECTIONS OF AMERICA	3/19/2025	129321	2/28/2025	67941	AGENCY FEES 02.01.2025-02.28.2025	207.41	Storm Water Utility	Finance	5800-0219-55081	
ADVANCED WILDLIFE CONTROL COMPANY	3/19/2025	129251	2/28/2025	22825	animal control - levee	175.00	Storm Water Utility	Public Works	5800-0584-55081	
VEENSTRA & KIMM, INC.	3/19/2025	129346	2/21/2025	33824-20	33rd Street Drainage Improvements	1,115.00	Storm Water Utility	Capital Projects	5800-5059-55072	Siyer Steel Drainage
						2,272.40	Storm Water Utility Total			
K & K HARDWARE	3/19/2025	129307	2/4/2025	264114	WASH BAY LIGHT SWITCH COVER	9.99	Transit	Public Works	5850-0547-54006	
RAYNOR DOOR CO., INC. OF THE QC	3/19/2025	129328	2/25/2025	145135	exit door repair - broken cable	347.00	Transit	Public Works	5850-0547-54006	
						356.99	Transit Total			
CENTRAL SERVICE AND SUPPLY INC.	3/19/2025	129266	2/21/2025	207814	cover for 1920	438.00	Municipal Garage	Public Works	6830-0520-56024	
CTL HYDRAULICS INC.	3/19/2025	129276	3/5/2025	2371	Life Inspections	150.00	Municipal Garage	Public Works	6830-0520-54001	
EASTERN IOWA TIRE, INC.	3/19/2025	129281	2/24/2025	100170585	stock tires	3,568.29	Municipal Garage	Public Works	6830-0520-56024	
EASTERN IOWA TIRE, INC.	3/19/2025	129281	3/5/2025	100171002	Rear Tire Replacement	1,595.62	Municipal Garage	Public Works	6830-0520-54004	
ELLIOTT EQUIPMENT CO.	3/19/2025	129282	2/27/2025	184683	Bushing	438.19	Municipal Garage	Public Works	6830-0520-56024	
GREEN BUICK GMC INC.	3/19/2025	129288	3/3/2025	164405	stock pumps	222.58	Municipal Garage	Public Works	6830-0520-56024	
GREEN BUICK GMC INC.	3/19/2025	129288	3/6/2025	164460	STK Visor	548.36	Municipal Garage	Public Works	6830-0520-56024	
H AND H CAR CARE AND TOWING LLC	3/19/2025	129289	2/19/2025	50085	tow - 1412	460.00	Municipal Garage	Public Works	6830-0520-54004	
HENDERSON PRODUCTS	3/19/2025	129292	2/21/2025	417135	stock switches	30.82	Municipal Garage	Public Works	6830-0520-56024	
HENDERSON PRODUCTS	3/19/2025	129292	2/28/2025	417744	stock sensor	252.53	Municipal Garage	Public Works	6830-0520-56024	
HENDERSON PRODUCTS	3/19/2025	129292	3/5/2025	418133	Brace for 1725	1,049.05	Municipal Garage	Public Works	6830-0520-56024	
K & K HARDWARE	3/19/2025	129307	2/5/2025	264205	operating supplies	5.98	Municipal Garage	Public Works	6830-0520-56007	
K & K HARDWARE	3/19/2025	129307	2/14/2025	264726	operating supplies	29.95	Municipal Garage	Public Works	6830-0520-56007	
K & K HARDWARE	3/19/2025	129307	2/24/2025	265130	stk Fire Extinguisher	119.96	Municipal Garage	Public Works	6830-0520-56024	
K & K HARDWARE	3/19/2025	129307	2/25/2025	265220	stk Freshener	129.63	Municipal Garage	Public Works	6830-0520-56024	
LAWSON PRODUCTS, INC.	3/19/2025	129309	2/24/2025	9312257230	operating supplies	467.83	Municipal Garage	Public Works	6830-0520-56007	
MACQUEEN EQUIPMENT	3/19/2025	129311	2/25/2025	W05193	vactor reel repair - 1305	2,022.48	Municipal Garage	Public Works	6830-0520-54004	
MACQUEEN EQUIPMENT	3/12/2025	129224	2/27/2025	W05107	VPD/Transmission Leak Repair 2204 Sweeper	10,148.66	Municipal Garage	Public Works	6830-0520-54004	
MACQUEEN EQUIPMENT	3/19/2025	129311	3/10/2025	P26296	STK Valve	383.83	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	3/5/2025	129210	12/26/2024	3985833-000	STK Brakes	249.34	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	3/19/2025	129317	2/28/2025	4067849-00	stock - mud flaps	109.05	Municipal Garage	Public Works	6830-0520-56024	
MIDWEST WHEEL COMPANIES INC.	3/19/2025	129317	3/5/2025	4073186-00	Tirangles STK	125.40	Municipal Garage	Public Works	6830-0520-56024	
NAPA - DAVENPORT	3/19/2025	129322	2/24/2025	876858	brake pads - 0513	179.39	Municipal Garage	Public Works	6830-0520-56024	
NAPA - DAVENPORT	3/19/2025	129322	2/25/2025	877011	resistor 0513	49.20	Municipal Garage	Public Works	6830-0520-56024	
NAPA - DAVENPORT	3/5/2025	129211	2/26/2025	877135	brakes 1009	105.58	Municipal Garage	Public Works	6830-0520-56024	
NAPA - DAVENPORT	3/19/2025	129322	2/26/2025	877093	brakes 1009	354.31	Municipal Garage	Public Works	6830-0520-56024	
NAPA - DAVENPORT	3/19/2025	129322	3/7/2025	878163	STK Filters	80.32	Municipal Garage	Public Works	6830-0520-56024	
PRECISE MRM LLC	3/19/2025	129326	2/17/2025	IN200-2003573	stock gps	1,015.96	Municipal Garage	Public Works	6830-0520-56024	
RILCO FLUID CARE, INC.	3/19/2025	129331	2/27/2025	549573	DEF fuel	557.70	Municipal Garage	Public Works	6830-0520-56035	
RILCO FLUID CARE, INC.	3/19/2025	129331	2/28/2025	549748	stock oil	2,600.00	Municipal Garage	Public Works	6830-0520-56036	
SJSMITH CO. INC.	3/19/2025	129335	2/28/2025	790006	Operating Supplies	176.40	Municipal Garage	Public Works	6830-0520-56007	

Bettendorf City Council AP Disbursements - 03.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
ASCENDANCE TRUCKS LLC	3/19/2025	129258	2/21/2025	XA353000269:01	glass for 2400	242.57	Municipal Garage	Public Works	6830-0520-56024	
ASCENDANCE TRUCKS LLC	3/19/2025	129258	3/4/2025	XA353000500:01	Sensor STK	233.58	Municipal Garage	Public Works	6830-0520-56024	
VERBRAAK'S WELDING	3/19/2025	129347	3/10/2025	5820	Lift Repair	350.00	Municipal Garage	Public Works	6830-0520-54006	
WASTE COMMISSION OF SCOTT CO.	3/19/2025	129349	2/28/2025	022825Gar	Garage Waste Feb 2025	52.77	Municipal Garage	Public Works	6830-0520-55081	
						28,543.33	Municipal Garage Total			
DAVENPORT ELECTRIC CONTRACT	3/19/2025	129279	2/20/2025	56797	Accident 25-1616 - build & set Type A signal pole	822.00	Risk Management	Mayor & Council	6840-0105-55058	
DAVENPORT ELECTRIC CONTRACT	3/19/2025	129279	2/20/2025	56798	Accident 25-1617 build & set Type A signal pole	822.00	Risk Management	Mayor & Council	6840-0105-55058	
GENERAL TRAFFIC CONTROLS INC	3/19/2025	129285	2/26/2025	25773	Accident 25-1616 Pedestrian Crossing	1,665.00	Risk Management	Mayor & Council	6840-0105-55058	
GENERAL TRAFFIC CONTROLS INC	3/19/2025	129285	2/26/2025	25772	Accident 25-1617 Pedestrian Crossing	2,863.00	Risk Management	Mayor & Council	6840-0105-55058	
REPUBLIC COMPANIES	3/19/2025	129329	3/3/2025	6262529-00	Decorative Light Pole - Accident 24-25177	13,895.12	Risk Management	Mayor & Council	6840-0105-55058	
						20,067.12	Risk Management Total			
DELTA DENTAL	2/10/2025	2500471	2/3/2025	35205000000202500	DENTAL CLAIMS 01/28/2025-02/03/2025	4,214.78	Employee Insurance	Mayor & Council	6860-0106-55076	
DELTA DENTAL	2/18/2025	2500472	2/10/2025	35205000000202500	DENTAL CLAIMS 02/04/2025-02/10/2025	4,451.06	Employee Insurance	Mayor & Council	6860-0106-55076	
DELTA DENTAL	2/24/2025	2500474	2/17/2025	35205000000202500	DENTAL CLAIMS 02/11/2025-02/17/2025	7,874.48	Employee Insurance	Mayor & Council	6860-0106-55076	
DELTA DENTAL	3/3/2025	2500478	2/24/2025	35205000000202500	DENTAL CLAIMS 02/18/2025-02/24/2025	5,630.59	Employee Insurance	Mayor & Council	6860-0106-55076	
					Vision claims cks 2732-2736					
EMPLOYEE BENEFIT SYSTEM	1/30/2025	2500465	1/29/2025	012925a		1,289.79	Employee Insurance	Mayor & Council	6860-0106-55078	
EMPLOYEE BENEFIT SYSTEM	2/6/2025	2500464	2/5/2025	2052025	Vision claims cks 2737-2740	1,947.50	Employee Insurance	Mayor & Council	6860-0106-55078	
EMPLOYEE BENEFIT SYSTEM	2/13/2025	2500473	2/12/2025	2122025	vision claims cks 2741-2752	4,218.83	Employee Insurance	Mayor & Council	6860-0106-55078	
EMPLOYEE BENEFIT SYSTEM	2/27/2025	2500477	2/26/2025	2262025	vision claims cks 2753-2754	607.00	Employee Insurance	Mayor & Council	6860-0106-55078	
MADISON NATIONAL LIFE INSURANCE CO	2/10/2025	2500468	2/1/2025	1673013	LIFE AND LTD NOV	14,417.84	Employee Insurance	Mayor & Council	6860-0106-55070	
ROCK VALLEY PHYSICAL THERAPY	3/19/2025	129334	3/1/2025	327	February 2025 Wellness, INV 00327	1,152.07	Employee Insurance	Mayor & Council	6860-0106-55079	
TWO RIVERS YMCA	3/19/2025	129344	3/10/2025	CM12007	March 2025 member dues, INV CM12007	60.00	Employee Insurance	Mayor & Council	6860-0106-55079	
WAGEWORKS	2/24/2025	2500479	1/23/2025	INV7434859	Admin Fees	318.75	Employee Insurance	Mayor & Council	6860-0106-55065	
YMCA OF IOWA MISSISSIPPI VALLEY	3/19/2025	129350	2/21/2025	2-2025-BETT	February billing month, Invoice 2/2025-BETT	2,800.00	Employee Insurance	Mayor & Council	6860-0106-55079	
HM INSURANCE GROUP	3/19/2025	129294	3/1/2025	3012025	SPECIFIC COVERAGE	45,680.47	Employee Insurance	Mayor & Council	6860-0106-55067	
HM INSURANCE GROUP	3/19/2025	129294	3/1/2025	3012025	AGGREGATE COVERAGE	1,780.51	Employee Insurance	Mayor & Council	6860-0106-55066	
						96,443.67	Employee Insurance Total			
ESO SOLUTIONS, INC.	3/19/2025	129283	3/6/2025	ESO-163721	ESO - IFC 2021 Code Set Software	244.39	Information Services	Finance	6880-0231-55023	FIRE IT
					Cisco Duo Essentials - Subscription license - 1 user - hosted 30.94 per year. Mfr#: DUO-ESSENTIALS UNSPSC: 43233203					
IT SAVVY	3/19/2025	129302	2/26/2025	1552506		5,105.10	Information Services	Finance	6880-0231-55023	IT - Finance
REVIZE LLC	3/19/2025	129330	2/14/2025	20416	Website Redesign	4,800.00	Information Services	Finance	6880-0231-55023	IT - Economic Development
TRI-CITY ELECTRIC CO	3/19/2025	129342	2/7/2025	327412	# Data connections ran on 2nd floor of Library	460.00	Information Services	Finance	6880-0231-55072	LIBRARY IT
WASTE COMMISSION OF SCOTT CO.	3/19/2025	129349	1/31/2025	013125IT	hard drives	1,250.00	Information Services	Finance	6880-0231-55072	IT - Finance
ZENCITY TECHNOLOGIES	3/19/2025	129351	2/24/2025	si256000044	Year 2 of 3 of Zencity	18,000.00	Information Services	Finance	6880-0231-55023	IT - Economic Development
						29,859.49	Information Services Total			
AMERICAN FUNDS ROTH IRA WIRE	3/7/2025	129214	3/7/2025	PR 03.07.25 AM FUNDS	AMERICAN FUNDS EMPLOYEE DEDUCTION	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
ANCHOR NATIONAL LIFE INSURANCE CO	3/7/2025	129215	3/7/2025	PR 03.07.25 ANCHOR	ANCHOR LIFE INSURANCE	231.82	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	3/7/2025	129216	3/7/2025	PR 03.07.25 COB	EMPLOYEE INSURANCE PREM DEDUCTIONS	20,137.25	Liability Clearing Acct.	Balance Sheet	8100-0000-21018	
CITY OF BETTENDORF	3/7/2025	129216	3/7/2025	PR 03.07.25 COB	ORTHO	127.50	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	
CITY OF BETTENDORF	3/7/2025	129216	3/7/2025	PR 03.07.25 COB	FLEX SPENDING	5,491.52	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	3/7/2025	129216	3/7/2025	PR 03.07.25 COB	DEPENDENT CARE	1,922.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	3/7/2025	129216	3/7/2025	PR 03.07.25 COB	PREM PASS THRU	2,140.66	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
CITY OF BETTENDORF	3/7/2025	129216	3/7/2025	PR 03.07.25 COB	COMPUTER LOAN	77.23	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	
LEGALSHIELD	3/7/2025	129219	3/7/2025	PR 03.07.25 LEGALSHIELD	LEGALSHIELD	55.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
LINCOLN LIFE	3/7/2025	129217	3/7/2025	PR 03.07.25 LINCOLN	LINCOLN LIFE INSURANCE	926.71	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
MADISON NATIONAL LIFE INSURANCE CO	2/10/2025	2500468	2/1/2025	1673013	VOLUNTARY LIFE INSURANCE NOV	2,399.38	Liability Clearing Acct.	Balance Sheet	8100-0000-21024	

Bettendorf City Council AP Disbursements - 03.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
PACIFIC LIFE INSURANCE COMPANY	3/7/2025	129218	3/7/2025	PR 03.07.25 PACIFIC	PACIFIC LIFE INSURANCE	312.33	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	
STATE DISBURSEMENT UNIT	3/7/2025	129221	3/7/2025	PR 03.07.25 IL CHILD SUPPORT	IL CHILD SUPPORT DEDUCTIONS FROM EMPLOYEES	1,012.86	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	
WASHINGTON NATIONAL LIFE INSURANCE	3/7/2025	129220	3/7/2025	PR 03.07.25 WASHINGTON	WASHINGTON MUTUAL LIFE INSURANCE EMPLOYEE DEDUCTIONS	61.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	
						34,946.89	Liability Clearing Acct. Total			
						857,903.99	Grand Total			

