



Vision

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

WE TAKE PRIDE IN OUR GREAT COMMUNITY

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

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

TUESDAY, JANUARY 17, 2023

6:45 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 <http://www.bettendorf.org/live-meeting>

AGENDA

- I. OPERATIONAL ITEMS**
- II. CONSENT AGENDA ITEMS**
- III. ITEMS ADDED BY MAYOR AND COUNCIL**

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 FIVE (5) DAYS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE. THE REQUIREMENT THAT AN ORDINANCE BE READ THREE TIMES BEFORE PASSAGE MAY BE WAIVED BY COUNCIL UPON AN AFFIRMATIVE VOTE OF SIX OF THE SEVEN COUNCIL MEMBERS. THE PUBLIC IS ADVISED TO TAKE NOTE OF THIS PROCESS AND BE PREPARED TO SPEAK EITHER FOR OR AGAINST ANY ORDINANCE AT THE TIME OF FIRST READING.

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

TUESDAY, JANUARY 17, 2023

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
<http://www.bettendorf.org/live-meeting>**

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION** – Given by Pastor Ed Hedding of Pleasant View Baptist Church
- 4. PROCLAMATION** – Mentoring Month, January 2023
- 5. RECOGNITION** – Salvation Army presentation of the traveling trophy for the Battle of the Bells 2022
- 6. PUBLIC REQUESTS OF COUNCIL** – The public is welcome to make a request of council on any item not already on the agenda for public hearing. Please limit your comments to two minutes. Please try not to be repetitive. Please refrain from outbursts, like clapping and yelling. Please be respectful with your comments.
- 7. RECEIPT OF BIDS – 2023A** – Elizabeth Bergman, Director, Baker Tilly, and Jason Schadt, Finance Director, City of Bettendorf

RESOLUTION

Council Member Connors to present a resolution directing the sale of \$13,280,000 (subject to terms of offering) General Obligation Bonds, Series 2023A

8. ORDINANCE

Council Member Naumann to present the first reading of an ordinance amending Bettendorf City Code Title 8, Chapter 2 entitled "Sewer Use and Service"

9. ORDINANCE

Council Member Adamson to present the second reading of an ordinance amending Title 10 Building and Development, Chapter 5 Mechanical Codes and Regulations of the Bettendorf City Code with amendments

10. ORDINANCE

Council Member Brown to present the second reading of an ordinance amending Title 10 Building and Development, Chapter 6 Plumbing Codes and Regulations of the Bettendorf City Code with amendments

11. ORDINANCE

Council Member Sechser to present the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop Intersection" by adding a stop sign intersection on 16th Street and Brown Street

12. ORDINANCE

Council Member Baden to present the third and final reading of an ordinance amending Title 11, Chapter 13 of the Bettendorf City Code entitled "Off Street Parking and Loading"

13. CONSENT AGENDA

14. ADJOURN

**CONSENT AGENDA
JANUARY 17, 2023**

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

- A. Minutes from January 3, 2023 (Approve and Adopt)
- B. Resolution approving the position and job description for the Assistant City Administrator – Economic Development position and ratifying the City Administrator's appointment of Jeff Reiter to fill the Assistant City Administrator – Economic Development position for the City of Bettendorf. (Approve and Adopt)
- C. Resolution setting a date for a public hearing and directing the advertising for bids for the Pineacre Drive Reconstruction Project from Crestline Drive South to the end. (Approve and Adopt)
- D. Resolution setting a date for a public hearing and directing the advertising for bids for the Downtown Landscape Maintenance Program. (Approve and Adopt)
- E. Resolution setting a date for a public hearing and directing the advertising for bids for the Forest Grove Drive Phase IV Project. (Approve and Adopt)
- F. Resolution accepting improvements for the 2022 Intake Repair Program. (Approve and Adopt)
- G. Resolution approving liquor license renewals and requests for Adventurous Brewing, Express Lane Gas and Food Mart, and The Quarry Bar Works. (Approve and Adopt)
- H. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



Office of the Mayor

Proclamation

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

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

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

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

WHEREAS, *during the COVID-19 pandemic, mentoring programs filled the gaps for young people and families connecting them with resources and ensuring that mentoring relationships continue virtually to ensure that physical distancing does not mean social disconnection.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim the month of **January 2023** as:*

“MENTORING MONTH”

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

DATED *this 17th day of January 2023*

Mayor Robert S. Gallagher



MEETING DATE: January 17, 2023

COUNCIL LETTER

REQUESTED BY: Schadt

ITEM TITLE: (Please use same title as it will appear on your resolution.)

- Receipt of bids and resolution directing sale of \$13,280,000 (Subject to Adjustment per Terms of Offering) General Obligation Bonds, Series 2023A

Explanation and Background:

At Tuesday night's Council Meeting Elizabeth Bergman from the City's Financial Advisor, BakerTilly, will be presenting the bids received from the sale of the City's General Obligation Bonds, Series 2023A. Bids will be received at a public sale January 17, 2023 beginning at 10:00 A.M. with award by the City Council at 7:00 p.m. that same day. The attached resolutions prepared by our bond counsel Ahlers & Cooney, P.C. direct and award the sale of the bonds to the best bidder.

\$13,280,000 General Obligation Bonds, Series 2023A: The Series 2023A bonds will be general obligations of the City for essential corporate purposes, backed by the City's authority to levy taxes, and not to exceed \$13.5 million at the time of sale. The true interest cost (TIC) on these bonds is projected to be 4.38% with a 19 year maturity for all components.

Moody's re-affirmed the City's Aa2 Bond Rating on the bonds. .

BUDGET CONSIDERATION:

The proposed General Obligation bond issues, as structured by Baker Tilly Municipal Advisors, are covered by the City's Debt Service levy as adopted in the FY 22/23 budget. The first principal and interest payments due on these bonds have been properly included in the FY 22/23 and FY 23/24 budgets.

ATTACHMENTS:

- Resolutions prepared by Ahlers & Cooney, P.C.

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

\$13,280,000 (Subject to Adjustment per Terms of Offering) General Obligation Bonds, Series 2023A

- Receipt of bids.
- Resolution directing sale.

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

January 17, 2023

The Finance Director of the City of Bettendorf, State of Iowa, met at City Hall, 1609 State Street, Bettendorf, Iowa, at 10:00 A.M., on the above date, to open sealed bids received, access electronic bids and to refer the sale of the Bonds to the best and most favorable bidder for cash, subject to approval by the City Council at 7:00 P.M. on the above date.

The following persons were present:

Elizabeth Bergman; Municipal Advisor; Decker Ploehn, City
Administrator; Jason Schadt, Finance Director; Chris Curran, City
Attorney; Jeff Reiter, Economic Development Director; Kalissa
Malin, Manager of Accounting

* * * * *

This being the time and place for the opening of bids for the sale of \$13,280,000 (Subject to Adjustment per Terms of Offering) General Obligation Bonds, Series 2023A, the meeting was opened for the receipt of bids for the Bonds. The following actions were taken:

1. Sealed bids were filed and listed in the minutes while unopened, as follows:

Name & Address of Bidders:

(Attach List of Bidders)

2. The Finance Director then declared the time for filing of sealed bids to be closed and that the sealed bids be opened. The sealed bids were opened and announced.
3. Electronic bids received were accessed and announced as follows:

Name & Address of Bidders:

(Attach List of Bidders)

4. The best bid was determined to be as follows:

Name & Address of Bidder: Hilltop Securities Inc.
717 N. Harwood St., Ste 3400
Dallas, TX 75201

True Interest Rate (as-bid): 3.2953%

Net Interest Cost (as-bid): \$5,245,915.29

In consultation with Baker Tilly Municipal Advisors LLC, the City considered the adjustment of the aggregate principal amount of the Bonds and each scheduled maturity thereof in accordance with the Terms of Offering and the following actions were taken:

Final Par Amount as adjusted: \$13,280,000

Purchase Price as adjusted: \$14, 238,306.46

All bids were then referred to the Council for action.

2023A Bidders

Hilltop Securities Inc.
717 N. Harwood St., Ste. 3400
Dallas, TX 75201
3.2953%

J.P. Morgan Securities LLC
383 Madison Ave.
New York, NY 10179
3.2954%

Piper Sandler & Co.
800 Nicollet Mall Suite 900
Minneapolis, MN 55402
3.3041%

Fidelity Capital Markets
200 Seaport Blvd.
Boston, MA 02210
3.3270%

Keyblanc Capital Markets
127 Public Sq.
Cleveland, OH 44114
3.3444%

Janney Montgomery Scott LLC
1717 Arch St.
Philadelphia, PA 19103
3.3546%

Robert W. Baird & Co., Incorporated
777 East Wisconsin Ave
Milwaukee, WI 53202
3.3732%

The Baker Group
1601 NW Expressway, 20th Floor
Oklahoma City, OK 73118
3.3772%

Mesirow Financial, Inc.
353 N. Clark St.
Chicago, IL 60654
3.3898%

2022B Bidders

Robert W. Baird & Co., Incorporated
777 East Wisconsin Ave
Milwaukee, WI 53202
2.9378%

BOK Financial Securities, Inc.
1 One Williams Ctr Bsmt 1
Tulsa, OK 74172
3.0179%

Raymond James & Associates, Inc.
880 Carillon Parkway
St. Petersburg, FL 33716
3.1553%

January 17, 2023

The City Council of the City of Bettendorf, State of Iowa, met in regular session, in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at 7:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: 5th Ward Seat

* * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION DIRECTING SALE OF \$13,280,000 (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) GENERAL OBLIGATION BONDS, SERIES 2023A," and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION NO. _____ - 23

RESOLUTION DIRECTING SALE OF \$13,280,000 (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) GENERAL OBLIGATION BONDS, SERIES 2023A

WHEREAS, bids have been received for the Bonds described as follows and the best bid received (with permitted adjustments, if any) is determined to be the following:

\$13,280,000 (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) GENERAL OBLIGATION BONDS, SERIES 2023A

Bidder: Hilltop Securities, Inc. of Dallas, Texas

The terms of award:

Final Par Amount as adjusted: \$13,280,000

Purchase Price as adjusted: \$ 14,238,306.46

True Interest Rate: 3.3033798%

Net Interest Cost: \$5,332,067.24

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

Section 1. That the bid for the Bonds as above set out is hereby determined to be the best and most favorable bid received and, the Bonds are hereby awarded as described above.

Section 2. That the statement of information for Bond bidders and the form of contract for the sale of the Bonds are hereby approved and the Mayor and Clerk are authorized to execute the same on behalf of the City.

Section 3. That the notice of the sale of the Bonds heretofore given and all acts of the Clerk done in furtherance of the sale of the Bonds are hereby ratified and approved.

PASSED AND APPROVED this 17th day of January, 2023.

Mayor Robert S. Gallagher

ATTEST:

City Clerk Decker P. Ploehn

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

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

WITNESS my hand and the seal of the Council hereto affixed this 17th day of January 2023.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)



MEETING DATE: January 17, 2023
REQUESTED BY: Brent Morlok, P.E.
City Engineer
WARD: All

Item Title:

Ordinance amending Bettendorf City Code Title 8, Chapter 2 entitled "Sewer Use and Service".

Explanation:

As part of the Intergovernmental Agreement (28E) approved in 2019 between the Joint Use Sewer communities (Davenport, Bettendorf, Riverdale and Panorama Park), each city is required to pass and maintain substantively equal industrial waste and surcharge ordinances. These sections of the ordinance govern industrial sewer users and are specific to critical items such as pretreatment, local limits, state permitting, etc.

A previous revision to those ordinances based upon changes made by the United States Environmental Protection Agency (EPA) to the pretreatment standards was inadvertently not adopted at that time by the City. An additional revision has recently been adopted by Davenport to address changes to the local pollutant limits as required by the Iowa Department of Natural Resources (DNR). Both of those required revisions have been implemented in this proposed amendment to the ordinance.

It should be noted that given the large amount of industrial revisions, the entirety of the ordinance was reformatted but no changes were made specific to the Bettendorf collection system, its standards or specifications, or rate structure.

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

List Attachments:

Ordinance

**ORDINANCE AMENDING BETTENDORF CITY CODE
TITLE 8, CHAPTER 2 ENTITLED “SEWER USE AND SERVICE”**

Section One: BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Title 8, Chapter 2 is hereby deleted in its entirety and replaced with the following:

**CHAPTER 2
SEWER USE AND SERVICE**

SECTION:

- 8-2-1: General Provisions
- 8-2-2: Abbreviations
- 8-2-3: Definitions
- 8-2-4: Administration
- 8-2-5: Powers And Authority Of Inspection
- 8-2-6: Comprehensive Sewer Service Charges - Enumerated
- 8-2-7: Sewer Utility Rates
- 8-2-8: Service Charge Billing; Delinquencies; Collections
- 8-2-9: Sewer Connection Fees; Disposition Of Funds
- 8-2-10: Confidentiality Of Information
- 8-2-11: Use Of Public Sewers Required
- 8-2-12: Broken Sewer Line; Property Owner To Repair
- 8-2-13: Prohibited Acts

ARTICLE A. Building Laterals and Connections

ARTICLE B. Wastewater Treatment and Pretreatment Regulations

ARTICLE C. Wastewater Discharge Permits and Reporting Requirements

ARTICLE D. Enforcement Procedures

8-2-1 GENERAL PROVISIONS:

- A. General Adoption: The provisions of this chapter are enacted to aid in the enforcement of the pretreatment regulations set forth herein and may be placed in a separate portion of the municipal code of any Joint Contract Sewerage Committee (JCSC) constituent community. Each Joint Contract Sewerage Committee (JCSC) constituent community designates the City of Davenport as the enforcement agency under this chapter. Employees, agents and officers of the City of Davenport while acting to enforce the provisions of this chapter for the Joint Contract Sewerage Committee are empowered to make such inspections, issue such orders or permits and take such actions within the boundaries of the JCSC as are authorized by this chapter.

No unauthorized person shall in any manner break, damage, destroy, or tamper with any structure, appurtenance, or equipment, which is part of the wastewater facilities or the public sanitary sewer system.

- B. Intent and Construction: This chapter seeks to implement provisions of the Act, the General Pretreatment Regulations, and the Iowa Administrative Code, Chapter 567, Sections 62.4 and 62.8. This chapter is to be construed and applied in accordance with the Clean Water Act Amendments, the General Pretreatment Regulations, the Iowa Administrative Code and the purpose and policy provision set forth in Section 8-2-1-C below.
- C. Purpose and Policy: This chapter regulates the use of sewers, private wastewater disposal, the installation and connection of building sewers, the discharge of water and waste into the sewers and drains of the JCSC system, the discharge of water and waste into the sewers and drains of the Bettendorf Sewage System systems, and the discharge to the Davenport JCSC POTW. This chapter sets forth uniform requirements for dischargers into the wastewater collection and treatment systems of Bettendorf and the JCSC constituents.

The objectives of this chapter are:

1. To prevent the introduction of pollutants into the POTW that may interfere with the operation of the system or interfere with sludge management and disposal;
 2. To prevent the introduction of pollutants into the POTW that may pass through the system inadequately treated and ultimately into receiving water, the atmosphere, or otherwise be incompatible with the system;
 3. To protect workers' safety and health and to protect against damage to the POTW;
 4. To provide for equitable distribution of treatment and industrial pretreatment costs resulting from pollutants introduced into the POTW.
 5. To enable the POTW to comply with its NPDES permit conditions, sludge use and disposal requirements, and any other Federal or State laws to which the POTW is subject.
- D. Jurisdiction: The provisions of this chapter are applicable in their entirety to all users and contributors of wastewater, directly or indirectly, into the wastewater treatment works of the City of Davenport or into the wastewater collection and treatment system of the City of Bettendorf or the JCSC without regard to whether the physical facilities of such contributors, or the physical portion of the wastewater collection system is situated within or outside the corporate limits of the City of Bettendorf.

Unless otherwise expressly provided by contract providing for extension of service by the City outside of the City, such City extended services and each particular thereof shall be subject to the provisions of this chapter.

- E. Severability: If any provision of this chapter or the application thereof to any particular person or particular circumstance is held invalid, the invalidity shall not affect other provisions or application of this chapter which can be given effect without the invalid provision or application. To this end the provisions of this chapter are severable.
- F. Discharge of Sewage Prohibited – Exception: It is unlawful to discharge to any natural outlet within the City or in any area under the jurisdiction of the City any sewage or other polluted waters, except where suitable treatment has been provided in accordance with subsequent provisions of this chapter.
- G. Construction of Privies, Etc. – Prohibited: Except as provided in this chapter, it is unlawful to construct, use, or maintain any privy, privy vault, septic tank, cesspool, or other facility intended or used for the disposal of sewage.
- H. Discharge of Surface Water: It is unlawful to make or to have any connection of roof downspouts, exterior or interior foundation drains, driveway drains, garage drains or other sources of surface water groundwater, stormwater, roof runoff, or subsurface drainage to a building sewer or lateral which is connected directly or indirectly to a public sanitary sewer.
- I. Discharge of Storm Water and Unpolluted Drainage: Storm water, industrial cooling water, unpolluted process waters and all other unpolluted drainage shall be discharged to such sewers or natural outlets as are specifically designated and approved by the Water Pollution Control Plant Manager.
- J. Interpretation: This chapter shall be construed and interpreted to conform with 40 CFR Chapter I and it is the intent of this chapter that it comply with said federal regulations.

8-2-2 ABBREVIATIONS:

The following abbreviations shall have the designated meanings:

BETX	Benzene, Ethylbenzene, Toluene, and Xylene BOD/CBOD Biochemical Oxygen Demand/Carbonaceous BOD BMR Baseline Monitoring Report
C	Celsius
CFR	Code of Federal Regulations
COD	Chemical Oxygen Demand
EPA	Environmental Protection Agency
F	Fahrenheit
GPD	Gallons per day
IDNR	Iowa Department of Natural Resources

lb/day	Pounds per day
MGD	Million Gallons per Day
mg/l	Milligrams per liter
NCPS	National Categorical Pretreatment Standards or Categorical Standards
NH ₃ N	Ammonia Nitrogen
NPDES	National Pollution Discharge Elimination System
O&G	Oil and Grease
POTW	Publicly Owned Treatment Works
SCP	Spill Control Plan
SIC	Standard Industrial Classification
SNC	Significant Noncompliance
RCRA	Resource Conservation & Recovery Act
TCLP	Toxicity Characteristic Leaching Procedure
TFE	Trichloro trifluoroethane
TKN	Total Kjeldahl Nitrogen
TOH	Total Organic Hydrocarbons
TPH	Total Purgeable Hydrocarbons
TRC	Technical Review Criteria
TSS	Total Suspended Solids
TTO	Total Toxic Organics
USC	United States Code
USEPA	United States Environmental Protection Agency

8-2-3 DEFINITIONS:

ACT OR CLEAN WATER ACT — Means the 1972 Federal Water Pollution Control Act, the 1977 Clean Water Act, and the 1987 Water Quality Act, as amended.

APPROVAL AUTHORITY — Means the Iowa Department of Natural Resources.

AUTHORIZED REPRESENTATIVE OR DULY AUTHORIZED REPRESENTATIVE OF THE USER — Means:

(1) If the User is a corporation:

- (a) The president, secretary, treasurer or a vice-president of the corporation in charge of a principle business function, or any other person who performs similar policy or decision-making functions for the corporation; or
 - (b) The manager of one or more manufacturing, production, or operating facilities, provided the manager is authorized to make management decisions that govern the operation of the regulated facility including having the explicit or implicit duty of making major capital investment recommendations, and initiate and direct other comprehensive measures to assure long-term environmental compliance with environmental laws and regulations; can ensure that the necessary systems are established or actions taken to gather complete and accurate information for individual wastewater discharge permit requirements; and where authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures.
- (2) If the User is a partnership or sole proprietorship: a general partner or proprietor, respectively.
 - (3) If the User is a Federal, State, or local governmental facility: a director or highest official appointed or designated to oversee the operation and performance of the activities of the government facility, or their designee.
 - (4) The individuals described in paragraphs 1 through 3, above, may designate a
Duly Authorized Representative if the authorization is in writing, the authorization specifies the individual or position responsible for the overall operation of the facility from which the discharge originates or having overall responsibility for environmental matters for the company, and the written authorization is submitted to the City of Davenport Pretreatment Office.

BASELINE MONITORING REPORT — Means the report required by 40 CFR Part 403.12(b)(1 7).

BIOCHEMICAL OXYGEN DEMAND (BOD) — Means the analysis of BOD as described in EPA Methods or other methods approved by 40 CFR 136.

BUILDING DRAIN — Means that part of the lowest horizontal piping of a drainage system which receives the discharge from waste and other drainage pipes inside the wall of the building and conveys it to the building sewer, beginning five feet outside the building wall.

BUILDING LATERAL — Means the extension from the building sewer, beginning five feet (one and one-half meters) out-side the inner face of the building wall and extending to the public sewer or other place of disposal.

BUILDING SEWER — Means that part of the lowest piping of a drainage system which receives the discharge from soil, waste, and other drainage pipes inside the walls of the building and conveys it to the building lateral or other approved point of discharge.

BYPASS — Means the intentional diversion of waste streams from any portion of an industrial user's pretreatment facility.

CATEGORICAL USER — Means a user subject to NCPS.

CHEMICAL OXYGEN DEMAND (COD) — Means a measure of the oxygen required to oxidize all compounds, both organic and inorganic, in water.

CITY — Means the City of Davenport as operating agency and enforcement agency of the JCSC both within its own corporate boundaries and within all territory encompassed by the JCSC or the City of Bettendorf as operating agency and enforcement agency within its own corporate boundaries.

CITY COUNCIL — Means the City of Bettendorf City Council.

CITY OF DAVENPORT POTW TREATMENT PLANT — Means that portion of the POTW, which is designed to provide treatment (including recycling and reclamation) of municipal sewage and industrial waste.

CITY WATER POLLUTION CONTROL PLANT MANAGER — Means the Davenport City Water Pollution Control Plant Manager.

COMBINED SEWER — Means a sewer which is designed and intended to receive wastewater, storm water, surface water and ground water drainage.

COMBINED WASTE STREAM FORMULA — Means the formula as found in 40 CFR Part 403.6 (e).

COMPOSITE SAMPLE — Means a representative sample using a minimum of four grab sample aliquots obtained over a period of time and mixed using either a flow proportional or time proportional method.

COMPREHENSIVE SEWER SERVICE CHARGE — Means the charge per quarter or month levied on all users of the waste-water system.

CONVENTIONAL POLLUTANT — Means BOD, COD, O&G, suspended solids, pH, ammonia nitrogen, total kjeldahl nitrogen and fecal coliform bacteria.

DIRECTOR: The director of the department of public works or the director's representative.

DISCHARGE OR INDIRECT DISCHARGE — Means the introduction of treated or untreated wastewater into the POTW.

DISSOLVED SOLIDS — Means the concentration of residue left in an evaporating dish after evaporation and drying at defined temperatures using EPA methods or other methods approved in 40 CFR 136.

DOMESTIC SEWAGE — Shall mean all household type waste discharged from places of human habitation including sanitary convenience, kitchen and laundry waste.

DOMESTIC STRENGTH — Is a term used to evaluate the strength of wastewater and equals a strength of BOD of 250 mg/l and TSS of 300 mg/l.

DOMESTIC USER — Means all users discharging only domestic sewage from premises consisting of any building or parts of building designed for or occupied by one or more persons as a single housekeeping unit, including such units within multifamily dwellings, flats and apartment buildings.

EPA METHODS — Means the USEPA approved standard procedures for wastewater analysis as prescribed in 40 CFR Part 136 and shall include alternate methods approved by the approval authority.

FECAL COLIFORM — Means bacteria common to the intestinal tracts of humans and animals whose presence in water is an indication of pollution.

GARBAGE — Means solid waste from the domestic and commercial preparation, cooking and dispensing of food, and from the commercial handling, storage and sale of produce.

GRAB SAMPLE — Means a single aliquot sample collected, either directly or by means of a mechanical device, without regard to the flow in the wastestream.

HEADWORKS — Means the main wet well at the POTW treatment plant prior to any treatment process.

INDUSTRIAL USER — See "User".

INDUSTRIAL WASTE — Means the liquid waste from industrial users as distinct from domestic sewage.

INTERFERENCE — Means a discharge which, alone or in conjunction with a discharge or discharges from other sources, both:

- (1) Inhibits or disrupts the POTW, its treatment processes or operations, or its sludge processes, use or disposal; and
- (2) Causes a violation of any requirement of the POTW's NPDES permit (including an increase in the magnitude or duration of a violation) or prevents sewage sludge use or disposal in compliance with any federal, state or local regulations or permits.

JCSC — Means the Joint Contract Sewerage Committee consisting of the JCSC constituent communities who are by joint government action, as defined in the JCSC 28E agreements as from time to time amended, are committed to utilize the wastewater treatment plant (POTW) and certain outfall and interception sewers of the wastewater treatment system and to support the operating and capital costs thereof through payments to the City of Davenport.

LIMIT — Means the maximum allowable discharge of a given pollutant as in the following definitions:

- (1) "Daily Maximum Limit" means the maximum allowable discharge of pollutant during a calendar day. Where daily maximum limits are expressed in units of mass, the daily discharge is the total mass discharged over the course of the day. Where daily maximum limits are expressed in terms of concentration, the daily discharge is the arithmetic average measurement of the pollutant concentration derived from all measurements taken that day.
- (2) "Monthly Average Limit" means The maximum allowable average of "daily discharges" over a calendar month, calculated as the sum of all "daily discharges" measured during a calendar month divided by the number of "daily discharges" measured during that month.

LOCAL LIMIT — Means a specific discharge limit developed and enforced by the City upon industrial facilities to implement the general and specific discharge prohibitions listed in 40 CFR 403.5 (a)(1) and (b).

MAY — Confers a power (permissive). MUST — States a requirement.

NATIONAL CATEGORICAL PRETREATMENT STANDARDS (NCPS) OR

CATEGORICAL STANDARDS — Any regulation containing pollutant discharge limits promulgated by EPA in accordance with Section 307(b) and (c) of the Act (33

U.S.C. § 1317) which apply to a specific category of users and which appear in 40 CFR Chapter I, Subchapter N, 405-471.

NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES)

PERMIT — Means a permit issued pursuant to the Act. NEW SOURCE — Shall be as defined by 40 CFR 403.3(k).

NH₃ N — Means the ammonia nitrogen concentration in mg/l as determined using EPA methods.

NONCONVENTIONAL POLLUTANTS — Means all pollutants, which are not included in the definition of conventional pollutants.

OIL AND GREASE (O&G) — Means any material recovered as a substance that is soluble in n-Hexane and which may further be divided into a mineral and non-mineral fraction using EPA approved methods or standard methods.

PASS THROUGH — Means a discharge which exits the POTW into water of the state in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the POTW's NPDES permit (including an increase in the magnitude or duration of a violation) or other permit issued to the POTW by IDNR or USEPA.

PERSON — Means any individual, partnership, co-partnership, firm, company, association, joint stock company, society, corporation trust, estate, municipality, governmental entity, group, or any other legal entity, or their legal representatives, agents, or assigns.

PH — Means A measure of the acidity or alkalinity of a solution, expressed in standard units (su). The measurement used is the logarithm of the reciprocal of the weight of hydrogen ions in grams per liter of solution.

POLLUTION — Means the alteration of chemical, physical, biological, or radiological integrity of water as a result of human activity or enterprise.

PRETREATMENT — Means the reduction, elimination, or alteration of the nature of pollutant properties in wastewater prior to or in lieu of discharging or otherwise introducing such pollutants into the POTW.

PRETREATMENT FACILITY — Means the equipment used to accomplish pretreatment.

PRETREATMENT REQUIREMENTS — Means any substantive or procedural requirement related to pretreatment imposed on an industrial user.

PRETREATMENT STANDARDS — Means for any specified pollutant, the City of Bettendorf prohibitive discharge standards as set forth in section 8-2B-2, the City's local limits for specific pollutants as set forth in section 8-2B-3, the State of Iowa pretreatment standards or the NCPS. The most stringent standard will be applied per pollutant.

PROPERLY SHREDDED GARBAGE — Means the waste from the preparation, cooking and dispensing of food that have been shredded to such a degree that all particles are carried freely under

the flow conditions normally prevailing in the POTW, with no particle greater than one-half inch in any dimension.

PUBLICLY OWNED TREATMENT WORKS (POTW) — Means a treatment works as defined by Section 212 of the Act, and shall include the POTW owned by the JCSC and operated by the City of Davenport as operating agency pursuant to the JCSC Agreement, and shall include all waste water treatment facilities of the City of Davenport and of the JCSC constituent communities. This definition includes any devices and systems used in the storage, treatment, conveying, recycling and reclamation of municipal sewage or industrial waste of a liquid nature or that convey wastewater to a POTW, regardless of ownership.

RADIOLOGICAL WASTE — Means any prohibited radiological waste as defined in IAC 641-40.72, 641-40.88 and 641-40 Appendix B, Table III.

SAMPLING CHAMBER OR SAMPLING MAINTENANCE HOLE — Means a device or structure suitable and appropriate to permit sampling and flow measurement of a wastewater stream to determine compliance with this ordinance.

SEVERE PROPERTY DAMAGE — Means substantial physical damage to property, damage to a pretreatment facility causing it to become inoperable, or substantial and permanent loss of natural resources, which can reasonably be expected to occur in the absence of a Bypass. Severe property damage does not mean economic loss caused by delays in production.

SEWAGE — Means and includes wastewater.

SEWAGE SYSTEM — Means sewers, intercepting sewers, pipes or conduits, pumping stations, force mains, and all other constructions, devices and appliances appurtenant thereto used for collecting or conducting sewage to a point of treatment or ultimate disposal.

SHALL — Imposes a duty.

SIGNIFICANT INDUSTRIAL USER/SIGNIFICANT USER — Except as provided in paragraphs (4) of this Section

- (1) An Industrial User subject to categorical pretreatment standards:
- (2) All waste haulers
- (3) An industrial user that:
 - (a) Discharges an average of 25,000 gallons per day or more of process wastewater (excludes sanitary, non-contact cooling water and boiler blowdown water);
 - (b) Contributes a process waste stream which makes up 5% or more of the average dry weather hydraulic or organic capacity of the POTW treatment plant or;
 - (c) Is designated as such by the City on the basis that it contributes a discharge that has a reasonable potential to adversely affect any of the POTW operations by causing interference or pass through at the POTW, violates any pretreatment standard, or violates any pretreatment requirements.
- (4) The City may determine that an Industrial user subject to categorical Pretreatment Standards is a Non-Significant Categorical Industrial User rather than a Significant Industrial User on a finding that the Industrial User never discharges more than 100

gallons per day (gpd) of total categorical wastewater (excluding sanitary, non- contact cooling and boiler blowdown wastewater, unless specifically included in the Pretreatment Standard) and the following conditions are met:

- (a) The industrial user, prior to the City finding, has consistently complied with all applicable categorical pretreatment standards and requirements;
- (b) The industrial user annually submits the certification statement required in Section 8-2C-12 of this chapter or 40 CFR 403.12(q), together with any additional information necessary to support the certification statement; and
- (c) The industrial user never discharges any untreated concentrated wastewater.

SLUDGE — Means the solids separated from the liquids during the wastewater treatment process.

SLUG OR SLUG LOAD — Means any discharge of water or wastewater which in concentration of any pollutant, measured using a grab or composite sample, is more than five (5.0) times the allowable concentration as set forth in sections 8-2B-2 and 8-2B-3 of this chapter or in a user's most recent wastewater discharge permit or exceeds a slug concentration level specified in a wastewater discharge permit. A discharge with pH outside the allowable range by more than one standard unit (S.U.) or a flow rate in excess of two (2.0) times the maximum flow limit established in a wastewater discharge permit shall also be a slug.

STANDARD INDUSTRIAL CLASSIFICATION (SIC) — Means a classification pursuant to the Standard Industrial Classification Manual issued by the Executive Office of the President, Office of Management and Budget, most recent edition.

STANDARD METHODS — Means the laboratory procedures set forth in the latest edition of Standard Methods for the Examination of Wastewater prepared and published jointly by the American Public Health Association, the American Water Works Association, and the Water Environment Federation.

STATE — Means State of Iowa.

STORM SEWER — Means a sewer, which carries stormwater, surface water and drainage but excludes sewage and industrial waste other than unpolluted cooling water.

T — When used as a portion of a chemical name, shall designate "total" such as in "cyanide T" where "T" means "total" cyanide.

TKN — Shall mean the total kjeldahl nitrogen concentration expressed in mg/l as determined using EPA methods or standard methods.

TOTAL METALS — Means the sum of the concentration of metals specified in a wastewater discharge permit.

TOTAL SUSPENDED SOLIDS (TSS) — Shall mean the portion of total solids retained by a filter using EPA methods or standard methods.

TOTAL TOXIC ORGANICS — Means the summation of all quantified values greater than 0.01 milligrams per liter for the toxic organics as specified in the applicable regulation.

TOXIC POLLUTANT — Means any pollutant or combination of pollutants listed in 40 CFR Part 403 Appendix B.

UNPOLLUTED WATER — Shall mean water containing none of the following: free or emulsified oil and grease; substances that may impart taste, odor or color characteristics; volatile, explosive, toxic or poisonous substances in suspension or solution; explosive, odorous or otherwise obnoxious gases. Such water shall not contain more than 25 mg/l of suspended solids, and not more than 25 mg/l of BOD.

UPSET — Shall mean an exceptional incident in which there is unintentional and temporary noncompliance with pretreatment standards because of factors beyond the reasonable control of the user. An Upset does not include noncompliance to the extent caused by operational error, improperly designed pretreatment facilities, inadequate pretreatment facilities, lack of preventive maintenance, or careless or improper operation.

USER OR INDUSTRIAL USER — Shall mean a source of discharge into a POTW from any source other than a domestic user.

WASTE HAULER — Means a private contractor licensed by the State of Iowa and permitted by the City to deliver wastewater to the POTW.

WASTEWATER DISCHARGE PERMIT — Means the document or documents issued to a user by the City in accordance with the terms of this chapter.

WASTEWATER, ALSO TERMED SEWAGE — Means a combination of the liquid and water carried waste from residences, commercial buildings, institutions and industrial establishments, together with such groundwater, surface water, and stormwater as may be present, whether treated or untreated, which is contributed into or permitted to enter the POTW.

WATER OF THE STATE — Shall mean all streams, lakes, ponds, marshes, water courses, waterways, wells, springs, reservoirs, aquifers, irrigation systems, drainage systems and all other bodies or accumulations of water, surface or underground, natural or artificial, public or private, which are contained within, flow through or border upon the State of Iowa or any portion thereof.

WATER POLLUTION CONTROL PLANT MANAGER — Means the Water Pollution Control Plant Manager of the Davenport Wastewater Facilities or his or her authorized deputy, agent, or representative.

8-2-4: ADMINISTRATION:

Except as otherwise provided herein, the director shall administer, implement, and enforce the provisions of this chapter. Any powers granted to or duties imposed upon the director may be delegated by the director to other city personnel. (2008 Code § 31-37)

8-2-5: POWERS AND AUTHORITY OF INSPECTION:

- A. **Right Of Entry:** In order to ascertain whether the purpose of this chapter, and any permit or order issued hereunder, is being met and whether the user is complying with all requirements thereof, the director or the director's representatives bearing proper credentials and identification shall be permitted to enter all properties for the purpose of inspection, observation, measurement, sampling, testing, records examination and copying, and the performance of any additional duties. This shall

include the right to set up, on the user's property, such devices as are necessary to conduct sampling, inspection, compliance monitoring, or metering operations in order to implement and enforce this section. (2008 Code § 31-106)

- B. Search Warrants: If the director has been refused access to a building, structure, or property, or any part thereof, and is able to demonstrate probable cause to believe that there may be a violation of this chapter, or there is a need to inspect and/or sample as a part of a routine inspection and sampling program of the city designed to verify compliance with this chapter or any permit or order issued hereunder, or to protect the overall public health, safety and welfare of the community, the director may request that the legal department, city of Bettendorf, seek issuance of a search warrant. (2008 Code § 31-107)
- C. Indemnity Of User: While performing the necessary work on private properties referred to in this chapter, the director or the director's representatives shall observe all safety rules applicable to the premises established by the user, and the user shall be held harmless for injury or death to the city employees and the city shall indemnify the user against loss or damage to its property by city employees and against liability claims and demands for personal injury or property damage asserted against the user and growing out of the gauging and sampling operation, except as any of such as may be caused by negligence of the user, its agents or employees to maintain safe conditions. (2008 Code § 31-108)

8-2-6: COMPREHENSIVE SEWER SERVICE CHARGES – ENUMERATED:

Every person whose premises are served by connection to the sanitary sewer system of the city, either directly or indirectly, shall pay to the city a comprehensive sewer service charge for the use of and for services supplied by the wastewater facilities of the city, which charges shall consist of:

- A. A basic user charge;
- B. A surcharge for the O & M of the wastewater treatment plant for wastes contributed of strengths greater than domestic wastewater. All users contributing wastewater containing excess BOD or TSS concentrations shall be assessed a surcharge, which shall be in addition to the rates and charges ordinarily billed to such users for sewer use.
- C. A customer charge. (2008 Code § 31-115)

8-2-7: SEWER UTILITY RATES:

The rates for the comprehensive sewer service charges shall be as follows:

- A. For Basic User Charge. The basic user charge shall be based on the quantity of flow estimated or actual flow of wastewater recorded by meters. The unit charge for wastewater measured in 100 cubic feet shall be computed as follows:
 - 1. Unit Cost. The unit cost per 100 cubic feet shall be determined by dividing the anticipated budget for operation and maintenance of the wastewater treatment plant and the sanitary sewer system including debt service and anticipated, current year capital improvements by the estimated quantity of flow billed to all users of the sanitary sewer system.

- B. For Surcharge. The surcharge for the O & M cost of the wastewater treatment plant shall be collected from those users who contribute wastes which strengths are greater than domestic wastewater. These users shall be sampled, and the sample analyzed at least once per month.
1. Monthly Excess BOD. The monthly excess BOD, expressed in milligrams per liter, shall be calculated by subtracting the BOD of domestic wastewater (250 milligrams per liter) from the monthly average BOD of a user. If the value is less than zero, zero shall be used to compute the average of excess BOD.
 2. BOD Surcharge Amount. The surcharge for BOD shall be calculated by multiplying the excess BOD value by the unit BOD cost per pound.
 3. Monthly Excess SS. The monthly excess SS, expressed in milligrams per liter, shall be calculated by subtracting the SS of domestic wastewater (300 milligrams per liter) from the monthly average SS of a user. If the value is less than zero, zero shall be used to compute the average of excess SS.
 4. SS Surcharge Amount. The surcharge for SS shall be calculated by multiplying the excess SS value by the unit SS cost per pound. The total surcharge shall then be a summation of the surcharge for BOD and the surcharge for SS.
- C. Customer Charge:
1. The cost of determining the amount due from each user and the collecting of same shall be borne by the user. Each user shall be billed on a regular basis, i.e., monthly or quarterly, for the amount of the comprehensive sewer service charges.
 2. Each regular bill shall be increased by a charge to defray the cost of computing and mailing the bill. The cost per bill will be determined by dividing the anticipated budget by the total number of bills mailed to the users.
- D. Measurement By Meters: Such rates or charges shall be based upon the amount of water supplied by the Iowa-American Water Company, as shown by the water meter readings of that company.
- E. Special Rates; Grounds; Approval:
1. Where in the judgment of the council, special conditions surround the use of water to the extent that the application of the comprehensive sewer user charge or method of measurement would be inequitable or unfair to either the city or the user, a special rate or method of measurement shall be established by the city. Such rates or methods of measurement shall be subject to approval by resolution of the council. In such cases, the city council may require that water consumed on the premises concerned shall be separately metered at the expense of the user, who shall also pay the cost of computing the sewer service credit and administration of the program resulting therefrom.
 2. In such cases where a major portion of the water consumed by a single-family residential user is not discharged into or does not reach the sanitary sewer system, the following shall apply:
 - (a) Such water so consumed shall be metered by a separate water meter installed at the expense of the owner. To receive a sewer service credit, water usage from a separate

meter shall be read by the user and reported to the City's Finance Department no later than December 1st of each year. Water metering systems existing prior to May 18, 1976 that conflict with this section may be retained. Replacement systems for those existing prior to May 18, 1976 shall be brought into compliance with the provisions herein. Any system installed after May 18, 1976 shall be in compliance with this section. Installation of the water metering system must be in accord with the plumbing code. Application for a separate water meter shall be made to the Bettendorf building division.

- (b) The fee for initial inspection upon installation of a separate water meter shall be one hundred dollars (\$100.00). This fee shall cover all costs associated with inspection of the installation plus computing the sewer service credit for the first year. After the first reading, the annual fee for computing the sewer service credit and administering the program shall be deducted from the credit. The annual fee for computing the sewer service credit and administering the program after the first reading shall be: One hundred dollars (\$100.00).
- (c) Participation in the program shall be terminated if, during any year, the fee for computing the sewer service credit and administering the program should equal or exceed the resulting credit total. Under this condition, a notice of termination shall be sent to the customer by ordinary mail. Such termination shall become null and void if a reinstatement is made to the city clerk's office within thirty (30) days of the date of the letter and the city is reimbursed for the difference between the fee and the charge for the water used. Thereafter, anyone terminated from the program may be reinstated by making reapplication to the Bettendorf building division and conforming to the following conditions:
 - (i) The existing or proposed water metering system shall be made to conform with subsection (E)(2)(a) of this section for installations completed after May 18, 1976.
 - (ii) The fees as set forth in subsection (E)(2)(b) of this section have been paid. Anyone requesting a special reading shall be charged a special reading fee of thirty dollars (\$30.00). A special reading is any requested reading which is not the initial reading. Such fee shall be payable in advance and shall not be deducted from the credit.

- F. Replacement Component, Calculation; Use: The replacement component shall be fifteen percent (15%) of the operation and maintenance (O&M) budget approved for the wastewater treatment plant in each fiscal year. The replacement component shall be calculated in each fiscal year and shall be added to the total O&M budget for the wastewater treatment plant for such year. Any portion of a replacement component which has not been used in a fiscal year shall not lapse, but shall be retained together with any interest accrued thereon; shall be carried forward and combined with any unused portion of any other replacement component for the current fiscal year, to be used to replace equipment at the wastewater treatment plant. A replacement component and any unused portion of a prior replacement component, plus any interest thereon, which has been carried forward as herein provided, shall be used only to replace equipment at the wastewater treatment plant. The O&M budget for the wastewater treatment plant plus the replacement component for the current fiscal year shall be used as the anticipated budget for calculating comprehensive sewer service charges for the use of the wastewater treatment plant.

- G. **Date Due, Penalty:** All comprehensive sewer service 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 comprehensive sewer service 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.
- H. **Rate Charged:**
1. Effective April 1, 2022, 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, 2022, is hereby established as three dollars and sixty-nine cents (\$3.69) 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 eighty-seven dollars and sixty-four cents (\$87.64) plus a six dollar (\$6.00) handling charge per billing for a total cost of ninety dollars and thirty-one cents (\$93.64) every three months beginning with bills mailed April 1, 2022. (Ord. 05-16, 3-15-2016; amd. Ord. 06-19, 3-19-2019; Ord. 03-20, 3-17-2020; Ord. 06-21, 3-16-2021; Ord. 12-21, 7-6-2021; Ord. 04-22, 3-15-2022; Ord. 10-22; 7-5-2022)

8-2-8: SERVICE CHARGE BILLING; DELINQUENCIES; COLLECTIONS:

- A. **Billing Procedure:** A comprehensive sewer service charge bill may be sent through the United States mail or by alternative means, notifying the customer of the amount of the bill, the date the payment is due, and the date when past due. Failure to receive a bill is not justification for nonpayment. Regardless of the party to whom the bill is initially directed, the owner of each parcel of developed land, as shown from public land records of Scott County, shall be ultimately obligated to pay such fee. If a customer is underbilled or if no bill is sent for developed land, the City may back bill for a period of up to three (3) years, but shall not assess penalties for any delinquency. Similarly, if it is discovered that a customer has been overbilled, the City may credit the account for a period of up to three (3) years, but no penalty or interest shall accrue. A ten percent (10%) penalty and interest charge shall be billed based on the delinquent balance on all monthly or quarterly billings.
- B. **Delinquent Bills; Lien Against Property:** 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 provided by State law. The Clerk shall clarify for taxation purposes, in establishing property liens to the County Auditor, all delinquent comprehensive sewer service payments. For the purpose of certification, the comprehensive sewer service payment shall be designated as delinquent when the same is shown and appears on the books carrying comprehensive sewer service payments that have been unpaid for a period of thirty (30) days following its due date.
- C. **Billing Statement; Time Of Payment:** The comprehensive sewer service charge may be billed on a common statement and collected along with other City utility services, usually on a quarterly basis.

- D. Order Suspension Of Service: The City Council may order suspension of service to those premises for which the comprehensive sewer user charge is delinquent.
- E. User Of Private Or Quasi-Public Water Supply: Where the user is an operator of a private or quasi-public water supply, failure to pay usage shall be subject to the same regulations as delinquency, late charge and certification of property lien, as are provided for in subsections A and B of this section. (Ord. 19-13, 8-20-2013)

8-2-9: SEWER CONNECTION FEES; DISPOSITION OF FUNDS:

- A. Schedule Of Fees: Pursuant to the authority granted by the Code of Iowa, the City hereby establishes the following schedule of sewer connection fees to be paid to the City by every person whose premises will be served by connection to the sanitary sewer system, which fees shall be due and payable when a sewer connection application is filed with the Director.

SCHEDULE OF FEES FOR CONNECTIONS TO THE MUNICIPAL SANITARY UTILITIES OF BETTENDORF, IOWA

1. Residential Properties:
 - a. For single-family, attached or detached, and multiple- family dwellings, the connection fee shall be one hundred ten dollars (\$110.00) per bedroom or den.
 - b. For mobile home or trailer courts, the connection fee shall be two hundred twenty dollars (\$220.00) per trailer lot or per mobile home, whichever is greater.
 - c. For hotels, motels, tourist homes and rooming houses, exclusive of restaurant facilities included as a part thereof, the connection fee shall be seventy dollars (\$70.00) per lodging room. The connection fee for restaurant facilities shall be made as required below.
 - d. For boarding homes, nursing homes and retirement homes, the connection fee shall be ninety five dollars (\$95.00) per bed.
 - e. For hospitals, the connection fee shall be two hundred dollars (\$200.00) per bed.
 - f. For buildings or properties used for lodge rooms, fraternal organizations and churches, the connection fee shall be three hundred thirty dollars (\$330.00).
 - g. For buildings used by school or other activities which are entirely tax supported, there shall be no connection fee.
 - h. The connection fee for each additional connection shall be one hundred fifty dollars (\$150.00).
2. Commercial Uses: Buildings or properties used for commercial uses, except hospitals, churches, hotels, motels, tourist homes, rooming houses, boarding homes, nursing homes and retirement homes, permitted by title 11, chapter 7 of this code ("zoning ordinance of Bettendorf, Iowa-1959", ordinance 431):

- a. For buildings used for such commercial purposes, except restaurants, drive-in restaurants, bars or cocktail lounges, automobile service stations and car washes, the connection fee shall be seventy dollars (\$70.00) per one thousand (1,000) square feet or fraction thereof of floor area inside the exterior walls, excluding the basement area.
 - b. For restaurants, drive-in restaurants and bar or cocktail lounges, the connection fee shall be twenty dollars (\$20.00) per seat. Where the number of proposed seats is not known, a factor of fifteen (15) square feet per seat shall be used.
 - c. For automobile service stations without car washes, the connection fee shall be three hundred seventy dollars (\$370.00).
 - d. For service stations with car washes, the connection fee shall be one thousand two hundred seventy five dollars (\$1,275.00).
 - e. For car washes, the connection fee shall be eight hundred forty five dollars (\$845.00) per bay.
 - f. For drive-through car washes with a bay(s) where attendants are on duty to clean the inside of the car and dry the vehicle, the connection fee shall be as determined by the city council upon recommendation by the director.
 - g. The sewer connection fee for each and every building comprising part of a commercial center or planned unit development shall be considered as a separate building and shall be computed and paid separately in accordance with the provisions of this schedule. A "building site", as defined for the purpose of this section, is a structure that satisfies both the following criteria:
 - (1) Does not share a common wall with another structure; and
 - (2) Is under a single ownership.
 - h. The connection fee for each additional connection shall be one hundred fifty dollars (\$150.00).
3. Industrial Uses: Buildings or property used for industrial uses, as defined in title 11, chapter 8 of this code ("zoning ordinance of Bettendorf, Iowa-1959", ordinance 431):
 - a. The connection fee shall be one hundred dollars (\$100.00) per one thousand (1,000) square feet or fraction thereof of floor area inside the exterior walls, exclusive of any industrial wastes. The connection fee for each additional connection shall be one hundred fifty dollars (\$150.00).
 - b. The connection fee for industrial uses with industrial wastes shall be determined by the city council after recommendation by the director.
4. New Building Replacing Existing Building: Should an existing building which has a connection to the public sewer be demolished or moved and a new building be constructed in lieu thereof and should the same sewer tap or building lateral be used, the connection fee shall be the difference between the old usage fee and the fee required for the new construction; provided, however, that no sewer connection refund shall be allowed. This provision shall only apply when a building permit for a new building is obtained either at the same time or within one hundred eighty (180) days of the demolition permit or house moving permit. (2008 Code § 31-126)

- B. Disposition Of Funds: Sewer connection fees shall be remitted to the city of Bettendorf at the office of the city clerk, and the funds so collected shall be kept in separate and distinct part of the sanitation fund to be known as the "sewer connection fund", and shall only be disbursed and used for the purposes authorized by the code of Iowa. (2008 Code § 31-127; amd. 2015 Code)
- C. Fees Required For Private Connections: Connection fees shall be required when connection is made to a private sanitary sewer, and such connection shall conform to all requirements of this chapter. (2008 Code § 31-128)

8-2-10: CONFIDENTIALITY OF INFORMATION:

Any information and data on a user obtained from reports, surveys, wastewater discharge permits, and monitoring programs, and from the director's inspection and sampling activities, shall be available to the public without restriction, unless the user specifically requests and is able to demonstrate to the satisfaction of the director, that the release of such information would divulge information, processes, or methods of production entitled to protection as trade secrets under applicable state law. Any such request must be asserted at the time of submission of the information or data. When requested and demonstrated by the user furnishing a report that such information should be held confidential, the portions of a report which might disclose trade secrets or secret processes shall not be made available for inspection by the public, but shall be made available immediately upon request to governmental agencies for uses related to the NPDES program or pretreatment program, and in enforcement proceedings involving the person furnishing the report. Wastewater constituents and characteristics and other "effluent data" as defined in 40 CFR 2.302 will not be recognized as confidential information and will be available to the public without restrictions. (2008 Code § 31-125)

8-2-11: USE OF PUBLIC SEWERS REQUIRED:

- A. Discharge Of Sewage Prohibited; Exception: It is unlawful to discharge to any natural outlet within the city or any area under the jurisdiction of the city any sewage or other polluted waters, except where suitable treatment has been provided in accordance with subsequent provisions of this chapter. (2008 Code § 31-38)
- B. Construction Of Privies Prohibited: Except as provided in this chapter, it is unlawful to construct, use, or maintain any privy, privy vault, septic tank, cesspool, or other facility intended or used for the disposal of sewage. (2008 Code § 31-39)
- C. Toilet Facilities And Connection To Public Sanitary Sewer Required: The owner of all houses, buildings or properties used for human occupancy, employment, recreation, or other purposes, situated within the city and abutting on any street, alley, easement or right of way in which there is now located a public sanitary sewer, shall, at his expense, install suitable toilet facilities therein, and connect such facilities directly with the public sanitary sewer in accordance with the provisions of this chapter. (2008 Code § 31-40)
- D. Connection Requirements And Restrictions:
 - 1. The provisions of this section apply only to those lots or parcels of real estate abutting on and adjacent to the public sanitary sewer system, and shall apply and be enforceable upon the owners of all other lots or parcels of real estate within the city as soon as the

public sanitary sewer system is extended and constructed abutting upon or adjacent to their property.

2. No private or quasi-public sewage treatment and disposal system shall be installed where a public sanitary sewer is abutting on or adjacent to the lot or parcel of real estate.
3. When a public sanitary sewer is abutting on or adjacent to the lot or parcel of real estate, any building then served by a private sewage disposal system, except an outside privy, shall connect to such sanitary sewer when, in the opinion of the Scott County board of health, same is necessary for public health, safety or welfare.
4. Unless otherwise specifically authorized by resolution of the city council, outside privies must be abandoned and connection made to the public sanitary sewer within one year after the city council, by resolution, accepts such public sanitary sewer system.
5. All connections to the public sanitary sewer must be made in accordance with the provisions of this chapter.
6. All abandoned private or quasi-public sewage treatment and disposal systems shall be cleaned, disinfected, filled and otherwise abandoned by the property owner, subdivider or homeowners' association according to the laws, rules and regulations of the Scott County board of health and the state of Iowa. (2008 Code § 31-41)

E. Private Or Quasi-Public Sewage Treatment And Disposal:

1. Where a public sanitary sewer is not available as mentioned in subsections C and D of this section, the building lateral shall be connected to a private or quasi-public sewage treatment and disposal system complying with all applicable standards and requirements of the Scott County board of health and the state of Iowa. The building lateral to such disposal system shall exit at the side of the building for possible later use when connection is made to a public sanitary sewer.
2. The owner, subdivider or homeowners' association shall operate, repair and maintain such sewage disposal facilities in a safe, healthful and sanitary manner at all times, at no expense to the city.
3. Private or quasi-public sanitary treatment and disposal systems shall be installed in accordance with these regulations prior to temporary occupancy of the building connected to such systems.
4. No statement contained in this chapter shall be construed to interfere with any additional requirements that may be imposed by the Scott County board of health and the laws of the state and federal government. (2008 Code § 31-42)

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

- A. Duty To Repair: It shall be the duty of any property owner to repair a broken building sewer lateral up to and including the tap or intersecting fitting; this does not apply to a public sanitary sewer main.
- B. Repair By City; Assessment Of Cost: In the event that a building sewer lateral is not repaired

within a reasonable length of time, to be determined by the administrative authority, the city may repair same and assess the actual cost thereof against the property. (2008 Code § 31-1)

8-2-13: PROHIBITED ACTS:

No unauthorized person shall in any manner break, damage, destroy, or tamper with any structure, appurtenance, or equipment which is part of the wastewater facilities. (2008 Code § 31-105)

ARTICLE A. BUILDING LATERALS AND CONNECTIONS

SECTION:

8-2A-1: Permit Required

8-2A-2: Classes Of Permits; Application

8-2A-3: Issuance Of Building Lateral Permit

8-2A-4: Costs And Expenses

8-2A-5: Separate Laterals

8-2A-6: Old Building Laterals

8-2A-7: Location Of Connection

8-2A-8: Temporary Connections To Interceptor Sewers

8-2A-9: Specifications And Standards For Pipes And Joints

8-2A-10: Separation From Water Lines; Closing Unused Junctions

8-2A-11: Minimum Diameters Of Building Sewers

8-2A-12: Minimum Grades; House Traps

8-2A-13: Trenching And Backfilling Requirements

8-2A-14: Permit Revocation

8-2A-1: PERMIT REQUIRED:

No person shall uncover, make any connections with or opening into, use, alter, or disturb any public sewer or appurtenances thereof without first obtaining a written permit from the director. (2008 Code § 31-47)

8-2A-2: CLASSES OF PERMITS; APPLICATION:

A. Classes: There shall be two (2) classes of building lateral permits:

1. For nonindustrial users; and

2 For industrial users.

- B. Application For Permit: In either case, the owner or his agent shall make application on a form furnished by the city. The permit application shall be supplemented by any plans, specifications or other information considered pertinent in the judgment of the director. (2008 Code § 31-48)

8-2A-3: ISSUANCE OF BUILDING LATERAL PERMIT:

A building lateral permit shall only be issued, and a sewer connection shall only be allowed, if it can be demonstrated to the satisfaction of the director that the downstream wastewater facilities, including sewers, pump stations and wastewater treatment facilities, have sufficient reserve capacity to adequately and efficiently handle the additional anticipated wastewater load. (2008 Code § 31-49)

8-2A-4: COSTS AND EXPENSES:

- A. Costs Borne By Property Owner: All costs and expenses incidental to the installation, ownership, use, operation, maintenance, connection and repair of the building lateral shall be borne by the owner of the property served thereby.
- B. Nonliability Of City: Such owner shall indemnify the city from any loss, cost or damage that may directly or indirectly be occasioned by the use, ownership, operation, maintenance or installation of the building lateral. (2008 Code § 31-50)

8-2A-5: SEPARATE LATERALS:

A separate and independent building lateral shall be provided for every building, except that where one building stands to the rear of another on an interior lot and no public or private sanitary sewer is available or can be constructed to the rear building through an adjoining alley, court, yard or driveway, the building lateral from the front building may be extended to the rear building and the whole considered as one building lateral, but the city shall not be liable for any damage caused by or resulting from any such single connection. (2008 Code § 31-51)

8-2A-6: OLD BUILDING LATERALS:

Old building laterals shall not be used in connection with new buildings unless they are found, on examination and test by the director, to meet all requirements of this article. (2008 Code § 31-52)

8-2A-7: LOCATION OF CONNECTION:

- A. Each building lateral connection shall be made into an existing wye or tee designated for that property. Any connection not made at the designated wye or tee in the main sewer shall be made under the supervision and direction of the director.
- B. Whenever a tap is required into an existing pipe, the contractor shall comply with the City of

Bettendorf standard specifications and drawings.