Bettendorf City QCWCC AP Disbursements - 03.18.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
TREASURER, STATE OF IOWA	2/19/2025	2500470	1/31/2025	0-007-612-587	sales tax Jan 01 - Jan 31	8,122.67	QC Waterfront Convention	Balance Sheet	5900-0000-20401
						8,122.67		Balance Sheet Total	
IOWA AMERICAN WATER COMPANY	3/19/2025	3734	2/24/2025	689142Feb25	water bill	417.93	QC Waterfront Convention	QCWCC	5900-2001-54011
IOWA AMERICAN WATER COMPANY	3/19/2025	3734	3/4/2025	779052MAR25	WATER BILL	61.70	QC Waterfront Convention	QCWCC	5900-2001-54011
MID AMERICAN ENERGY	3/12/2025	3733	12/30/2024	561662247	09 power bills	30.64	QC Waterfront Convention	QCWCC	5900-2001-54008
MID AMERICAN ENERGY	3/12/2025	3733	1/30/2025	562803295	09 power bills	28.62	QC Waterfront Convention	QCWCC	5900-2001-54008
MID AMERICAN ENERGY	3/12/2025	3733	1/30/2025	5627955461	09 power bills	9,478.43	QC Waterfront Convention	QCWCC	5900-2001-54008
MID AMERICAN ENERGY	3/12/2025	3733	2/28/2025	563947625	09 power bills	27.23	QC Waterfront Convention	QCWCC	5900-2001-54008
MID AMERICAN ENERGY	3/12/2025	3733	2/28/2025	563939489	09 power bills	9,052.61	QC Waterfront Convention	QCWCC	5900-2001-54008
ROCHESTER ARMORED CAR CO., INC.	2/26/2025	3730	1/31/2025	168773A	09 ARMORED CAR TRANSPORT	75.81	QC Waterfront Convention	QCWCC	5900-2001-55081
						19,172.97		QCWCC Total	
						27,295.64		Grand Total	

Bettendorf Public Library AP Disbursements - 03.13.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
QUADIENT FINANCE USA, INC	3/13/2025	129244	2/25/2025	22025	Postage	3,000.00	General Fund	Library Administration	1001-0601-56008	
						3,000.00		Library Administration Total		
SHOWCASES	3/13/2025	129246	1/31/2025	330020	Tech Services Supplies	241.49	General Fund	Collection Services	1001-0614-56006	
						241.49		Collection Services Total		
AMAZON.COM	3/13/2025	129228	2/6/2025	1WRY-7WT4-4FNX	Adult Fiction	19.35	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
AMAZON.COM	3/13/2025	129228	2/6/2025	17NG-HWQY-41PK	Adult Fiction	20.24	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
AMAZON.COM	3/13/2025	129228	2/14/2025	1PCL-H3Q1-MCDX	Juvenile	84.40	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
AMAZON.COM	3/13/2025	129228	2/16/2025	1LXH-RWDF-149F	Juvenile	245.49	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
AMAZON.COM	3/13/2025	129228	2/18/2025	1F9L-XL33-NFMF	Adult Nonfiction	17.79	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
AMAZON.COM	3/13/2025	129228	2/24/2025	144H-N6MJ-91F7	Juvenile	56.66	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
BAKER & TAYLOR	3/13/2025	129229	2/11/2025	2038879010	Audio	140.85	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
BAKER & TAYLOR	3/13/2025	129229	2/17/2025	2038886807	Juvenile	52.10	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
BAKER & TAYLOR	3/13/2025	129229	2/25/2025	2038906981	Audio	56.35	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
BLACKSTONE PUBLISHING	3/13/2025	129230	2/20/2025	2188653	Audio	153.86	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
FLYING MAGAZINE	3/13/2025	129233	3/4/2025	2025	Print Subscriptions	45.00	General Fund	Bus. Type Capital Outlay	1001-0680-57077	
GALE GROUP, THE	3/13/2025	129234	10/8/2024	85780387	Adult Fiction	24.74	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
GALE GROUP, THE	3/13/2025	129234	10/8/2024	85781103	Adult Fiction	198.68	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
GALE GROUP, THE	3/13/2025	129234	10/8/2024	85780663	Adult Fiction	199.43	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
GALE GROUP, THE	3/13/2025	129234	10/9/2024	85787850	Adult Fiction	235.42	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
GALE GROUP, THE	3/13/2025	129234	10/11/2024	85799864	Adult Fiction	82.47	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
GALE GROUP, THE	3/13/2025	129234	10/22/2024	85855401	Adult Fiction	74.22	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
GALE GROUP, THE	3/13/2025	129234	10/23/2024	85864289	Adult Fiction	49.48	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
GALE GROUP, THE	3/13/2025	129234	10/23/2024	85863812	Adult Fiction	78.72	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
GALE GROUP, THE	3/13/2025	129234	2/4/2025	86743304	Adult Fiction	254.16	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
GALE GROUP, THE	3/13/2025	129234	2/5/2025	86761815	Adult Fiction	172.44	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
GALE GROUP, THE	3/13/2025	129234	2/5/2025	86762296	Adult fiction	176.94	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
GALE GROUP, THE	3/13/2025	129234	2/7/2025	86793108	Adult Fiction	80.22	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
GALE GROUP, THE	3/13/2025	129234	2/19/2025	86889142	Adult Fiction	74.22	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
GALE GROUP, THE	3/13/2025	129234	2/20/2025	86900291	Adult Fiction	49.48	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
GALE GROUP, THE	3/13/2025	129234	2/20/2025	86899680	Adult Fiction	78.72	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/3/2025	63146162	Juvenile	5.99	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/3/2025	63146168	Juvenile	10.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/3/2025	63146171	Juvenile	10.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/3/2025	63146163	Young Adult	11.49	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/3/2025	63146169	Adult Nonfiction	17.25	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/3/2025	63146165	Juvenile	21.84	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/3/2025	63146170	Juvenile	22.39	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/3/2025	63146172	Juvenile	48.07	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/3/2025	63146164	Adult Nonfiction	106.86	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/4/2025	63146733	Young Adult	11.49	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/4/2025	63146738	Adult Fiction	14.94	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/4/2025	63146737	Adult Fiction	19.20	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/4/2025	63146735	Juvenile	42.61	General Fund	Bus. Type Capital Outlay	1001-0680-57085	

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INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/4/2025	63146731	Juvenile	44.34	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/4/2025	63146734	Adult Nonfiction	48.89	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/4/2025	63146736	Adult Fiction	55.51	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/4/2025	63146740	Juvenile	62.63	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/4/2025	63146732	Juvenile	68.95	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/4/2025	63146739	Juvenile	96.93	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/4/2025	63146741	Adult Fiction	612.39	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/5/2025	63147302	Juvenile	10.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/5/2025	63147298	Young Adult	10.92	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/5/2025	63147297	Juvenile	15.52	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/5/2025	63147305	Juvenile	18.39	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/5/2025	63147304	Adult Nonfiction	26.91	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/5/2025	63147300	Adult Nonfiction	35.73	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/5/2025	63147296	Juvenile	46.96	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/5/2025	63147301	Juvenile	47.48	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/5/2025	63147299	Adult Nonfiction	125.46	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/5/2025	63147306	Adult Fiction	133.37	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/5/2025	63147303	Adult Fiction	133.92	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/6/2025	63147666	Juvenile	5.19	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/6/2025	67785817	Juvenile	7.79	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/6/2025	67785818	Adult Fiction	10.79	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/6/2025	63147667	Juvenile	10.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/6/2025	67785815	Young Adult	13.39	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/6/2025	63147668	Adult Fiction	16.10	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/6/2025	63147665	Adult Nonfiction	52.93	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/6/2025	67785816	Adult Nonfiction	79.04	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/6/2025	67785819	Adult Fiction	262.19	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/7/2025	67785973	Adult Fiction	25.73	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148712	Adult Nonfiction	11.04	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148720	Adult Fiction	11.97	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148716	Young Adult	13.00	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148719	Adult Nonfiction	16.67	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148713	Juvenile	20.22	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148709	Juvenile	22.41	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148710	Young Adult	22.98	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148718	Adult Fiction	30.72	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148725	Young Adult	60.12	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148715	Juvenile	61.14	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148714	Juvenile	68.43	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148708	Juvenile	69.08	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148721	Juvenile	74.13	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148717	Adult Fiction	100.29	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148724	Juvenile	179.15	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148711	Adult Nonfiction	203.53	General Fund	Bus. Type Capital Outlay	1001-0680-57080	

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INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/11/2025	63148723	Juvenile	567.85	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	63149334	Juvenile	5.24	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	63149339	Young Adult	11.49	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	63149337	Adult Nonfiction	16.10	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	63149341	Adult Fiction	16.68	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	63149332	Juvenile	25.84	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	67787434	Juvenile	28.66	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	67787438	Young Adult	28.73	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	67787435	Adult Nonfiction	31.45	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	63149338	Juvenile	32.76	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	63149331	Juvenile	43.61	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	63149336	Adult Fiction	46.16	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	63149335	Juvenile	53.95	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	63149333	Adult Nonfiction	62.11	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	67787437	Juvenile	130.72	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/12/2025	67787436	Juvenile	168.02	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/13/2025	63149586	Adult Nonfiction	6.49	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/13/2025	63149748	Adult Nonfiction	9.74	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/13/2025	63149749	Juvenile	10.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/13/2025	63149588	Adult Fiction	11.39	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/13/2025	63149746	Juvenile	14.49	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/13/2025	63149747	Adult Nonfiction	16.10	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/13/2025	63149585	Adult Nonfiction	17.39	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/13/2025	63149584	Young Adult	19.42	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/13/2025	63149751	Adult Fiction	22.20	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/13/2025	63149750	Juvenile	53.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/13/2025	63149587	Juvenile	849.54	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/16/2025	67788022	Adult Nonfiction	9.74	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/16/2025	67788023	Adult Nonfiction	14.99	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/16/2025	67788020	Young Adult	15.53	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/16/2025	67788019	Juvenile	28.66	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/16/2025	67788021	Adult Nonfiction	98.48	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/16/2025	67788097	Juvenile	181.98	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/16/2025	67788024	Juvenile	263.78	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/17/2025	63150294	Juvenile	9.71	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/17/2025	63150299	Juvenile	11.24	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/17/2025	63150296	Juvenile	16.24	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/17/2025	63150300	Adult Fiction	16.68	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/17/2025	63150297	Juvenile	25.26	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/17/2025	63150298	Adult Fiction	28.06	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/17/2025	63150295	Adult Nonfiction	32.84	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150513	Juvenile	5.24	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150500	Juvenile	13.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150505	Juvenile	16.24	General Fund	Bus. Type Capital Outlay	1001-0680-57085	

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INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150507	Young Adult	20.78	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150501	Juvenile	22.41	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150504	Adult Nonfiction	22.75	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150508	Young Adult	23.56	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150510	Adult Fiction	32.20	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150502	Young adult	46.56	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150506	Juvenile	56.31	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150512	Juvenile	59.72	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150514	Juvenile	60.66	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150511	Juvenile	89.07	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150503	Adult Nonfiction	90.77	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150509	Adult Fiction	121.10	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/18/2025	63150515	Adult Fiction	173.91	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/19/2025	63150847	Young Adult	8.21	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/19/2025	63150845	Juvenile	10.34	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/19/2025	63150846	Juvenile	14.35	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/19/2025	63150848	Adult Nonfiction	14.99	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/19/2025	63150850	Juvenile	19.13	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/19/2025	63150851	Adult Fiction	28.63	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/19/2025	63150849	Juvenile	29.22	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/19/2025	63150853	Adult Fiction	36.48	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/19/2025	63150852	adult nonfiction	776.62	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/20/2025	63151144	Juvenile	10.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/20/2025	63151140	Young Adult	17.25	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/20/2025	63151142	Juvenile	21.82	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/20/2025	63151143	Adult Fiction	22.79	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/20/2025	63151139	Juvenile	24.83	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/20/2025	63151141	Adult Nonfiction	53.52	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/20/2025	63151145	Adult Fiction	113.45	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/21/2025	63151644	Juvenile	6.74	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/21/2025	63151642	Adult Nonfiction	11.39	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/21/2025	63151645	Young Adult	11.49	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/21/2025	63151643	Juvenile	11.49	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/21/2025	63151646	Adult Nonfiction	28.78	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/21/2025	63151641	Juvenile	33.50	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/21/2025	63151640	Adult Nonfiction	55.32	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/23/2025	67790315	Juvenile	5.99	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/23/2025	67790314	Adult Nonfiction	26.38	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/23/2025	67790316	Adult Nonfiction	189.65	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/23/2025	67790409	Adult Nonfiction	236.96	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	63152911	Juvenile	5.99	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	63152912	Juvenile	9.09	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	63152914	Juvenile	10.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	67791183	Juvenile	13.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085	

Bettendorf Public Library AP Disbursements - 03.13.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	63152908	Juvenile	15.52	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	63152915	Juvenile	22.73	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	63152910	Adult Nonfiction	25.99	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	67791185	Juvenile	36.57	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	63152916	Young Adult	58.60	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	63152918	Adult Nonfiction	59.96	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	67791184	Adult Nonfiction	76.37	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	63152909	Adult Nonfiction	89.86	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	67791186	Juvenile	98.70	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	63152913	Juvenile	121.33	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	63152907	Juvenile	193.94	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/25/2025	63152919	Adult Fiction	253.80	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/26/2025	63153250	Juvenile	7.49	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/26/2025	63153249	Juvenile	10.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/26/2025	63153247	Young Adult	12.99	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/26/2025	63153251	Adult Nonfiction	14.38	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/26/2025	63153244	Juvenile	14.49	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/26/2025	63153245	Adult Nonfiction	16.20	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/26/2025	63153246	Juvenile	21.26	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/26/2025	63153248	Adult Fiction	23.02	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/26/2025	63153255	Adult Fiction	30.47	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/26/2025	63153252	Juvenile	51.68	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/26/2025	63153253	Juvenile	276.88	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/26/2025	63153254	Juvenile	285.29	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/27/2025	63153460	Juvenile	10.34	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/27/2025	63153457	Juvenile	11.47	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/27/2025	63153458	Young Adult	11.69	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/27/2025	63153456	Juvenile	13.34	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/27/2025	63153464	Adult Fiction	15.53	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/27/2025	63153462	Adult Nonfiction	18.40	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/27/2025	63153459	Adult Fiction	22.14	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	2/27/2025	63153461	Young Adult	22.98	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	3/3/2025	63154922	Young Adult	9.07	General Fund	Bus. Type Capital Outlay	1001-0680-57082	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	3/3/2025	63154927	null	10.34	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	3/3/2025	63154920	Adult Nonfiction	11.04	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	3/3/2025	63154926	Juvenile	12.64	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	3/3/2025	63154924	null	20.53	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	3/3/2025	63154919	Juvenile	25.16	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	3/3/2025	63154923	Adult Fiction	26.09	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	3/3/2025	63154925	Adult Nonfiction	28.50	General Fund	Bus. Type Capital Outlay	1001-0680-57080	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	3/3/2025	63154921	Juvenile	32.75	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	3/3/2025	63154929	Adult Fiction	41.18	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
KANOPI	3/13/2025	129236	2/28/2025	441849-PPU	Video	487.00	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MICHIGAN STATE UNIVERSITY	3/13/2025	129238	2/3/2025	11197	Reference	20.00	General Fund	Bus. Type Capital Outlay	1001-0680-57083	