- C. The building lateral shall be brought to the building at an elevation below the basement floor. In all buildings in which any building sewer is too low to permit gravity flow to the public sewer, sanitary sewage carried by such building sewer shall be lifted by a means which is approved by the director and discharged to the building lateral.
- D. The applicant for a building lateral permit shall notify the director when the building lateral is ready for inspection and connection to the public sanitary sewer. The connection shall be made under the supervision of the director.
- E. All excavations for building lateral installation shall be adequately guarded with barricades and lights so as to protect the public from hazard. All public property disturbed in the course of the work shall be restored in a manner satisfactory to the director. (2008 Code § 31-53)

8-2A-8: TEMPORARY CONNECTIONS TO INTERCEPTOR SEWERS:

Building laterals shall not connect directly to an interceptor sewer. A temporary connection may be made upon special application by the property owner to the director on forms provided for that purpose. The applicant shall pay a sewer connection fee as required in section 8-2-6 of this chapter and a fee for recording the application at the office of the recorder of Scott County. Such application shall provide as follows:

- A. Connection shall be made at a manhole.
- B. Such connection shall not affect the rights of the city to assess subject property for a local sewer serving the lot containing the building.
- C. The applicant, his heirs, successors and assigns shall, at his expense, disconnect from the interceptor sewer and reconnect to the local sewer within sixty (60) days from city council acceptance of such local sewer. (2008 Code § 31-54)

8-2A-9: SPECIFICATIONS AND STANDARDS FOR PIPES AND JOINTS:

All house sewers shall be constructed in accordance with the City of Bettendorf standard specifications.

8-2A-10: SEPARATION FROM WATER LINES; CLOSING UNUSED JUNCTIONS:

- A. Water service lines and building laterals shall be separated ten feet (10') horizontally throughout their length. Where conditions render such separation infeasible, such laterals and water lines may be laid in the same trench; provided, that the water line shall be laid on a bench or on solidly tamped backfill at least twelve inches (12") above the top of the building lateral throughout its entire length.
- B. The ends of all sewers, pipes and junctions when not immediately used must be closed with appropriate capping materials in accordance with the City of Bettendorf standard specifications.

8-2A-11: MINIMUM DIAMETERS OF BUILDING SEWERS:

No sewer lateral serving an attached or detached single-family dwelling unit shall be less than four inches (4") in diameter. No building lateral for a commercial building or a multiple dwelling shall be less than six inches (6") in diameter. (2008 Code § 31-57)

8-2A-12: MINIMUM GRADES; HOUSE TRAPS:

All building laterals shall have a grade of not less than one-eighth inch (1/8") per foot; a grade of one-fourth inch (1/4") per foot shall be used wherever possible. If the grade of the building lateral from the building to the sanitary sewer exceeds nine percent (9%), a house trap shall be installed at the building foundation. (2008 Code § 31-58)

8-2A-13: TRENCHING AND BACKFILLING REQUIREMENTS:

- A. All excavations shall be open trench work unless otherwise authorized by the director.
- B. The foundation in the trench shall be formed to prevent any subsequent settlement of the building lateral. If the foundation is good, firm earth, the earth shall be pared or moldened to give a full support to the lower one-third (1/3) of each building lateral. Unstabilized beds or soils which, because of moisture, have lost their plasticity must be stabilized with a crushed rock base. Bell holes shall be dug to provide ample space for joints.
- C. Care must be exercised in backfilling below the centerline of the building lateral in order to give it proper support. Backfilling trenches and excavations shall be made immediately after approval of the building lateral or structure has been made by the director and all tests required by the director have been completed and approved.
- D. Backfilling of trenches and excavations in city streets and alleys shall be in accordance with city specifications for repair of street excavations. (2008 Code § 31-59)

8-2A-14: PERMIT REVOCATION:

- A. All permits to connect with sewers shall be given upon the express condition that the director may, at any time before the work is completed, revoke and annul the same, and no party interested shall have a right to claim damages in consequence of any such permits being revoked or annulled.
- B. At no time shall a person connect a building lateral into a manhole or interceptor sewer unless a special permit is obtained from the director, stating how work shall be done, if the special permit is granted. (2008 Code § 31-60)

ARTICLE B. WASTEWATER TREATMENT AND PRETREATMENT REGULATIONS

SECTION:

8-2B-1: User Requirements

8-2B-2: Discharge Prohibitions

8-2B-3: Local Limits for Specific Pollutants

8-2B-4: National Categorical Pretreatment Standards

8-2B-5: State Requirements

8-2B-6: City's Right of Revision

8-2B-7: Pretreatment

8-2B-8: Dilution Prohibited

8-2B-9: Slug / Spill Control

8-2B-10: Treatment Upsets

8-2B-11: Treatment Bypass

8-2B-1: USER REQUIREMENTS

A. The following requirements shall apply to all users of the POTW:

- (1) All users shall promptly notify the POTW in advance of any substantial change in the volume or character of pollutants in their discharge.
- (2) New or increased contributions of pollutants or changes in the nature of pollutant discharged to the POTW shall require prior approval by the Water Pollution Control Plant Manager.
- (3) Industrial users shall notify the POTW, the EPA Regional Waste Management Division Director, and state hazardous waste authorities in writing of any discharge into the POTW of a substance, which if otherwise disposed of, would be a hazardous waste under 40 CFR part 261. The notification shall comply with the requirements set forth in 40 CFR 403.12(p)
- (4) Introduction or contribution of any pollutants without the notice and approval required by this section is prohibited. Upon the receipt of notice required by this section the Water Pollution Control Plant Manager shall within 180 days or less approve the discharge if he finds the proposed discharge meets applicable pretreatment standards and requirements and would not cause the POTW to violate its NPDES permit. The Water Pollution Control Plant Manager shall deny permission for the discharge if he finds applicable pretreatment standards and requirements are not met or the discharge would cause the POTW to violate its NPDES permit. In lieu of denial of permission the Water Pollution Control Plant Manager may allow such contribution or discharge upon conditions, which would not violate applicable pretreatment standards or requirements and would not cause the POTW to violate its NPDES permit.

Any part of this section notwithstanding, upon receipt of the notice required by this section the Water Pollution Control Plant Manager may require, in addition to the requirements of this section, that an industrial user obtain a permit under this chapter.

8-2B-2: DISCHARGE PROHIBITIONS

The following prohibitions shall apply to all users of the POTW unless the user is subject to a more restrictive NCPS, IDNR, or wastewater discharge permit limit. The following substances are prohibited from discharge to the POTW:

- A. General Prohibitions: No user shall introduce or cause to be introduced into the POTW any pollutant or wastewater which causes pass through or interference. These general prohibitions apply to all users of the POTW whether or not they are subject to categorical pretreatment standards or any other National, State or local pretreatment standards or requirements.
- B. Specific prohibitions: No user shall introduce or cause to be introduced into the POTW the following pollutants, substances, or wastewater:
 - 1. Pollutants that create a fire or explosion hazard in the POTW, including, but not limited to, waste streams with a closed cup flashpoint of less than 140° F. (60° C.) using test methods referenced in 40 CFR 261.21. At no time shall two successive readings on a meter capable of reading L.E.L. (lower explosive limit) at the nearest accessible point to the POTW, at the point of discharge into the POTW, or at any point in the POTW be more than 5% nor any single reading greater than 10%;
 - 2. Pollutants which will cause corrosive structural damage to the POTW, but in no case discharges with pH lower than 5.5 or greater than 12;
 - 3. Solid or viscous pollutants which will cause obstruction to the flow in the POTW resulting in interference. Such pollutants include, but are not limited to: grease, garbage with particles greater than one-half inch any dimension, animal tissues, paunch manure, bones, hair, hides or fleshings, entrails, whole blood, feathers, ashes, cinders, sand, spent lime, stone or marble dust, metal, glass, straw, shavings, grass clippings, rags, spent grains, spent hops, waste paper, wood, plastics, tar, asphalt residues from refining or processing of fuel or lubricating oil, mud or glass grinding or polishing waste, or tumbling and de burring stones, and wastewater containing fat, wax, O&G, or other substances which may solidify or become viscous at temperatures between 32° F. and 150° F. (0° C. and 650° C.);
 - 4. Any pollutant, including oxygen demanding pollutants (BOD, etc.) released in a discharge at a flow rate or pollutant concentration which will cause interference or pass through at the POTW or which constitutes a slug load as defined in this chapter;
 - 5. Heat in amounts which will inhibit biological activity in the POTW resulting in interference, but in no case wastewater or vapor having a temperature higher than 150° F. (65° C.) at the point of introduction into the POTW; and in no case waste water or vapor which alone or in concert with other discharges produces a temperature at the POTW treatment plant greater than 104° F. (40° C.);
 - 6. Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin in amounts that will cause interference or pass through;

7. Pollutants which result in the presence of toxic gases, vapors, or fumes within the POTW in a quantity that may cause acute worker health and safety problems or a public nuisance;
8. Any trucked or hauled pollutants, except at discharge points designated by the POTW;
9. Radioactive wastes unless they comply with IAC 641-40.72, 641-40.88 and 641-40 Appendix B, Table III,
10. Pollutants causing excessive discoloration (such as, but not limited to, dye waste and vegetable tanning solutions);

8-2B-3: LOCAL LIMITS FOR SPECIFIC POLLUTANTS

A. General Provisions:

1. Dilution. Users shall not increase the use of process water or, in any way; attempt to dilute a discharge as a partial or complete substitute for adequate pretreatment to achieve compliance with the limitations contained in the NCPS, or with any other pollutant specific limitation developed by the City.
2. Sample Location. Measurement of pollutant concentrations to determine compliance shall be made at the point immediately following the pretreatment facility and before mixture with other waters, unless another point is designated by the Water Pollution Control Plant Manager. If necessary, the concentrations so measured shall be recomputed to exclude the effect of any dilution that is improper using the combined waste stream formula.

- B. Headworks Limits - Average Mass. The average composite loading of all users contributing the following specific pollutants to the POTW shall not exceed the allowable total pounds. The allocation of pollutants between industrial and nonindustrial sources may be adjusted by the Water Pollution Control Plant Manager provided that allowable total loading for any pollutant at the headworks of the POTW treatment plant is not exceeded.

Table 1

Davenport Water Pollution Control Plant 2606 South Concord Street Head Works Allowable Loading

Pollutant	30 Day Average
Al	7895.243 Pounds
As	3.229 Pounds
Ba	NA
Cd	9.676 Pounds
Total Cr	157.626 Pounds
Cu	61.823 Pounds
Fe	255.992 Pounds
Pb	17.432 Pounds

Hg	0.473 Pounds
Mo	44.749 Pounds
Ni	34.532 Pounds
Se	3.828 Pounds
Ag	25.139 Pounds
Zn	125.628 Pounds
Total Phenols	1891.512 Pounds
Total Cyanide	8.408 Pounds

Table 2

**Davenport Water Pollution Control Lagoon West Locust Street Head Works
Allowable Loading**

Pollutant	30 Day Average
Al	NA
As	NA
Ba	NA
Cd	0.002 Pounds
Total Cr	0.062 Pounds
Cu	0.084 Pounds
Fe	NA
Pb	0.011 Pounds
Hg	NA
Mo	NA
Ni	0.072 Pounds
Se	NA
Ag	0.002 Pounds
Zn	8.338 Pounds
Total Phenols	NA s
Total Cyanide	0.002 Pounds

Table 3**Davenport Water Pollution Control Plant 2606 South Concord Street Tier1 Significant Industrial User Local Limits**

Pollutant	Kraft Oscar Mayer 30 Day Average	Leiner Davis 30 Day Average	Nestle Purina 30 Day Average
Al	NA	NA	NA
As	0.715 Pounds	0.86 Pounds	0.172 Pounds
Ba	NA	NA	NA
Cd	0.745 Pounds	0.89 Pounds	0.179 Pounds
Total Cr	14.89 Pounds	17.87 Pounds	3.57 Pounds
Cu	7.87 Pounds	9.45 Pounds	1.89 Pounds
Fe	NA	NA	NA
Pb	2.69 Pounds	3.22 Pounds	0.64 Pounds
Hg	NA	NA	NA
Mo	NA	NA	NA
Ni	4.17 Pounds	5.00 Pounds	1.00 Pounds
Se	0.596 Pounds	0.71 Pounds	0.143 Pounds
Ag	0.993 Pounds	1.19 Pounds	0.238 Pounds
Zn	12.40 Pounds	14.68 Pounds	6.84 Pounds
Total Phenols	49.64 Pounds	59.57 Pounds	11.914 Pounds
Total Cyanide	0.496 Pounds	0.596 Pounds	0.119 Pounds

Table 4**Davenport Water Pollution Control Plant 2606 South Concord Street Tier2 Significant Industrial User Local Limits**

Pollutant	30 Day Average
Al	NA
As	0.065 mg/l
Ba	NA
Cd	0.458 mg/l
Total Cr	7.014 mg/l
Cu	2.131 mg/l
Fe	NA
Pb	0.298 mg/l

Hg	NA
Mo	NA
Ni	1.321 mg/l
Se	0.120 mg/l
Ag	1.359 mg/l
Zn	4.295 mg/l
Total Phenols	108.834 mg/l
Total Cyanide	0.433 mg/l

Table 5

Davenport Water Pollution Control Lagoon West Locust Street Significant Industrial User Local Limits

Pollutant	30 Day Average
Al	NA
As	NA
Ba	NA
Cd	0.024 mg/l
Total Cr	0.942 mg/l
Cu	1.282 mg/l
Fe	NA
Pb	0.173 mg/l
Hg	NA
Mo	NA
Ni	1.099 mg/l
Se	NA
Ag	0.029 mg/l
Zn	5.00 mg/l
Total Phenols	NA
Total Cyanide	0.027 mg/l

C. Discharge Concentration Limits and Review Criteria:

1. The admission into the POTW of any materials, water or waste having a pollutant concentration or poundage greater than the limits in Tables 1 through 5 above, or containing pollutants not listed herein, shall be subject to the review and approval of the Water

Pollution Control Plant Manager. After review of the proposed discharges, the Water Pollution Control Plant Manager may:

- (a) Reject the waste for reasons consistent with section 8-2-1C.
 - (b) Require pretreatment to an acceptable pollutant concentration for discharge to the POTW.
 - (c) Require control of the quantities and rates of discharge of the water or waste.
 - (d) Require payment to cover the added cost of handling and treatment of water and waste or any combination thereof.
 - (e) Reduce the maximum or average mass loading of present and prospective individual users on any reasonable prorated basis to meet headworks loading limits at the POTW treatment plant.
 - (f) Require the user to obtain a wastewater discharge permit and be subject to any of the rules and regulations contained therein.
 - (g) Require the user to meet local limits or NCPS in cases where local limits are more restrictive than NCPS provided that headworks loading limits are met.
 - (h) Initiate enforcement action in response to any noncompliance with this ordinance using the enforcement procedures outlined in this ordinance.
 - (i) Take any combination of steps (a) through (h) as appropriate.
2. Users discharging wastewater to the POTW having pollutant concentrations or flows greater than the limits in Table 6 shall be considered non-domestic for purposes of sewer charges and may be regulated or permitted by the Water Pollution Control Plant Manager as appropriate:

Table 6	
Domestic Pollutant Limits	
Pollutant	Domestic Limit
BOD	250 mg/l
TSS	300 mg/l

- D. No provision of this section shall be construed to provide lesser discharge standards than are presently or may hereafter be imposed and required by USEPA or IDNR, nor to allow the average allowable total loading for any pollutant at the headworks of the POTW treatment plant to be exceeded.

8-2B-4: NATIONAL CATEGORICAL PRETREATMENT STANDARDS

- A. Users subject to National Categorical Pretreatment Standards (NCPS) as contained in 40 CFR

Chapter I, Subchapter N, Parts 405 471 or future promulgated regulations shall comply with the standards and applicable reporting requirements under 40 CFR 403.12.

- B. New sources of categorical discharge shall meet NCPS in the shortest feasible time but in no case longer than 90 days from the commencement of discharge. Failure to comply shall be a violation of this ordinance and subject the user to enforcement action.
- C. The POTW shall notify all known affected categorical users of the applicable reporting requirements under 40 CFR 403.12. Failure of the POTW to notify the User shall not relieve the user of the duty, if any, to comply with NCPS.
- D. Where a categorical Pretreatment Standard is expressed only in terms of either the mass or the concentration of a pollutant in wastewater, the Water Pollution Control Plant Manager may impose equivalent concentrations or mass limits in accordance with 40 CFR 403.6 (c).
- E. When the limits in a categorical Pretreatment Standard are expressed only in terms of mass of pollutant per unit of production, the Water Pollution Control Plant Manager may convert the limits to equivalent limitations expressed either as mass of pollutant discharge per day or effluent concentration for purposes of calculating effluent limitations applicable to individual Industrial Users in accordance with 40 CFR 403.6 (c) (3) and (4).
- F. When wastewater subject to a categorical Pretreatment Standard is mixed with wastewater not regulated by the same Standard, the Water Pollution Control Plant Manager shall impose an alternate limit in accordance with 40 CFR 403.6 (e).
- G. A Categorical User may obtain a net/gross adjustment to a categorical Pretreatment Standard in accordance with 40 CFR 403.15

8-2B-5: STATE REQUIREMENTS

State requirements and limitations on discharges shall apply in any case where they are more stringent than USEPA or City requirements and limitations unless allowed by the state.

8-2B-6: CITY'S RIGHT OF REVISION

The City reserves the right to establish more stringent limitations or requirements on discharges to the POTW than those contained in this chapter if deemed necessary to comply with the purpose and policy objectives presented in section 8-2-1.

8-2B-7: PRETREATMENT

- A. A user discharging, or with potential to discharge, any waste into the POTW as set forth in Article B shall be required by the Water Pollution Control Plant Manager to construct, install and operate, at the user's sole expense, such pretreatment facilities as may be required in order to:
 - 1. Reduce the objectionable characteristics or constituents to within the maximum limits provided for in Article B;

2. Control the quantities and rates of discharge of such wastewater;
3. Reduce the pollutants to such concentration and flows as may be contained in the user's wastewater discharge permit;

(a) New industrial users discharging into the POTW will be required to design and operate their pretreatment facilities to meet the domestic pollutant limits in Table 6.

(b) Existing industrial users planning significant modifications to their facility or discharge to the POTW will be required to install and operate pretreatment facilities to meet the domestic pollutant limits in Table 6.

4. Prevent the discharge of liquid waste containing O&G, sand in excessive amounts, any flammable waste, or other harmful pollutants. All traps or similar devices shall be of a type and capacity needed to perform effectively and shall be readily and easily accessible for cleaning and inspection. All traps or devices shall be provided and maintained in efficient operating condition at all times. Materials removed from traps shall be considered unacceptable for disposal at the POTW treatment plant unless specifically approved by the Water Pollution Control Plant Manager.

- B. All plans, specifications, technical operating data and other information pertinent to the proposed operation and maintenance of pretreatment facilities shall be reviewed and approved by the Water Pollution Control Plant Manager prior to construction. Design and installation of such facilities shall be subject to the requirements of all applicable codes, chapters and laws, including local zoning regulations. The review and approval of such plans and operating procedures shall, in no way, relieve the user from the responsibility of modifying the facility as necessary to produce an effluent acceptable to the Water Pollution Control Plant Manager under the provisions of this chapter. Any subsequent changes in the pretreatment facilities or method of operations shall be reported to and be acceptable to the Water Pollution Control Plant Manager prior to the user's initiations of the changes.
- C. Users shall continuously maintain all pretreatment facilities required by this chapter in satisfactory and effective operating condition at the sole expense of such user.
- D. No provision contained in this chapter shall be construed to prevent or prohibit a separate or special agreement between the City and any user whereby wastewater containing waste of unusual strength, character or composition may be accepted by the City for treatment, subject to additional payment by such user; provided however, that such agreement shall have the prior approval of the Water Pollution Control Plant Manager, shall not conflict with IDNR and USEPA requirements, and shall be consistent with Article B of this chapter.
- E. The Water Pollution Control Plant Manager may reject any waste, which, in the opinion of the Water Pollution Control Plant Manager, may cause interference or pass through.
- F. Users shall obtain the specific approval of the Water Pollution Control Plant Manager prior to discharging any waste resulting from a pretreatment facility to the POTW. The Water Pollution Control Plant Manager may develop a documentation system to track the transportation and final disposition of any pretreatment waste. Pretreatment waste regulated by this paragraph shall include waste generated as a result of pretreatment processes used to comply with NPDES permits, air pollution permits, wastewater discharge permits, soil/groundwater reclamation processes, and pollutants resulting from a spill of any liquid or solid material or the clean up of any such spill. Pretreatment waste is prohibited from disposal

to the water of the state except as specifically permitted by IDNR.

8-2B-8: DILUTION PROHIBITED

Users shall not increase the use of process water or, in any way, attempt to dilute a discharge as a partial or complete substitute for adequate pretreatment to achieve compliance with the limitations contained in the NCPS, or with any other pollutant specific limitation developed by the City.

8-2B-9: SLUG / SPILL CONTROL

- A. Users, who upon internal review by the user personnel or upon review by the Water Pollution Control Plant Manager, are determined to have the ability to cause interference or pass through at the POTW or to discharge a slug shall provide protection from accidental discharge to the POTW of prohibited materials or other substances regulated by this chapter. Facilities to prevent accidental discharge of prohibited materials shall be at the user's cost and expense.
- B. Slug/Spill Control Plan (SCP). Users meeting the criteria in subsection A thereof shall develop a SCP and implement the plan after approval by the Water Pollution Control Plant Manager. The plan shall contain the following:
 - 1. A description of discharge practices, including non-routine batch discharges;
 - 2. A description of stored chemicals;
 - 3. Procedures for immediately notifying the POTW of slug discharges, including any that would violate the discharge prohibitions in section 8-2B-2 of this chapter. Notification procedures shall comply with paragraphs (c) and (d) of this subsection;
 - 4. A description of procedures and structures necessary to prevent adverse POTW impact from accidental spills including inspection and maintenance of storage areas, handling and transfer of materials, loading and unloading operations, control of plant site run off, worker training, building of containment structures or equipment, measures for containing toxic organic pollutants (including solvents), and/or measures and equipment for emergency response.
 - 5. A schedule for the completion or implementation of necessary procedures and structures. Complete implementation and installation of any procedures or structures shall be according to the shortest possible schedule but in no case longer than one year. Review and approval of such plans and operating procedures shall not relieve the User from the responsibility to modify and operate its facility as necessary to meet the requirements of this chapter.
- C. Users shall immediately telephone and notify the POTW in the case of
 - 1. Any discharge, including, but not limited to, accidental discharges, discharges of a non-routine episodic nature, a non-customary batch discharge, or a slug discharge that may cause potential problems for the POTW.
 - 2. Any discharge, which violates section 8-2B-2 of this chapter.

3. Any discharge into the POTW of a substance which is a listed or characteristic waste under 40 CFR 261. This type of discharge will also be require additional immediate reporting to the USEPA Regional Director and IDNR.
- D. Immediate notification requirements shall include the name of caller, location and time of discharge, pollutant concentration, volume and the corrective actions taken.
- E. Users shall submit a written report to the Water Pollution Control Plant Manager within five days following such an accidental or deliberate discharge describing the cause of the discharge and the measures to be taken by the user to prevent similar future occurrences. Users shall submit follow up reports as may be required by the Water Pollution Control Plant Manager. Such report, or reports, shall not relieve the User of any expense, loss, damage or other liability which may be incurred as a result of damage to the POTW, fish kills, or any other damage to person or property; nor shall such report relieve the user of any fines, civil penalties, or other liability which may be imposed by this chapter or otherwise. Failure to report accidental or deliberate discharges may, in addition to any other remedies available to the City, result in the revocation of the discharger's wastewater discharge permit.
- F. Users shall control production or all discharges to the extent necessary to maintain compliance with all applicable regulations upon reduction, loss, or failure of its pretreatment facility until the facility is restored or an alternative method of pretreatment is provided. This requirement applies in the situation where, among other things, the primary source of power to the user's pretreatment facility is reduced, lost or fails.
- G. Users required to have a SCP must permanently post a notice in English and the language of common use on the user's bulletin board or other prominent place advising employees whom to call should a prohibited discharge occur. Users shall insure that all employees who are in a position to cause, discover, or observe such an accidental discharge are advised of the emergency notification procedures.

8-2B-10: TREATMENT UPSETS

- A. For the purposes of this section, Upset means an exceptional incident in which there is unintentional and temporary noncompliance with categorical Pretreatment Standards because of factors beyond the reasonable control of the User. An Upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation.
- B. An Upset shall constitute an affirmative defense to an action brought for noncompliance with categorical Pretreatment Standards if the requirements of paragraph (c) are met.
- C. An User who wishes to establish the affirmative defense of Upset shall demonstrate, through properly signed, contemporaneous operating logs, or other relevant evidence that:
 1. An Upset occurred and the User can identify the cause(s) of the Upset;
 2. The facility was at the time being operated in a prudent and workman-like manner and in compliance with applicable operation and maintenance procedures;

3. The User has submitted the following information to the POTW within 24 hours of becoming aware of the Upset (if this information is provided orally, a written submission must be provided within five days):
 - (a) A description of the Indirect Discharge and cause of noncompliance;
 - (b) The period of noncompliance, including exact dates and times or, if not corrected, the anticipated time the noncompliance is expected to continue;
 - (c) Steps being taken and/or planned to reduce, eliminate and prevent recurrence of the noncompliance.
- D. In any enforcement proceeding the Industrial User seeking to establish the occurrence of an Upset shall have the burden of proof.
- E. Users will have the opportunity for a judicial determination on any claim of upset only if an enforcement action brought for noncompliance with categorical pretreatment.
- F. The User shall control production or all discharges to the extent necessary to maintain compliance with categorical pretreatment standards upon reduction, loss, or failure of its treatment facility until the facility is restored or an alternative method of treatment is provided. This requirement applies in the situation where, among other things, the primary source of power of the treatment facility is reduced, lost or fails.

8-2B-11: TREATMENT BYPASS

- A. Bypass is prohibited unless it is unavoidable to prevent loss of life, personal injury, or severe property damage or no feasible alternatives exist such as the use of auxiliary treatment facilities, retention of untreated waste, or maintenance during normal periods of equipment downtime.
- B. The user may allow a bypass to occur which does not cause a violation of pretreatment standards, but only if it is for essential maintenance to assure efficient operation.
- C. Notification of Bypass:
 1. Anticipated Bypass. If the user knows in advance of the need for a bypass, it shall submit prior written notice, at least 10 days before the date of the bypass, to the Water Pollution Control Plant Manager.
 2. Unanticipated Bypass. The user shall immediately notify the Water Pollution Control Plant Manager and submit a written notice to the POTW within five days. This report shall specify:
 - (a) A description of the bypass, its cause, and the duration;
 - (b) Whether the bypass has been corrected;
 - (c) The steps being taken or to be taken to reduce, eliminate and prevent a reoccurrence of the bypass.

- D. Proper notification shall not relieve the user of liability for treatment costs and fees or other remedies as provided for in Section 8-2B-7.

ARTICLE C. WASTEWATER DISCHARGE PERMITS AND REPORTING REQUIREMENTS

SECTION:

- 8-2C-1: Permit Requirements
- 8-2C-2: Permit Applications – Baseline Monitoring Reports
- 8-2C-3: Categorical Industries – Report on Compliance
- 8-2C-4: Permit Contents
- 8-2C-5: Permit Duration and Renewal
- 8-2C-6: Continuation of Expired Permits
- 8-2C-7: Permit Modifications
- 8-2C-8: Permit Transfer
- 8-2C-9: Denial of Permit
- 8-2C-10: Permit Violations
- 8-2C-11: Periodic Compliance Reports
- 8-2C-12: Certification and Signatory Requirements
- 8-2C-13: Monitoring Facilities
- 8-2C-14: Inspection, Sampling and Record Keeping Authority
- 8-2C-15: Confidential Information

8-2C-1: PERMIT REQUIREMENTS

All new industrial users shall notify the Water Pollution Control Plant Manager of the nature and characteristics of their proposed discharge 180 days prior to commencing discharge. A notification form prescribed by the City shall be used for this purpose.

Significant users shall discharge wastewater, either directly or indirectly, into the POTW only after obtaining a wastewater discharge permit from the Water Pollution Control Plant Manager. Obtaining a wastewater discharge permit does not relieve a User of the obligation to obtain other permits required by federal, state, or local law.

Other Users, including waste haulers, shall obtain permits as required by the Water Pollution Control Plant Manager.

8-2C-2: PERMIT APPLICATIONS – BASELINE MONITORING REPORTS

Users applying for a wastewater discharge permit or submitting a baseline monitoring report shall submit the following information as required by 40 CFR 403.12 or by the Water Pollution Control Plant Manager:

- A. Users applying for a wastewater discharge permit must submit an application form prescribed by the City and accompanied by the application fee. All new significant users must submit such application 180 days prior to the date of any wastewater discharge. Existing users subject to new NCPS must, within 180 days after the effective date of the standard, submit such an application. The following information is required:
1. Name, address, and location of facility (if different from the mailing address);
 2. Name of a person or agent authorized to accept legal service of process;
 3. Standard Industrial Classification (SIC) code of both the industry as a whole and any processes for which NCPS have been promulgated and a list of any environmental control permits held by or for the facility;
 4. Wastewater constituents and characteristics including any pollutants in the discharge which are limited by any federal, state, or local standards with sampling and analysis performed in accordance with EPA approved methods, and meeting the following requirements:
 - (a) The user shall identify the pretreatment standards applicable to each regulated process if the user is a categorical user.
 - (b) All samples shall be representative of daily operations.
 - (c) A minimum of six (6) grab samples must be used for pH, cyanide, total phenols, oil and grease, sulfide and volatile organics. For all other pollutants, twenty-four-hour composite samples must be obtained through flow proportional composite sampling techniques where feasible. The Water Pollution Control Plant Manager may waive flow proportional composite sampling for any user that demonstrates that flow proportional sampling is not feasible. In such cases, samples may be obtained through time proportional techniques or through a minimum of four (4) grab samples where the User demonstrates that such sampling will provide a representative sample of the effluent being discharged.
 - (d) Where the flow of the stream being sampled is less than or equal to 250,000 gpd, the User must analyze three samples within a two-week period. Where the flow of the stream being sampled is greater than 250,000 gpd, the user must analyze six samples within a two-week period.
 - (e) Samples must be taken immediately downstream from pretreatment facilities if such exist or immediately downstream from the regulated process if no pretreatment exists and prior to mixing with other waste. If non regulated wastewater is mixed with regulated wastewater prior to pretreatment, the user must measure the flows and concentrations necessary to allow use of the combined waste stream formula of 40 CFR 403.6(e) in order to evaluate compliance with pretreatment standards. Where an alternate concentrations or mass limit has been calculated in accordance with 40 CFR 403.6(e), this adjusted limit along with supporting data shall be submitted to the Water Pollution Control Plant Manager. Users not subject to categorical standards

shall submit analysis of wastewater representative of the effluent discharged to the POTW.

- (f) The Water Pollution Control Plant Manager may allow the submission of an application which utilizes only historical data so long as the data provides information sufficient to determine the need for pretreatment.
 - (g) A statement indicating the time, date and place of sampling, methods of analysis, and certifying that such sampling and analysis is representative of normal work cycles and expected pollutant discharges to the POTW shall accompany each Application/Baseline Monitoring Report unless such sampling and analysis was performed by the City.
5. Time and duration of all discharges;
 6. Daily maximum, daily average, and monthly average wastewater flow rates, including daily, monthly, and seasonal variations, if any;
 7. Description of activities, facilities, and plant processes at the site, including a list of all raw materials and chemicals used at the facility which are or could accidentally or intentionally be discharged to the POTW;
 8. The site plans, floor plans and mechanical and plumbing plans and details to show all sewers, floor drains, and appurtenances by size, location and elevation. The plans shall include a schematic process diagram which indicates all points of discharge to the POTW. All plans must be certified for accuracy by a professional engineer registered in the state of Iowa;
 9. Each product produced by type, amount, process or processes and rate of production;
 10. Type and amount of raw materials processed (average and maximum per day);
 11. Number and type of employees, and hours of operation, and proposed or actual hours of operation of the pretreatment facility;
 12. A statement, reviewed by an authorized representative of the user (as defined in section 8-2B-12) and certified to by a professional engineer registered in the state of Iowa, indicating whether pretreatment standards are being met on a consistent basis and if not whether additional operation and maintenance (O&M) or additional pretreatment is required for the user to meet pretreatment standards and requirements;
 13. If additional pretreatment or O&M will be required to meet pretreatment standards or requirements, then the user shall supply a compliance schedule indicating the shortest time schedule necessary to accomplish installation or adoption of such additional pretreatment or O&M. The completion date in this schedule shall not be longer than the compliance date established for the applicable pretreatment standard. The following conditions apply to this schedule:
 - (a) The schedule shall contain increments of progress in the form of dates for the commencement and completion of major events leading to the construction and operation of additional pretreatment required for the user to meet the applicable pretreatment standards (such schedule shall include, where applicable, but not limited to, dates for the hiring of an engineer, completing preliminary plans, executing

contracts for major components, commencing construction, beginning operation, and conducting routine operations);

- (b) No increment referred to in paragraph (A) above, shall exceed nine months, nor shall the total compliance period exceed 18 months;
- (c) No later than 14 days following each date in the schedule and the final date for compliance, the user shall submit a progress report to the Water Pollution Control Plant Manager, including, as a minimum, whether or not it complied with the increment of progress, the reason for any delay, and if appropriate, the steps being taken by the user to return to the established schedule. In no event shall more than nine months elapse between such progress reports to the Water Pollution Control Plant Manager.

14. Any additional information required by the Water Pollution Control Plant Manager to evaluate a permit application;

- B. All applications and reports must contain the certification statement and be signed in accordance with section 8-2C-12.
- C. Any requests for a monitoring waiver (or a renewal of an approved monitoring waiver) for a pollutant neither present nor expected to be present in the discharge based on 40 CFR 403.12(e)(2).

8-2C-3: CATEGORICAL INDUSTRIES – REPORT ON COMPLIANCE

Users subject to NCPS shall submit a report to the Water Pollution Control Plant Manager containing the information described in section 8-2C-2 subsections (1)(iii),(iv), (v) and (xi) within 90 days following the date for final compliance with applicable NCPS or, in the case of a new source, following commencement of discharge. Users subject to equivalent mass or concentration limits shall provide a reasonable measure of the user's long term production rate. For all other users subject to NCPS expressed in terms of allowable pollutant discharge per unit of production (or other measure of operation), this report shall include the user's actual production during the appropriate sampling period. All reports must contain the certification statement and be signed in accordance with Section 8-2C-12 of this chapter.

8-2C-4: PERMIT CONTENTS

Wastewater discharge permits shall include such conditions as are reasonably deemed necessary by the Water Pollution Control Plant Manager to prevent pass through or interference, protect the quality of the water body receiving the POTW's effluent, protect worker health and safety, facilitate POTW sludge management and disposal, protect ambient air quality, and protect against damage to the POTW collection system or plant.

- A. The conditions may include, but need not be limited to, the following:
 - 1. Limits on the average or maximum rate of discharge, time of discharge, or requirements for flow regulation and equalization;
 - 2. Limits on the average or maximum concentration, mass, or other measure of identified wastewater constituents or properties;

3. Requirements for the installation of pretreatment technology or construction of appropriate containment devices, etc., designed to reduce, eliminate, or prevent the introduction of pollutants into the POTW;
4. Requirements for the development and implementation of spill control plans or other special conditions including additional management practices necessary to adequately prevent accidental, unanticipated, or prohibited discharges;
5. The unit charge or schedule of user charges and fees for the management of the wastewater discharged to the POTW;
6. Requirements for installation and maintenance of inspection, sampling, and flow monitoring facilities and equipment for each separate discharge into the POTW;
7. Specifications for monitoring programs which may include sampling locations, frequency of sampling, number, types, and standards for tests, and reporting schedules;
8. Compliance schedules;
9. Requirements for submission of technical reports or discharge reports and which may include production data;
10. Requirements for maintaining and retaining plant records relating to wastewater discharge as specified by the Water Pollution Control Plant Manager and affording the Water Pollution Control Plant Manager or the Water Pollution Control Plant Manager's representatives, access thereto;
11. Requirements for the notification of any substantial change in the manufacturing processes, pretreatment processes, quantity or quality of waste discharged to the POTW 90 days prior to such change. The Water Pollution Control Plant Manager shall approve, deny or condition a changed discharge prior to a change occurring in accordance with the provisions of section 8-2B-1(4) of this chapter;
12. A statement that compliance with the permit does not relieve the permittee of responsibility for compliance with all applicable federal pretreatment standards, including those which become effective during the term of the permit.
13. Other conditions as deemed appropriate by the Water Pollution Control Plant Manager to ensure compliance with this chapter, and state and federal laws, rules, and regulations;

8-2C-5: PERMIT DURATION AND RENEWAL

Permits shall be issued for a specified time period, not to exceed five (5) years. Permitted users shall apply for a new permit by submitting a completed permit application a minimum of 90 days prior to the expiration of the user's existing permit.

8-2C-6: CONTINUATION OF EXPIRED PERMITS

Expired permits shall remain effective and enforceable until the permit is reissued unless the user is notified of permit termination by the City.

8-2C-7: PERMIT MODIFICATIONS

A. The Water Pollution Control Plant Manager may modify the permit for good cause including, but not limited to, the following:

- (1) To incorporate any new or revised federal, state, or local pretreatment standard or requirement (after becoming aware of more stringent standards or requirements, the POTW will update permits within 90 days);
- (2) Material or substantial alterations or additions to the discharger's operation processes, or discharge volume or character which were not considered in drafting the effective permit;
- (3) A change in any condition in either the industrial user or the POTW that requires either a temporary or permanent reduction or elimination of the authorized discharge;
- (4) Information indicating that the permitted discharge poses a threat to the POTW, POTW personnel or the receiving water;
- (5) Violation of any terms or conditions of the permit;
- (6) Misrepresentation of or grant of variance from such categorical standards pursuant to 40 CFR 403.13;
- (7) To correct typographical or other errors in the permit;
- (8) To reflect transfer of the facility ownership or operation to a new owner/operator;
- (9) Upon request of the permittee, provided such request does not create a violation of any applicable requirements, standards, laws, or rules and regulations.
- (10) The filing of a request by the permittee for permit modification, revocation and re-issuance, termination, or a notification of planned changes or anticipated noncompliance, does not stay any permit condition.

8-2C-8: PERMIT TRANSFER

Users shall not reassign or transfer a wastewater discharge permit to a new owner. New owners must apply for a new wastewater discharge permit 30 days prior to a change in ownership.

8-2C-9: DENIAL OF PERMIT

The Water Pollution Control Plant Manager may deny a permit to any user whose discharge of material to POTW, whether shown upon application or determined after inspection and testing conducted by the City, is not in conformity with this chapter or whose application is incomplete or does not comply with the requirements of Section 8-2C-2.

8-2C-10: PERMIT VIOLATIONS

Any violations of the terms, conditions, or limits of a user's wastewater discharge permit shall be deemed a violation of this chapter and subject the User to all enforcement procedures outlined in this chapter.

8-2C-11: PERMIT COMPLIANCE REPORTS

A. Periodic compliance reports are required as follows:

1. Significant users shall submit to the Water Pollution Control Plant Manager no less than twice per year, a report indicating the nature, concentration, and flow of pollutants in the effluent which are limited by permit or pretreatment standards for the reporting period. This report shall include a record of the monthly average flows and the daily flow for each analysis date during the reporting period. At the discretion of the Water Pollution Control Plant Manager and in consideration of such factors as local high or low flow rates, holidays, budget cycles, etc., the Water Pollution Control Plant Manager may agree to alter the months during which the above reports are to be submitted.
2. The Water Pollution Control Plant Manager may impose mass limitations on users. In such cases, the report required by the above paragraph shall indicate the mass of pollutants regulated by pretreatment standards in the effluent of the user. All analysis shall be performed using EPA approved methods using sampling techniques approved by IDNR.
3. Users shall meet the certification and signatory requirements in section 8-2C-12 for each report submitted under this section. Where the City itself collects all the information required for the report, including flow data, the industrial user will not be required to submit a periodic compliance report.
4. Users must notify the POTW of all violations identified as a result of self monitoring to the POTW by telephone, during normal business hours, within 24 hours of the time the User becomes aware of such violation. The user must also submit the results of repeat analyses to the POTW within 30 days after becoming aware of the violation together with a complete report on all steps taken to resolve the violation. The user need not repeat the analyses if:
 - (a) The POTW performs sampling of the industrial user at a frequency of at least once per month, or
 - (b) The POTW performs sampling of the user between the time when the user performs its initial sampling and the time when the user receives the results of this sampling; or
 - (c) The POTW has performed the sampling and analysis in lieu of the user, the POTW will perform the repeat sampling and analysis unless it notifies the user of the violation and requires the user to perform the repeat sampling and analysis, [per 40 CFR 403.12(g)(2)]
5. If the user monitors any pollutant more frequently than required, using test procedures prescribed in 40 CFR Part 136 or amendments thereto, or otherwise approved by EPA or as specified by the Water Pollution Control Plant Manager, the results of such monitoring shall be included in any calculations of actual daily maximum or monthly average pollutant discharge and results shall be reported in the monthly report.

6. If the user utilizes a laboratory other than the Davenport Water Pollution Control Plant Laboratory to sample or analyze any pollutant, the Davenport Water Pollution Control Plant Manager must be informed in writing. All external sampling plans must be approved prior to uses of the third-party data in the monitoring reports.
 7. The Davenport Water Pollution Control Plant manager has selected the Davenport Water Pollution Control Plant Laboratory as the primary laboratory for all Biochemical Oxygen Demand, Total Suspended Solids and pH sample analyses for regulatory compliance and Combined Sewer Service Charge billing. The user can request a different laboratory be used by writing the Davenport Water Pollution Control Pretreatment Office listing the reasons for the request and the alternatives the permittee would like. The permittee will be notified in writing within 30 calendar days of receipt if the request or parts of the request was approved.
- B. The Water Pollution Control Plant Manager may authorize a user subject to a categorical Pretreatment Standard to forego sampling of a pollutant regulated by a categorical Pretreatment Standard if the user has demonstrated through sampling and other technical factors that the pollutant is neither present nor expected to be present in the discharge, or is present only at background levels from intake water and without any increase in the pollutant due to activities of the user. This authorization is subject to the conditions set forth in 40 CFR 403.12(e)(2).
- C. The Water Pollution Control Plant Manager may reduce the requirements for periodic compliance reports to a requirement to report no less frequently than once a year, unless required more frequently in the Pretreatment Standard or by the State for those users determined to be a Non-Significant Categorical Industrial User per 40 CFR 403.3(v)(2).
1. Reduced reporting is not available to users that have in the last two years been in Significant Noncompliance.
 2. Reduced reporting is not available to a user with daily flow rates, production levels, or pollutant levels that vary so significantly that, in the opinion of the Water Pollution Control Manager, decreasing the reporting requirements for this user would result in data that are not representative of conditions occurring during the reporting period.

8-2C-12: CERTIFICATION AND SIGNATORY REQUIREMENTS

All applications and reports shall be signed by an authorized representative of the user as defined in section 8-2-3. Users shall maintain a current and accurate authorization on file with the Water Pollution Control Plant Manager.

A. Certification of Permit Applications, User Reports and Initial Monitoring Waiver

All permit applications, baseline monitoring reports, reports on compliance with the categorical Pretreatment Standard deadlines, periodic compliance reports and initial requests to forego sampling of a pollutant not present submitted by a user shall contain the following certification statement:

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate,

and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

B. Annual Certification for Non-Significant Categorical Industrial Users.

A facility determined to be a Non-Significant Categorical Industrial User by the Water Pollution Control Plant Manager must annually submit the following certification statement signed in accordance with the signatory requirements in 40 CFR 403.120(I). This certification must accompany an alternative report required by the City:

"Based on my inquiry of the person or persons directly responsible for managing compliance with the categorical Pretreatment Standards under 40 CFR_____, I, _____, certify that to the best of my knowledge and belief, that during the period from _____ to _____ (month/day/year):

- (a) The facility described as _____(facility name) met the definition of a Non-Significant Categorical Industrial User as described in 40 CFR 403.3(v)(2);
- (b) The facility complied with all applicable Pretreatment Standards and requirements during this reporting period; and
- (c) The facility never discharged more than 100 gallons of total categorical wastewater on any given day during this reporting period.

This compliance certification is based on the following information:

_____".

C. Certification of Pollutants Not Present Users that have an approved monitoring waiver must certify on each report with the following statement that there has been no increase in the pollutant in its waste stream due to activities of the user.

"Based on my inquiry of the person or persons directly responsible for managing compliance with the Pretreatment Standard for 40 CFR_____, I, _____, certify that to the best of my knowledge and belief, there has been no increase in the level of [list pollutant(s)] in the wastewaters due to the activities at the facility since filing of the last periodic report under section 8-2C-11."

8-2C-13: MONITORING FACILITIES

- A. Permitted Users, when required by the Water Pollution Control Plant Manager, shall provide and operate monitoring facilities to allow inspection, sampling, and flow measurement of the building sewer, or internal drainage systems at their own expense. The Water Pollution Control Plant Manager may require the placement of such monitoring facilities at the end of each process where pollutants are used, produced, or treated. The monitoring facility should normally be situated on the user's premises and located so that it will not be obstructed by landscaping or parked vehicles.
- B. When required by permit and within 90 days of written notification, Users shall install a sampling chamber for each separate discharge of the building sewer in accordance with plans and specification approved by the City. Users shall provide ample room in or near such sampling chamber to allow accurate sampling and preparation of samples for analysis. Users shall maintain all sampling and measuring equipment in a safe and proper operating condition

at all times and at the expense of the user which shall be safely, easily and independently accessible to authorized representatives of the City. Users shall certify all flow measuring devices to be in proper working condition once per year using a qualified technician acceptable to the Water Pollution Control Plant Manager.

1. Each sampling chamber shall contain a flume unless another device is approved by the City, with a recording and totalizing device for measurement of the liquid quantity.
 2. At the discretion of the Water Pollution Control Plant Manager, metered water supply to a user may be used as the volume quantity where it is substantiated that the metered water supply and waste quantities are approximately the same, or where a measurable adjustment agreed to by the Water Pollution Control Plant Manager is made in the metered water supply to determine the liquid waste quantity. Separate meters may be used to subtract water which is not discharged to the POTW or is discharged to a sewer other than the sampled location.
 3. Samples shall be taken at a frequency and volume determined by the Water Pollution Control Plant Manager, and shall be properly refrigerated and preserved in accordance with EPA approved methods. The sample shall be composited in proportion to the flow for a representative 24 hour sample. A time proportioned 24 hour sample may be used if flow proportioned sampling is determined by the City to be impractical. Grab samples shall be used where appropriate.
- C. Users must inform the Water Pollution Control Plant Manager prior to breaking a sampler seal, used by the City to detect sample tampering, unless necessary to prevent loss of life, personal injury, or severe property damage. Users must not place additional seals or locks upon a sampler which may be used by the City without first obtaining approval from the Water Pollution Control Plant Manager.

8-2C-14: INSPECTION, SAMPLING, AND RECORD KEEPING AUTHORITY

- A. Users shall give the following authorities to the City:
1. Users shall permit authorized representatives or agents of the City to enter upon all properties and all parts of the premises within the corporate limits of the City, within the extended jurisdiction of the City, or upon properties of users with wastewater discharge permits for the purposes of inspection, sampling, records examination, records copying, or the performance of any of their duties. This shall include the right to set up, on the user's property, such devices as are necessary to conduct sampling, inspection, compliance monitoring, or metering operations as may be required in pursuance of the implementation and enforcement of this chapter.
 2. Where a user has security measures in force which would require proper identification and clearance before entry into their premises, the user shall make necessary arrangements in the security measures so that, upon presentation of suitable identification, personnel from the City will be permitted to enter, without delay, for the purposes of performing their specific responsibilities.
 3. All users subject to any of the reporting requirements of this chapter shall maintain copies of reports and records of all information as required in 40 CFR 403.12(o) resulting from any monitoring activities required by this chapter for a minimum of five years and shall make such

records available for inspection and copying by the City. This period of retention shall be extended until the completion of any unresolved negotiation, hearing, or litigation involving a purported violation.

8-2C-15: CONFIDENTIAL INFORMATION

- A. Except as herein provided, information and data obtained from user reports, questionnaires, permit applications and inspections, shall be made available to the public or other governmental agencies without restriction. If the user specifically requests and is able to demonstrate that the release of such information would divulge information concerning processes or methods of production entitled to protection under law as trade secrets of the User or would give advantage to competitors and serve no public purpose the Water Pollution Control Plant Manager shall not make such information available to the public but such information shall be available to the USEPA or IDNR.
- B. In determining whether information is confidential, the provision of 561-2 of the Iowa Administrative Code shall prevail.
- C. Effluent data and City enforcement actions will not be considered confidential records or information.

ARTICLE D. ENFORCEMENT PROCEDURES:

8-2D-1: Public Notification of Significant Noncompliance

8-2D-2: Significant Noncompliance

8-2D-3: Administrative Actions

8-2D-4: Actions Authorized

8-2D-5: Civil Penalties

8-2D-6: Criminal Penalties

8-2D-7: Performance Bonds

8-2D-8: Revocation of Permit

8-2D-9: Reinstatement of Service

8-2D-10: Emergency Disconnection of Service

8-2D-11: Elimination of Discharge / Reinstatement

8-2D-12: Additional Remedies

8-2D-1: PUBLIC NOTIFICATION OF SIGNIFICANT NONCOMPLIANCE

The City shall at a minimum annually publish, in a newspaper of general circulation that provides meaningful public notice within the JCSC community, a list of users which at any time during the previous calendar year, were in significant noncompliance as defined in section 8-2D-2 of this chapter.

8-2D-2: SIGNIFICANT NONCOMPLIANCE

- A. Any violation of pretreatment requirements (i.e., but not limited to: limits, sampling, analysis, reporting, meeting compliance schedules, and regulatory deadlines) is an instance of noncompliance for which the user is liable for enforcement, including penalties and injunctive relief. Instances of SNC are user violations which meet one or more of the following criteria:
1. Violations of wastewater discharge limits.
 - (a) Chronic violations. 66% or more of all the measurements taken for the same pollutant parameter taken during a six-month period exceed (by any magnitude) a numeric Pretreatment Standard or Requirement, including instantaneous limits as defined in section 8-2B-2 of this chapter.
 - (b) Technical Review Criteria (TRC) violations. 33% or more of the measurements taken for each pollutant parameter during a six-month period equals or exceeds the product of the numeric Pretreatment Standard or Requirement including Instantaneous limits as defined in section 8-2B-2 of this chapter multiplied by the applicable criteria:
 - (i) BOD, TSS, Fats, Oil and Grease Criteria = 1.4.
 - (ii) All other pollutants except pH Criteria = 1.2.
 - (c) Any other violation(s) of a Pretreatment Standard or Requirement as defined by 40 CFR 43.3(1) (daily maximum, monthly average, instantaneous limit, or narrative Standard) that the Water Pollution Control Plant Manager believes has caused, alone or in combination with other discharges, interference (including slug loads) or pass through; or endangered the health of City personnel or the public.
 - (d) Any discharge of a pollutant that has caused imminent endangerment to human health/welfare or to the environment and has resulted in the City's exercise of its emergency authority to halt or prevent such a discharge.
 - (e) Failure to meet, within 90 days of the scheduled date, any compliance schedule milestones, contained in a wastewater discharge permit or enforcement order, for starting construction, completing construction, and attaining final compliance.
 - (f) Failure to provide within 45 days after the due date, any required reports, including baseline monitoring reports, reports on compliance with categorical Pretreatment Standard deadlines, periodic self-monitoring reports, and reports on compliance with compliance schedules.
 - (g) Failure to accurately report noncompliance.
 - (h) Any other violations or group of violations, which may include a violation of Best Management Practices, which the Water Pollution Control Plant Manager determines will adversely affect the operation or implementation of the local pretreatment program.

- B. When a user is in SNC, the Water Pollution Control Plant Manager is directed to:
 - 1. Report the information to IDNR as part of the annual pretreatment performance summary of permitted user noncompliance;
 - 2. Include the user in the annual public notification.
 - 3. Address SNC through appropriate enforcement actions.

8-2D-3: ADMINISTRATIVE ACTIONS

- A. The Water Pollution Control Plant Manager may issue a written notice to the user giving specific nature of violations which shall include the frequency, magnitude and impact of the violation upon the POTW. The notice may also include the following:
 - 1. An order requiring a plan of action for preventing reoccurrence of the violation;
 - 2. An order requiring specific action for accomplishing remediation;
 - 3. An order requiring the User to respond in writing within 30 days.
- B. The Water Pollution Control Plant Manager is empowered to enter into consent orders, assurances of voluntary compliance, or other similar documents establishing an agreement with the user responsible for any noncompliance. Such orders will include specific action to be taken by the user to correct noncompliance within a time period specified by the order.
- C. The Water Pollution Control Plant Manager may issue enforceable orders or schedules to require compliance with pretreatment standards including appropriate interim limits. Such orders and schedules may be incorporated into a revised wastewater discharge permit and shall not require the consent of the user.

8-2D-4: ACTIONS AUTHORIZED

Where there has been noncompliance with any provision of this chapter the Water Pollution Control Plant Manager may request, and Corporation Counsel (or any attorney representing the City) is authorized to bring an action in equity or at law to seek the issuance of a preliminary or permanent injunction or both or such other relief as may be appropriate to compel compliance by the user with this chapter. No other authorization from the City Council for the bringing of such action shall be required.

In addition to other remedies provided under this or other provisions of this chapter, in any action brought to enforce the provisions of this chapter the City Council authorizes and directs Corporation Counsel to seek to recover all actual damages suffered by the City including all actual damages and losses related to costs of repair and remediation of the POTW, costs of administration reasonably related to any particular violation and attorneys fees.

8-2D-5: CIVIL PENALTIES

- A. Each violation of any provision of this chapter or of a permit issued under this chapter is declared

to be a municipal infraction. Each day that a violation of a provision of this chapter continues and each day that a violation of permit issued under this chapter continues shall be considered a separate municipal infraction.

- B. Any person who knowingly makes a false statement, representation or certification in any application, record, report, plan or other document filed or required to be maintained pursuant to this chapter or a wastewater discharge permit or who falsifies, tampers with or knowingly renders inaccurate any monitoring device or method required under this chapter commits a municipal infraction.
- C. A user who has violated, or continues to violate, any provision of this ordinance, a wastewater discharge permit, or order issued hereunder, or any other pretreatment standard or requirement shall be liable for a maximum civil penalty not to exceed \$1,000 of per violation, per day. In the case of a monthly or other long-term average discharge limit, penalties shall accrue for each day during the period of the violation
- D. In addition to the penalties established in this section for municipal infractions, Corporation Counsel shall seek all other appropriate remedies allowed by law in regard to the abating correction or discontinuance of activities which constitute municipal infractions under this chapter.

8-2D-6: CRIMINAL PENALTIES

Any industrial user who willfully or negligently violates any provision of this chapter or any orders or permits issued here under shall, upon conviction, be guilty of a misdemeanor, punishable by a fine not to exceed \$100 per each violation per day or imprisonment for not more than 30 days per violation or both.

Any industrial user who knowingly makes any false statements, representations, or certifications in any application, record, report, plan or other document files or required to be maintained pursuant to this chapter, or wastewater discharge permit, or who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required under this chapter shall, upon conviction, be punished by a fine of not more than \$100 per violation per day or imprisonment for not more than 30 days or both.

8-2D-7: PERFORMANCE BONDS

The Water Pollution Control Plant Manager may decline to reissue a permit to any user who has failed to comply with the provision of this chapter or any order or previous permit issued here under unless such user first files a satisfactory bond payable to the City in a sum not to exceed the value determined by the Water Pollution Control Plant Manager to be necessary to achieve compliance giving due consideration to the number and magnitude of previous violations, potential need for remediation and stating the reasons which support the amount of bond in a written order directed to the user, but in no case shall said bond be required to be greater than \$25,000. The user shall use a bond form approved by the City.

8-2D-8: REVOCATION OF PERMIT

- A. Conditions for Revocation. Any user who violates this chapter, any condition of its wastewater discharge permit, or any of the following, is subject to having its permit revoked in accordance with the procedures of this Section:

1. Failure to accurately report the wastewater constituents and characteristics of its discharge;
2. Failure of the user to report substantial changes in process activity or in volume or character of pollutants being introduced into the POTW at least 90 days prior to such change;
3. Tampering with monitoring equipment;
4. Refusal of reasonable access to the user's premises for the purpose of inspection, monitoring, or sampling;
5. Violation of permit conditions;
6. Failure to report an upset, failure, or bypass of user's pretreatment facilities;
7. Failure to pay fines, fees, or sewer User charges;
8. Failure to follow enforcement orders or compliance schedules;
9. Failure to correct a condition that impedes or alters the POTW's ability to monitor the user's discharge or has the potential to cause interference or pass through;

B. Procedures for Revocation.

1. Any permit issued to a user pursuant to this chapter may be revoked for any action which is subject to revocation under section 8-2D-8(a). No revocation shall issue except upon notice delivered to the user by mailing the notice in the regular mail addressed to the user at the address listed on the wastewater discharge permit, a minimum of 10 days prior to the date set for hearing before the Water Pollution Control Plant Manager or his or her designee. Such notice shall inform the user of the time, date and place of the hearing, the purpose of the hearing, and shall set out the reasons therefore.
2. If, after such a hearing, the Water Pollution Control Plant Manager or his or her designee makes a finding based on substantial evidence that actions subject to revocation under section 8-2D-8 (a) have occurred as alleged, the Water Pollution Control Plant Manager or his or her designee may continue suspension of or revoke the permit; the determination of whether to revoke such permit shall be in the discretion of the Water Pollution Control Plant Manager or his or her designee and shall be dependent upon the circumstances surrounding violations by the user of section 8-2D-8 (a) and their severity.
3. A user whose permit has been revoked shall not be eligible for another permit until 30 days after the violating conditions have been corrected to the satisfaction of the Water Pollution Control Plant Manager.