Bettendorf Public Library AP Disbursements - 03.13.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/3/2025	506703003	Audio	10.79	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/3/2025	506703005	Audio	35.98	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/3/2025	506703007	Video	38.23	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/3/2025	506703004	Video	131.21	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/3/2025	506703002	Video	250.39	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/7/2025	506719723	Videos	18.74	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/7/2025	506719722	Videos	18.74	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/7/2025	506719656	Video	18.74	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/7/2025	506719724	Video	39.73	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/7/2025	506719658	Audio	47.97	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/7/2025	506719659	Audio	51.72	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/7/2025	506719725	Video	62.23	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/7/2025	506719657	Videos	82.46	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/7/2025	506719721	Videos	422.85	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/11/2025	506741244	Video	351.94	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/17/2025	506767631	Audio	13.49	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/17/2025	506767357	Video	20.24	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/17/2025	506767634	Videos	22.49	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/17/2025	506767630	Video	27.74	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/17/2025	506767358	Audio	43.47	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/17/2025	506767633	Videos	128.95	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/17/2025	506767359	Video	166.43	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/18/2025	506773421	Video	26.82	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/18/2025	506773423	Videos	56.90	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/21/2025	506788461	Audio	11.99	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/21/2025	506788449	Video	29.98	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/21/2025	506788448	Videos	71.21	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/21/2025	506788460	Video	108.70	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	2/27/2025	506812248	Video	36.57	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	3/3/2025	506829466	Video	14.99	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	3/3/2025	506829464	Videos	17.24	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	3/3/2025	506829462	Audio	46.62	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	3/3/2025	506829465	Video	78.72	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
MIDWEST TAPE EXCHANGE	3/13/2025	129239	3/3/2025	506829461	Video	206.92	General Fund	Bus. Type Capital Outlay	1001-0680-57076	
OVERDRIVE	3/13/2025	129240	1/31/2025	05530CO25029574	Adult Fiction	1,937.89	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
OVERDRIVE	3/13/2025	129240	2/17/2025	05530CO25050688	Audio	1,325.18	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
OVERDRIVE	3/13/2025	129240	2/17/2025	05530CO25050697	Adult Fiction	1,589.78	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
OVERDRIVE	3/13/2025	129240	2/18/2025	05530DA25052676	Adult Nonfiction	27.50	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
OVERDRIVE	3/13/2025	129240	2/25/2025	05530DA25059009	Adult Fiction	134.06	General Fund	Bus. Type Capital Outlay	1001-0680-57081	
OVERDRIVE	3/13/2025	129240	2/25/2025	05530DA25059009	Audio	259.71	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
PENWORTHY CO.	3/13/2025	129242	2/14/2025	0605744-IN	Juvenile	1,588.91	General Fund	Bus. Type Capital Outlay	1001-0680-57085	
PLAYAWAY PRODUCTS	3/13/2025	129243	2/13/2025	490662	Audio	536.17	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
PLAYAWAY PRODUCTS	3/13/2025	129243	2/18/2025	491011	Audio	539.90	General Fund	Bus. Type Capital Outlay	1001-0680-57086	
PLAYAWAY PRODUCTS	3/13/2025	129243	2/19/2025	491165	Audio	183.18	General Fund	Bus. Type Capital Outlay	1001-0680-57086	

Bettendorf Public Library AP Disbursements - 03.13.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
PBC GURU LLC	3/13/2025	129241	2/7/2025	INV-504268	Electronic Subscriptions	3,500.00	General Fund	Bus. Type Capital Outlay	1001-0680-57078	
						28,881.19		Bus. Type Capital Outlay Total		
						32,122.68	General Fund Total			
CLINTON PUBLIC LIBRARY	3/13/2025	129231	3/3/2025	BROWN0303	Reimburse Library	28.00	Library Gift Fund	Library Gift Fund	2260-0606-56006	
INGRAM LIBRARY SERVICES, LLC	3/13/2025	129235	3/3/2025	63154928	Adopted Author	16.10	Library Gift Fund	Library Gift Fund	2260-0606-56007	
LOGO PRO, LLC	3/13/2025	129237	2/18/2025	26323	Lanyards	316.76	Library Gift Fund	Library Gift Fund	2260-0606-56006	
OVERDRIVE	3/13/2025	129240	2/4/2025	05530CO25038199	FOL 5f - Mystery Book Club	31.99	Library Gift Fund	Library Gift Fund	2260-0606-56006	
OVERDRIVE	3/13/2025	129240	2/17/2025	05530CO25050700	FOL 5f - Lucky Day collection	307.73	Library Gift Fund	Library Gift Fund	2260-0606-56006	
OVERDRIVE	3/13/2025	129240	2/28/2025	05530CP25065539	FOL 5f - Mystery Book Discussion	5.50	Library Gift Fund	Library Gift Fund	2260-0606-56006	
SCOTT COUNTY PUBLIC LIBRARY	3/13/2025	129245	2/24/2025	NUNN0224	Reimburse Library	20.00	Library Gift Fund	Library Gift Fund	2260-0606-56006	
						726.08		Library Gift Fund Total		
						726.08	Library Gift Fund Total			
COMMUNICO, LLC	3/13/2025	129232	1/8/2025	COM11720	Communico renewal	13,750.00	Information Services	Info.Procc./Support Serv.	6880-0231-55023	LIBRARY IT
						13,750.00	Information Services Total			
						46,598.76	Grand Total			

Bettendorf City Council P-card Disbursements - Jan25 Statement - 03.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
12/31/2024	ASCAP LICENSE FEE	8.75	Outstanding balance on yearly subscription	General Fund	Mayor & Council	1001-0101-55072
1/13/2025	HOBBY-LOBBY #0168	213.66	framed photo - city hall	General Fund	Mayor & Council	1001-0101-56033
1/3/2025	HY-VEE AISLES ONLINE 4017	34.90	Water for Office - Order 35574416	General Fund	Mayor & Council	1001-0101-56007
1/2/2025	QUAD CITIES CHAMBER OF	100.00	Forum 1/17/25	General Fund	Mayor & Council	1001-0101-53004
1/10/2025	QUAD CITIES CHAMBER OF	1,400.00	QC Chamber Des Moines Capitol Trip, Feb 11-12, 2025, Council Member Lisa Brown, City Administrator Decker Ploehn, and Asst. City Administrator, Jeff Reiter	General Fund	Mayor & Council	1001-0101-53004
12/17/2024	RIVERSIDE BAR & GRILL	159.02	Lunch for 'Tis the Season Committee	General Fund	Mayor & Council	1001-0101-56007
1/7/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 1/7/25	General Fund	Mayor & Council	1001-0101-53004
1/7/2025	SQ *HILTON GARDEN INN	14.00	BBN Meeting 1/7/25	General Fund	Mayor & Council	1001-0101-53004
		1,944.33			Mayor & Council Total	
12/30/2024	ADVANCED BUSINESS SYSTEMS	-	PRINTER LEASE	General Fund	Finance	1001-0230-54006
12/30/2024	ADVANCED BUSINESS SYSTEMS	-	PRINTER LEASE	General Fund	Finance	1001-0230-54006
12/18/2024	GOVERNMENT FINANCE OFFICE	530.00	GFOA ACFR Award Application	General Fund	Finance	1001-0202-55013
12/25/2024	VESTIS SERVICES LLC	-	First Aid Service	General Fund	Finance	1001-0202-56007
		530.00			Finance Total	
12/30/2024	ADVANCED BUSINESS SYSTEMS	-	PRINTER LEASE	General Fund	Police	1001-0315-54006
12/30/2024	ADVANCED BUSINESS SYSTEMS	-	PRINTER LEASE	General Fund	Police	1001-0315-54006
12/30/2024	ADVANCED BUSINESS SYSTEMS	-	PRINTER LEASE	General Fund	Police	1001-0315-54006
1/11/2025	AMAZON MKTPL*Z59OVI8S2	11.99	Cover for Water Cooler	General Fund	Police	1001-0313-56006
12/17/2024	AMAZON MKTPL*Z96NP2LE2	118.76	Boots - Connell	General Fund	Police	1001-0311-52009
1/14/2025	AMAZON MKTPL*ZD2UR3DNI	429.95	Boots - Ofc. Anderson	General Fund	Police	1001-0311-52009
12/28/2024	AMAZON MKTPL*ZE90L56B0	34.04	Orange Flagging Tape for Abandoned Vehicles/Stranded Vehicles. Patrol Supplies	General Fund	Police	1001-0311-56007
12/31/2024	AMAZON MKTPL*ZE93H5681	15.99	Ear pieces	General Fund	Police	1001-0311-52009
1/3/2025	AMAZON MKTPL*ZP31D0401	30.00	Ear Bud Pieces	General Fund	Police	1001-0311-52009
12/29/2024	AMAZON MKTPLACE PMTS	(0.56)	Tax Refund	General Fund	Police	1001-0311-56004
12/17/2024	AMAZON.COM*Z18IA9AC1	224.23	ERU - pants and leggings	General Fund	Police	1001-0318-56004
12/20/2024	AMAZON.COM*Z94GU2UJ2	13.85	Account: 1001-0316-56004	General Fund	Police	1001-0316-56004
1/7/2025	AMAZON.COM*ZD96C13L0	15.70	Notepads	General Fund	Police	1001-0315-56006
12/31/2024	AMAZON.COM*ZE1ZU3BRI	51.96	1001-0316-56004 Memory Cards for LPR Cameras and Drones	General Fund	Police	1001-0316-56004
12/23/2024	AMAZON.COM*ZE2IE7FN0	47.62		General Fund	Police	1001-0311-56007
12/29/2024	AMZN MKTP US	(4.06)	Tax Refund	General Fund	Police	1001-0311-56004
1/8/2025	AMZN MKTP US*ZP3V53KNI	108.38	Flashlights	General Fund	Police	1001-0311-52009
12/16/2024	ARMOR EXPRESS, INC.	478.29	Belts for ERU	General Fund	Police	1001-0318-56004
1/5/2025	BP#I670700BP DEERFIELD	24.09	Ingleside Food Receipt	General Fund	Police	1001-0310-53003
1/9/2025	BP#6468490QC MART GRANT	23.33	Gas - Himmelman - Police Response Training - Public Purpose attached to Ingleside Food Receipt	General Fund	Police	1001-0310-53003

Bettendorf City Council P-card Disbursements - Jan25 Statement - 03.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
12/19/2024	BROWNING/SFWIRELESS	24.98	Trail Camera Subscription	General Fund	Police	1001-0313-53002
12/19/2024	CASEYS #1941	25.56	Evidence to DCI Lab	General Fund	Police	1001-0315-56007
12/16/2024	COLUMN PUBLIC NOTICE	49.55	PUBLICATION OF ABANDONED VEHICLES IN QCTIMES.	General Fund	Police	1001-0315-55014
1/10/2025	COLUMN PUBLIC NOTICE	64.50	Quad City Times ad for property returns	General Fund	Police	1001-0315-55014
1/7/2025	COUSINS SUBS #9105	15.91	Ingleside Food Receipt	General Fund	Police	1001-0310-53003
12/19/2024	CULLIGAN OF QUAD CITIES O	64.95	Water/PD	General Fund	Police	1001-0315-56007
12/24/2024	CULLIGAN OF QUAD CITIES O	64.95	Water/PD	General Fund	Police	1001-0315-56007
12/30/2024	CULLIGAN OF QUAD CITIES O	54.95	Water/PD	General Fund	Police	1001-0315-56007
1/10/2025	CULLIGAN OF QUAD CITIES O	64.95	Water/PD	General Fund	Police	1001-0315-56007
1/10/2025	CULLIGAN OF QUAD CITIES O	30.00	Dispenser Rental/PD	General Fund	Police	1001-0315-56007
1/13/2025	CULLIGAN OF QUAD CITIES O	64.95	Water/PD	General Fund	Police	1001-0315-56007
12/17/2024	DES MOINES STAMP MFG CO	34.00	Mesick Notary Stamp	General Fund	Police	1001-0315-56006
12/30/2024	DES MOINES STAMP MFG CO	34.00	Justin Paul Notary Stamp	General Fund	Police	1001-0315-56007
1/8/2025	DES MOINES STAMP MFG CO	34.00	Josh Paul Notary Stamp	General Fund	Police	1001-0315-56007
12/30/2024	DETECTACHEM INC	115.48	Patrol Supplies. Marijuana Test Kits - Pouches	General Fund	Police	1001-0311-56007
12/16/2024	DOCUPOST.COM	11.75	OWNER	General Fund	Police	1001-0315-56008
12/16/2024	DOCUPOST.COM	11.75	CERTIFIED MAIL. ABANDONED VEHICLE. 2024-27967 - MAIL TO LAST REGISTERED OWNER	General Fund	Police	1001-0315-56008
12/16/2024	DOCUPOST.COM	11.45	CERTIFIED MAIL. ABANDONED VEHICLE. MAIL TO LAST REGISTERED OWNER. 2024-28390	General Fund	Police	1001-0315-56008
12/16/2024	DOCUPOST.COM	11.75	CERTIFIED MAIL - ABANDONED VEHICLE. 2024-28356 MAIL TO LAST REGISTERED OWNER OF VEHICLE.	General Fund	Police	1001-0315-56008
12/19/2024	DOCUPOST.COM	11.75	Abandoned Vehicle - Certified Mail. Letter to driver/last possessor at time of impound.	General Fund	Police	1001-0315-56008
12/19/2024	DOCUPOST.COM	11.75	Case 2024-29392. Certified Mail. Abandoned Vehicle. Letter to last registered owner.	General Fund	Police	1001-0315-56008
1/13/2025	DOCUPOST.COM	11.75	CASE 2024-30387 CERTIFIED MAIL. MAIL TO REGISTERED VEHICLE OWNER. ABANDONED	General Fund	Police	1001-0315-56008
1/13/2025	DOCUPOST.COM	11.75	MOTOR VEHICLE	General Fund	Police	1001-0315-56008
1/13/2025	DOCUPOST.COM	11.75	CERTIFIED MAIL. ABANDONED VEHICLE. MAIL TO REGISTERED VEHICLE OWNER. CASE 2025-241	General Fund	Police	1001-0315-56008
1/13/2025	DOCUPOST.COM	11.75	CERTIFIED MAIL. ABANDONED MOTOR VEHICLE CASE 2024-29555 MAIL TO REGISTERED OWNER	General Fund	Police	1001-0315-56008
1/9/2025	ENTERPRISE RENT-A-CAR	85.27	Doty Vehicle Rental - Essential Ridgeology Concepts	General Fund	Police	1001-0310-53003
1/9/2025	ENTERPRISE RENT-A-CAR	368.10	Doty Vehicle Rental - Essential Ridgeology Concepts	General Fund	Police	1001-0310-53003
1/12/2025	FH* GREY GROUP	948.70	Basic SWAT Course Registration	General Fund	Police	1001-0310-53003
12/21/2024	GALLS	95.23	Magazine holder and belt	General Fund	Police	1001-0311-52009
12/20/2024	HITS TRAINING CONSULTIN	370.54	Training Registration - Schwarz Canines in the Courtroom	General Fund	Police	1001-0310-53003
12/26/2024	IA SECRETARY OF STATE	30.00	Notary Renewal	General Fund	Police	1001-0311-56007
1/9/2025	IN *WALT LAMBACH FIRE PRO	245.40	Service Fire Extinguishers in Patrol Vehicles	General Fund	Police	1001-0311-56007