8-2D-9: REINSTATEMENT OF SERVICE

In the event of severance of service, the service may be reinstated in the following manner:

1. Upon payment to the City of any delinquency in full, plus penalties, plus the cost of the disconnection and the \$100 City supervision fee, and an inspection by the Water

Pollution Control Plant Manager to determine whether the original cause for termination has been corrected, the City will issue a permit for reconnection of the building service line to the POTW. Such reconnection costs, plus inspection fees for the City in accordance with City chapters, shall be at the sole expense of the user.

2. Upon reconnection and payment of all costs described above, the City through its agents, shall remove the red tag from the building and the building shall, so far as the City is concerned, be "fit for human occupancy."

8-2D-10: EMERGENCY DISCONNECTION OF SERVICE

- A. Conditions for Immediate Disconnection of Service: The Water Pollution Control Plant Manager may, after informal notice, suspend the wastewater treatment service or wastewater permit of a user whenever such suspension is necessary in order to stop an actual or threatened discharge presenting or causing an imminent or substantial endangerment to the health or welfare of persons, the POTW, or the environment.
- B. Procedures for Immediate Disconnection
 1. When the Water Pollution Control Plant Manager determines that a discharge as described in paragraph a exists, a verbal order shall be issued (followed immediately by a written order) to the user stating the problem and requiring immediate cessation of the discharge. Users verbally notified of a suspension of the wastewater treatment service or the wastewater permit shall immediately stop or eliminate all discharges. In the event of a user's failure to immediately comply voluntarily with the suspension order, the Water Pollution Control Plant Manager shall take immediate action to eliminate the discharge including disconnection from the POTW. Methods of informal notice to a user shall include, but not be limited to, any of the following; personal conversations between user and City personnel, telephone calls, letters, hand delivered messages or notices posted at the user's premises or point of discharge.
 2. Users responsible, in whole or in part, for imminent endangerment shall submit a detailed written report describing the causes of the endangerment and the measures taken to prevent any future occurrence to the Water Pollution Control Plant Manager prior to the hearing described in section 8-2D-8 (b).

8-2D-11: ELIMINATION OF DISCHARGE / REINSTATEMENT

Users notified of a disconnection of wastewater treatment service under sections 8-2D-8 or 8-2D-10 shall immediately stop or eliminate the discharge. In the event of a failure of the user to comply voluntarily with the disconnection or revocation order, the City shall take such steps as are deemed necessary, including immediate severance of the sewer connection. The Water Pollution Control Plant Manager shall reinstate the wastewater discharge permit or the wastewater treatment service upon proof of the elimination of the non-complying discharge.

8-2D-12: ELIMINATION OF DISCHARGE / REINSTATEMENT

- A. In addition to remedies available to the City set forth elsewhere in this chapter, if the City is fined

by IDNR or USEPA for violations of the City NPDES permit or violations of water quality standards as the result of a discharge of pollutants by identifiable user(s), then the fine, including all City legal, sampling, analytical testing costs and any other related costs shall be charged to the responsible user(s). Such charge shall be in addition to any other remedies the City may have under this chapter, at law or in equity.

- B. If the discharge from any User results in a deposit, obstruction, damage or other impairment to the POTW, the user shall become liable to the City for any expense, loss, or damage caused by the violations or discharge. The City may add to the user's charges and fees the costs assessed for any cleaning, repair, or replacement work caused by the violations or discharge.
- C. The remedies provided in this chapter shall not be exclusive and the City may seek whatever other remedies are authorized by ordinance, statute, at law or in equity against any persons violating the provisions of this chapter.
- D. In addition to any other remedies provided in this chapter, the City may initiate an action, either in law or in equity, to obtain an injunction against further violations of this chapter, and for judgement for all costs incurred by the City occasioned by the user's violation of any requirements of this chapter.

Passed, Approved, and Adopted this _____ day of _____, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: December 20, 2022 (SPH)
January 3, 2023 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on an ordinance amending Title 10 Building and Development, Chapter 5 Mechanical Codes and Regulations of the City Code with amendments. (12/20/22)

Ordinance amending Title 10 Building and Development, Chapter 5 Mechanical Codes and Regulations of the City Code with amendments. (1/3/23)

Explanation (Background and How it Responds to Vision, Mission, or Goals)

Every three years, the international and uniform code authority groups compile and publish new code books. These groups have participated in and accepted the 2021 version of the International Mechanical Code as a model.

The update and use of the international and uniform codes directly conforms to our vision of being a premier city in which to live by using current building and trade codes which protect and enhance our mission of recognizing the value citizens place on safety.

The code sections related to building and trade code regulations in Title 10 have been or will be reorganized to simplify the layout so that the formatting is uniform. Some of the items in our older adopted codes are now defined and/or addressed individually by the corresponding code books.

The Mechanical Board made a recommendation to adopt the 2021 version of the International Mechanical Code with amendments at their October 24, 2022 meeting.

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

N/A

List Attachments:

Resolution; Proposed Ordinance; (A) Current Ordinance.

RESOLUTION NO. ____ - 22

RESOLUTION SETTING A DATE FOR PUBLIC HEARING
ON AN ORDINANCE AMENDING TITLE 10 BUILDING AND DEVELOPMENT
CHAPTER 5 MECHANICAL CODES AND REGULATIONS
OF THE CITY CODE WITH AMENDMENTS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for January 3, 2023 at 7:00 p.m., City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Title 10 Building and Development, Chapter 5 Mechanical Codes and Regulations of the City Code of the city of Bettendorf with amendments.

PASSED, APPROVED, AND ADOPTED this 20th day December, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 23

ORDINANCE AMENDING TITLE 10 BUILDING AND DEVELOPMENT
CHAPTER 5 MECHANICAL CODES AND REGULATIONS
OF THE CITY CODE OF THE CITY OF BETTENDORF

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

Section One. Title 10 Building and Development, Chapter 5 Mechanical Codes and Regulations of the City Code of the city of Bettendorf is hereby deleted and the following substituted therefor:

TITLE 10 BUILDING AND DEVELOPMENT
CHAPTER 5 MECHANICAL CODES AND REGULATIONS

10-5-1: Codes Adopted

10-5-2: Effective Date of Adoption; Impact on Buildings

10-5-3: Amendments to Mechanical Code

10-5-4: Fees Established; Payment Prerequisite to Issuance of Permit

Chapter 61 State Mechanical Code

10-5-1: CODES ADOPTED:

- A. Adoption. Pursuant to published notice and public hearing as required by law, the International Mechanical Code 2021 is hereby adopted as follows:

As adopted and amended by the State of Iowa Administrative Code 641 Chapter 61, subject to the amendments and adoptions by the State of Iowa Department of Public Health.

(<https://www.legis.iowa.gov/docs/iac/chapter/641.61.pdf>)

- B. Official Copy. An official copy of the International Mechanical Code 2021 is on file in the Community Development Department Office for public inspection, and copies thereof are for sale to the public for the current retail price.
- C. More Restrictive Requirements. If any conflict exists between the adopted International Codes, Uniform Codes, National Codes, and other City ordinances, the more restrictive code requirement applies.

10-5-2: EFFECTIVE DATE OF ADOPTION; IMPACT ON BUILDINGS:

All mechanical work is required to comply with the code in force at the time the mechanical permit is issued. The City retains the right to prosecute owners of mechanical work for code violations under the applicable code, even if such codes are amended or replaced by newer versions.

10-5-3. AMENDMENTS TO MECHANICAL CODE:

- A. AMENDMENTS: The following amendments, modifications, additions, and deletions are hereby made to the International Mechanical Code 2021:

Section 101.1. "City of Bettendorf" is inserted as the [name of jurisdiction.]

(Add new section)

Section 102.4.1. Minor installations by property owners. The following minor installations, alterations, or repairs may be conducted by an unlicensed property owner who lives in the house in a residential application:

- 1. Ductwork
- 2. Bathroom Venting

Sections 103 through Sections 115:

(Adopt these sections with amendments as listed)

Section 103:

Replace CODE COMPLIANCE AGENCY with "COMMUNITY DEVELOPMENT DEPARTMENT".

(Add new section)

Section 104.9. Licensing. Provisions for licensing and permitting shall be determined by the Iowa Department of Public Health.

(Add new section)

Section 109.7 Fee schedule. See Table located in Title 10, Chapter 5, Article 4 of the Bettendorf City Code.

Section 114.1 General.

Amend first sentence to add "Mechanical" before Board of Appeals.

Section 114.3 Qualifications.

Delete section in its entirety.

10-5-4: FEES ESTABLISHED; PAYMENT PREREQUISITE TO ISSUANCE OF PERMIT:

- A. **Fees Imposed.** Before a permit is issued, a fee shall be paid to the Building Inspection Services Office. Fees will be based on the value of the job at the following rates:

\$0.00 - \$2,000.00	\$24.50
\$2,001.00 to, and including, \$250,000.00	\$24.50 plus 1.5 percent of the balance rounded to the nearest hundred
\$250,001.00 and over	\$3,750.00 plus 1 percent of the balance rounded to the nearest hundred
Re-inspection	\$45.00 per hour
Inspection after hours	\$46.50 per hour, 2 hour minimum

- B. **Refunding.** The authority having jurisdiction may authorize the refunding of not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with this Code. Permit fees of fifty dollars (\$50.00) or less will not be refunded.

The authority having jurisdiction shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment.

Section Two. Full Force and Effect. This ordinance shall be in full force and effect as of 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 _____, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ATTACHMENT A

CURRENT MECHANICAL CODE AND REGULATIONS

CHAPTER 5
MECHANICAL CODES AND REGULATIONS

SECTION:

10-5-1: Codes Adopted; Amendments

10-5-2: Mechanical Equipment Defined

10-5-3: Enforcement Official

10-5-4: Installations; Permit; Inspection

10-5-5: Fees Established; Payment Prerequisite To Issuance Of Permit

10-5-6: Mechanical Contractors

10-5-1: CODES ADOPTED; AMENDMENTS:

A. Adoption: Pursuant to published notice and public hearing as required by law, the International Mechanical Code 2015 with all references, appendices and all revisions as promulgated by the International Code Council, and the International Fuel Gas Code 2015, are hereby adopted in full except for such portions as may hereinafter be deleted, modified or amended. In the event a provision of this Code shall specifically conflict with the provisions of the 2015 International Mechanical Code, the provisions of this Code shall govern. One official copy of said codes shall be on file in the Office of the City Clerk for public inspection.

B. Amendments, Modifications, And Deletions:

Delete 109.2 in its entirety.

Delete 109.3 in its entirety.

(Ord. 28-17, 8-1-2017)

10-5-2: MECHANICAL EQUIPMENT DEFINED:

The term "mechanical equipment" as used in this chapter means heating, ventilating, cooling, refrigeration systems, incinerators and other miscellaneous heat producing appliances. (Ord. 28-17, 8-1-2017)

10-5-3: ENFORCEMENT OFFICIAL:

The mechanical inspector shall administer and enforce the requirements of this chapter. (Ord. 28-17, 8-1-2017)

10-5-4: INSTALLATIONS; PERMIT; INSPECTION:

A. Permit Required: Mechanical equipment as set forth under section 10-5-2 of this chapter shall not be installed or altered except upon a permit issued by the building inspector, who shall issue permits for the installation and alteration of mechanical equipment where application is made in accordance with the terms of this chapter.

B. Installations By Homeowner: Installation of ductwork and/or mechanical equipment by the homeowner of a single-family dwelling who resides in that dwelling is permitted. Such person shall apply for a permit prior to the installation, describe the work to be done, and satisfy the mechanical inspector as to his ability to competently perform the work described. The mechanical inspector shall have full authority to determine the applicant's capability based upon the above information which shall become a permanent part of the inspector's files.

C. Inspection: The permit holder shall call for inspection when rough-in work is finished. If, upon inspection, violations of this Code are found, such work must be completed by a mechanical contractor, bonded and licensed in the City. If the work passes inspection, the permit holder may continue. When the work is completed, he must call for a final inspection.

D. Payment Of Fees: All applicable inspection fees and permit fees must be paid. (Ord. 28-17, 8-1-2017)

10-5-5: FEES ESTABLISHED; PAYMENT PREREQUISITE TO ISSUANCE OF PERMIT:

A. Fees Imposed: Before a permit is issued, a fee shall be paid to the Building Inspection Services Office. Fees will be based on the value of the job at the following rate:

\$0.00 – \$2,000.00	\$24.50
\$2,001.00 to, and including, \$250,000.00	\$24.50 plus 1.5 percent of the balance rounded to the nearest hundred
\$250,001.00 and over	\$3,750.00 plus 1 percent of the balance rounded to the nearest hundred
Reinspection	\$45.00 per hour
Inspection after hours	\$46.50 per hour, 2 hour minimum

B. Refunding:

1. The authority having jurisdiction may authorize the refunding of not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with this Code. Permit fees will not be refunded if fifty dollars (\$50.00) or less.

2. The authority having jurisdiction shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment. (Ord. 28-17, 8-1-2017)

10-5-6: MECHANICAL CONTRACTORS:

A. Definition: The term "mechanical contracting" shall be defined as the business of performing the planning and supervision of mechanical work regulated by the Mechanical Code, or contracting to perform such services, whether such work be within or without a building or structure.

B. License Required: No person, firm or corporation shall engage in mechanical contracting in the City without having a valid mechanical contractor's license issued by the Iowa Department of Public Health. (Ord. 28-17, 8-1-2017)



MEETING DATE: December 20, 2022 (SPH)
January 3, 2023 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on an ordinance amending Title 10 Building and Development, Chapter 6 Plumbing Codes and Regulations of the City Code with amendments. (12/20/22)

Ordinance amending Title 10 Building and Development, Chapter 6 Plumbing Codes and Regulations of the City Code with amendments. (1/3/23)

Explanation (Background and How it Responds to Vision, Mission, or Goals)

Every three years, the international and uniform code authority groups compile and publish new code books. These groups have participated in and accepted the 2021 version of the International Plumbing Code as a model.

The update and use of the international and uniform codes directly conforms to our vision of being a premier city in which to live by using current building and trade codes which protect and enhance our mission of recognizing the value citizens place on safety.

The code sections related to building and trade code regulations in Title 10 have been or will be reorganized to simplify the layout so that the formatting is uniform. Some of the items in our older adopted codes are now defined and/or addressed individually by the corresponding code books.

The Plumbing Board made a recommendation to adopt the 2021 version of the International Plumbing Code with amendments at their November 1, 2022 meeting.

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

N/A

List Attachments:

Resolution; Proposed Ordinance; (A) Current Ordinance.

RESOLUTION NO. ____ - 22

RESOLUTION SETTING A DATE FOR PUBLIC HEARING
ON AN ORDINANCE AMENDING TITLE 10 BUILDING AND DEVELOPMENT
CHAPTER 6 PLUMBING CODES AND REGULATIONS
OF THE CITY CODE WITH AMENDMENTS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for January 3, 2023 at 7:00 p.m., City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Title 10 Building and Development, Chapter 6 Plumbing Codes and Regulations of the City Code of the city of Bettendorf with amendments.

PASSED, APPROVED, AND ADOPTED this 20th day December, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 23

ORDINANCE AMENDING TITLE 10 BUILDING AND DEVELOPMENT
CHAPTER 6 PLUMBING CODES AND REGULATIONS
OF THE CITY CODE OF THE CITY OF BETTENDORF

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

Section One. Title 10 Building and Development, Chapter 6 Plumbing Codes and Regulations of the City Code of the city of Bettendorf is hereby deleted and the following substituted therefor:

TITLE 10 BUILDING AND DEVELOPMENT
CHAPTER 6 PLUMBING CODES AND REGULATIONS

SECTION

- 10-6-1 Codes Adopted
 - 10-6-2 Effective Date of Adoption; Impact on Buildings
 - 10-6-3 Amendments to Uniform Plumbing Code
 - 10-6-4 Fees Established; Payment Prerequisite to Issuance of Permit
- Chapter 25 State Plumbing Code

10-6-1: CODES ADOPTED:

- A. Adoption. Pursuant to published notice and public hearing, as required by law, the Uniform Plumbing Code 2021 is hereby adopted as follows:

As adopted and amended by the State of Iowa Administrative Code 641 Chapter 25, subject to the amendments and adoptions by the State of Iowa Department of Public Health.

(<https://www.legis.iowa.gov/docs/iac/chapter/641.25.pdf>)

- B. Official Copy. An official copy of the Uniform Plumbing Code 2021 is on file in the Community Development Department Office for public inspection, and copies thereof are for sale to the public at the current retail price.
- C. More Restrictive Requirements. If any conflict exists between the adopted International Codes, Uniform Codes, National Codes, and other City ordinances, the more restrictive code requirement applies.

10-6-2: EFFECTIVE DATE OF ADOPTION; IMPACT ON BUILDINGS:

All plumbing work is required to comply with the code in force at the time the plumbing permit is issued. The City may prosecute owners of plumbing work for code violations under the applicable code, even if such codes are amended or replaced by newer versions.

10-6-3: AMENDMENTS TO UNIFORM PLUMBING CODE:

The following amendments, modifications, additions, and deletions to the Uniform Plumbing Code 2021, are hereby made:

Section 102.1 Conflicts Between Codes.

Delete section in its entirety.

Add new section:

Section 102.4.3 Minor Installations by Property Owners. The following minor installations, alterations, or repairs can be conducted by an unlicensed property owner who lives at the house in a residential application:

- (1) Water lines within a one- or two-family dwelling
- (2) Repair or replacement of faucets and valves
- (3) Cleaning of clogged drain lines or floor drains
- (4) Installation of shower water lines
- (5) Toilet repairs and placement

Adopt the following sections with amendments as listed:

Section 103 through Section 107

Section 103.3.1 Licensing.

Delete "Provisions for licensing shall be determined by the Authority Having Jurisdiction" and substitute the following therefor: "Provisions for licensing and permitting shall be determined by the Iowa Department of Public Health".

Section 104.3.2 Plan Review Fees.

Delete section in its entirety.

Section 104.5 Fees.

Delete "Fee Schedule, Table 104.5" and substitute the following therefor: "See Title 10, Chapter 6, Article 4 of the Bettendorf City Code".

Table 104.5 Plumbing Permit Fees.

Delete table in its entirety.

Section 104.5.3 Fee Refunds.

Delete section in its entirety and substitute the following therefor:

See Title 10, Chapter 6, Article 4 of the Bettendorf City Code for refund policies.

Section 209.0 Gravity Grease Interceptor.

Delete "300 gallons" and substitute the following therefor: "750 gallons".

Section 218 Private Sewage Disposal System.

Delete "under the procedures set forth elsewhere in this code" and substitute the following therefor: "by Scott County Health Department."

Section 301.2 Minimum Standards.

Add the following exception:

Exception 1: ABS and PB pipe shall not be allowed for any use under this code.

Section 312.6 Freezing Protection.

Add the following to the end of section:

"All underground piping shall have a minimum of 48 inches of earth coverage."

Add new section:

Section 312.6.1 Protection from Property Line.

All underground piping shall maintain a minimum 48-inch clearance to property lines.

Add new section:

Section 715.4 Broken Sewer Line; Property Owner to Repair.

It shall be the duty of any property owner to repair a broken building sewer lateral up to and including the tap to or intersecting fitting.

Add new section:

Section 715.4.1 Bituminized Fiber Pipe (Commonly Called Orangeburg Pipe)

It shall be unlawful for any person or firm to attempt a repair of a bituminized fiber pipe lateral. Such lateral shall be removed in its entirety and replaced by approved materials found in section [8-2A-9](#) of the City Code. In lieu of removal and replacement, the lateral may be lined with a cured-in-place pipe (CIPP) liner which must also include a sewer lateral connection liner.

Section 717.1 General.

Delete section and substitute the following therefor: "No sewer lateral serving an attached or detached single-family dwelling unit shall be less than four (4) inches in diameter. No building lateral for a commercial building or a multiple dwelling shall be less than six (6) inches in diameter (see also Section 8-2A-11 of the City Code).

Section 719.1 Locations.

Delete in its entirety and substitute the following therefor:

Cleanouts shall be placed within two (2) feet of either the inside or outside of the building structure. The cleanout shall extend to a minimum of six (6) inches above finished grade. A cleanout shall be located inside the building at the connection of a PVC schedule 40 building drain.

Additional building sewer cleanouts shall be installed at intervals not to exceed seventy-five (75) feet in straight runs.

Sections 722.2 through 722.5

Delete in their entirety and add the following thereto: "Refer to Scott County Health Department."

Section 802.0 Approvals.

Delete in its entirety.

Section 906.7 Frost or Snow Closure.

In the first sentence delete "2 inches" and substitute the following therefor: "4 inches".

Appendices E, G, H, and J.

Delete in their entirety.

Appendix K. POTABLE RAINWATER CATCHMENT SYSTEMS.

Delete in its entirety and add the following thereto: "Refer to Scott County Health Department."

10-6-4: FEES ESTABLISHED; PAYMENT PREREQUISITE TO ISSUANCE OF PERMIT:**A. Fees Imposed:**

Before a permit is issued, a fee shall be paid to the Building Inspection Services Office. Fees will be based on the value of the job at the following rates:

Residential	
First fixture or opening	\$16.50
Each additional opening	\$9.00
Sewer connection or repair	\$16.50
Water connection or repair	\$16.50
Water heater	\$16.50
Water softener	\$16.50
Washing machine connection	\$16.50
Dishwashing machine connection	\$16.50
Water-cooled condensing unit	\$16.50
Water piping	\$16.50
Excavation in right-of-way	\$22.00
Sewer use refund meter	\$16.50
Backflow device	\$16.50
Re-Inspection	\$45.00
Inspection outside normal business hours, 2-hour minimum	\$46.50 per hour

Industrial/Commercial	
\$500 or less in value	\$16.50
\$501 – \$4,000 in value	\$16.50 plus 2% of balance rounded to nearest hundred
\$4,001 – \$300,000 in value	\$86.50 plus 1.5% of balance rounded to nearest hundred
\$300,001 and over in value	\$4,526.50 plus 1% of balance rounded to nearest hundred
Inspection outside normal business hours, 2-hour minimum	\$46.50 per hour

- B. Refunding.** The authority having jurisdiction may authorize the refunding of not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with this Code. Permit fees of fifty dollars (\$50.00) or less will not be refunded.

The authority having jurisdiction shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment.

Section Two. Full Force and Effect. This ordinance shall be in full force and effect as of 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 _____, 2023.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ATTACHMENT A
CURRENT PLUMBING CODE AND REGULATIONS

CHAPTER 6
PLUMBING CODE AND REGULATIONS

SECTION:

10-6-1: Code Adopted

10-6-2: Amendments; Plumbing Permit Fees

10-6-3: Preexisting Installations Continued; Requirements

10-6-4: Plumbing Contractors

10-6-5: Minor Installations By Property Owner; Exemptions

10-6-6: Installations Requiring Plumbing Contractor; Exemptions

10-6-1: CODE ADOPTED:

Pursuant to published notice and public hearing, as required by law, the Uniform Plumbing Code, 2015 edition, published by the International Association of Plumbing and Mechanical Officials and all revisions and references, are hereby adopted in full, except for such portions as may hereinafter be deleted, modified or amended. In the event a provision of this Code shall specifically conflict with the provisions of the 2015 Uniform Plumbing Code, the provisions of this Code shall govern. One official copy of said Code shall be on file in the Office of the City Clerk for public inspection. (Ord. 29-17, 8-1-2017)

10-6-2: AMENDMENTS; PLUMBING PERMIT FEES:

The following amendments, modifications, additions and deletions to the Uniform Plumbing Code, 2015 edition, are hereby made:

Add to section 101.4.1.1.1:

And the plumbing code board of appeals.

Delete section 101.4.1.4 in its entirety and the following substituted therefor:

Section 101.4.1.4. When the requirements within the jurisdiction of this plumbing code conflict with the requirements of the mechanical code, the more stringent shall prevail.

Delete table 1-1 in its entirety and the following substituted therefor:

TABLE 1-1: SCHEDULE OF PLUMBING PERMIT FEES

Residential	
First fixture or opening	\$16.50
Each additional opening	\$9.00
Sewer connection or repair	\$16.50
Water connection or repair	\$16.50
Water heater	\$16.50
Water softener	\$16.50
Washing machine connection	\$16.50
Dishwashing machine connection	\$16.50
Water-cooled condensing unit	\$16.50
Water piping	\$16.50
Excavation in right-of-way	\$22.00
Sewer use refund meter and remote read device	\$16.50
Backflow device	\$16.50
Re-Inspection	\$45.00
Inspection outside normal business hours, 2-hour minimum	\$46.50 per hour

Industrial/Commercial	
\$500 or less in value	\$16.50
\$501 - \$4,000 in value	\$16.50 plus 2% of balance rounded to nearest hundred
\$4,001 - \$300,000 in value	\$82.50 plus 1.5% of balance rounded to nearest hundred
\$300,001 and over in value	\$482.50 plus 1% of balance rounded to nearest hundred
Inspection outside normal business hours, 2-hour minimum	\$46.50 per hour

Add section 103.1.3 Licensing. Provision for licensing shall be determined by the Iowa Department of Public Health.

Delete section 103.4.1 in its entirety.

Delete section 103.4.2 in its entirety.

Delete section 103.4.5.2 in its entirety and the following substituted therefor:

Section 103.4.5.2. The authority having jurisdiction may authorize the refunding of not more than eighty (80) percent of the permit fee paid when no work has been done under a permit issued in accordance with this code. Permit fees will not be refunded if \$50 or less.

The authority having jurisdiction shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment.

Delete section 103.4.5.3 in its entirety.

Section 202.0 - Definition Of Terms.

Section 209.0 - Delete Grease Interceptor in its entirety and the following substituted therefor:

Grease Interceptor/Manhole. An interceptor of at least 750 gallon capacity to serve one (1) or more fixtures and shall be located outside the building foundation.

Section 218.0 – Delete Private Sewage Disposal System in its entirety and the following substituted therefor:

Private Sewage Disposal System. A septic tank with the effluent discharging into a subsurface disposal field, into one (1) or more seepage pits or into a combination of subsurface disposal field and seepage pit or of such other facilities as may be permitted by Scott County Health Department.

Add to section 301.1.1 Approvals as last sentence in paragraph – ABS, and PB pipe shall not be allowed for any use under this code.

Delete section 305.3 in its entirety and the following substituted therefor:

Section 305.3. Where either a public water supply or sewer system, or both, are not available, a private individual water supply or individual sewage disposal system, or both, shall be provided, and the water distribution system and drainage system shall be connected thereto. Such private systems shall meet the standards for installation and use established by the Scott County Health Department or other agency having jurisdiction.

Add section 313.6.1:

Section 313.6.1. Unless an alternate method is permitted by the authority having jurisdiction, all underground piping shall have a minimum earth coverage of 48".

Add section 313.6.1.1:

Section 313.6.1.1. All underground piping shall maintain a minimum 48" clearance to property lines.

Delete section 412.1 in its entirety and the following substituted therefor:

Section 412.1. Floor drains shall be considered plumbing fixtures and each such drain shall be provided with an approved type strainer having a waterway equivalent to the area of the tailpiece. Low floor drains in pits and overflow floor drains for sump pits are prohibited. Floor drains, floor receptors, and

shower drains shall be of an approved type, suitably flanged to provide a watertight joint in the floor.

Delete table 5-1 in its entirety.

Delete section 505.1 in its entirety and the following substituted therefor:

Section 505.1.2. Installation of gas appliances under a stairway is prohibited, when it is the sole egress from the basement unless prior approval is obtained from the authority having jurisdiction.

Delete section 601.2.3 in its entirety.

Add to section 602.2 as last sentence in paragraph – Any backflow prevention device shall be installed where there is a cross-connection possible and shall be installed by a licensed plumber.

Delete section 604.2 in its entirety and the following substituted therefor:

Section 604.2. Copper tube for water piping underground shall have a weight of not less than K; type M or L copper tubing may be used for water piping when piping is above ground.

Delete section 611.4 in its entirety.

Delete section 701.1.1 in its entirety and substitute the following therefor:

Section 701.1.1. No galvanized wrought iron, galvanized steel shall be used underground and shall be kept at least six (6) inches above ground.

Delete section 701.1.4 in its entirety.

Delete section 710.1 in its entirety and the following substituted therefor:

Section 710.1. Specifically in the Downtown Riverfront Corridor Overlay District, Drainage piping serving fixtures which have flood level rims located below the elevation of the next upstream manhole cover of the public or private sewer serving such drainage piping shall be protected from backflow of sewage by installing an approved type backwater valve when required by authority having jurisdiction.

Add section 715.4 BROKEN SEWER LINE; PROPERTY OWNER TO REPAIR

Duty to Repair: It shall be of any property owner to repair a broken building sewer lateral up to and including the tap or intersecting fitting on the sewer main.

Add section 715.4-A (1) Bituminized Fiber Pipe commonly called Orangeberg pipe.

It shall be unlawful for any person or firm to attempt repair of a bituminized fiber pipe lateral. Such lateral shall be removed in its entirety and replaced by approved materials found in section 8-2A-9 of the city code.

Delete section 717.0 in its entirety and the following substituted therefor:

Section 717.0. Building Sewers. No sewer lateral serving an attached or detached single-family dwelling unit shall be less than four (4) inches in diameter. No building lateral for a commercial building or a multiple dwelling shall be less than six (6) inches in diameter.

Delete section 719.1 in its entirety and substitute the following therefor:

Section 719.1. Cleanouts shall be placed either within two (2) feet inside or outside the building or structure. A cleanout shall be located inside building at the connection of a PVC SCH 40 building drain. Cast iron building sewer shall be of cast iron with a cleanout plug extended flush with the finished floor. When the required cleanout is located within two (2) feet of the outside of the building, the cleanout shall be extended to six (6) inches above the finished grade. Additional building sewer cleanouts shall be installed at intervals not to exceed seventy-five (75) feet in straight runs including extensions and for every aggregate change of direction of more than one-hundred-thirty-five (135) degrees.

Delete section 722.2 through 722.5 in its entirety and refer to the jurisdiction of the Scott County health department.

Delete section 802.0 in its entirety.

Delete section 906.7 in its entirety and the following substituted therefor:

Section 906.7. Frost Or Snow Closure. Where frost or snow closure is likely to occur, each vent extension through a roof shall be at least four (4) inches (101.6 mm) in diameter. The change in diameter shall be inside the building at least

one (1) foot (0.3 m) below the roof and terminate not less than ten (10) inches (254 mm) above the roof or as required by the authority having jurisdiction.

Delete appendix E in its entirety.

Delete appendix G in its entirety.

Delete appendix H in its entirety.

Delete appendix J in its entirety.

Delete appendix K in its entirety and refer to Scott County health department and its regulations.

(Ord. 29-17, 8-1-2017)

10-6-3: PREEXISTING INSTALLATIONS CONTINUED; REQUIREMENTS:

Existing plumbing installations and equipment which do not conform to this chapter or the Plumbing Code adopted in this chapter, but which were lawfully installed prior to March 1, 1977, may be continued in use if they are maintained in a safe and satisfactory condition. (Ord. 29-17, 8-1-2017)

10-6-4: PLUMBING CONTRACTORS:

A. Definition: The term "plumbing contracting" shall be defined as the business of performing the planning and supervision of work regulated by the Plumbing Code or contracting to perform such services, whether such work be within or without a building or structure.

B. License Required: No person, firm or corporation shall engage in plumbing contracting in the City without having a valid plumbing contractor's license issued by the Iowa Department of Public Health. (Ord. 29-17, 8-1-2017)

10-6-5: MINOR INSTALLATIONS BY PROPERTY OWNER; EXEMPTIONS:

The following stated minor installations, alterations or repairs conducted by an unlicensed property owner may be made:

- A. Water lines within a single- or two-family residence;
- B. Repair or replacement of faucets or valves;
- C. Cleaning clogged drain lines or floor drains;

D. Installation of shower water lines;

E. Repair of toilets. (Ord. 29-17, 8-1-2017)

10-6-6: INSTALLATIONS REQUIRING PLUMBING CONTRACTOR; EXEMPTIONS:

All plumbing installations, alterations or repairs in the City including sewer lateral installations and stormwater systems on private property shall be made by bonded and licensed plumbing contractors; except for minor installations, alterations or repairs as listed in section 10-6-5 of this chapter. (Ord. 29-17, 8-1-2017)



MEETING DATE: December 20, 2022

REQUESTED BY: Brent Morlok, P.E.
City Engineer

WARD: 1

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop Intersection" by adding a stop sign intersection on 16th Street at Brown Street.

Explanation:

The I-74 Local Roads project realigned State St. and Grant St. in the downtown area, including the construction of a non-traversable median between the new bridge and 16th St. In doing so, it eliminated the ability for traffic to head east from 15th St. and forced anyone coming from the west to head to 16th St. to utilize the traffic signal there. As a result, the intersection of 16th St. and Brown St. has become significantly more congested, especially with the Thomas Edison school located at the southwest corner of that intersection. Engineering staff in conjunction with the Police Department have reviewed this area and recommend that it become a full four-way stop by adding stop signs on 16th St. Brown St. is currently 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 INTERSECTION" BY ADDING A STOP SIGN INTERSECTION
ON 16TH STREET AT BROWN STREET

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 Intersection" is hereby amended by **adding** thereto the following full stop intersection:

16th Street at Brown Street

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 _____, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: November 15, 2022 (SPH)
December 6, 2022 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on an ordinance amending Title 11, Chapter 13, entitled "Off-Street Parking and Loading." (Case 22-089)(11/15/22)

Public hearing and first reading of an ordinance amending Title 11, Chapter 13, entitled "Off-Street Parking and Loading." (Case 22-089) (12/6/22)

Explanation (Background and How it Responds to Vision, Mission, or Goals)

Recent development has highlighted the need for clarity in the City's off-street parking regulations for interim/temporary uses and exceptions to off-street parking requirements in the Downtown Master Plan Overlay District. The creation of public parking lots in the Downtown Master Plan Overlay District was intended to ease the requirement for off-street parking on businesses within the overlay district. Staff feels the proposed ordinance amendments will provide clarity for the public and promote development within the overlay district.

The proposed ordinance will be presented to the Planning and Zoning Commission at their November 16, 2022 meeting.

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

N/A

List Attachments:

Resolution; Proposed Ordinance.

RESOLUTION NO. ____ - 22

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING
ON AN ORDINANCE AMENDING TITLE 11, CHAPTER 13 OF THE CITY CODE
OFF-STREET PARKING AND LOADING**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for December 6, 2022 at 7:00 p.m., City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Title 11, Chapter 13 entitled "Off-Street Parking and Loading" of the City Code of the city of Bettendorf.

PASSED, APPROVED, AND ADOPTED this 15th day November, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. ____-22

ORDINANCE AMENDING TITLE 11, CHAPTER 13 OF THE CITY CODE
OFF-STREET PARKING AND LOADING

WHEREAS, recent development has highlighted the need for clarity in the City's off-street parking regulations for interim/temporary uses and exceptions to off-street parking requirements in the Downtown Master Plan Overlay District; and

WHEREAS, the creation of public parking lots in the Downtown Master Plan Overlay District was intended to ease the requirement for off-street parking on businesses within the overlay district; and

WHEREAS, the City Council would like to amend the zoning ordinance to provide clarity for the public and promote development within the Downtown Master Plan Overlay District.

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Title 11, Chapter 13, Section 5(C) of the City Code entitled "Sharing of Space – Interim Uses" is hereby amended by deleting such subsection as follows:

11-13-5(C) Interim Uses.

~~C. Interim Uses. The Planning and Zoning Commission shall review and recommend to the City Council and the City Council may approve by formal action to waive or modify the requirements contained within chapter 13, "Off Street Parking and Loading" or this title within the Downtown Master Plan Overlay District upon approval of a parking plan that is consistent with the intent of this chapter and when strict application of the code would result in unnecessary hardship. The developer must submit a parking plan that must include provisions for:~~

- ~~—1. Improved parking meeting all City design requirements meeting at least fifty percent (50%) of the required parking.~~
- ~~—2. User safety, including lighting and site security.~~
- ~~—3. The required number of ADA parking stalls per Code.~~
- ~~—4. Adequate site drainage.~~
- ~~—5. Safe vehicle access to and egress from the parking lot.~~
- ~~—6. A parking operations plan including methods to eliminate any impacts to adjacent or nearby properties. (Ord. 35-17, 10-17-2017)~~

Section Two. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Title 11, Chapter 13, Section 7(A) of the City Code is hereby amended by deleting such subsection (subject to Section Three of this ordinance):

~~A. Parking facilities for each use shall be provided in accord with the minimum requirements set forth in Tables 11-13-7B1, B2, and B3 in this section.~~

Section Three. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Title 11, Chapter 13, Section 7(A) of the City Code is hereby amended by adding thereto the following:

A. Parking facilities for each use shall be provided in accordance with the minimum requirements set forth in Tables 11-13-7B1, B2, and B3 in this section, except as follows.

1. **Interim/Temporary Uses.** The City Administrator shall have the authority to waive or modify the requirements contained in Chapter *11-13, Off Street Parking and Loading* for interim/temporary uses anywhere within the city, so long as such use does not last more than 30 days. It shall be the duty of the property owner or tenant proposing such a use to request in writing a waiver or modification, at least 30 days prior to the use occurring. Requests shall be directed to the Community Development Director.
2. **Modifications and Waivers to Off-Street Parking Requirements in the Downtown Masterplan Overlay District.** The Planning and Zoning Commission shall review and recommend to the City Council and the City Council may approve by formal action to waive or modify the requirements specified in Chapter *11-13, Off Street Parking and Loading* for specific developments within the Downtown Master Plan Overlay District upon approval of a parking plan that is consistent with the intent of this chapter and when strict application of the code would result in unnecessary hardship. The developer must submit a parking plan to the Community Development Director that include provisions for:
 - a) Improved parking meeting all City design requirements meeting at least fifty percent (50%) of the required parking.
 - b) User safety, including lighting and site security.
 - c) The required number of ADA parking stalls per Code.
 - d) Adequate site drainage.

- e) Safe vehicle access to and egress from the parking lot.
- f) A parking operations plan including methods to eliminate any impacts to adjacent or nearby properties. (Ord. 35-17, 10-17-2017)

Section Four. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Title 11, Chapter 13, Section 9 of the City Code entitled "Modifications" is hereby amended by adding thereto the following to the end of said section:

Exception: Cases for properties located in the Downtown Master Plan District shall be governed by Section 11-13-7(A)(2).

Section Five. 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 Six. Repealer.

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

Section Seven. 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 _____, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

JANUARY 3, 2023

The City Council of Bettendorf, Iowa met in regular session on January 3, 2023, at approximately 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 <http://www.bettendorf.org/live-meeting>.

Council Members Present: Adamson, Brown (Zoom), Connors, Naumann, Sechser, Baden

Vacant: 5th Ward Seat

Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Bettendorf Police Chaplain and Reverend of Our Lady of Lourdes Catholic Church, Father Jason Crossen.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming January 16, 2023, as Martin Luther King Jr. Day in the Bettendorf community and encouraged citizens to pay tribute to the life and works of Dr. Martin Luther King Jr. through participation in community service projects on January 16th and throughout the year.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the month of January 2023 as Human Trafficking Awareness Month in the Bettendorf community and urged all citizens to be vigilant and to take action if something doesn't seem right and to call the National Human Trafficking Hotline at 1-888-373-7888.

Maggie Tinsman, Chair of Braking Traffik Advisory Council, Secretary for Network Against Human Trafficking and Slavery and former Iowa Senator, and Police Chief Keith Kimball were on hand to receive the proclamation. Ms. Tinsman thanked the Mayor and Council for the proclamation and expressed the importance of increased community education on how to identify victims of human trafficking, and to take action if you encounter something that doesn't seem right. Police Chief Kimball thanked Ms. Tinsman for her continued efforts to bring awareness to this horrific crime.

PUBLIC REQUESTS OF COUNCIL

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

PUBLIC HEARING REGARDING AN ORDINANCE AMENDING TITLE 10 BUILDING AND DEVELOPMENT, CHAPTER 5 MECHANICAL CODES AND REGULATIONS OF THE BETTENDORF CITY CODE WITH AMENDMENTS

Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Community Development Director Mark Hunt gave an explanation of this ordinance and the following ordinance. Mayor Gallagher asked for any questions. None responded. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

ORDINANCE

Council Member Adamson presented the first reading of an ordinance amending Bettendorf City Code Title 10 Building and Development, Chapter 5 Mechanical Codes and Regulations with amendments

and made a motion to approve the ordinance at its first reading as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

PUBLIC HEARING REGARDING AN ORDINANCE AMENDING TITLE 10 BUILDING AND DEVELOPMENT, CHAPTER 6 PLUMBING CODES AND REGULATIONS OF THE BETTENDORF CITY CODE WITH AMENDMENTS

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

ORDINANCE

Council Member Adamson presented the first reading of an ordinance amending Bettendorf City Code Title 10 Building and Development, Chapter 6 Plumbing Codes and Regulations with amendments and made a motion to approve the ordinance at its first reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

ORDINANCE – SECOND READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), “VEHICLES ENTERING STOP INTERSECTION” BY ADDING A STOP SIGN INTERSECTION ON 16TH STREET AT BROWN STREET

Council Member Sechser presented the second reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop Intersection” by adding a stop sign intersection on 16th Street at Brown Street and made a motion to approve the ordinance at its second reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

ORDINANCE – SECOND READING AMENDING BETTENDORF CITY CODE TITLE 11, CHAPTER 13 OFF-STREET PARKING AND LOADING

Council Member Baden presented the second reading of an ordinance amending Bettendorf City Code Title 11, Chapter 13 Off-Street Parking and Loading and made a motion to approve the ordinance at its second reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

ORDINANCE – THIRD AND FINAL READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), “VEHICLES ENTERING STOP INTERSECTION” BY ADDING A STOP SIGN INTERSECTION ON HEIGHTS COURT/MIDDLE ROAD AT LINCOLN ROAD

Council Member Connors presented the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop Intersection” by adding a stop sign intersection on Heights Court/Middle Road at Lincoln Road and made a motion to approve the ordinance at its final reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

ORDINANCE – THIRD AND FINAL READING AMENDING BETTENDORF CITY CODE SECTION 6-1-142(G), “PARKING RESTRICTIONS; EMERGENCY SNOW REMOVAL; CUL-DE-SACS” BY ADDING NO PARKING ON ORCHARD DRIVE AND GINGER CREEK ROAD AFTER A SNOWFALL ACCUMULATION OF TWO INCHES (2”) OR MORE

Council Member Naumann presented the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-142(G), “Parking Restrictions; Emergency Snow Removal; Cul-De-Sacs” by adding No Parking on Orchard Drive and Ginger Creek Road after a snowfall accumulation of two inches (2”) or more and made a motion to approve the ordinance at its final reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

ORDINANCE – THIRD AND FINAL READING AMENDING BETTENDORF CITY CODE SECTION 6-1-142, “PARKING RESTRICTIONS; EMERGENCY SNOW REMOVAL; CUL-DE-SACS” BY ADDING NO PARKING DURING CERTAIN TIMES FOR SNOW REMOVAL AT THE 15TH STREET AND 18TH STREET PUBLIC PARKING LOTS

Council Member Brown presented the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-142, “Parking Restrictions; Emergency Snow Removal; Cul-De-Sacs” by adding No Parking during certain times for snow removal at the 15th Street and 18th Street public parking lots and made a motion to approve the ordinance at its final reading as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (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 Naumann made a motion to approve the Consent Agenda as presented, and Council Member Sechser seconded the motion. Mayor Gallagher asked Council for any questions. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

SUPPLEMENTAL

Council Member Adamson thanked staff for the reduction in speed on 53rd Avenue and stated he has already seen improvements in that area. Mr. Adamson further congratulated the recently elected Scott County Board of Supervisors Jean Dickson and Ross Paustian; Treasurer Tony Knobbe; Attorney Kelly Cunningham; and re-elected Recorder Rita Vargas; and Auditor Kerri Tompkins.

ADJOURNMENT

There being no further business, Council Member Adamson made a motion to adjourn, and Council Member Naumann seconded the motion. The meeting was adjourned at approximately 7:25 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
JANUARY 3, 2023**

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

- A. Minutes from December 19 and 20, 2022 (Approve and Adopt)
- B. Resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement for \$13,280,000 General Obligation Bonds, Series 2023A. (Approve and Adopt)
- C. Resolution directing staff to publish notice indicating the Council's intent to fill the vacant 5th Ward seat by appointment. (Approve and Adopt)
- D. Resolution awarding a contract for a computer aided dispatching/automatic vehicle located (CAD/AVL) system to ETA Systems, Inc. for our transit buses. (Approve and Adopt)
- E. Resolution accepting improvements for the Stafford Creek Storm Sewer Repairs Project. (Approve and Adopt)
- F. Resolution accepting improvements for the Kynnelworth Drive Reconstruction Project. (Approve and Adopt)
- G. Resolution accepting improvements for the 2022 Sidewalk Repair Program. (Approve and Adopt)
- H. Resolution accepting improvements for the Tanglewood Road Reconstruction Project from Devils Glen Road to Silver Oaks Lane. (Approve and Adopt)
- I. Resolution approving a site development plan for Lots 2 and 3 of Pearce Subdivision, submitted by Scott Pearce/Blue Water Group (Case 22-075). (Approve and Adopt)
- J. Resolution approving a site development plan for 2306 56th Avenue West, submitted by Steve Geifman (Case 22-095). (Approve and Adopt)
- K. Resolution approving Sundholm 2nd Addition (replat of Sundholm First Addition), submitted by Sundholm Living Trust/ Pat Sundholm (Case 22-094). (Approve and Adopt)
- L. Resolution approving the final plat for Pearce Subdivision, submitted by Scott Pearce/ Blue Water Group (Case 22-096). (Approve and Adopt)
- M. Resolution approving the appointment of Cory H. Satterfield, PE, SE, LEED AP to the Bettendorf Planning and Zoning Commission
- N. Resolution authorizing Fire Department Administration to submit a SAFER Grant Application for six new fire personnel. (Approve and Adopt)
- O. Resolution approving the recruitment process for an HR Generalist for the Human Resources Department. (Approve and Adopt)
- P. Resolution approving the recruitment process and job description for an Administrative Assistant for the Human Resources Department. (Approve and Adopt)

- Q. Resolution approving liquor license renewals and requests for D'Lua Fusion Cuisine & Bar; NerdSpeak Brewery; State Food Mart; The Vintage Pop-Up Wine Bar; and Swirl. (Approve and Adopt)
- R. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



COUNCIL LETTER

MEETING DATE: January 17th, 2023

**REQUESTED BY: Decker Ploehn
Kathleen Richlen**

ITEM TITLE: (Please use same title as it will appear on your resolution.)

Resolution approving the position and job description for the Assistant City Administrator – Economic Development position and ratifying the City Administrator’s appointment of Jeff Reiter to fill the Assistant City Administrator – Economic Development position for the City of Bettendorf.

Explanation (Background & How it Responds to Vision, Mission, or Goals)

During Strategic Planning, succession planning was discussed with the administration area of the City. Along with the growth the City is experiencing, Council directed staff to create appropriate position to provide additional administrative support and assistance with City operations.

The job description was created to reflect the overall duties on of the position. The position is scored at a 219 pay grade which reflects a salary range of \$108,756 to \$173,956 annually. This position is a Department Head position that will report directly to the City Administrator.

Due to Jeff Reiter’s extensive background with City government, approximately 28 years working in the Parks Department, Family Museum and as the Economic Development Director since 2015, Jeff was chosen to expand his abilities by becoming the Assistant City Administrator – Economic Development. Jeff’s new position will work closely with the City Administrator, oversee Economic Development and Community Engagement.

Staff recommends council approval of the Assistant City Administrator – Economic Development position and pay range and the approval of the City Administrator’s appointment of Jeff Reiter to the Assistant City Administrator – Economic Development.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution
Job Description

RESOLUTION _____ - 23

**RESOLUTION APPROVING THE POSITION AND JOB DESCRIPTION FOR
THE ASSISTANT CITY ADMINISTRATOR – ECONOMIC DEVELOPMENT
POSITION AND RATIFYING THE CITY ADMINISTRATOR’S
APPOINTMENT OF JEFF REITER TO FILL THE ASSISTANT CITY
ADMINISTRATOR – ECONOMIC DEVELOPMENT POSITION FOR THE
CITY OF BETTENDORF**

WHEREAS, during Strategic planning, City council discussed succession planning within Administration as well as the growth the City is experiencing and directed staff to create appropriate position; and,

WHEREAS, staff reviewed the duties of the position and created the Assistant City Administrator – Economic Development job description and established the pay range; and,

WHEREAS, the City Administrator has chosen Jeff Reiter to fill the Assistant City Administrator – Economic Development position with a start date of January 23rd, 2023

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the position and pay range for the Assistant City Administrator – Economic Development position and the appointment of Jeff Reiter to fill the Assistant City Administrator – Economic Development position is hereby approved.

PASSED, APPROVED and ADOPTED this 17th day of January 2023

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

JOB DESCRIPTION

TITLE	Assistant City Administrator – Economic Development
FLSA	Exempt
DEPARTMENT	Administration
PAY GRADE	Non-Union 219 (\$108,756 to \$173,956)

GENERAL SUMMARY

Under the direction of the City Administrator, performs a variety of complex and specialized supervisory, professional, financial, and administrative duties which require accuracy, proficiency, and confidentiality. This position will also have oversight with the Economic Development Department, which includes Community Engagement. This position recommends and manages a comprehensive economic development effort for the City. Directs the development and execution of all community engagement activities and manages media relations for the City. Position will act as City Administrator in his/her absence.

PRIMARY RESPONSIBILITIES AND DUTIES

1. Reviews, evaluates, and analyzes economic development projects for market feasibility, benefit to the public and physical relationships to the community.
2. Represents the City in community-wide efforts to promote the City of Bettendorf to attract new business and industry to the City and assist local industry and business to expand.
3. Represents the City on various boards, including Bettendorf Development Corporation, the Quad Cities Chamber of Commerce, the Bi-State Regional Commission and the Quad Cities Convention and Visitor's Bureau as required.
4. Prepares and presents items for Council Meetings and other meetings as required.
5. Works with City departments and regional organizations in the preparation and usage of website and written marketing materials showing tax rates, labor supply, buildings, and sites, etc. that will enhance the profile of Bettendorf.
6. Promotes economic development in the City through personal contacts with existing business and professional development groups, conducting frequent business outreach activities to identify the business community needs.
7. Conducts studies, prepares, and presents comprehensive reports in support of City economic development initiatives.
8. Assists with the preparation so grant applications to secure financial assistance for the City or related economic development projects.
9. Develops and administers economic development incentive programs including tax increment financing, revolving loan funds, liaison with façade programs, etc.
10. Attends conferences, workshops, and meetings to become and remain current on municipal practices and new developments.
11. Develops/manages the creation/implementation of the City's long range economic development plan
12. Travel to and representing the City and the Quad City Region at local, regional, and national trade shows, special events and company visits for the purposes of marketing and generating economic development prospects.
13. Responsible for the preparation and management of the Economic Development budget and work program.

14. Performs a variety of real estate functions including negotiations with persons or firms for the purchase, sale, and management of land in the redevelopment process.
15. Assists with maintaining relationships with local, state, and federal officials on municipal and economic development issues.
16. Presents a positive and professional image of self, department and City to community representatives and citizens. Carries out projects and decision making with considerable independence. Demonstrates a high level of initiative.
17. Coordinates community engagement relations and external communications including, but not limited to, inquiries from print and television media, production of City communication materials, monitoring of community feedback and responding to questions and concerns about City communications.
18. Coordinates internal communication strategies related to strategic planning, organizational change, and operational issues.
19. Performs other duties as directed by the City Administrator.

KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED

Education & Experience: Graduation from an accredited college or university with a bachelor's degree in Public Administration, Business Administration, Marketing, Urban Planning, or related field is required. Preference is given to master's degree in Public Administration or Business Administration. A minimum of 5 years extensive experience in management of economic development, planning and financial procurement and administration; or any combination of experience and training which provides the essential knowledge, skills, and abilities. Must become a Bettendorf resident (proper) within six months of appointment.

Interpersonal Skills: Requires the ability to communicate effectively both verbally and in writing. Must be able to establish and maintain working relationships with others and deal effectively with people of all levels. Ability to perform duties with integrity.

Working Conditions: Work is generally performed in a normal office environment. Work involves attendance to meetings in the day, evening, and weekends; holidays as required.

REPORTING RELATIONSHIPS

Reports to: City Administrator

Supervises: Community Engagement Manager

January 2023



MEETING DATE: January 17, 2023
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 1

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the Pineacre Drive Reconstruction Project from Crestline Drive south to the end.

Explanation:

The proposed improvements consist of reconstructing approximately 960 linear feet of 27-foot wide and 6-inch thick P.C.C. pavement. Work includes traffic control, erosion control, sanitary & storm sewer replacement, concrete pavement with drainable granular base and drain tile, partial driveway replacement, street and boulevard grading, placement of topsoil, sodding, and watering.

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 was approved with a total budget of \$775,000 within the Community Improvement Program (CIP). The funding will be split between the following project numbers as the entire existing sanitary sewer and storm sewer systems are in need of complete replacement:

- PW0581 - \$425,000
- SM0150 - \$100,000
- SW0104 - \$250,000

List Attachments:

Resolution
Notice to Bidders

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING
THE ADVERTISING FOR BIDS FOR THE PINEACRE DRIVE RECONSTRUCTION PROJECT
FROM CRESTLINE DRIVE SOUTH TO THE END

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

Pineacre Drive Reconstruction Project from Crestline Drive south to the end

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 7th day of February, 2023, 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 14th day of February, 2023, 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 17th day of January, 2023.

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 14th day of February, 2023**, for the **Pineacre Drive Reconstruction Project from Crestline Drive south to the end** 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 960 linear feet of 27-foot wide and 6-inch thick P.C.C. pavement. Work includes traffic control, erosion control, sanitary & storm sewer replacement, concrete pavement with drainable granular base and drain tile, partial driveway replacement, street and boulevard grading, placement of topsoil, sodding, and watering.

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 April 17, 2023, as weather permits. All work on this contract shall be completed within 140 calendar days from the agreed upon start date, or by September 15, 2023, 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



MEETING DATE: January 17, 2023
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the Downtown Landscape Maintenance Program.

Explanation:

This proposed contract is to provide various landscaping services in the downtown. The previous three (3) year contract has expired, and staff has reconfigured the various agreements into a larger single scope of services for downtown. The following scope is included:

City Hall

- Planting maintenance of all existing perennials
- Furnish, installation, and maintenance of new annuals.
- Furnish, installation, and maintenance of new annuals within all existing planting pots
- Spring and fall cleanup of all landscape beds
- Watering and weeding of all landscape beds
- Chemical application and weekly mowing and trimming
- Irrigation system startup and shutdown
- Fountain startup, shutdown and seasonal maintenance

Downtown Planters

- Furnish, installation and maintenance of new annuals within all existing planting pots

Downtown Parking Lots (15th St and 18th St)

- Planting maintenance of all existing perennials
- Chemical application and weekly mowing and trimming

It should be noted that the previous downtown contracts included the Jetty Park. Parks Maintenance staff is planning to cover all mowing and landscape maintenance of that area going forward.

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 contract is funded within the operating budget (001-0712-450.22-99) with an annual budget of \$180,000. That line item covers all beautification projects throughout the City.

List Attachments:

Resolution
Notice to Bidders

RESOLUTION NO. ____-23

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE
ADVERTISING FOR BIDS FOR THE DOWNTOWN LANDSCAPE MAINTENANCE PROGRAM

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

Downtown Landscape Maintenance 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 7th day of February, 2023, 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 14th day of February, 2023, 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 17th day of January, 2023.

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 **14th day of February, 2023**, for the **Downtown Landscape Maintenance 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 contract includes various landscaping plantings, landscaping maintenance, mowing and related work in the downtown area. The locations include City Hall, 15th Street Public Parking Lot, 18th Street Public Parking Lot and various single locations between the I-74 Bridge and 26th Street.

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.

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.

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



MEETING DATE: January 17, 2023
REQUESTED BY: Brent Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the Forest Grove Drive Phase IV Project.

Explanation:

In accordance with the approved development agreement for the FG80 Development project to be located at the northeast corner of the Forest Grove Drive and Middle Road intersection, this project will include the reconstruction of Forest Grove Drive from four hundred feet (400') east of Middle Road to the east property line of the FG80 property, including the construction of a new roundabout at the Competition Drive intersection. This project is the final construction contract of the overall FG80 Development / Forest Grove Drive Phase IV improvements.

The proposed improvements will include approximately 8,830 square yards of 10-inch PCC pavement, 4,200 square yards of 5-inch PCC shared-use path pavement, 1,336 lineal feet of 15-inch diameter storm sewer main, 318 lineal feet of 18-inch diameter storm sewer main, and 462 lineal feet of 24-inch diameter storm sewer main and related improvements.

Due to the recent completion of the Competition Drive extension, all work west of that intersection including the roundabout can be done simultaneously with the Phase III improvements that will necessitate the closure of the Middle Road intersection. Competition Drive will be used as the Forest Grove Drive east-west detour. The remaining improvements east of the Competition Drive intersection will not be constructed until the Middle Road intersection is open to traffic.

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 FG80 Development / Forest Grove Drive Phase IV project is a multi-year project that was approved with multiple project numbers / budgets totaling \$4,850,000 within the Community Improvement Program (CIP). An additional \$1,100,391 grant was awarded through the State of Iowa RISE program which will go towards roadway construction for the project.

List Attachments:

Resolution
Notice to Bidders

RESOLUTION NO. _____-23

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING
THE ADVERTISING FOR BIDS FOR THE FOREST GROVE DRIVE PHASE IV 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

Forest Grove Drive Phase IV 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 7th day of February, 2023, 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 28th day of February, 2023, 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 17th day of January, 2023.