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
1/6/2025	JERSEY MIKES 29018	13.92	Ingleside Food Receipt	General Fund	Police	1001-0310-53003
1/9/2025	KUSTOM SIGNALS	496.00	Traffic Camera repairs	General Fund	Police	1001-0316-56007
1/7/2025	KWIK TRIP #184	7.02	Ingleside Food Receipt	General Fund	Police	1001-0310-53003
1/8/2025	KWIK TRIP #184	7.55	Food - Himmelman - Police Response Training - Public Purpose attached to Ingleside Food Receipt	General Fund	Police	1001-0310-53003
1/9/2025	KWIK TRIP #184	13.91	Gas - Himmelman - Police Response Training - Public Purpose attached to Ingleside Food Receipt	General Fund	Police	1001-0310-53003
1/9/2025	KWIK TRIP #184	9.05	Food - Himmelman - Police Response Training - Public Purpose attached to Ingleside Food Receipt	General Fund	Police	1001-0310-53003
1/9/2025	KWIK TRIP #425	11.35	Food - Himmelman - Police Response Training - Public Purpose attached to Ingleside Food Receipt	General Fund	Police	1001-0310-53003
1/6/2025	LAWENFORCEMENT SUPPORT	50.00	24-1339 Investigation	General Fund	Police	1001-0313-55081
1/7/2025	MAINSTREAM BAR & GRILL	24.89	Ingleside Food Receipt	General Fund	Police	1001-0310-53003
12/30/2024	NARTEC, INC.	188.55	Drug Test Kits. Meth Swabs. Patrol Supplies	General Fund	Police	1001-0311-56007
1/9/2025	OFFICE EXPRESS	76.16	Office Supplies - Records	General Fund	Police	1001-0315-56006
1/7/2025	PAYPAL *IAPE IAPE	65.00	International Association for Property and Evidence Annual Membership	General Fund	Police	1001-0313-53002
1/13/2025	PP*TROPHY WORLD, INC.	21.00	Plate Plaques for Phipps, Morrisey, and Gonzales	General Fund	Police	1001-0318-56004
1/8/2025	QDOBA 2263	13.39	Ingleside Food Receipt	General Fund	Police	1001-0310-53003
12/31/2024	RAY ALLEN MANUFACTURING	(6.13)	Tax Refund	General Fund	Police	1001-0311-56004
12/19/2024	RAY O HERRON CO E-COMMER	193.48	Boots - Wilden	General Fund	Police	1001-0311-52009
12/31/2024	RAY O HERRON CO E-COMMER	292.40	Earphone Connectors	General Fund	Police	1001-0311-52009
1/13/2025	RIVERBEND SIGNWORKS	169.28	from 205 to 416 (SRO) and reassign new squad to SRO 414	General Fund	Police	1001-0311-56004
12/27/2024	ROGUE	225.29	Equipment/PD-Fire Weight Room	General Fund	Police	1001-0315-56007
12/28/2024	ROGUE	(12.95)	Sales Tax Refund	General Fund	Police	1001-0315-56007
1/9/2025	SAFARILAND, LLC	908.00	Fix parts - ERU	General Fund	Police	1001-0318-56004
1/14/2025	SQ *ALL SPORTS	150.00	Embroidery for Det. Polos	General Fund	Police	1001-0313-56004
1/8/2025	SQ *NATIONAL TACTICAL OFF	50.00	Membership Renewal/PD Himmelman	General Fund	Police	1001-0310-53003
1/6/2025	STARBUCKS STORE 09807	9.45	Ingleside Food Receipt	General Fund	Police	1001-0310-53003
1/7/2025	STERICYCLE INC/SHRED-IT	166.86	Shredding/Overcharged October and November, Credit Applied to Dec Payment	General Fund	Police	1001-0315-55081
1/8/2025	TAYLOR S PEOPLES PARK	18.70	Food - Himmelman - Police Response Training - Public Purpose attached to Ingleside Food Receipt	General Fund	Police	1001-0310-53003
1/9/2025	THE INGLESIDE HOTEL	560.48	Hotel - Himmelman - Police Response Training - Public Purpose attached to Ingleside Food Receipt	General Fund	Police	1001-0310-53003
1/5/2025	THE INGLESIDE HOTEL F&B	18.70	Food - Himmelman - Police Response Training - Public Purpose attached	General Fund	Police	1001-0310-53003
12/16/2024	THE UPS STORE 2571	64.18	ERU Headsets sent for repair	General Fund	Police	1001-0318-56004

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
12/19/2024	THE UPS STORE 2571	1.71	Shipping Envelope	General Fund	Police	1001-0315-56008
1/7/2025	TST*RAISED GRAIN BREWING	14.87	Ingleside Food Receipt	General Fund	Police	1001-0310-53003
1/13/2025	UPS*BILLING CENTER	13.92	UPS Shipping. Send Squad Car Spot Light from squad 202 (City 22319) for warranty repair at Whelen. Second charge is Credit Card Adjustment/Fee from UPS	General Fund	Police	1001-0315-56008
1/13/2025	USPS PO 1808460374	35.16	Letters for Property	General Fund	Police	1001-0315-56008
12/16/2024	VISTAPRINT	43.98	Business Cards for Ofc. Anderson	General Fund	Police	1001-0311-56007
12/27/2024	WAVE - *KAT BATTEN INTERP	150.00	Interpreter 24-22923	General Fund	Police	1001-0311-55081
		8,680.15			Police Total	
1/14/2025	AIRGAS - NORTH	4.96	Cylinder Rental/ST4	General Fund	Fire	1001-0413-56010
1/14/2025	AIRGAS - NORTH	39.68	Cylinder Rental/ST1	General Fund	Fire	1001-0413-56010
12/27/2024	AMAZON MKTPL*ZE551VOO	69.99	Speaker/ST2 Weight Room	General Fund	Fire	1001-0415-56007
1/12/2025	AMERICAN HEART SHOPCPR	44.08	BLS Instructor Essential (Online Pre Course BLS Instructor)	General Fund	Fire	1001-0413-53003
1/12/2025	AMERICAN HEART SHOPCPR	44.08	BLS Instructor Essential (Online Pre Course for BLS Instructor)	General Fund	Fire	1001-0413-53003
12/30/2024	AMERICAN WATER WORKS COMP	185.17	Water Usage/ST4	General Fund	Fire	1001-0415-54011
12/30/2024	AMERICAN WATER WORKS COMP	186.37	Water Usage/ST2	General Fund	Fire	1001-0415-54011
1/10/2025	AMERICAN WATER WORKS COMP	29.15	Hydrant/ST2	General Fund	Fire	1001-0415-54011
1/10/2025	AMERICAN WATER WORKS COMP	63.65	Hydrant/ST4	General Fund	Fire	1001-0415-54011
12/20/2024	AMZN MKTP US*Z99IX4300	297.96	Office Chairs/AC Fire Marshal	General Fund	Fire	1001-0415-56006
12/17/2024	ARBYS 7402	10.46	Meal/IFSI RIT Chief Under Fire	General Fund	Fire	1001-0411-53003
12/17/2024	ARBYS 7402	12.47	Meal/IFSI RIT Chief Under Fire	General Fund	Fire	1001-0411-53003
1/12/2025	AUTOZONE #1908	13.46	Door Knobs and Tape	General Fund	Fire	1001-0415-56007
12/19/2024	BEST WESTERN PARADISE	421.80	Hotel/IFSI RIT Under Fire (Crump and Miller). Supporting documentation attached.	General Fund	Fire	1001-0411-53003
12/27/2024	BOUND TREE MEDICAL LLC	46.93	Medical Supplies	General Fund	Fire	1001-0413-56010
1/8/2025	BOUND TREE MEDICAL LLC	292.68	Medical Supplies	General Fund	Fire	1001-0413-56010
1/9/2025	BOUND TREE MEDICAL LLC	7.99	Medical Supplies	General Fund	Fire	1001-0413-56010
1/9/2025	BOUND TREE MEDICAL LLC	77.50	Medical Supplies	General Fund	Fire	1001-0413-56010
1/9/2025	BOUND TREE MEDICAL LLC	69.28	Medical Supplies	General Fund	Fire	1001-0413-56010
1/9/2025	BOUND TREE MEDICAL LLC	38.75	Medical Supplies	General Fund	Fire	1001-0413-56010
1/9/2025	BOUND TREE MEDICAL LLC	18.12	Medical Supplies	General Fund	Fire	1001-0413-56010
12/17/2024	BUFFALO WILD WNGS 3327	23.70	Meal/IFSI RIT Chief Under Fire	General Fund	Fire	1001-0411-53003
12/17/2024	BUFFALO WILD WNGS 3327	38.56	Meal/IFSI RIT Chief Under Fire	General Fund	Fire	1001-0411-53003
12/18/2024	BURGER KING #18143	12.36	Meal/IFSI RIT Chief Under Fire	General Fund	Fire	1001-0411-53003
12/18/2024	BURGER KING #18143	12.71	Meal/IFSI RIT Chief Under Fire	General Fund	Fire	1001-0411-53003
12/19/2024	CHIPOTLE 0771	5.60	Meal/IFSI RIT Chief Under Fire	General Fund	Fire	1001-0411-53003
12/19/2024	CHIPOTLE 0771	5.60	Meal/IFSI RIT Chief Under Fire	General Fund	Fire	1001-0411-53003
12/19/2024	CIRCLE K 00070	29.65	receipt.	General Fund	Fire	1001-0411-53003
12/31/2024	CONTRACTOR RESOURCE	77.89	2021 International Fire Code Study Guide	General Fund	Fire	1001-0412-53002
12/19/2024	CULLIGAN OF QUAD CITIES O	36.20	Water/ST4	General Fund	Fire	1001-0415-56007

Bettendorf City Council P-card Disbursements - Jan25 Statement - 03.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
12/19/2024	CULLIGAN OF QUAD CITIES O	44.95	Water/ST1	General Fund	Fire	1001-0415-56007
12/19/2024	CULLIGAN OF QUAD CITIES O	35.95	Water/ST2	General Fund	Fire	1001-0415-56007
12/24/2024	CULLIGAN OF QUAD CITIES O	43.45	Water/ST2	General Fund	Fire	1001-0415-56007
12/24/2024	CULLIGAN OF QUAD CITIES O	54.95	Water/ST1	General Fund	Fire	1001-0415-56007
12/30/2024	CULLIGAN OF QUAD CITIES O	28.20	Water/ST2	General Fund	Fire	1001-0415-56007
12/30/2024	CULLIGAN OF QUAD CITIES O	34.95	Water/ST1	General Fund	Fire	1001-0415-56007
1/2/2025	CULLIGAN OF QUAD CITIES O	51.45	Water/ST4	General Fund	Fire	1001-0415-56007
1/10/2025	CULLIGAN OF QUAD CITIES O	44.95	Water/ST1	General Fund	Fire	1001-0415-56004
1/10/2025	CULLIGAN OF QUAD CITIES O	35.95	Water/ST2	General Fund	Fire	1001-0415-56007
1/13/2025	CULLIGAN OF QUAD CITIES O	54.95	Water/ST1	General Fund	Fire	1001-0415-56007
1/13/2025	CULLIGAN OF QUAD CITIES O	51.45	Water/ST2	General Fund	Fire	1001-0415-56007
1/14/2025	ENTERPRISE RENT-A-CAR	236.62	Car Rental/IFSI RIT Under Fire - Miller and Crump	General Fund	Fire	1001-0411-53003
12/17/2024	FIRE SERVICE TRAINING BUR	50.00	FF2 Cert/Martinez	General Fund	Fire	1001-0411-53003
1/8/2025	GENESIS HEALTH SYSTEM	228.11	Pharmacy	General Fund	Fire	1001-0413-56010
12/17/2024	GREENWOOD CLEANING SYSTE	73.02	Station Supplies	General Fund	Fire	1001-0415-56007
12/19/2024	GREENWOOD CLEANING SYSTE	52.92	Station Supplies	General Fund	Fire	1001-0415-56007
12/23/2024	GREENWOOD CLEANING SYSTE	35.56	Station Supplies	General Fund	Fire	1001-0415-56007
1/3/2025	GREENWOOD CLEANING SYSTE	155.62	Station Supplies	General Fund	Fire	1001-0415-56007
1/3/2025	GREENWOOD CLEANING SYSTE	222.34	Station Supplies	General Fund	Fire	1001-0415-56007
1/13/2025	GREENWOOD CLEANING SYSTE	178.63	Station Supplies	General Fund	Fire	1001-0415-56007
1/13/2025	HARBOR FREIGHT TOOLS 92	86.97	Tools/TC	General Fund	Fire	1001-0410-54001
1/9/2025	HOWELL RESCUE SYSTEMS	582.00	Milwaukee Battery Pack	General Fund	Fire	1001-0411-56004
12/27/2024	ILLOWA COUNCIL OF BO	186.00	Post 9005 Registration (2 Youth, 1 Adult)	General Fund	Fire	1001-0401-56032
12/30/2024	ILLOWA COUNCIL OF BO	248.00	Post 9005 Registration (4 Adults) and Council Ins Fee	General Fund	Fire	1001-0401-56032
12/17/2024	JIMMY JOHNS # 90003	10.36	Meal/IFSI RIT Chief Under Fire	General Fund	Fire	1001-0411-53003
12/17/2024	JIMMY JOHNS # 90003	17.61	Meal/IFSI RIT Chief Under Fire	General Fund	Fire	1001-0411-53003
1/2/2025	LINDQUIST FORD INC.	150.00	Headlight/Adm2	General Fund	Fire	1001-0412-54004
12/19/2024	MED*ROCK VALLEY PHYSICAL	9,812.66	Hazmat Physicals	General Fund	Fire	1001-0401-55013
1/3/2025	MED*ROCK VALLEY PHYSICAL	17,847.63	Fire Hazmat Physicals	General Fund	Fire	1001-0401-55013
1/3/2025	MUTUAL WHEEL COMPANY STOR	4,161.47	Rear Leaf Springs/Engine 2 Repair	General Fund	Fire	1001-0411-54004
1/2/2025	NATIONAL REGISTRY EMT	32.00	National Paramedic Recert	General Fund	Fire	1001-0413-53003
12/22/2024	NFPA NATL FIRE PROTECT	148.69	NFPA 1142 Water Supplies for Firefighting Manual	General Fund	Fire	1001-0412-53002
12/19/2024	OFFICE EXPRESS	33.98	Office Supplies	General Fund	Fire	1001-0401-56006
12/17/2024	RIVERBEND SIGNWORKS	283.57	Graphics	General Fund	Fire	1001-0411-54004
12/17/2024	RIVERBEND SIGNWORKS	1,219.24	Graphics	General Fund	Fire	1001-0411-54004
12/16/2024	SAMS CLUB #8238	214.50	Station Supplies	General Fund	Fire	1001-0415-56007
12/30/2024	SCOUTING* BSA PO9005,I	103.00	Post 9005 Charter Fee	General Fund	Fire	1001-0401-56032
12/18/2024	SLIM CHICKENS I3702	12.87	Meal/IFSI RIT Chief Under Fire	General Fund	Fire	1001-0411-53003
12/18/2024	SLIM CHICKENS I3702	20.61	Meal/IFSI RIT Chief Under Fire	General Fund	Fire	1001-0411-53003
12/19/2024	SQ *ALL SPORTS	285.00	TShirts/Fire Cadets	General Fund	Fire	1001-0401-56032
12/31/2024	SQ *RAYMOND SIMS	227.50	Sew on Badges	General Fund	Fire	1001-0411-52009
12/16/2024	SUBWAY 7480	17.15	Meal/IFSI RIT Chief Under Fire	General Fund	Fire	1001-0411-53003

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
12/16/2024	SUBWAY 7480	18.00	receipt dated 12.16.24.	General Fund	Fire	1001-0411-53003
12/17/2024	TELEFLEX LLC	370.00	Medical Supplies	General Fund	Fire	1001-0413-56010
1/7/2025	UOFILFIRESERVICEINSTITUTE	4,200.00	IFSI RIT Under Fire/Miller and Crump	General Fund	Fire	1001-0411-53003
12/16/2024	WAL-MART #1241	318.99	Station Supplies	General Fund	Fire	1001-0415-56007
1/7/2025	WCI*MWI	55.62	Waste Disposal/ST4	General Fund	Fire	1001-0415-55081
1/8/2025	WCI*MWI	55.62	Waste Disposal/ST2	General Fund	Fire	1001-0415-55081
12/19/2024	WM SUPERCENTER #1241	8.64	Storage Containers	General Fund	Fire	1001-0415-56007
1/14/2025	WPSG, INC.	246.00	Streamlight/Original invoice \$246.00 included tax of \$15.12 (see attached credit)	General Fund	Fire	1001-0411-56004
		44,904.50			Fire Total	
1/7/2025	1000BULBS.COM	(296.19)	Credit - paid bill via check	General Fund	Public Works	1001-0525-56007
12/18/2024	ADEL WHOLESALERS INC	76.76	flush valve rebuild kit	General Fund	Public Works	1001-0525-54001
12/16/2024	AMAZON MKTPL*ZI4RN00C0	412.94	Drinking Fountain filters	General Fund	Public Works	1001-0525-54001
1/12/2025	AMAZON MKTPL*ZD7685YC0	99.00	restroom closure signs	General Fund	Public Works	1001-0526-56007
1/3/2025	AMAZON MKTPL*ZD82N9AQ2	64.79	Fountain filter	General Fund	Public Works	1001-0572-56007
1/7/2025	AMAZON MKTPL*ZP4US26XI	24.84	Magnetic hooks	General Fund	Public Works	1001-0525-54001
12/19/2024	AMAZON RETA* Z152792W1	1,186.99	Drinking fountain in shop	General Fund	Public Works	1001-0572-56007
12/23/2024	AMERICAN WATER WORKS COMP	15.95	1101 Devils Glen Rd	General Fund	Public Works	1001-0572-54011
12/23/2024	AMERICAN WATER WORKS COMP	16.54	1340 44th St Water Service	General Fund	Public Works	1001-0572-54011
12/23/2024	AMERICAN WATER WORKS COMP	48.84	4403 Devils Glen Water Service	General Fund	Public Works	1001-0572-54011
12/26/2024	AMERICAN WATER WORKS COMP	170.51	Water Service - Brine Room	General Fund	Public Works	1001-0525-54011
12/26/2024	AMERICAN WATER WORKS COMP	69.44	Water Service	General Fund	Public Works	1001-0525-54011
12/26/2024	AMERICAN WATER WORKS COMP	243.88	Water Service	General Fund	Public Works	1001-0525-54011
12/26/2024	AMERICAN WATER WORKS COMP	-	Water Service	General Fund	Public Works	1001-0525-54011
12/26/2024	AMERICAN WATER WORKS COMP	430.58	Water Service	General Fund	Public Works	1001-0525-54001
12/30/2024	AMERICAN WATER WORKS COMP	356.86	Water Service - Library	General Fund	Public Works	1001-0525-54011
12/30/2024	AMERICAN WATER WORKS COMP	20.26	2270 Parkway Dr	General Fund	Public Works	1001-0572-54011
1/8/2025	AMERICAN WATER WORKS COMP	56.35	Fire Protection Water Service	General Fund	Public Works	1001-0525-54011
1/8/2025	AMERICAN WATER WORKS COMP	112.65	Fire protection Water Service	General Fund	Public Works	1001-0525-54011
1/9/2025	AMZN MKTP US*Z53CE6062	235.99	Chain and Binder Kit	General Fund	Public Works	1001-0572-56007
12/18/2024	BATTERIES+BULBS #0130	117.97	Vacuum Batteries	General Fund	Public Works	1001-0526-56007
12/18/2024	DK PRODUCTS DES MOINES	4,600.00	Pond Treatment	General Fund	Public Works	1001-0572-56025
12/19/2024	GREAT WESTERN SUPPLY CO	954.32	Paper Towel Dispensers	General Fund	Public Works	1001-0526-56007
12/19/2024	GREAT WESTERN SUPPLY CO	-	Trash Can Liners	General Fund	Public Works	1001-0526-56007
12/27/2024	GREAT WESTERN SUPPLY CO	700.08	Restroom supplies - The Landing	General Fund	Public Works	1001-0526-56007
12/27/2024	GREAT WESTERN SUPPLY CO	-	Facial Tissue, Paper Towels	General Fund	Public Works	1001-0526-56007
1/3/2025	GREAT WESTERN SUPPLY CO	531.76	Trash Can Liners	General Fund	Public Works	1001-0526-56007
1/8/2025	GREAT WESTERN SUPPLY CO	165.30	Paper Towels	General Fund	Public Works	1001-0526-56007
12/27/2024	GREENWOOD CLEANING SYSTE	36.16	RR Waste Bags	General Fund	Public Works	1001-0526-56007
12/27/2024	GREENWOOD CLEANING SYSTE	71.00	Vacuum Cleaner Bags	General Fund	Public Works	1001-0526-56007
12/27/2024	GREENWOOD CLEANING SYSTE	57.73	Trash Can Liners	General Fund	Public Works	1001-0526-56007

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
12/27/2024	GREENWOOD CLEANING SYSTE	79.76	Enzyme Drain Cleaner	General Fund	Public Works	1001-0526-56007
12/30/2024	GREENWOOD CLEANING SYSTE	116.05	TP, Disinfectant, Bowl cleaning swabs	General Fund	Public Works	1001-0526-56007
1/8/2025	GREENWOOD CLEANING SYSTE	106.28	Trash Can Liner bags and TP	General Fund	Public Works	1001-0526-56007
1/2/2025	K & K TRUE VALUE	343.71	Salt Supplies	General Fund	Public Works	1001-0572-56007
1/2/2025	K & K TRUE VALUE	-	Hardware	General Fund	Public Works	1001-0572-56007
1/2/2025	K & K TRUE VALUE	-	Parts for Docks	General Fund	Public Works	1001-0572-56023
1/2/2025	K & K TRUE VALUE	-	Snow Retirement	General Fund	Public Works	1001-0572-56007
1/2/2025	K & K TRUE VALUE	-	Parts for Fountain	General Fund	Public Works	1001-0572-56007
12/27/2024	ULINE *SHIP SUPPLIES	1,701.00	Propane Storage Cage	General Fund	Public Works	1001-0525-54001
12/25/2024	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
12/25/2024	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
12/25/2024	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
12/25/2024	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
12/25/2024	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
12/25/2024	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
12/25/2024	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
12/25/2024	VESTIS SERVICES LLC	98.76	Rug Service	General Fund	Public Works	1001-0572-55081
12/28/2024	VESTIS SERVICES LLC	154.50	Entry Rug Service	General Fund	Public Works	1001-0526-55081
12/28/2024	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
12/28/2024	VESTIS SERVICES LLC	49.38	Rugs,Mats	General Fund	Public Works	1001-0572-55081
12/31/2024	VESTIS SERVICES LLC	398.90	Entry Rug Service	General Fund	Public Works	1001-0526-55081
12/31/2024	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
12/31/2024	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
12/31/2024	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
12/31/2024	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
12/31/2024	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
1/3/2025	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
1/3/2025	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
1/10/2025	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
1/10/2025	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
1/10/2025	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
1/10/2025	VESTIS SERVICES LLC	-	Entry Rug Service	General Fund	Public Works	1001-0526-55081
1/10/2025	VESTIS SERVICES LLC	98.76	Rugs, Mats	General Fund	Public Works	1001-0572-55081
1/10/2025	WCI*MILLENNIUM WASTE	100.00	Dumpster Service	General Fund	Public Works	1001-0525-55081
1/10/2025	WCI*MILLENNIUM WASTE	61.80	dumpster Service	General Fund	Public Works	1001-0525-55081
1/10/2025	WCI*MILLENNIUM WASTE	87.58	Dumpster Service	General Fund	Public Works	1001-0525-55081
		13,977.78			Public Works Total	
12/30/2024	ADVANCED BUSINESS SYSTEMS	4,433.60	PRINTER CONTRACT	General Fund	Library	1001-0614-54006
12/30/2024	ADVANCED BUSINESS SYSTEMS	-	PRINTER LEASE	General Fund	Library	1001-0614-54006
12/23/2024	ALM MEDIA LLC	242.00	Reference	General Fund	Library	1001-0680-57084
12/19/2024	AMAZON MKTPL*Z92LM4QN2	89.97	Small space heaters for additional workstations and service points.	General Fund	Library	1001-0610-56006
12/27/2024	AMAZON MKTPL*ZE3LD1M80	55.48	Replacement charging blocks and cables for patron use	General Fund	Library	1001-0610-56006
12/28/2024	AMAZON MKTPL*ZP46J5AE2	27.99	Juvenile Kit replacement	General Fund	Library	1001-0614-57085

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
1/4/2025	AMAZON MKTPL*ZP9Z16Z11	9.59	Office Supplies - Laptop Cleaner	General Fund	Library	1001-0601-56006
12/17/2024	AMERICAN LIBRARY ASSOCIAT	47.40	Community with Social Engagement and Emotional Connectedness	General Fund	Library	1001-0601-53003
12/17/2024	DEMCO INC	248.08	Bookmarks, casters, and stamps	General Fund	Library	1001-0610-56006
1/12/2025	INNOVATIVE USERS GROUP	450.00	IUG - Carina Mulcrone	General Fund	Library	1001-0614-53004
1/2/2025	IOWALIBRARYASSOCIATION	160.00	Iowa Library Association annual membership fee	General Fund	Library	1001-0610-53001
1/2/2025	IOWALIBRARYASSOCIATION	50.00	Mary Burkhead	General Fund	Library	1001-0610-53001
1/2/2025	IOWALIBRARYASSOCIATION	195.00	Iowas Library Association Membership Dues	General Fund	Library	1001-0612-53001
1/13/2025	NYTIMES	146.00	Print Subscriptions	General Fund	Library	1001-0680-57077
1/2/2025	OFFICE EXPRESS	4.66	Binder tabs	General Fund	Library	1001-0601-56006
1/9/2025	OFFICE EXPRESS	15.40	Office Supplies Correction Tape	General Fund	Library	1001-0601-56006
12/17/2024	ONLINE LABELS, INC.	56.43	Tech Services supplies	General Fund	Library	1001-0614-56006
12/18/2024	QUILL CORPORATION	12.22	Hand Sanitizer	General Fund	Library	1001-0601-56006
1/14/2025	SQ *QUAD CITY BOTANICAL C	140.00	QC Botanical Center passes	General Fund	Library	1001-0614-57083
1/11/2025	UNITED 0162450379291	654.92	Flight for IUG Conference - Carina Mulcrone	General Fund	Library	1001-0614-53003
		7,038.74			Library Total	
1/1/2025	4UP*PALMER HILLS GC	37.50	Staff attire	General Fund	Parks	1001-0701-56007
12/30/2024	ADVANCED BUSINESS SYSTEMS	-	PRINTER LEASE	General Fund	Parks	1001-0705-54006
12/18/2024	AMAZON MARK* Z90JP53S2	13.99	sign holders	General Fund	Parks	1001-0730-56007
12/30/2024	AMAZON MARK* ZP5766OY0	143.58	thermal paper rolls	General Fund	Parks	1001-0730-56006
12/30/2024	AMAZON MARK* ZP5766OY0	-	money counter	General Fund	Parks	1001-0730-56004
12/19/2024	AMAZON MKTPL*Z94OY5CN0	313.17	Desk divider, office chairs, cork board	General Fund	Parks	1001-0705-56004
1/6/2025	AMAZON MKTPL*ZD06M3CH0	236.91	supplies for the Winter Carnival	General Fund	Parks	1001-0703-56007
1/6/2025	AMAZON MKTPL*ZD9Y88FY0	14.88	Wristbands	General Fund	Parks	1001-0730-56007
12/30/2024	AMAZON MKTPL*ZE6CY8RX0	114.15	Wristbands	General Fund	Parks	1001-0730-56007
12/30/2024	AMAZON MKTPL*ZE6CY8RX0	-	AED sign	General Fund	Parks	1001-0730-56010
12/27/2024	AMAZON MKTPL*ZE7KC6GV0	49.99	Office lamp	General Fund	Parks	1001-0705-56004
12/26/2024	AMAZON.COM*Z95XD49FI	34.80	Band-Aids	General Fund	Parks	1001-0730-56010
12/24/2024	AMAZON.COM*Z96LY9BPI	6.00	Prizes for Sweetheart Dance	General Fund	Parks	1001-0703-56007
12/30/2024	AMERICAN WATER WORKS COMP	364.01	2255 Middle Rd	General Fund	Parks	1001-0730-55081
12/17/2024	AMZN MKTP US*Z16KL8AA1	72.98	Office furniture	General Fund	Parks	1001-0705-56006
1/8/2025	AMZN MKTP US*Z55UF5TC2	125.99	Ball storage rack for Rec/BCC	General Fund	Parks	1001-0703-56004
1/8/2025	AMZN MKTP US*Z55UF5TC2	-	Ball storage rack for Rec/Bcc	General Fund	Parks	1001-0705-56004
1/6/2025	AMZN MKTP US*ZP2C32MT1	13.00	supplies for Winter Carnival	General Fund	Parks	1001-0703-56007
1/7/2025	BETTENDORF N AND S LOCK I	11.97	Keys	General Fund	Parks	1001-0730-56007
1/8/2025	BETTENDORF N AND S LOCK I	8.54	key	General Fund	Parks	1001-0730-56007