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 28th day of February, 2023**, for the **Forest Grove Reconstruction Phase IV Project (IOWA DOT PROJECT NO.: RM-0587(642)--9D-82)** 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 project consists of reconstructing Forest Grove Drive from approximately 400 feet east of Middle Road to approximately 2,000 feet east of Middle Road. The improvements will include approximately 8,830 square yards of 10-inch PCC pavement, 4,200 square yards of 5-in PCC shared-use path pavement, 1,336 lineal feet of 15-inch diameter storm sewer main, 318 lineal feet of 18-inch diameter storm sewer main, and 462 lineal feet of 24-inch diameter storm sewer main and related improvements.

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 be completed no later than December 31, 2023. 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 Two Thousand Dollars and no/100 (\$2,000.00) 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



MEETING DATE: January 17, 2023
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: All

Item Title:

Resolution accepting improvements for the 2022 Intake Repair Program.

Explanation:

Hawkeye Paving Corp. of Davenport, Iowa has satisfactorily completed all work on the project. The original purchase order was approved for \$225,000. The final construction cost for the project was \$213,585.70.

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 (SM0131) was approved with a total budget of \$225,000 within the Community Improvement Program (CIP). The purchase order was approved for \$225,000 and the final construction cost is \$213,585.70.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-23

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2022 INTAKE REPAIR PROGRAM

WHEREAS, on the 1st day of March, 2022, the City of Bettendorf entered into contract with Hawkeye Paving Corp. of Davenport, Iowa for the construction of certain improvements to the street system of said City; namely, the

2022 Intake Repair Program

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$214,363.70.

Passed, Approved and Adopted this 17th day of January, 2023.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2022 Intake Repair

Project #: SM0131

FY Budgeted:	22/23
---------------------	-------

Resol. for award: 59-22

	214,363.70
--	------------

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

Expenditure Category	Vendor / Description		Actual
Construction Contract	Hawkeye Paving		213,585.70
Testing	Terracon		778.00
Final Total Project Cost			214,363.70

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: SM0131 - 2022 Intake Repair Program

Contractor: Hawkeye Paving Corp (Vendor #224)

☒ Primary

☐ Subcontract

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	3.0	x 0.275 =	0.83
B. Quality of the finished product	0 to 3	2.0	x 0.275 =	0.55

CONTINUITY OF WORK SCHEDULE: 20%

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

ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	1.0	x 0.05 =	0.05
E. Adequate and competent labor force	0 to 3	2.0	x 0.05 =	0.10
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	3.0	x 0.05 =	0.15

EQUIPMENT: 10%

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

Initial Rating: **2.38**

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

Ratings: **Final Rating: 2.38**

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

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

D Delays in responding to inspector on completion of topsoil/sod/seeding or other punch list items. Minimal communication on schedule, here for a few days then not. Foreman needs to communicate and let City know if nocrews on project.

Field Inspector

Date

[Signature] 1/5/23
Engineer Date

Chief Inspector

Date

[Signature] 1-5-23
Contractor Date



COUNCIL LETTER

MEETING DATE: January 17, 2023
REQUESTED BY: Michelle Spencer

VISION:

THE CITY OF BETTENDORF IS A PREMIER PLACE IN WHICH TO LIVE. THE CITY OF BETTENDORF IS THE MOST LIVABLE COMMUNITY FOR FAMILIES 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.

ITEM TITLE: RESOLUTION APPROVING LIQUOR LICENSE RENEWALS AND REQUESTS

EXPLANATION (Background & How it Responds to Vision, Mission or Goals):

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicants Adventurous Brewing, Express Lane Gas and Food Mart, and The Quarry Bar Works 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.

ATTACHMENTS:

- Resolution

RESOLUTION APPROVING LIQUOR LICENSE RENEWALS AND REQUESTS

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

Adventurous Brewing, Express Lane Gas and Food Mart, and
The Quarry Bar Works

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 17th day of January, 2023

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002059900		MARSHA L COMBS-SKINNER	01/13/2023	119947	20230113	141.24	PAYROLL SUMMARY
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	12/30/2022	2300361	PR 12/30	1,000.53	457 contributions
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	12/30/2022	2300364	0790-9575-14010	25.00	after tax roth ira contributions
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	01/13/2023	119939	20230113	102.00	PAYROLL SUMMARY
		81000002050500		INTERNAL REVENUE SERVICE	12/30/2022	2300357	14037583	81,843.25	Federal W/h
		81000002051500		LEGALSHIELD	01/13/2023	119945	20230113	85.73	PAYROLL SUMMARY
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	01/13/2023	119950	20230113	61.10	PAYROLL SUMMARY
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	12/30/2022	2300359	1-909-456-208	2,957.43	illinois State W/H Tax
		81000002052000		CREATING HEALTHIER COMMUNITIES	12/30/2022	2300352	PR 12/30/22	9.00	12/30 Payroll contributions
	LIABILITY CLEARING ACCT.	81000002050900		INTERNAL REVENUE SERVICE	12/30/2022	2300357	14037583B	25,496.04	medicare w/h tax
		81000002052000		UNITED WAY QUAD CITIES	12/30/2022	2300350	PR DATE 12/30	640.76	12/30/22 Contributions
		81000002052300		CITY OF BETTENDORF/125 PLAN	01/13/2023	119943	20230113	2,367.04	PAYROLL SUMMARY
		81000002051500		ICMA RETIREMENT TRUST - 457	12/30/2022	2300351	PR 12/30/22B	2,649.37	After Tax Roth ira
		81000002052300		CITY OF BETTENDORF/125 PLAN	01/13/2023	119942	20230113	4,701.14	PAYROLL SUMMARY
		81000002052200		CITY OF BETTENDORF	01/13/2023	119941	20230113	202.50	PAYROLL SUMMARY
		81000002051900		STATE DISBURSEMENT UNIT	01/13/2023	119949	20230113	600.00	PAYROLL SUMMARY
		81000002051000		IPERS COLLECTIONS	12/30/2022	2300360	121029915A	51,724.80	city share ipers
		81000002052800		ICMA RETIREMENT TRUST - 457	12/30/2022	2300351	PR 12/30/22A	2,656.60	457 loan payments
		81000002051000		IPERS COLLECTIONS	12/30/2022	2300360	121029915	34,464.99	employee share ipers
		81000002059900		IOWA C.O.P.S.	12/30/2022	2300356	PR DATE 12/30/22	50.00	12/30/22 Contributions
		81000002052300		GREAT AMERICAN PLAN	12/30/2022	2300355	PR DATE 12/30	681.59	12/30 Contributions



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
ADMINISTRATORS									
LIABILITY CLEARING ACCT.		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	01/13/2023	119938	20230113	216.45	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	01/13/2023	119944	20230113	1,652.27	PAYROLL SUMMARY
		81000002050800		INTERNAL REVENUE SERVICE	12/30/2022	2300357	14037583A	65,283.58	Fica W/h Tax
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	01/13/2023	119937	20230113	50.00	PAYROLL SUMMARY
		81000002059900		CITY OF BETTENDORF	01/13/2023	119940	20230113	121.41	PAYROLL SUMMARY
		81000002050600		TREASURER, STATE OF IOWA	12/30/2022	2300358	0-002-527-944	31,739.24	12/30 Pay Date IA w/h TAX
		81000002052300		LINCOLN LIFE	01/13/2023	119946	20230113	1,085.42	PAYROLL SUMMARY
		81000002051500		AFLAC	12/30/2022	2300363	989474A	1,384.56	aflac after Tax contributions
		81000002050200		MUNICIPAL FIRE & POLICE	12/30/2022	2300353	12/30 PAY DATEA	38,841.10	city share police pension
		81000002051500		AFLAC	12/30/2022	2300354	PR DATE 12/30	120.58	ci wrap Contributions
		81000002050400		MUNICIPAL FIRE & POLICE	12/30/2022	2300353	12/30 PAY DATEC	25,493.96	city share fire pension
		81000002051900		COLLECTION SERVICES CENTER	12/30/2022	2300362	2238269	1,636.92	child/spouse support
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	01/13/2023	119948	20230113	247.74	PAYROLL SUMMARY
		81000002052100		CITY OF BETTENDORF	01/13/2023	119941	20230113	17,622.56	PAYROLL SUMMARY
		81000002051200		MUNICIPAL FIRE & POLICE	12/30/2022	2300353	12/30 PAY DATEB	10,026.94	emp share fire pension
		81000002051100		MUNICIPAL FIRE & POLICE	12/30/2022	2300353	12/30 PAY DATE	15,276.46	employee share police pension
		81000002052300		ICMA RETIREMENT TRUST - 457	12/30/2022	2300351	PR 12/30/22	55,530.15	457 Contributions
		81000002052300		AFLAC	12/30/2022	2300363	989474	1,714.95	aflac pre tax
LIABILITY CLEARING ACCT. - Summary								480,504.40	
SEWER UTILITY		52000001130000		GARY BROWN	01/18/2023	119983	2855 ELK CT	510.10	SEWER REFUND
SEWER UTILITY - Summary								510.10	



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	TRANSIT	58500003592300		RIVER BEND TRANSIT	01/18/2023	120021	123122A	-68.00	FARES COLLECTED- DEC 2022
		58500003592400		RIVER BEND TRANSIT	01/18/2023	120021	123122C	-1,479.75	REVENUES COLLECTED - DEC 2022
	TRANSIT	- Summary						-1,547.75	
	- Summary							479,466.75	
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802307	2CD005	RIVERSTONE GROUP INC.	01/18/2023	120022	1182239	84.35	HAND HOLE - 12TH ST
		40050504802299	PW0561	HAWKEYE SEWER & WATER CONSTR. INC.	01/18/2023	119986	4	63,373.18	PE#4 RETAINAGE FG80 SITE DEV SANITARY& STORM SEWER
		40050504802290	PW0562	TERRACON CONSULTANTS, INC.	01/18/2023	120031	TH85382	406.70	COMPETITION DR EXT HMA OBSERVATION & TESTING
		40050504802299	9PK002	MEDIC STRIPING	01/18/2023	120005	1257	4,025.00	STRIPING
		40050504802290	PW0544	TERRACON CONSULTANTS, INC.	01/18/2023	120031	TH85357	268.00	2022 ALLEY REHAB CYLINDER TESTING
		40050504802307	2CD010	REPUBLIC COMPANIES	01/18/2023	120019	6186740-00	108.90	PVC 90
		40050504802299	CD0080	ASPEC ENVIRONMENTAL TESTING, INC.	01/04/2023	119897	A0922085	460.00	ASBESTOS TESTING - FEMA 1106 HAWTHORNE DR
		40050504802299	CD0080	ASPEC ENVIRONMENTAL TESTING, INC.	01/04/2023	119893	A0922085	0.00	ASBESTOS TESTING - FEMA 1106 HAWTHORNE DR
		40050504802290	PW0518	TERRACON CONSULTANTS, INC.	01/18/2023	120031	TH85349	164.00	2022 FULL DEPTH PATCH CYLINDER TESTING
		40050504802290	PW0039	IMEG CORP	01/18/2023	119988	22006987.00-1	1,275.00	SURVEY FOR LIFE FITNESS CENTER
		40050504802307	2CD009	SPRINGFIELD ELECTRIC	01/18/2023	120027	S010216331.002	153.76	FUSE HOLDER
		40050504802299	PW0258	AMERICORE, LLC	01/18/2023	119957	1238	16,085.35	SIDEWALK & REC TRAIL REPAIRS AT 29TH & MIDDLE
		40050504802299	PW0381	VALLEY CONSTRUCTION	01/18/2023	120040	8	132,262.37	#8 FOREST GROVE DR PH.3 CONST 12-4-22 TO 1-6-23
		40050504802307	2CD009	UTILITY EQUIPMENT CO.	01/18/2023	120039	10099863-000	376.55	CONDUIT REPAIR
		40050504802290	PW0039	IMEG CORP	01/18/2023	119988	22000616.00-5	2,120.00	SURVEY FOR MIDDLE PARK
		40050504802290	PW0550	TERRACON CONSULTANTS, INC.	01/18/2023	120031	TH85361	82.00	2022 SIDEWALK REPAIR CYLINDER TESTING



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	CAPITAL PROJECTS - Summary							221,245.16	
	PALMER HILLS GOLF COURSE	56050504992304	2GC011	TERRY-DURIN COMPANY	01/18/2023	120032	122445-00	600.00	HAND HOLE BOX
	PALMER HILLS GOLF COURSE - Summary							600.00	
	STORM WATER UTILITY	58050504992299	SM0144	BIENIEK TREE SERVICE	01/18/2023	119965	60610	4,950.00	VETS PARK- ASH REMOVAL
		58050504992299	SM0144	BIENIEK TREE SERVICE	01/18/2023	119965	60611	4,550.00	VETERANS PARK - ASH REMOV AL
		58050504992299	SM0144	ACE TREE SERVICE, INC.	01/18/2023	119951	9136	2,400.00	HIGHLAND TREE REMOVAL - R OW
		58050504992299	SM0144	ACE TREE SERVICE, INC.	01/18/2023	119951	9138	4,950.00	MEIER PARK - DEAD TREE RE MOVAL
	STORM WATER UTILITY - Summary							16,850.00	
CAPITAL PROJECTS - Summary							238,695.16		
CITY ADMINISTRATION	GENERAL FUND	00141024612214		QUAD CITY TIMES	01/18/2023	120016	143904	631.61	PUBLISH CITY COUNCIL MTG MINUTES 12/6/22 MEETING
		00141014602306		BETTENDORF OFFICE PRODUCTS,INC	01/18/2023	119963	0472066-001	33.92	FRAMED NAMEPLATE FOR OUT- GOING 5TH WARD ALDERMAN
		00141024612214		QUAD CITY TIMES	01/18/2023	120016	143959	167.63	PUBLISH RFP FOR 845 STATE STREET
		00141024612214		QUAD CITY TIMES	01/18/2023	120016	143905	175.74	PUBLISH RFP FOR PALMER GRILL
		00141024612214		QUAD CITY TIMES	01/18/2023	120016	142013	16.41	PUBLISH PH NOT RE ORD AMD OFF ST PARKING & LOADING
		00141024612214		QUAD CITY TIMES	01/18/2023	120016	143588	41.08	PUBLISH NOTICE RE 5TH WARD VACANCY
		00141024612214		QUAD CITY TIMES	01/18/2023	120016	143584	39.32	PUBLISH ORDINANCE 23-22
		00141024612214		QUAD CITY TIMES	01/18/2023	120016	143483	51.03	PUBLISH PH NOT RE \$13.5 MILLION GO BONDS
		GENERAL FUND - Summary							1,156.74
	CITY ADMINISTRATION - Summary							1,156.74	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130024532290		RDG PLANNING & DESIGN	01/18/2023	120017	52628	1,260.00	COMP PLAN UPDATE SERVICES THROUGH 11/30/22
		00130014542306		CULLIGAN OF DAVENPORT	01/18/2023	119975	0499219	9.50	WATER DISPENSER RENTAL CD
		00130014542306		CULLIGAN OF DAVENPORT	01/18/2023	119975	0498574	35.95	BOTTLED WATER - CD



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		SCOTT COUNTY SHERIFF'S OFFICE	01/18/2023	120024	22006885	35.63	CITATION SERVICE ATTEMPT GUTIERREZ 22-1124 11/22
		00130024532214		QUAD CITY TIMES	01/18/2023	120016	142847	21.08	NOTICE OF PUBLIC HEARING BOA 11/10/22
		00130034542299		SCOTT COUNTY SHERIFF'S OFFICE	01/18/2023	120024	22006886	35.63	CITATION SERVICE ATTEMPT FORRESTER 22-0970 11/22
	GENERAL FUND	- Summary						1,397.79	
COMMUNITY DEVELOPMENT		- Summary						1,397.79	
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	01/18/2023	120014	660254	5.98	4'S SUPPLIES
		55511024942290		MCCULLUM, SAMUEL	01/18/2023	120003	010623A	294.00	JANUARY 2023 STEAM
		55511024942290		MEDENCIY, ALEXANDRIA	01/18/2023	120004	010623	1,530.00	JANUARY 2023 ART ACADEMY
		55511024942313		STOCKWELL, MONICA	01/18/2023	120028	STOCKWELL, M.	75.00	REFUND COSTUME PAID
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	01/18/2023	120014	660255	7.47	METALIC PAINT FOR 4'S
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	01/18/2023	120014	660253	30.85	SUPPLIES TO BUILD BIRD FE EDER
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	01/18/2023	120014	660256	30.72	SPANISH THANKSGIVING
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	01/18/2023	120014	660252	3.93	SUMMER CAMP SUPPLIES
		55511024942290		WIECKHORST, HANNAH	01/18/2023	120043	010623B	1,125.00	JANUARY 2023 PRESCHOOL AR T AND WINTER SNOW FUN
	FMLY MUSEUM/ARTS & SCIENCE	- Summary						3,102.95	
FAMILY MUSEUM		- Summary						3,102.95	
FINANCE	GENERAL FUND	00102024612307		CULLIGAN OF DAVENPORT	01/18/2023	119975	0498996	7.50	WATER
		00102024612299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240216	596.99	RENTAL LICENSE RENEWAL 2022
		00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	01/18/2023	120012	270953-0	27.69	TAPE OFFICE SUPPLIES
		00102024612307		CULLIGAN OF DAVENPORT	01/18/2023	119975	0498658	14.15	WATER



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	GENERAL FUND	00102024612307		CULLIGAN OF DAVENPORT	01/18/2023	119975	0498500	14.15	WATER
		00102024612307		CINTAS FIRST AID & SAFETY #D89	01/18/2023	119969	8406032081	97.43	FIRST AID SUPPLIES
	GENERAL FUND	- Summary						757.91	
	INFORMATION SERVICES	68802314942130		IT SAVVY	01/18/2023	119996	01394749	1,736.97	BACKUP EXEC MAINT RENEWAL
		- Summary						1,736.97	
	SEWER UTILITY	52002044902130		TYLER TECHNOLOGIES	01/18/2023	120037	025-407263A	1,842.00	MAINTENANCE FEES
		52002044902308		MIDWEST MAILWORKS INC.	01/18/2023	120006	10322	5,000.00	POSTAGE SEWER
		52002044902299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240312	59.99	04 BILLS
		52002044902299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240219	84.66	LATE NOTICES
		52002044902299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240217	39.12	03 BILLS
		52002044902299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240365	449.64	01 BILLS
		52002044902299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240301	28.36	FINAL BILLS
		- Summary						7,503.77	
	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240219B	84.65	LATE NOTICES
		58002194932299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240217B	39.12	03 BILLS
		58002194932299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240312B	59.98	04 BILLS
		58002194932299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240301B	28.34	FINAL BILLS
		58002194932299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240365B	449.62	01 BILLS
		58002194932130		TYLER TECHNOLOGIES	01/18/2023	120037	025-407263B	1,842.00	MAINTENANCE FEES
		58002194932308		MIDWEST MAILWORKS INC.	01/18/2023	120006	10322B	5,000.00	POSTAGE STORM WATER
		- Summary						7,503.71	
	VEHICLE REPLACEMENT FUND	40102424807074		MOTOROLA SOLUTIONS	01/18/2023	120010	8281526854	4,459.00	IN-CAR CAMERA SYSTEM (NEW VEH)
	VEHICLE REPLACEMENT FUND - Summary							4,459.00	



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	- Summary							21,961.36	
		00104154142106		JOHNSTONE SUPPLY	01/18/2023	119998	5305681	311.09	HEATING UNIT PARTS/ST4
		00104154142307		CARQUEST AUTO PARTS STORE	01/18/2023	119967	6604-412231	15.63	SQUEEGEE
		00104154142111		IOWA AMERICAN WATER COMPANY	01/18/2023	119991	334067DEC22	131.81	WATER USAGE/ST2
		00104154142307		K & K HARDWARE	01/18/2023	119999	215111	46.98	TELE WHEEL AND DRAIN OPENER
		00104154142307		K & K HARDWARE	01/18/2023	119999	216350	3.58	PLUMBING SUPPLIES
		00104154142307		K & K HARDWARE	01/18/2023	119999	216563	15.99	ICE SCRAPER
		00104154142307		K & K HARDWARE	01/18/2023	119999	215530	68.98	STATION 2 DESK LAMP AND HUMIDIFIER
		00104154142111		IOWA AMERICAN WATER COMPANY	01/18/2023	119991	144400DEC22	159.45	WATER USAGE/ST4
		00104154142299		THYMET PEST CONTROL	01/18/2023	120035	136028	58.00	MONTHLY SERVICE/ST4
		00104154142106		JOHNSTONE SUPPLY	01/18/2023	119998	5305638	352.13	HEATING UNIT PARTS/ST4
		00104154142307		CARQUEST AUTO PARTS STORE	01/18/2023	119967	6604-412230	22.80	DIESEL FLUID
		00104144142104		LINDQUIST FORD, INC.	01/18/2023	120002	233130	418.62	ADM4 REPAIR/BATTERY FUSES
		00104154142307		K & K HARDWARE	01/18/2023	119999	DISCOUNT123122	-143.11	Discount
		00104154142307		K & K HARDWARE	01/18/2023	119999	216226	160.94	FUEL OIL AND WIRE CRIMP
		00104154142307		K & K HARDWARE	01/18/2023	119999	215290	8.95	CLR TUBING
		00104154142307		K & K HARDWARE	01/18/2023	119999	215307	27.98	PASSWORD LOCKS
		00104154142307		BATTERIES PLUS #0130	01/18/2023	119960	P58635541	69.04	BATTERIES
		00104154142307		K & K HARDWARE	01/18/2023	119999	216601	80.97	ENG FUEL
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	01/18/2023	119955	0074618-IN	82.90	VALVE/E3
		00104154142106		JOHNSTONE SUPPLY	01/18/2023	119998	5306484	-413.50	CREDIT/WRONG PARTS
		00104134141303		CITY OF MUSCATINE	01/18/2023	119972	010523	3,757.09	REIMB PARAMEDIC I (DECKERT)



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	- Summary						5,236.32	
FIRE	- Summary						5,236.32		
HUMAN RESOURCES	GENERAL FUND	00142014662342		GILLIGAN DONNA LOU	01/18/2023	119985	1458	3,840.00	LEADERSHIP TRAINING
	GENERAL FUND	- Summary						3,840.00	
	HUMAN RESOURCES	- Summary						3,840.00	
LEGAL	GENERAL FUND	00140014632290		AHLERS & COONEY, P.C.	01/18/2023	119954	835925	330.00	PROFESSIONAL SERVICES THROUGH 12/15/2022
	GENERAL FUND	- Summary						330.00	
	LEGAL	- Summary						330.00	
	EMPLOYEE INSURANCE	68601064942297		IOWA SPORTS FOUNDATION	01/18/2023	119995	4871	975.00	QUAD CITIES CORPORATE GAMES
	EMPLOYEE INSURANCE	- Summary						975.00	
	MAYOR & COUNCIL	GENERAL FUND	00101014602213		BI-STATE REGIONAL COMMISSION	01/18/2023	119964	1474	5,572.00
00101014602213				SESAC, INC.	01/18/2023	120026	10615265	1,104.00	MUSIC PERFORMANCE LICENSE K #28966-1;ACCT #81637
00101014602340				HY-VEE, INC. PW & AD	01/18/2023	119987	010123	95.00	FUNERAL ARRANGEMENT FOR LARRY HARTMAN
00101014602340				DOWNTOWN BETTENDORF ORGANIZATION	01/18/2023	119978	010323	3,646.66	CITY'S PORTION OF \$23,646 .66 FOR DT HOLIDAY LIGHTS
00101014602213				ASCAP	01/18/2023	119958	010523	420.00	2023 LICENSE FEE - ACCT #500602418
GENERAL FUND			- Summary						10,837.66
RISK MANAGEMENT		68401054942268		IOWA COMMUNITIES ASSURANCE POOL	01/18/2023	119992	ICP054208A1	10,000.00	NANCY BERGMAN CLAIM
		68401054942208		IMWCA	01/18/2023	119989	INV85525	56,742.00	INSTALLMENT 7 - WORK COMP PREM 22-23
		RISK MANAGEMENT	- Summary						66,742.00
MAYOR & COUNCIL		- Summary						78,554.66	
PARKS &	GENERAL	00107304432299		PS3 ENTERPRISES, INC	01/18/2023	120015	143280	747.99	FROZEN LANDING



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
RECREATION	FUND									
	GENERAL FUND	- Summary							747.99	
PARKS & RECREATION	- Summary							747.99		
POLICE	GENERAL FUND	00103114101209		UNIFORM DEN, INC.	01/18/2023	120038	111946	123.90	UNIFORM WEAR/HANSSEN	
		00103134101302		LEGISLATIVE SERVICES AGENCY	01/18/2023	120001	121522	125.00	2023 IOWA CODE	
		00103114102104		TOTAL DETAILING AUTO SPA, LLC	01/18/2023	120036	123022	74.04	CAR WASH (DEC)	
		00103114101209		UNIFORM DEN, INC.	01/18/2023	120038	111787	131.00	UNIFORM WEAR/J SCOTT	
		00103114101209		UNIFORM DEN, INC.	01/18/2023	120038	110244-02	69.90	UNIFORM WEAR/BILLINGSLEY	
		00103114101209		UNIFORM DEN, INC.	01/18/2023	120038	111691	1,433.99	UNIFORM WEAR/BRATEK	
		00103114102104		AUTOZONE, INC.	01/18/2023	119959	1908552518	10.98	OIL/SQD 202 CITY #21924	
		00103154102306		DES MOINES STAMP MFG COMPANY	01/18/2023	119976	1210690	33.00	NOTARY STAMP/J SCOTT	
		00103114101209		UNIFORM DEN, INC.	01/18/2023	120038	111703	1,363.60	UNIFORM WEAR/KOHLMEYER	
	GENERAL FUND	- Summary							3,365.41	
POLICE	- Summary							3,365.41		
PUBLIC WORKS	FMLY MUSEUM/ARTS & SCIENCE	55505254942101	2300FM	K & K HARDWARE	01/18/2023	119999	215883	10.98	FAM MUS WALL PLATE	
		55505254942101	2300FM	SPRINGFIELD ELECTRIC	01/18/2023	120027	S010138931.001	1,148.06	PENDANT LIGHTS FOR MUSEUM STORE	
		55505264942299	2301FM	MILLENNIUM WASTE, INC.	01/18/2023	120008	3427249T081	193.07	FAM MUS DUMPSTER	
		55505254942101	2300FM	K & K HARDWARE	01/18/2023	119999	216307	11.48	PAINT ROLLER AND TRAY MUSEUM	
		55505254942307	2300FM	CRESCENT PARTS & EQUIP	01/18/2023	119973	20027109-00	391.80	AIR FILTERS FAM MUS	
		55505254942299	2300FM	WALT LAMBACH FIRE PROTECTION	01/18/2023	120042	56506	216.79	FIRE EXT SERVICE FAM MUS	
		55505254942101	2300FM	VAN METER INDUSTRIAL INC.	01/18/2023	120041	S012481193.001	26.99	MUSEUM PLUG MOLD AND WIRI NG	
		FMLY MUSEUM/ARTS & SCIENCE - Summary							1,999.17	
GENERAL	00105254642101	2300MC	REPUBLIC COMPANIES	01/18/2023	120019	6186980-00	78.97	MAINT CENTER ELECT COMPON ENT		



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	FUND								SUPPLY
		00105254642307	2300LB	CRESCENT PARTS & EQUIP	01/18/2023	119973	20027108-00	410.60	AIR FILTERS LIBRARY
		00105724422325		CITY OF DAVENPORT	01/18/2023	119971	1331747	1,968.00	COMPOST FOR FIELDS
		00105254642101	2300MC	REPUBLIC COMPANIES	01/18/2023	120019	6186872-00	13.00	MAINT CENTER ELECT COMPO NENT SUPPLY
		00105724422323		PETERSEN PLUMBING & HEATING	01/18/2023	120013	237431D	484.00	WATER SHUT OFF REPAIR
		00105264642299	2301CH	MILLENNIUM WASTE, INC.	01/18/2023	120008	3427255T081	87.55	CITY HALL DUMPSTER
		00105254642307	2300MC	CRESCENT PARTS & EQUIP	01/18/2023	119973	20027107-00	168.16	AIR FILTERS MAINT CENTER
		00105254642101	CC0001	K & K HARDWARE	01/18/2023	119999	214990	9.99	COMM CTR WALL JOINT COMPOUND
		00105724422299		PS3 ENTERPRISES, INC	01/18/2023	120015	143279	278.00	LEACH
		00105264642307	2301LB	THE HOME DEPOT PRO	01/18/2023	120033	721309730	439.82	CUSTODIAL PAPER PRODUCTS
		00105724422323		BOYLERS ORNAMENTAL IRON, INC.	01/18/2023	119966	22326403	95.00	REPAIR TO X-MAS TREE
		00105724422307		K & K HARDWARE	01/18/2023	119999	215707	44.97	TWINE OFFICE SUPPLIES
		00105254642299	2300MC	CINTAS LOC 23M	01/18/2023	119970	4142078135	49.31	FLOOR MATS/ MAINT CENTER
		00105254642101	2300MC	K & K HARDWARE	01/18/2023	119999	214911	7.78	GOLF MAINT JOINT COMPOUND
		00105254642101	2300MC	K & K HARDWARE	01/18/2023	119999	216673	18.99	NUT DRIVER MAINT CTR
		00105254642101	2300MC	ADEL WHOLESALERS, INC.	01/18/2023	119952	2098717	103.52	MAINT CENTER FLUSH KITS
		00105724422299		PS3 ENTERPRISES, INC	01/18/2023	120015	143281	77.00	VETERANS PARK
		00105264642299	2301MC	CINTAS LOC 23M	01/18/2023	119970	4141303968	72.49	FLOOR MATS, LOGO MAT SERV ICE
		00105254642101	2300MC	VAN METER INDUSTRIAL INC.	01/18/2023	120041	S012503374.001	182.76	MAINT CENTER BALLAST INVE NTORY
		00105724422299		PS3 ENTERPRISES, INC	01/18/2023	120015	143282	77.00	MIDDLE PARK PLAYGROUND
		00105724422325		CITY OF DAVENPORT	01/18/2023	119971	1331767	840.00	COMPOST FOR FIELDS
		00105254642101	2300MC	K & K HARDWARE	01/18/2023	119999	215590	6.96	MAINT CTR CONDUIT SUPPLY
		00105254642307	2300CH	CRESCENT PARTS & EQUIP	01/18/2023	119973	20027110-00	265.32	AIR FILTERS CITY HALL