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
12/16/2024	COUNTRY CLUB COFFEE	895.40	Concessions for resale	General Fund	Parks	1001-0730-56003
12/16/2024	COUNTRY CLUB COFFEE	-	Cups, lids and straws	General Fund	Parks	1001-0730-56007
12/16/2024	CULLIGAN OF QUAD CITIES	28.20	Culligan water	General Fund	Parks	1001-0705-56007
12/16/2024	CULLIGAN OF QUAD CITIES	10.00	Culligan dispenser rental	General Fund	Parks	1001-0705-56007
12/19/2024	GREAT WESTERN SUPPLY CO	-	Trash Cans	General Fund	Parks	1001-0730-56007
12/20/2024	GREAT WESTERN SUPPLY CO	241.74	Broom/Pan, Deodorant	General Fund	Parks	1001-0730-56007
12/30/2024	GREAT WESTERN SUPPLY CO	-	Disinfectant, Sharps container	General Fund	Parks	1001-0730-56007
12/21/2024	HY-VEE BETTENDORF 1037	122.65	Beer for resale	General Fund	Parks	1001-0730-56027
12/24/2024	HY-VEE BETTENDORF 1037	132.08		General Fund	Parks	1001-0730-56027
12/27/2024	HY-VEE BETTENDORF 1037	172.02	Beer for resale	General Fund	Parks	1001-0730-56027
12/29/2024	HY-VEE BETTENDORF 1037	134.08	Beer for resale	General Fund	Parks	1001-0730-56027
1/1/2025	HY-VEE BETTENDORF 1037	154.54	Beer for resale	General Fund	Parks	1001-0730-56027
1/5/2025	HY-VEE BETTENDORF 1037	15.99	gift for John Byrnes	General Fund	Parks	1001-0701-56007
12/26/2024	LEE NEWS SUBSCRIPTION	24.99	Monthly subscription of QC Times	General Fund	Parks	1001-0701-53002
12/26/2024	NTE 5433	79.97	Floor Squeegee and combo wrench	General Fund	Parks	1001-0730-56004
1/5/2025	RIVERSIDE BAR & GRILL	10.00	Gift for John Byrnes	General Fund	Parks	1001-0701-56007
12/27/2024	SAMS CLUB #8238	407.58	Concessions for resale	General Fund	Parks	1001-0730-56003
12/27/2024	SAMS CLUB #8238	-	5 tier shelving unit	General Fund	Parks	1001-0730-56004
12/16/2024	SAMS CLUB#8238	140.90	Concession for resale	General Fund	Parks	1001-0730-56003
12/16/2024	SAMS CLUB#8238	-	Microfiber towels, paper towels and kleenexes	General Fund	Parks	1001-0730-56007
12/21/2024	SAMS CLUB#8238	325.02	Scissors, envelopes, post its and pens	General Fund	Parks	1001-0730-56006
12/21/2024	SAMS CLUB#8238	-	Concessions for resale	General Fund	Parks	1001-0730-56003
12/21/2024	SAMS CLUB#8238	-	WD40	General Fund	Parks	1001-0730-56007
12/23/2024	SAMSCLU #8238	383.90	Dish rack, Ziploc bags and cleaning wipes	General Fund	Parks	1001-0730-56007
12/23/2024	SAMSCLU #8238	-	Concessions for resale	General Fund	Parks	1001-0730-56003
12/31/2024	SAMSCLU #8238	425.16	Concessions for resale	General Fund	Parks	1001-0730-56003
12/31/2024	SAMSCLU #8238	-	Paper towels	General Fund	Parks	1001-0730-56007
1/12/2025	SAMSCLU #8238	330.24	Concessions for resale	General Fund	Parks	1001-0730-56003
1/12/2025	SAMSCLU #8238	-	Cleaning wipes, cleaning spray, cups and lids, hand soap and Ziploc bags	General Fund	Parks	1001-0730-56007
1/6/2025	SPORTS FANS PIZZA	10.37	Gift for John Byrnes	General Fund	Parks	1001-0701-56007
1/3/2025	SQ *TROY PETERS	2,920.00	Carpet install in The Lodge	General Fund	Parks	1001-0730-54001
12/18/2024	TARGET 00005330	104.49	Cleaning supplies and storage bins	General Fund	Parks	1001-0730-56007
12/27/2024	THE HOME DEPOT #2111	753.65	tool box, hearing protection	General Fund	Parks	1001-0730-56004
1/4/2025	THE HOME DEPOT #2111	180.57	Gloves	General Fund	Parks	1001-0730-56007
1/4/2025	THE HOME DEPOT #2111	-	Drill bit set, wrench sets, blade set and batteries	General Fund	Parks	1001-0730-56004
1/9/2025	THE HOME DEPOT #2111	6.93	low voltage cut in ring	General Fund	Parks	1001-0730-56004
1/3/2025	THE MAIN EVENT	10.00	Gift card for director - to be reimbursed by foundation	General Fund	Parks	1001-0701-56033
12/31/2024	UBER *TRIP	18.99	Personal uber ride accidentally paid with pcard - MF reimbursed the city on 1/17/25	General Fund	Parks	1001-0703-56007
12/27/2024	ULINE *SHIP SUPPLIES	-	Combustibles Storage Cabinet	General Fund	Parks	1001-0730-56007
1/8/2025	WCI*MILLENNIUM WASTE	307.20	Dumpster Service	General Fund	Parks	1001-0730-56007

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
		9,908.12			Parks Total	
12/30/2024	ADVANCED BUSINESS SYSTEMS	-	PRINTER LEASE	General Fund	Community Development	1001-3006-54006
12/30/2024	ADVANCED BUSINESS SYSTEMS	-	PRINTER LEASE	General Fund	Community Development	1001-3006-54006
12/30/2024	ADVANCED BUSINESS SYSTEMS	-	PRINTER LEASE	General Fund	Community Development	1001-3006-54006
12/30/2024	ADVANCED BUSINESS SYSTEMS	-	PRINTER LEASE	General Fund	Community Development	1001-3006-54006
12/18/2024	AMAZON RETA* Z10J59H11	2.88	NAPKINS	General Fund	Community Development	1001-3001-56006
12/16/2024	ASFPM	180.00	membership annual dues for 2025.	General Fund	Community Development	1001-3001-53001
12/26/2024	ATYOURPACEONLINE.COM	49.00	AtYourPaceOnline - 2024 UMC Update - Part 1	General Fund	Community Development	1001-3006-53003
12/18/2024	IA SECRETARY OF STATE	30.00	NOTARY RENEWAL - OKLAND	General Fund	Community Development	1001-3006-53001
12/19/2024	KWIK STAR #1007	180.00	Year End Board and Commission	General Fund	Community Development	1001-3002-53004
12/27/2024	SAMSCLUB.COM	61.11	NAPKINS, COFFEE CUPS	General Fund	Community Development	1001-3001-56006
12/20/2024	THE HOME DEPOT #2111	15.98	WINDOW SHRINK WRAP KIT	General Fund	Community Development	1001-3006-56007
12/19/2024	THE SHAMELESS CHOCOHOLIC	93.35		General Fund	Community Development	1001-3002-53004
12/20/2024	TST*THE TANGLED WOOD	359.89	BOARD OF ADJUSTMENT/P & Z COMMISSION GET-TOGETHER	General Fund	Community Development	1001-3002-53004
		972.21			Community Development Total	
1/13/2025	AMAZON MKTPL*ZD2N45H61	129.06	Camera accessories	General Fund	Economic Development	1001-3501-55033
12/19/2024	AMZN MKTP US*Z11Z102E1	379.99	DJI Microphones for Go Pro	General Fund	Economic Development	1001-3501-55033
1/10/2025	DAVID MOLNAR PHOTO	57.00	Continuing Education Photography	General Fund	Economic Development	1001-3501-55033
1/3/2025	EPIDEMIC SOUND AB	17.99	Monthly Subscription	General Fund	Economic Development	1001-3501-56019
12/17/2024	FLIPS PANCAKE HOUSE	26.89	QC Chamber Monthly ED Partner Meeting	General Fund	Economic Development	1001-3501-53004
1/14/2025	HAPPY JOES PIZZA - 26	13.90	NIMS ICS300 Training at SECC	General Fund	Economic Development	1001-3501-53004
12/16/2024	LEE NEWS SUBSCRIPTION	36.99	Monthly Subscription to QC Times	General Fund	Economic Development	1001-3501-55033
12/26/2024	OFFICE EXPRESS	14.30	Cardstock	General Fund	Economic Development	1001-3501-56006
1/1/2025	PICMONKEY	13.90		General Fund	Economic Development	1001-3501-55033
1/7/2025	RESTREAM, INC.	19.00	Monthly Subscription	General Fund	Economic Development	1001-3501-56019
1/7/2025	SQ *HILTON GARDEN INN	42.00	Monthly BBN Lunch Meeting (Paid for John Byrnes, Myself, and Denice)	General Fund	Economic Development	1001-3501-53004
12/16/2024	STACKS PANCAKE HOUSE	3.48	Meeting with DBO regarding Downtown Clean-Up Efforts	General Fund	Economic Development	1001-3501-53004
1/8/2025	TING'S ASIAN FUSION	18.06	Quarterly Lunch with School District Communications Directors	General Fund	Economic Development	1001-3501-53004
12/18/2024	TST*THE TANGLED WOOD	83.08	Urban Renewal Meeting with Finance and Public Works	General Fund	Economic Development	1001-3501-53004
		855.64			Economic Development Total	
12/17/2024	EB *2024 GENERAL PRACT	440.00	Chris Curran 2024 General Practice Review	General Fund	Legal	1001-4001-53002
1/7/2025	LEXISNEXIS PAYMENT CTR	381.35	Lexis Nexis Subscription December 1-31, 2024 - Invoice # 3095539616	General Fund	Legal	1001-4001-53002
12/30/2024	WWW.TRTCLE.COM	87.00	Chris Curran Iowa Online CLE Compliance Bundle 24	General Fund	Legal	1001-4001-53002
		908.35			Legal Total	
1/8/2025	AMAZON MKTPL*ZP19Z5KNI	79.60	Yearly Planners for Admin, Legal, and HR staff	General Fund	City Administration	1001-4101-56006
12/19/2024	AMAZON MKTPLACE PMTS	(47.18)	Refund of ergonomic office chair cushion	General Fund	City Administration	1001-4101-56006
12/19/2024	AMAZON RETA* Z98Y69OBO	72.99	Ergonomic Office Chair Seat Cushion	General Fund	City Administration	1001-4101-56006

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
1/13/2025	D J*WSJ	41.72	Monthly subscription	General Fund	City Administration	1001-4101-53002
12/23/2024	IDEARIA TSA PRECHECK	58.75	TSA Precheck renewal for Assistant City Administrator Jeff Reiter	General Fund	City Administration	1001-4101-55072
1/6/2025	TST*THE TANGLED WOOD	64.56	Lunch meeting w/City Administrator Decker Ploehn, Assistant City Administrator Jeff Reiter, and new Parks & Rec Director John Byrnes 1/6/25	General Fund	City Administration	1001-4101-53004
		270.44			City Administration Total	
1/12/2025	AMAZON MKTPL*ZD2RS2YU0	33.98	Office Supplies (Anti-fatigue mat)	General Fund	Human Resources	1001-4201-56006
12/16/2024	INQUIREHIRE	77.04	Background Screens	General Fund	Human Resources	1001-4201-55013
1/2/2025	INQUIREHIRE	130.54	Background Screens	General Fund	Human Resources	1001-4201-55013
1/6/2025	USPS PO 1808460374	10.45	Priority Mail HR documents	General Fund	Human Resources	1001-4201-56008
		252.01			Human Resources Total	
		90,242.27			General Fund Total	
1/13/2025	AMAZON MKTPL*ZD1IA1M01	21.98	Switch for trailer	Road Use Fund	Public Works	2060-0530-54003
1/9/2025	AMAZON MKTPL*ZD27B15K0	19.90	Calendar	Road Use Fund	Public Works	2060-0501-56006
1/14/2025	AMAZON MKTPL*ZD9T09QQI	37.98	lens wipes for eyeglasses	Road Use Fund	Public Works	2060-0511-56007
12/29/2024	AMAZON MKTPL*ZE6NR4IX1	117.17	Jump pack and spark plugs	Road Use Fund	Public Works	2060-0530-54003
12/27/2024	AMAZON MKTPL*Z8EG3M40	22.95	Candy	Road Use Fund	Public Works	2060-0511-56006
1/8/2025	AMAZON MKTPL*ZPOEE79H1	591.98	Generator gas tank	Road Use Fund	Public Works	2060-0530-54003
12/30/2024	AMAZON MKTPL*ZP4S25602	33.98	Air filters	Road Use Fund	Public Works	2060-0530-54003
12/28/2024	AMZN MKTP US*ZE07P6B20	42.04	Generator battery power cable	Road Use Fund	Public Works	2060-0530-54003
12/29/2024	AMZN MKTP US*ZE4NX5E21	38.94	Generator cover	Road Use Fund	Public Works	2060-0530-54003
1/3/2025	AMZN MKTP US*ZP84G44R1	26.34	Planner	Road Use Fund	Public Works	2060-0514-56007
12/27/2024	BATTERIES+BULBS #0130	129.00	Generator battery's	Road Use Fund	Public Works	2060-0530-54003
1/14/2025	BUFFALO WILD WNGS 0518	42.53	Taylor D, Casey H 1/13/25 Lunch	Road Use Fund	Public Works	2060-0530-53003
12/23/2024	CASEYS #2870	74.65	Fuel for Sweeper 2204 for Warranty Work	Road Use Fund	Public Works	2060-0511-55013
12/24/2024	ENVIROCERT INTERNATIONAL	382.96	Renew CPMSM & CPESC	Road Use Fund	Public Works	2060-0502-53002
12/15/2024	HOMEDEPOT.COM	15.97	USB outlet	Road Use Fund	Public Works	2060-0530-56004
1/14/2025	HY-VEE F&F SPENCER 5636	60.59	Gas rent-a-car	Road Use Fund	Public Works	2060-0530-53003
1/10/2025	K & K TRUE VALUE	73.74	Generator gas valves and parts	Road Use Fund	Public Works	2060-0530-54003
1/13/2025	LEE NEWS SUBSCRIPTION	4.99	QC Times Subscription	Road Use Fund	Public Works	2060-0501-53002
1/3/2025	LOSAMIGOS	63.17	Budget discussion with Asst City Admin and Finance Director	Road Use Fund	Public Works	2060-0501-53004
12/27/2024	MENARDS DAVENPORT IA	122.82	oil, Fuel filter and stuff for gen.	Road Use Fund	Public Works	2060-0530-54003
12/31/2024	OFFICE EXPRESS	522.94	paper, binder clips, folders	Road Use Fund	Public Works	2060-0501-56006
1/2/2025	OFFICE EXPRESS	70.00	File folders	Road Use Fund	Public Works	2060-0501-56006
1/8/2025	OFFICE EXPRESS	(53.99)	Return file folders	Road Use Fund	Public Works	2060-0501-56006
1/14/2025	OFFICE EXPRESS	506.60	Plotter Ink	Road Use Fund	Public Works	2060-0501-56006
1/14/2025	REMARKABLE	31.03	Remarkable note subscription	Road Use Fund	Public Works	2060-0502-53002
12/16/2024	RIVERSIDE BAR & GRILL	18.00	Mtg with MSA	Road Use Fund	Public Works	2060-0502-53004
12/17/2024	SAMSCLUB.COM	48.00	Plates, napkins, utensils	Road Use Fund	Public Works	2060-0501-56006
1/2/2025	THE HOME DEPOT #2111	29.97	magnet to clean yard	Road Use Fund	Public Works	2060-0530-56007
1/13/2025	THE PRIME RIB	75.00	1/13/2025 evening meal for Casey H, Taylor D	Road Use Fund	Public Works	2060-0530-53003
		3,171.23			Road Use Fund Total	
1/10/2025	OLD NAVY US 6457	50.00	for Holiday Baskets - Chaplain Fund	Chaplains Petty Cash	Police	2160-0345-56007

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
12/31/2024	WAL-MART #1241	191.53	Car seat purchased for 24-30533 Chaplain Fund	Chaplains Petty Cash	Police	2160-0345-56004
		241.53		Chaplains Petty Cash Total		
12/19/2024	AMAZON MKTPL*Z18TC6WZ0	155.69	Creation Studio Supplies Foundation Allocation	Library Gift Fund	Library	2260-0680-57087
1/12/2025	AMAZON MKTPL*Z55O182E2	4.39	Creation Studio Supplies Foundation Allocation	Library Gift Fund	Library	2260-0680-57087
12/20/2024	AMAZON MKTPL*Z9057II2	7.99	Friends - item #11b - Winter Reading Program Supplies (wall lettering)	Library Gift Fund	Library	2260-0606-56006
1/12/2025	AMAZON MKTPL*ZD6F320Q1	61.59	Creation Studio Supplies Foundation Allocation	Library Gift Fund	Library	2260-0680-57087
1/7/2025	AMAZON MKTPL*ZD6JV7YS2	29.49	Creation Studio Supplies Foundation Allocation	Library Gift Fund	Library	2260-0680-57087
12/26/2024	AMAZON MKTPL*ZE6FX4U82	113.08	Teen Gaming Program - Friends item #1e	Library Gift Fund	Library	2260-0606-56006
12/29/2024	AMAZON MKTPL*ZP3TQ8112	33.99	Teen Gaming Program - Friends item #1e	Library Gift Fund	Library	2260-0606-56006
12/21/2024	AMAZON.COM*ZE2ZC7452	89.60	Friends - item # 12c - Kids Book Club books	Library Gift Fund	Library	2260-0606-56006
1/14/2025	AMZN MKTP US*ZD1UG9SV1	141.27	Seed Library supplies - Friends - item #1d	Library Gift Fund	Library	2260-0606-56006
1/13/2025	AMZN MKTP US*ZD6F02HE1	32.93	Creation Studio Supplies Foundation Allocation	Library Gift Fund	Library	2260-0680-57087
12/17/2024	CULLIGAN OF QUAD CITIES O	179.80	Water	Library Gift Fund	Library	2260-0606-56006
1/9/2025	CULLIGAN OF QUAD CITIES O	84.90	Water	Library Gift Fund	Library	2260-0606-56006
1/6/2025	DUNN BROTHERS COFFEE - 22	22.47	FOL IH - Coffee and Conversations	Library Gift Fund	Library	2260-0606-56006
12/16/2024	JOANN STORES #1645	201.56	Supplies for DIY Blanket Program (WRP), Friends item #11c	Library Gift Fund	Library	2260-0606-56006
12/20/2024	SP HEAT PRESS NATION	326.99	Creation Studio Supplies Foundation Allocation	Library Gift Fund	Library	2260-0680-57087
12/23/2024	SP PRINTED SOLID IN	71.98	Creation Studio Supplies Foundation Allocation	Library Gift Fund	Library	2260-0680-57087
		1,557.72		Library Gift Fund Total		
12/27/2024	AMZN MKTP US*Z97TL7UT1	399.99	Levee breaker	Capital Projects	Capital Projects	4000-5050-56004
1/9/2025	AMZN MKTP US*ZP4C22IUI	201.15	Outlets for cabinet	Capital Projects	Capital Projects	4000-5050-56004
12/24/2024	EARNEST PRODUCTS, INC	5,473.32	IP outlets	Capital Projects	Capital Projects	4000-5050-56007
1/8/2025	FIBEROPTIC SUPPLY ECOM	4,788.00	Fiber casettes	Capital Projects	Capital Projects	4000-5050-56004
1/9/2025	FS COM INC	1,036.00	Fiber jumper cable	Capital Projects	Capital Projects	4000-5050-56004
12/19/2024	SQ *ELITE ELECTRIC, INC	4,950.00	Move Electrical Service	Capital Projects	Capital Projects	4000-5050-55081
12/18/2024	THE HOME DEPOT #2111	188.60	Breakers	Capital Projects	Capital Projects	4000-5050-56004
12/23/2024	THE HOME DEPOT #2111	12.56	PVC adapter	Capital Projects	Capital Projects	4000-5050-56004
12/30/2024	THE HOME DEPOT #2111	103.47	SO cord for lighted street names sign	Capital Projects	Capital Projects	4000-5050-56004
		17,153.09		Capital Projects Total		
1/4/2025	ORACLE AMERICA, INC.	26,509.04	NETSUITE IMPLEMENTATION	Technology Replacement	Finance	4020-0243-57074
1/4/2025	ORACLE AMERICA, INC.	13,370.28	NETSUITE IMPLEMENTATION	Technology Replacement	Finance	4020-0243-57074
		39,879.32		Technology Replacement Total		
1/6/2025	AMAZON MKTPL*ZD0U00932	37.98	Lens Wipes for glasses	Sewer Utility	Public Works	5200-0510-56007
1/9/2025	AMAZON MKTPLACE PMTS	(37.98)	Credit - Package was not received	Sewer Utility	Public Works	5200-0510-56007

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
1/7/2025	RILCO SAFETY SUPPLY	144.00	Overalls	Sewer Utility	Public Works	5200-0510-56007
1/7/2025	SQ *RILCO SAFETY SUPPLY	30.00	hi-viz rain suit	Sewer Utility	Public Works	5200-0510-56010
1/2/2025	THE UPS STORE 2571	36.88	Shipping Charges	Sewer Utility	Public Works	5200-0510-56007
		210.88		Sewer Utility Total		
1/3/2025	AMAZON MKTPL*ZD99B2AQ2	139.07	Microfiber towels and cleaning wipes	Solid Waste/Recycling Ent	Public Works	5500-0509-56007
12/25/2024	VESTIS SERVICES LLC	59.96	Rugs, Mats	Solid Waste/Recycling Ent	Public Works	5500-0509-56010
1/3/2025	VESTIS SERVICES LLC	59.96	First Aid Service	Solid Waste/Recycling Ent	Public Works	5500-0509-56010
1/10/2025	VESTIS SERVICES LLC	29.98	First Aid Service	Solid Waste/Recycling Ent	Public Works	5500-0509-56010
		288.97		Solid Waste/Recycling Ent Total		
12/20/2024	AMAZON MKTPL*ZI5MD7RQ1	117.44	Oven Thermostat and Thermistor	Family Museum	Public Works	5550-0523-54001
1/8/2025	AMAZON MKTPL*ZD2A12IJ0	52.98	Sharps Container	Family Museum	Public Works	5550-0523-54001
1/13/2025	AMERICAN WATER WORKS COMP	397.46	Water Service	Family Museum	Public Works	5550-0523-54011
12/27/2024	GREAT WESTERN SUPPLY CO	-	Paper Towels, TP, Urinal Screens	Family Museum	Public Works	5550-0526-56007
12/30/2024	GREAT WESTERN SUPPLY CO	319.40	paper Towels, Can Liners	Family Museum	Public Works	5550-0526-56007
1/6/2025	GREENWOOD CLEANING SYSTE	175.84	Foaming Hand Soap	Family Museum	Public Works	5550-0524-56007
12/27/2024	ULINE *SHIP SUPPLIES	-	Propane Storage Cage	Family Museum	Public Works	5550-0525-54001
12/25/2024	VESTIS SERVICES LLC	-	Entry Rug Service	Family Museum	Public Works	5550-0526-55081
12/28/2024	VESTIS SERVICES LLC	-	Entry rug Service	Family Museum	Public Works	5550-0524-55081
12/31/2024	VESTIS SERVICES LLC	-	Entry Rug Service	Family Museum	Public Works	5550-0524-55081
1/3/2025	VESTIS SERVICES LLC	154.50	entry rug service	Family Museum	Public Works	5550-0524-55081
1/10/2025	VESTIS SERVICES LLC	-	Entry Rug Service	Family Museum	Public Works	5550-0524-55081
1/10/2025	WCI*MILLENNIUM WASTE	154.50	dumpster Service	Family Museum	Public Works	5550-0523-55081
12/30/2024	ADVANCED BUSINESS SYSTEMS	-	PRINTER LEASE	Family Museum	Family Museum	5550-1101-54006
1/7/2025	AMAZON MKTPL*Z56Z08CK2	87.68	2" Gaff Tape and G4 12V 10W Bi Pin Light Bulbs	Family Museum	Family Museum	5550-1102-54006
1/11/2025	AMAZON MKTPL*Z58G03QZ2	71.73	Steel Saws-All Blades & Multi-Tool Saw Blades	Family Museum	Family Museum	5550-1102-54006
1/11/2025	AMAZON MKTPL*Z597Q0QY2	30.97	Farm - Faux Fur	Family Museum	Family Museum	5550-1102-54024
1/4/2025	AMAZON MKTPL*ZD3RS6XW2	23.99	felt for mouse hairpieces	Family Museum	Family Museum	5550-1102-56007
1/5/2025	AMAZON MKTPL*ZPOIU9R30	648.94	Winter Carnival Supplies	Family Museum	Family Museum	5550-1102-56007
12/28/2024	AMAZON MKTPL*ZPOL6T52	19.59	Education Office Supplies	Family Museum	Family Museum	5550-1102-56007
1/2/2025	AMAZON MKTPL*ZP5CT0X60	397.44	Supplies for Art Academy	Family Museum	Family Museum	5550-1102-56007
1/5/2025	AMAZON MKTPL*ZP6927PT1	56.99	Winter Carnival Supplies	Family Museum	Family Museum	5550-1102-56007
12/16/2024	AMAZON RETA* Z124C7RR2	374.80	Exhibits props for On the Road	Family Museum	Family Museum	5550-1102-54024
1/13/2025	AMAZON RETA* Z587X4YS2	13.26	General Supplies	Family Museum	Family Museum	5550-1102-56007
12/22/2024	AMAZON RETA* Z96G54K10	184.08	Imagination Studio Supplies	Family Museum	Family Museum	5550-1102-56007
12/24/2024	AMAZON RETA* ZE5PX74E0	22.71	D Batteries	Family Museum	Family Museum	5550-1102-54006
1/5/2025	AMAZON RETA* ZP6U59RF0	35.30	Preschool Supplies	Family Museum	Family Museum	5550-1102-56007
1/7/2025	AMERICAN AIR0017218961877	498.36	ACM Conference - Airfare Kim Kidwell	Family Museum	Family Museum	5550-1101-53004
1/7/2025	AMERICAN AIR0017218961878	498.36	ACM Conference - Airfare Ally Sweeney	Family Museum	Family Museum	5550-1101-53004
1/7/2025	AMERICAN AIR0017218961879	498.36	ACM Conference - Airfare Kal Paxton	Family Museum	Family Museum	5550-1101-53004
1/7/2025	AMERICAN AIR0018316071592	12.30	ACM Conference Airfare Seat Fee	Family Museum	Family Museum	5550-1101-53004
1/7/2025	AMERICAN AIR0018316071593	36.14	ACM Conference Airfare Seat Fee	Family Museum	Family Museum	5550-1101-53004

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
1/3/2025	AMZN MKTP US*ZD2H93N52	22.99	Supplies for Winter Carnival 2025	Family Museum	Family Museum	5550-1102-56007
1/13/2025	AURORA WORLD	122.40	Store merchandise	Family Museum	Family Museum	5550-1105-56046
1/13/2025	AURORA WORLD	111.80	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
1/13/2025	AURORA WORLD	102.60	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
1/13/2025	BIGJIGS TOYS FAIRE	244.74	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
12/16/2024	CULLIGAN OF QUAD CITIES	82.20	Museum - Water Dispenser Rental	Family Museum	Family Museum	5550-1101-56006
12/16/2024	CULLIGAN OF QUAD CITIES	15.70	Museum - Water	Family Museum	Family Museum	5550-1101-56006
12/16/2024	CULLIGAN OF QUAD CITIES	10.00	Museum - Water	Family Museum	Family Museum	5550-1101-56006
1/5/2025	DBC*BLICK ART MATERIAL	203.13	Imagination Studio Supplies	Family Museum	Family Museum	5550-1102-56007
12/20/2024	FACEBK *7PQ3SG4KR2	75.00	Facebook Ad for Jammie Jam 2	Family Museum	Family Museum	5550-1105-55002
12/18/2024	FACEBK *KX8DAJUJR2	75.00	Facebook Ad for Jammie Jam 1	Family Museum	Family Museum	5550-1105-55002
12/31/2024	FACEBK *TDAW2HQKR2	19.55	Facebook Ad for Jammie Jam 3	Family Museum	Family Museum	5550-1105-55002
1/9/2025	FOLKMANIS, INC.	1,779.31	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
1/10/2025	HOBBY-LOBBY #0168	27.30	Preschool Valentine Supplies	Family Museum	Family Museum	5550-1102-56007
12/19/2024	HOMEDEPOT.COM	299.70	9' Pre-Lit Wesley Pine Garland	Family Museum	Family Museum	5550-1102-56007
12/20/2024	HOMEDEPOT.COM	194.94	60" Pre-Lit Wesley Pine Wreaths	Family Museum	Family Museum	5550-1102-56007
12/30/2024	HY-VEE MOLINE 1416	22.07	Noon years supplies	Family Museum	Family Museum	5550-1105-56046
1/2/2025	KWIK STAR #929	7.00	Gas for Snow Blower	Family Museum	Family Museum	5550-1102-56007
1/13/2025	LUNA DIECAST CAR FAIRE	713.16	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
1/9/2025	MCMASTER-CARR	104.51	Nitrile Gloves - Scissors - Plastic Cement for Acrylics	Family Museum	Family Museum	5550-1102-56007
12/20/2024	NAEIR, INC.	113.00	Air Filter for Julies Office	Family Museum	Family Museum	5550-1101-56007
1/3/2025	NAEIR, INC.	149.00	Naeir Grab Bag and Catalog	Family Museum	Family Museum	5550-1102-56009
1/1/2025	PANERA BREAD #203201 O	26.89	Noon years AM - breakfast	Family Museum	Family Museum	5550-1105-56046
12/31/2024	PAPA JOHNS #1921	97.72	Good for staff and volunteers	Family Museum	Family Museum	5550-1105-56046
1/7/2025	QC ANALYTICAL SERVICES LL	77.25	Rivers - Water Table Chemistry Testing	Family Museum	Family Museum	5550-1102-54024
1/13/2025	SOURCEBOOKS FAIRE	242.51	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
1/1/2025	SPOTIFY USA	21.39	monthly music subscription	Family Museum	Family Museum	5550-1102-56007
1/7/2025	SPOTIFY USA	12.83	Museum - Studio App	Family Museum	Family Museum	5550-1102-56007
1/13/2025	TOYSMITH FAIRE	258.00	Front desk birthday box	Family Museum	Family Museum	5550-1105-56007
1/13/2025	TOYSMITH FAIRE	533.12	Store Merchandise	Family Museum	Family Museum	5550-1105-56046
12/17/2024	WAITLIST ME, INC.	34.99	Museum - Studio App for Imagination Studio	Family Museum	Family Museum	5550-1102-56009
12/16/2024	WAL-MART #1241	15.22	Museum - Spanish Class Supplies	Family Museum	Family Museum	5550-1102-56007
1/13/2025	WAL-MART #1241	96.29	General Supplies, Spanish and Preschool	Family Museum	Family Museum	5550-1102-56007
12/17/2024	WEISSMAN'S THEATRICAL SU	12,336.23	dance recital costumes	Family Museum	Family Museum	5550-1102-56030
12/17/2024	WEISSMAN'S THEATRICAL SU	-	FMDC dance recital costumes	Family Museum	Family Museum	5550-1102-56045
12/30/2024	WEISSMAN'S THEATRICAL SU	61.84	recital costumes	Family Museum	Family Museum	5550-1102-56030
1/8/2025	WEISSMAN'S THEATRICAL SU	315.45	recital costume replacement order	Family Museum	Family Museum	5550-1102-56030
		23,507.95		Family Museum Total		
1/8/2025	AMERICAN WATER WORKS COMP	125.35	Fire Protection Water Service	Palmer Hills Golf Course	Public Works	5600-0523-54011
12/25/2024	VESTIS SERVICES LLC	390.50	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081
12/25/2024	VESTIS SERVICES LLC	-	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0526-55081
12/31/2024	VESTIS SERVICES LLC	-	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
12/31/2024	VESTIS SERVICES LLC	-	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081
1/10/2025	VESTIS SERVICES LLC	276.70	Entry Rug Service	Palmer Hills Golf Course	Public Works	5600-0524-55081
1/8/2025	AMAZON MKTPL*Z57749L32	32.98	Window sign holders	Palmer Hills Golf Course	Parks	5600-0711-56007
1/11/2025	AMAZON MKTPL*ZD2994710	29.00	2025 daily diary	Palmer Hills Golf Course	Parks	5600-0715-56007
1/10/2025	AMAZON MKTPL*ZD53V2QC0	19.98	Ventrac fuse	Palmer Hills Golf Course	Parks	5600-0715-56024
12/27/2024	AMERICAN WATER WORKS COMP	27.84	2613 Middle Rd	Palmer Hills Golf Course	Parks	5600-0715-54011
12/17/2024	CARQUEST 1762	100.35	Oil and fuel filters	Palmer Hills Golf Course	Parks	5600-0715-56024
1/8/2025	CARQUEST 1762	89.11	Oil filters, air filters and spark plugs	Palmer Hills Golf Course	Parks	5600-0715-56024
1/13/2025	CARQUEST 1762	253.47	Air filters, spark plugs and hydraulic filters	Palmer Hills Golf Course	Parks	5600-0715-56024
1/3/2025	DTV*DIRECTV SERVICE	154.10	Satellite TV	Palmer Hills Golf Course	Parks	5600-0711-54009
12/17/2024	EMPOWERING ABILITIES	468.08	Safety yellow sweatshirts	Palmer Hills Golf Course	Parks	5600-0715-56010
12/17/2024	IA DNR FEES AND PAYMENTS	(10.00)	Refund for incorrectly charged credit card service fee	Palmer Hills Golf Course	Parks	5600-0715-54011
1/3/2025	K & K TRUE VALUE	77.68	Snow shovel , shop towels and socket cap	Palmer Hills Golf Course	Parks	5600-0715-56007
12/23/2024	MENARDS DAVENPORT IA	573.04	Tee box wood	Palmer Hills Golf Course	Parks	5600-0715-56007
12/18/2024	QUAD CITY SAFETY INC	542.98	Safety supplies	Palmer Hills Golf Course	Parks	5600-0715-56010
12/31/2024	REXCO EQUIP DAVENPORT	225.20	Skid steer filters	Palmer Hills Golf Course	Parks	5600-0715-56024
1/14/2025	SCHAFFER MANUFACTURING	1,493.27	Engine oil	Palmer Hills Golf Course	Parks	5600-0715-56024
12/23/2024	SQ *IOWA TURFGRASS INSTIT	925.00	Admission for BH, DN and SW to attend 2025 Iowa GCSAA conference	Palmer Hills Golf Course	Parks	5600-0715-53004
1/13/2025	STANDARD GOLF COMPANY	1,560.24	Custom 50th anniversary flags	Palmer Hills Golf Course	Parks	5600-0715-56007
12/30/2024	VAN WALL EQUIPMENT	1,328.92	Seals, v belts, stationary knives, hub, seat and pressure relief valves	Palmer Hills Golf Course	Parks	5600-0715-56024
1/13/2025	VAN WALL EQUIPMENT	327.58	Ejector, v -belt and electrical	Palmer Hills Golf Course	Parks	5600-0715-56024
1/14/2025	VAN WALL EQUIPMENT	57.07	Operators manual	Palmer Hills Golf Course	Parks	5600-0715-56024
		9,068.44		Palmer Hills Golf Course Total		
12/20/2024	AMERICAN WATER WORKS COMP	220.22	Sweeper Water	Storm Water Utility	Public Works	5800-0583-54011
		220.22		Storm Water Utility Total		
12/26/2024	AMERICAN WATER WORKS COMP	462.87	Water Service for Bus Wash	Transit	Public Works	5850-0547-54011
12/19/2024	GREENWOOD CLEANING SYSTE	361.32	Cleaning Supplies	Transit	Public Works	5850-0507-56007
12/19/2024	THE HOME DEPOT #2111	170.62	Bus grip tape	Transit	Public Works	5850-0527-56007
		994.81		Transit Total		
12/30/2024	ADVANCED BUSINESS SYSTEMS	-	PRINTER LEASE	QC Waterfront Convention Center	QCWCC Operating	5900-2001-56006
		-		QC Waterfront Convention Center Total		
1/7/2025	ACE AUTO DOCTOR AND REPA	2,360.92	Radiator for 1612	Municipal Garage	Public Works	6830-0520-56024
1/3/2025	ADVANCE AUTO PARTS #3365	33.44	Light	Municipal Garage	Public Works	6830-0520-56024
1/3/2025	ADVANCE AUTO PARTS #3365	-	Oil pans	Municipal Garage	Public Works	6830-0520-56004
1/6/2025	GRAINGER	102.90	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007
1/6/2025	GRAINGER	68.60	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007
12/20/2024	HARRIS PIZZA #5	74.08	Safety Meeting Lunch	Municipal Garage	Public Works	6830-0520-53003
1/10/2025	JESSICA WOECKENER SNAP	17.70	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007
12/18/2024	LINDQUIST FORD INC.	176.36	TPMS Sensor STK and STK Cab Filters	Municipal Garage	Public Works	6830-0520-56024
12/17/2024	MIDWEST WHEEL COMPANIES	201.21	Pins, Hitch, Ball Mount	Municipal Garage	Public Works	6830-0520-56024

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Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
12/18/2024	MIDWEST WHEEL COMPANIES	4,487.40	STK Brake Chamber	Municipal Garage	Public Works	6830-0520-56024
12/18/2024	MIDWEST WHEEL COMPANIES	-	STK Brakes	Municipal Garage	Public Works	6830-0520-56024
12/18/2024	MIDWEST WHEEL COMPANIES	-	Operating supplies	Municipal Garage	Public Works	6830-0520-56007
12/18/2024	MIDWEST WHEEL COMPANIES	-	STK Brake Chamber	Municipal Garage	Public Works	6830-0520-56024
12/18/2024	MIDWEST WHEEL COMPANIES	-	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007
12/18/2024	MIDWEST WHEEL COMPANIES	-	STK Brakes	Municipal Garage	Public Works	6830-0520-56024
12/18/2024	MIDWEST WHEEL COMPANIES	-	Surcharge	Municipal Garage	Public Works	6830-0520-56024
12/18/2024	NAPA AUTO PARTS DEVENPOR	489.44	Lights	Municipal Garage	Public Works	6830-0520-56024
12/18/2024	NAPA AUTO PARTS DEVENPOR	-	Parks Plug & Filter	Municipal Garage	Public Works	6830-0520-56024
12/18/2024	NAPA AUTO PARTS DEVENPOR	-	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007
12/18/2024	NAPA AUTO PARTS DEVENPOR	-	Battery Charger - Shop	Municipal Garage	Public Works	6830-0520-56004
12/18/2024	NAPA AUTO PARTS DEVENPOR	-	Brake Line 0415	Municipal Garage	Public Works	6830-0520-56024
12/20/2024	NTE 5433	1,898.99	Band Saw	Municipal Garage	Public Works	6830-0520-56004
12/18/2024	SQ *JONES JANITOR SUPPLIE	395.00	Operating Supplies	Municipal Garage	Public Works	6830-0520-56007
12/25/2024	VESTIS SERVICES LLC	221.32	Laundry	Municipal Garage	Public Works	6830-0520-55026
12/25/2024	VESTIS SERVICES LLC	-	First Aid	Municipal Garage	Public Works	6830-0520-56010
12/25/2024	VESTIS SERVICES LLC	-	Multi Dec 2024	Municipal Garage	Public Works	6830-0520-55026
12/25/2024	VESTIS SERVICES LLC	-	First Aid	Municipal Garage	Public Works	6830-0520-56010
12/28/2024	VESTIS SERVICES LLC	95.67	First Aid	Municipal Garage	Public Works	6830-0520-56010
12/28/2024	VESTIS SERVICES LLC	-	Laundry	Municipal Garage	Public Works	6830-0520-55026
1/3/2025	VESTIS SERVICES LLC	95.67	Laundry	Municipal Garage	Public Works	6830-0520-55026
1/3/2025	VESTIS SERVICES LLC	-	First Aid	Municipal Garage	Public Works	6830-0520-56010
		10,718.70		Municipal Garage Total		
1/8/2025	B&H PHOTO 800-606-6969	1,821.88	Camera for accident 24-28246	Risk Management	Mayor & Council	6840-0105-55058
			Replacement Graphics for Squad 202. City Vehicle 22319. This is a risk management claim. I provided HR the reimbursement check for this from progressive insurance on 12-13-2024	Risk Management	Mayor & Council	6840-0105-55040
1/8/2025	RIVERBEND SIGNWORKS	210.64		Risk Management	Mayor & Council	6840-0105-55040
		2,032.52		Risk Management Total		
12/19/2024	MED*ROCK VALLEY PHYSICAL	-	Online Health Risk Assessment (Fire Hazmat Physicals)	Employee Insurance	Mayor & Council	6860-0106-55079
1/3/2025	MED*ROCK VALLEY PHYSICAL	-	Online Health Risk Assessment (3 Fire Personnel)	Employee Insurance	Mayor & Council	6860-0106-55079
		-		Employee Insurance Total		
1/13/2025	1PASSWORD	11,505.00	1Password user license subscriptions	Information Services	Finance	6880-0231-55023
1/4/2025	AMAZON MKTPL*ZP9VS2TII	185.75	Screen-Protectors and phone cases count of 9.	Information Services	Finance	6880-0231-56006
12/20/2024	AMAZON RETA* Z94V18TIO	209.98	Count 2 2TB SSD Drives	Information Services	Finance	6880-0231-56004
1/12/2025	ATT* BILL PAYMENT	3,077.57	ATT firstnet data usage December 2024	Information Services	Finance	6880-0231-54010
1/12/2025	ATT* BILL PAYMENT	41.27	Squad 212 data usage December 2024	Information Services	Finance	6880-0231-54010
12/25/2024	CANVA* I04376-65643459	119.40	Canva account renewal	Information Services	Finance	6880-0231-55023
1/2/2025	CARTRIDGE WORLD	237.79	Toner Cartridges for various small black on white printers on users' desks.	Information Services	Finance	6880-0231-56006
1/2/2025	CARTRIDGE WORLD	94.50	Toner Cartridge for new HP Laserjet 4001 printer	Information Services	Finance	6880-0231-56006
12/26/2024	CDW GOVT #ACIPH8U	6,888.12	AutoCAD yearly license renewal Feb 2025 - February 2026 7 licenses plus 1 light license for Jeremy	Information Services	Finance	6880-0231-55023
12/23/2024	CENTURYLINK LUMEN	633.38	Internet December 2024	Information Services	Finance	6880-0231-54010

Bettendorf City Council P-card Disbursements - Jan25 Statement - 03.18.25

Transaction Date	Vendor Name	Amount	Memo	Fund	Department	Account
12/27/2024	CENTURYLINK LUMEN	1,613.56	Phone Bill December 2024	Information Services	Finance	6880-0231-54010
12/23/2024	CITY OF BETTENDORF IA	(3.00)	Test of Credit Card Reader which is refunded - refund	Information Services	Finance	6880-0231-56004
12/23/2024	CITY OF BETTENDORF IA	3.00	Test of Credit Card Reader which is refunded later	Information Services	Finance	6880-0231-53004
12/27/2024	CLOUD COVER MUSIC	37.90	Commercial Music Service for Palmer and the Landing	Information Services	Finance	6880-0231-55023
1/9/2025	CONNECTWISE, LLC	372.00	End user remote desktop access licenses	Information Services	Finance	6880-0231-55023
12/24/2024	COUCHDROP MOVEBOT	101.99	CouchDrop SFTP service used for file transfer of CSV files for NS4G integrations monthly subscription charge for December	Information Services	Finance	6880-0231-55023
12/16/2024	DMI* DELL K-12/GOVT	4,606.80	Count of 4 Latitude 5550 Laptops to act as laptop replacements.	Information Services	Finance	6880-0231-56019
1/9/2025	FS COM INC	85.49	fiber optic patch cables	Information Services	Finance	6880-0231-56004
1/14/2025	FS COM INC	297.46	Rack mounted Cable Management for City Hall network closets.	Information Services	Finance	6880-0231-56004
12/20/2024	HTTPS://SCRIBE.HOW/B	29.00	Instruction writing monthly subscription	Information Services	Finance	6880-0231-55023
1/6/2025	KNOWBE4, INC.	4,826.50	KnowBe4 AI agent licenses	Information Services	Finance	6880-0231-55023
1/1/2025	KNOWLEDGEWAVE	235.00	City-wide KnowledgeWave training licenses	Information Services	Finance	6880-0231-55023
12/17/2024	METRONET RETAIL	105.27	Bridge Cam Internet December 2024	Information Services	Finance	6880-0231-54010
1/9/2025	MICROSOFT#G074004604	24.13	Microsoft Entra cloud data usage charges, Microsoft Azure Update Manager cloud charges and Microsoft Defender cloud data charges	Information Services	Finance	6880-0231-55023
12/23/2024	MSFT * E0400UKK2F	8.00	Council Chambers Teams account subscription	Information Services	Finance	6880-0231-56019
12/23/2024	MSFT * E0400UKN9Z	144.00	Microsoft Online G3 subscriptions count 4 more than we needed at the beginning of the yearly subscription period.	Information Services	Finance	6880-0231-55023
12/27/2024	NEWEGG INC.	109.99	Replacement SSD for Toughbook Squad Car 212.	Information Services	Finance	6880-0231-56004
1/4/2025	NFPA NATL FIRE PROTECT	1,870.65	Membership Renewal and NFPA Fire Codes	Information Services	Finance	6880-0231-53002
12/16/2024	PAYPAL *BETTERIMPAC	528.00	volunteer software for the year 2025	Information Services	Finance	6880-0231-55023
1/9/2025	POSGUYS.COM	41.96	odd rj12a cables that connect star receipt printers to star cash drawers specifically ordered replacement and 1 extra.	Information Services	Finance	6880-0231-56004
1/14/2025	PROVANTAGE	3,296.30	Qty 10 of Cisco 1Gig Desk phones. designated to replace 15 year old desk phones.	Information Services	Finance	6880-0231-56019
12/28/2024	STAPLS7648472016000001	439.98	Qty 2 of HP 4001N small bland and white laserjet printers.	Information Services	Finance	6880-0231-56004
1/4/2025	STAPLS7648842167000001	327.36	qty 2 of toner cartridges for admin area	Information Services	Finance	6880-0231-56006
1/10/2025	VZWRLSS*MY VZ VB P	6,219.33	Cell phone bill December 2024	Information Services	Finance	6880-0231-54010
1/15/2025	WWW.FOREUP.COM	30.00	Palmer Hills POS API subscription	Information Services	Finance	6880-0231-55023
		48,343.43		Information Services Total		
		247,631.08		Grand Total		

February Revenues	Amount
41 - Other City Taxes	109,223.73
42 - Licenses And Permits	59,525.00
43 - Use Of Money	54,620.17
44 - Intergovernmental	124,326.54
45 - Charges For Services	1,128,896.92
47 - Miscellaneous Revenues	446,303.21
Total	<u>1,922,895.57</u>