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS		00105724422299		PS3 ENTERPRISES, INC	01/18/2023	120015	143285	201.00	MCMANUS PARK
		00105254642101	2300CH	K & K HARDWARE	01/18/2023	119999	215265	104.11	CITY HALL EVIDENCE LIGHTING
		00105264642299	2301LB	MILLENNIUM WASTE, INC.	01/18/2023	120008	3427250T081	209.60	LIBRARY DUMPSTER
		00105264642299	2301LB	THYMET PEST CONTROL	01/18/2023	120035	136018	60.00	LIBRARY PEST CONTROL
		00105724422299		PS3 ENTERPRISES, INC	01/18/2023	120015	143278	64.03	CROW CREEK DOG PARK
		00105264642299	2301CH	CINTAS LOC 23M	01/18/2023	119970	4141303976	68.10	FLOOR MATS, LOGO MAT SERV ICE
		00105254642101	2300CH	K & K HARDWARE	01/18/2023	119999	215495	50.97	LIGHT BULBS
		00105254642101	2300CH	DOORS INC.	01/18/2023	119977	328865	157.59	PD LOCK CYLINDER- CH
		00105254642299	2300CH	WALT LAMBACH FIRE PROTECTION	01/18/2023	120042	56478	100.48	FIRE EXT SERVICE CITY HAL L
		00105254642299	2300LB	WALT LAMBACH FIRE PROTECTION	01/18/2023	120042	56507	51.39	FIRE EXT SERVICE LIBRARY
		00105724422299		PS3 ENTERPRISES, INC	01/18/2023	120015	143283	43.86	LINCOLN PARK
		00105254642307	2300MC	JOHNSON H2O EQUIPMENT, INC.	01/18/2023	119997	87579	248.56	MAINT CENTER WATER FILTER S
		00105264642307	2301CC	K & K HARDWARE	01/18/2023	119999	215390	13.30	COMM CTR PROPANE BURNISHER CABLE
		00105254642299	2300MC	WALT LAMBACH FIRE PROTECTION	01/18/2023	120042	56479	525.22	FIRE EXT SERVICE MAINT CE NTER
		00105254642101	2300MC	JOHNSTONE SUPPLY	01/18/2023	119998	5306431	9.78	MAINT CENT MAGNETIZER TOO L
		00105254642101	2300CH	K & K HARDWARE	01/18/2023	119999	215292	17.75	CITY HALL EVIDENCE LIGHTING REWORK
		00105264642307	2301CH	K & K HARDWARE	01/18/2023	119999	216513	20.99	CITY HALL CUSTODIAL BATTERIES
		00105254642101	2300MC	K & K HARDWARE	01/18/2023	119999	216040	23.59	MAINT CTR PAINT
		00105254642101	2300MC	K & K HARDWARE	01/18/2023	119999	216091	6.79	MAINT CTR LOCK DEICER
		00105724422307		K & K HARDWARE	01/18/2023	119999	216180	10.99	HAND SOAP
		00105254642101	2300MC	K & K HARDWARE	01/18/2023	119999	216463	53.89	MAINT CTR HOSE SPRAYER
		00105254642101	2300MC	REPUBLIC COMPANIES	01/18/2023	120019	6186590-00	228.09	ELECTRICAL SUPPLIES



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS		00105254642299	2300MC	ADVANCED WILDLIFE CONTROL COMPANY	01/18/2023	119953	123122	265.00	MAINT CENTER ANIMAL CONTR OL
		00105254642101	2300MC	ADEL WHOLESALERS, INC.	01/18/2023	119952	2099379	30.08	MAINT CENT PROGRESS COUPL ERS
		GENERAL FUND - Summary						8,344.35	
	LIFE FITNESS CTR FUND	57005254942299	2300CC	WALT LAMBACH FIRE PROTECTION	01/18/2023	120042	56477	44.04	FIRE EXT SERVICE COMM CEN TER
		57005264942299	2301CC	THYMET PEST CONTROL	01/18/2023	120035	136058	63.00	PEST CONTROL COMM CENTER
		57005254942101	CC0001	REPUBLIC COMPANIES	01/18/2023	120019	6185091-01	734.40	COMM CENT EXT LIGHTING
		57005254942101	2300CC	ECONOMY ROOFING	01/18/2023	119981	11305	305.00	COMM CENT ROOF REPAIRS
		57005264942299	2301CC	MILLENNIUM WASTE, INC.	01/18/2023	120008	3427248T081	61.80	COMM CENT DUMPSTER
		57005264942299	2301CC	CINTAS LOC 23M	01/18/2023	119970	4141303957	41.85	FLOOR MATS
		57005264942307	2301CC	SCRUB PUB	01/18/2023	120025	4095	26.40	COMM CENTER LAUNDRY
		LIFE FITNESS CTR FUND - Summary						1,276.49	
	MUNICIPAL GARAGE	68305204942324		CARQUEST AUTO PARTS STORE	01/18/2023	119967	6604-412155	116.98	ROTOR
		68305204942324		CARQUEST AUTO PARTS STORE	01/18/2023	119967	6604-412199	519.08	CALIPERS
		68305204942104		MILLS CHEVROLET COMPANY	01/18/2023	120009	6319121	5,779.97	PARTS AND LABOR
		68305204942307		LAWSON PRODUCTS, INC.	01/18/2023	120000	9310200319	108.32	SHOP SUPPLIES
		68305204942104		LINDQUIST FORD, INC.	01/18/2023	120002	232753	9,197.56	PART AND LABOR AND FLUIDS
		68305204942324		MILLS CHEVROLET COMPANY	01/18/2023	120009	5143437	173.41	STARTER
		68305204942324		MIDWEST WHEEL & RIM CO	01/18/2023	120007	3060669-00	465.84	DIESEL ADDITIVE
		68305204942324		TERMINAL SUPPLY COMPANY	01/18/2023	120030	96473-00	2,668.67	SHOP SUPPLIES
		68305204942307		K & K HARDWARE	01/18/2023	119999	215598	29.16	SHOP SUPPLIES
		68305204942324		CARQUEST AUTO PARTS STORE	01/18/2023	119967	6604-412156	-146.88	ROTOR CREDIT
		68305204942324		MIDWEST WHEEL & RIM CO	01/18/2023	120007	3062704-00	96.03	SOLENOID



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942307		K & K HARDWARE	01/18/2023	119999	215022	5.58	SHOP SUPPLIES
		68305204942307		K & K HARDWARE	01/18/2023	119999	215374	157.44	AIR FRESHENER
		68305204942324		MIDWEST WHEEL & RIM CO	01/18/2023	120007	3055402-00	89.60	DISCHARGE HOSE
		68305204942307		LAWSON PRODUCTS, INC.	01/18/2023	120000	9310190148	300.32	SHOP SUPPLIES
		68305204942307		1ST AYD CORPORATION	01/18/2023	120044	PSI582329	374.70	GLASS CLEANER
		68305204942324		CARQUEST AUTO PARTS STORE	01/18/2023	119967	6604-411801	40.00	CONDUIT
		68305204942324		MIDWEST WHEEL & RIM CO	01/18/2023	120007	3009530-00	66.24	TUBULAR BRG
		68305204942324		CARQUEST AUTO PARTS STORE	01/18/2023	119967	6604-412134	35.64	RADIATOR HOSE
		68305204942324		THOMPSON TRUCK & TRAILER INC.	01/18/2023	120034	X103128704:01	2,488.37	FUEL PUMP
		68305204942324		MIDWEST WHEEL & RIM CO	01/18/2023	120007	2935602-00	154.88	RED LAMPS
		68305204942307		1ST AYD CORPORATION	01/18/2023	120044	PSI581919	442.48	GLASS CLEANER
		68305204942231		CINTAS LOC 23M	01/18/2023	119970	4141304001	56.04	LAUNDRY
		68305204942324		THOMPSON TRUCK & TRAILER INC.	01/18/2023	120034	X103128683:01	557.40	FILTER BREATHER
		68305204942307		K & K HARDWARE	01/18/2023	119999	215892	19.99	BATTERIES
		68305204942324		BAUER BUILT, INC.	01/18/2023	119961	230115258	3,632.79	TIRES
		68305204942231		CINTAS LOC 23M	01/18/2023	119970	4142078071	56.04	LAUNDRY
		68305204942324		TERMINAL SUPPLY COMPANY	01/18/2023	120030	96473-02	139.73	PARK LAMP
		68305204942324		MIDWEST WHEEL & RIM CO	01/18/2023	120007	3060698-00	233.64	DIESEL ADDITIVE
		68305204942324		SADLER POWER TRAIN	01/18/2023	120023	0210182132	451.98	AIR DRYER
		68305204942101		CENTRAL PETROLEUM EQUIPMENT CO	01/18/2023	119968	48380	415.66	FUEL PUMP REPAIRS
		68305204942310		CINTAS FIRST AID & SAFETY #D89	01/18/2023	119969	8406032084	151.21	FIRST AID SUPPLIES
		68305204942324		MIDWEST WHEEL & RIM CO	01/18/2023	120007	3060681-02	34.88	BUMPER GUIDE



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		CARQUEST AUTO PARTS STORE	01/18/2023	119967	6604-412081	370.29	BRAKE HOSE
		68305204942324		MIDWEST WHEEL & RIM CO	01/18/2023	120007	3056357-00	144.50	DRAIN VALVE
		68305204942324		CARQUEST AUTO PARTS STORE	01/18/2023	119967	6604-411903	27.30	FUEL FILTER
		68305204942324		MILLS CHEVROLET COMPANY	01/18/2023	120009	5143394	148.47	BRAKE PADS
		68305204942307		WALT LAMBACH FIRE PROTECTION	01/18/2023	120042	56480	612.55	FIRE EXTINGUISHERS
		68305204942352		RILCO FLUID CARE, INC.	01/18/2023	120020	460448	328.90	DEF
		68305204942324		BAUER BUILT, INC.	01/18/2023	119961	230115349	319.72	TIRES
		68305204942324		CARQUEST AUTO PARTS STORE	01/18/2023	119967	6604-412147	206.08	CALIPER
		68305204942324		LINDQUIST FORD, INC.	01/18/2023	120002	385528	10.90	FUSE PANEL COVER
		68305204942324		INTERSTATE BATTERY OF THE	01/18/2023	119990	10055906	625.80	BATTERIES
		68305204942324		MUTUAL WHEEL COMPANY	01/18/2023	120011	0732549	41.38	PP VALVE
		68305204942324		MILLS CHEVROLET COMPANY	01/18/2023	120009	5143315	248.08	BRAKE PADS
		68305204942307		LAWSON PRODUCTS, INC.	01/18/2023	120000	9310215800	134.80	SHOP SUPPLIES
		68305204942324		TERMINAL SUPPLY COMPANY	01/18/2023	120030	96473-01	30.68	SEALS
	MUNICIPAL GARAGE - Summary							32,162.20	
	PALMER HILLS GOLF COURSE	56005254942101	2300GC	K & K HARDWARE	01/18/2023	119999	214984	34.47	GOLF MAINT BLDG CAULK
		56005254942299	2300GC	WALT LAMBACH FIRE PROTECTION	01/18/2023	120042	56510	26.81	FIRE EXT SERVICE PALMER HILLS MAINT BUILDING
	PALMER HILLS GOLF COURSE - Summary							61.28	
ROAD USE FUND		20605124242307		MUTUAL WHEEL COMPANY	01/18/2023	120011	0734265	536.31	PLOW MARKERS
		20605144232307		K & K HARDWARE	01/18/2023	119999	216174	29.28	SIGN SHOP SUPPLIES
		20605304232307		CROWN TROPHY OF THE QUAD CITIE	01/18/2023	119974	154332	15.00	METER BASE ADDRESSES
		20605024252299		TERRACON CONSULTANTS,	01/18/2023	120031	TH85373	372.00	COTTAGES AT THE HEIGHTS CYLINDER



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND			INC.					TESTING
		20605014292306		CINTAS FIRST AID & SAFETY #D89	01/18/2023	119969	8406032083	115.03	FIRST AID SUPPLIES
		20605114202307		K & K HARDWARE	01/18/2023	119999	216014	220.13	STOCK INVENTORY
		20605144232307		AMERICAN TRAFFIC SAFETY MATERIALS	01/18/2023	119956	94477	558.90	FILM
		20605304232103		INTERSTATE BATTERY OF THE	01/18/2023	119990	269574	579.80	BATTERIES FOR DMS BOARDS
		20605144232307		IOWA PRISON INDUSTRIES	01/18/2023	119994	034503	1,284.12	YIELD SIGNS
		20605144232307		FASTENAL COMPANY	01/18/2023	119982	IABET160404	104.04	SIGN SHOP SUPPLIES
		20605114202310		CINTAS FIRST AID & SAFETY #D89	01/18/2023	119969	8406032085	82.76	FIRST AID SUPPLIES
		20605304232103		INTERSTATE BATTERY OF THE	01/18/2023	119990	269559	1,159.60	BATTERIES FOR DMS BOARDS
		20605144232307		K & K HARDWARE	01/18/2023	119999	216521	32.97	SIGN SHOP SUPPLIES
		20605114202307		K & K HARDWARE	01/18/2023	119999	215703	17.98	UPM SHOVEL SCRAPERS
		20605014292306		CULLIGAN OF DAVENPORT	01/18/2023	119975	0498575	48.45	WATER - ENG
		20605304232307		MILLENNIUM WASTE, INC.	01/18/2023	120008	3443329T081	51.50	TRAFFIC DUMPSTER 1/1/23 - 1/31/23
		20605144232307		IOWA PRISON INDUSTRIES	01/18/2023	119994	034539	798.88	POSTS
		20605304232307		GENERAL TRAFFIC CONTROLS INC	01/18/2023	119984	22806	756.00	PED POLE
		20605024252299		TERRACON CONSULTANTS, INC.	01/18/2023	120031	TH85347	804.00	MISC PATCH REPAIRS CYLINDER TESTING
		20605114202299		PS3 ENTERPRISES, INC	01/18/2023	120015	143284	77.00	MAINT CTR PORTA POTTY
		20605114202307		K & K HARDWARE	01/18/2023	119999	215991	34.99	HEX CAP
		20605144232307		3M COMPANY	01/18/2023	120046	9420214507	3,340.93	REFLECTIVE SHEETING
		20605304232307		BETTENDORF N & S LOCK INC.	01/18/2023	119962	122122	406.80	PADDLE LOCKS
		20605144232307		IOWA PRISON INDUSTRIES	01/18/2023	119994	034624	1,116.75	STOP SIGNS
		20605114202307		RIVERSTONE GROUP INC.	01/18/2023	120022	1182238	238.95	UPM



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605114202307		RIVERSTONE GROUP INC.	01/18/2023	120022	1183094	184.95	UPM
		20605114202307		K & K HARDWARE	01/18/2023	119999	216077	39.96	GRINDING WHEEL FLAP DISC
		20605144232307		TAPCO	01/18/2023	120029	I743515	3,218.60	BLINKER SIGN
	ROAD USE FUND	- Summary							16,225.68
	SEWER UTILITY	52005104902213		CITY OF DAVENPORT	01/18/2023	119971	1331940	107,986.82	NOV 2022 SEWAGE TREATMENT PLANT
		52005104902299		IOWA ONE CALL	01/18/2023	119993	247262	700.20	778 EMAILS- NOV 2022
		52005104902307		K & K HARDWARE	01/18/2023	119999	215404	41.98	ALKALINE BATTERY
	SEWER UTILITY	- Summary							108,729.00
	SOLID WASTE/ RECYCLING ENT	55005094912299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240365A	449.62	01 BILLS
		55005064912130		TYLER TECHNOLOGIES	01/18/2023	120037	025-407263	1,842.00	MAINTENANCE FEES
		55005094912299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240217A	39.12	03 BILLS
		55005094912299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240312A	59.98	04 BILLS
		55005094912299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240301A	28.34	FINAL BILLS
		55005094912299		MIDWEST MAILWORKS INC.	01/18/2023	120006	240219A	84.65	LATE NOTICES
		55005094912308		MIDWEST MAILWORKS INC.	01/18/2023	120006	10322A	5,000.00	POSTAGE GARBAGE
	SOLID WASTE/RECYCLING ENT	- Summary							7,503.71
	STORM WATER UTILITY	58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	01/18/2023	119953	123122A	325.00	LEVEE ANIMAL CONTROL
	STORM WATER UTILITY	- Summary							325.00
	TRANSIT	58505074921209		REFLECTIVE APPAREL FACOTRY INC	01/18/2023	120018	1996607	143.30	TRANSIT JACKETS
		58505474922106		3/S EQUIPMENT & SUPPLY	01/18/2023	120045	22426	476.00	CAR WAS REPAIR/ DIAGNOSIS
		58505074922237		RIVER BEND TRANSIT	01/18/2023	120021	123122B	29,077.46	PARATRANSIT- DEC 2022
		58505074921301		THE BUS COALITION	01/04/2023	119894	10557	375.00	MEMBERSHIP RENEWAL
		58505074922306		DES MOINES STAMP MFG COMPANY	01/18/2023	119976	1211098	39.00	TRANSIT STAMP



City of Bettendorf Council Accounts Payable, 1/17/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	TRANSIT	58505074922238		RIVER BEND TRANSIT	01/18/2023	120021	123122	7,486.16	SATURDAY SERV- DEC 2022
		58505474922106		DULTMEIER SALES LLC	01/18/2023	119979	3996381	6.60	CAR WASH BAY HOOKS
		58505274922105		ECK'S AUTO SHINE	01/18/2023	119980	272	120.00	BUS WASHING 12/24 & 12/31
	TRANSIT	- Summary						37,723.52	
PUBLIC WORKS	- Summary							214,350.40	
QC WATERFRONT CONV CTR	QC WATERFRONT CONVENTION	59020014942111		IOWA AMERICAN WATER COMPANY	01/18/2023	119991	689142DEC	0.00	QCWCC WATER BILLS
	QC WATERFRONT CONVENTION - Summary							0.00	
QC WATERFRONT CONV CTR		- Summary						0.00	
Overall - Summary								1,052,205.53	

City of Bettendorf
Accounts Payable Listing
1/17/23 Council Meeting

Date: 1/12/2023

ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.11-21		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822E	4,836.22	FINANCE SALARY/BENEFITS
590-2001-494.11-21		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822F	4,692.29	FACILITIES/ MAINT SALARY WAGES AND I
590-2001-494.11-21		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822M	48,853.52	SALARY WAGES AND BENEFITS
590-2001-494.21-01		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822H	2,086.47	REPAIRS AND MAINT
590-2001-494.21-08		3469	MID AMERICAN ENERGY	1/18/2023	534468285	12,961.64	QCWCC POWER BILL
590-2001-494.21-08		3469	MID AMERICAN ENERGY	1/18/2023	534482983	29.63	QCWCC POWER BILLS
590-2001-494.21-09		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822I	540.66	MEDIACOM OCT
590-2001-494.21-11		3467	IOWA AMERICAN WATER COMPAN'	1/18/2023	689142DEC	398.42	QCWCC WATER BILLS
590-2001-494.22-03		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822A	19,428.78	ADVERTISING/PRODUCTION
590-2001-494.22-90		3470	REPUBLIC SERVICES #400	1/18/2023	0400-002229631	211.10	QCWCC GARBAGE BILLS
590-2001-494.22-99		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822C	213.94	CONTRACT SERVICES
590-2001-494.22-99		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822J	125.10	CONTRACT SERVICES
590-2001-494.22-99		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822O	11,671.82	CONTRACT SERVICES
590-2001-494.22-99		3471	THE GREEN THUMBERS	1/18/2023	1-713046	325.00	QCWCC PLANT MAINT
590-2001-494.23-06		3466	ADVANCED BUSINESS SYSTEMS, I	1/18/2023	INV300686	782.57	QCWCC PRINTER INK
590-2001-494.23-06		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822N	9,324.91	SUPPLIES GENERAL/OFFICE
590-2001-494.23-07		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822G	931.86	SUPPLIES
590-2001-494.23-28		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822K	53,595.45	FOOD INVOICES
590-2001-494.23-29		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822L	10,059.76	BEVERAGE INVOICES
590-2001-494.23-54		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822D	55,925.93	ENTERTAINMENT
590-2001-494.23-55		3468	ISLE OF CAPRI BETTENDORF, L.C.	1/18/2023	122822B	120.23	FEES AND LICENSES
Total for Fund				590	237,115.30		
QC WATERFRONT CONVENTION							
Department							
Total for Department						237,115.30	
Grand Total						237,115.30	

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		78	US BANK	12/30/2022	12152022	27.11	RIVERSIDE GRILLE	MAYOR FOR THE DAY DINNER
001-0101-460.13-04		78	US BANK	12/30/2022	12152022	12.00	SQ *HILTON GARDEN INN	BBN MEETING 12/6/22
001-0101-460.13-04		78	US BANK	12/30/2022	12152022	159.39	JIMMY JOHNS - 632	INFORMATIONAL MEETING W/
001-0101-460.13-04		78	US BANK	12/30/2022	12152022	5,850.00	NATIONAL LEAGUE OF	REGISTRATION FOR CITY
001-0101-460.13-04		78	US BANK	12/30/2022	12152022	62.77	RIVERSIDE GRILLE	INFORMATIONAL MEETING W/
001-0101-460.13-04		78	US BANK	12/30/2022	12152022	32.98	HY-VEE BETTENDORF 1037	COMMITTEE OF THE WHOLE
001-0101-460.13-04		78	US BANK	12/30/2022	12152022	99.48	SUBWAY 5475	COMMITTEE OF THE WHOLE
001-0101-460.13-04		78	US BANK	12/30/2022	12152022	41.29	STACK'S PANCAKE HOUSE	MEETING W/MAYOR GALLAGHE
001-0101-460.23-07		78	US BANK	12/30/2022	12152022	39.92	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		78	US BANK	12/30/2022	12152022	2,844.80	TST* RUBYS - BEERS BIKES	PROCUREMENT CARD PURCHA
001-0101-460.23-40		78	US BANK	12/30/2022	12152022	160.76	AMZN MKTP US*HI0Y183Z0	ITEMS FOR FESTIVAL OF
001-0101-460.23-40		78	US BANK	12/30/2022	12152022	183.89	SAMS CLUB #8238	BALLOON HANDLER GLOVES -
001-0101-460.23-40		78	US BANK	12/30/2022	12152022	73.00	QUAD-CITY MUSIC GUILD	COSTUMES - FOT PARADE
001-0101-460.23-50		78	US BANK	12/30/2022	12152022	105.00	WHITEYS ICE CREAM BETT	GIFT CARDS FOR DANCERS
						9,692.39		
001-0202-461.23-07		78	US BANK	12/30/2022	12152022	8.99	AMZN MKTP US*CY83244R3	CALENDAR
001-0202-461.23-07		78	US BANK	12/30/2022	12152022	14.62	AMZN MKTP US*322LE69M3	CALENDAR
001-0202-461.23-07		78	US BANK	12/30/2022	12152022	8.99	AMZN MKTP US*894SE9RC3	CALENDAR
001-0230-461.21-06		78	US BANK	12/30/2022	12152022	1,856.75	ADVANCED BUSINESS SYSTEM	COPY ROOM PRINTER
001-0230-461.21-06		78	US BANK	12/30/2022	12152022	528.81	ADVANCED BUSINESS SYSTEM	PRINTER MAINT.
401-0242-480.70-74		78	US BANK	12/30/2022	12152022	2,099.79	SANTA CRUZ GUN LOCKS LLC	GUN RACKS/NEW SQUADS
402-0243-480.70-74		78	US BANK	12/30/2022	12152022	21,096.00	CDW GOVT #FM36251	CISCO MERAKI
402-0243-480.70-74		78	US BANK	12/30/2022	12152022	7,250.00	ADVANCED BUSINESS SYSTEM	PRINTER
688-0231-494.13-04		78	US BANK	12/30/2022	12152022	46.82	PAYPAL *DOMINO'S 1758	TEAM LUNCH FOR MFA PROJ
688-0231-494.21-10		78	US BANK	12/30/2022	12152022	46.26	ATT*BILL PAYMENT	EXTRA SEPERATE CELL PHONE
688-0231-494.21-10		78	US BANK	12/30/2022	12152022	206.94	CENTURYLINK	LONG DISTANCE NOV 2022
688-0231-494.21-10		78	US BANK	12/30/2022	12152022	558.18	CENTURYLINK	INTERNET NOV 2022
688-0231-494.21-10		78	US BANK	12/30/2022	12152022	1,681.78	CENTURYLINK LUMEN	PHONE BILL NOV 2022
688-0231-494.21-10		78	US BANK	12/30/2022	12152022	5,657.77	VZWRLSS*APOCC VISB	CELL PHONE BILL NOV 2022
688-0231-494.21-10		78	US BANK	12/30/2022	12152022	2,788.96	ATT* BILL PAYMENT	CELL DATA USAGE NOV 2022
688-0231-494.23-06		78	US BANK	12/30/2022	12152022	69.00	AMZN MKTP US*SU7IN0VG3	DESKTOP WHITEBOARD
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	115.41	PROVANTAGE	WIRELESS ACCESS POINT MOL
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	29.99	AMAZON.COM*HI3RP6DR2 AMZ	RUGGED PHONE CASE

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	577.96	MSFT * E0400L068A	ADDITIONAL G3 MS 365 LICE
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	612.44	MONOPRICE, INC.	CATV PATCH CABLES
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	134.02	AMZN MKTP US*HW6GR0GV2	PHONE CASES AND SCREEN PI
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	60.18	PROVANTAGE	WIRELESS ACCESS POINT MOL
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	-1,339.44	123SECURITYPRODUCTS.COM	REFUND FOR CAMERA ORDER
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	-1,230.08	123SECURITYPRODUCTS.COM	REFUND FOR CAMERA ORDER
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	199.99	MONOPRICE, INC.	SIT STAND DESK FOR CHRIST
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	89.00	GOTOCOM*GOTOASSIST	REMOTE CONTROL SOFTWARE
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	26.00	RIVERSIDE GRILLE	MFA GIFT CARD PRIZE
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	25.75	CENTRAL STANDARD BETTEND	MFA GIFT CARD PRIZE
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	25.00	MEATBALL'S SANDWICH COMP	MFA GIFT CARD PRIZE
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	25.00	STOUTS'S IRISH PUB 2	MFA DRAWING PRIZE
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	25.00	TST* THE TANGLED WOOD	MFA GIFT CARD PRIZE
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	37.98	AMZN MKTP US*UZ6300XF3	COMPRESSED AIR
688-0231-494.23-07		78	US BANK	12/30/2022	12152022	17.14	AMAZON.COM*HB3M38H12 AMZ	9 VOLT BATTERIES
						43,351.00		
001-0301-410.13-04		78	US BANK	12/30/2022	12152022	125.00	IOWA POLICE CHIEFS ASSOCI	MEMBERSHIP RENEWAL
001-0301-410.23-06		78	US BANK	12/30/2022	12152022	81.99	VISTAPRINT	BUSINESS CARDS
001-0301-410.23-06		78	US BANK	12/30/2022	12152022	66.00	VISTAPRINT	BUSINESS CARDS
001-0301-410.23-07		78	US BANK	12/30/2022	12152022	-66.00	VISTAPRINT	BUSINESS CARDS
001-0301-410.23-07		78	US BANK	12/30/2022	12152022	69.99	HY-VEE BETTENDORF 1037	RETIREMENT CAKE - WAD
001-0301-410.23-07		78	US BANK	12/30/2022	12152022	28.63	WM SUPERCENTER #1241	SUPPLIES/RETIREMENT
001-0301-410.23-07		78	US BANK	12/30/2022	12152022	10.42	HY-VEE BETTENDORF 1037	SUPPLIES/RETIREMENT
001-0301-410.23-45		78	US BANK	12/30/2022	12152022	2.75	DOLLAR GENERAL #10776	LIGHTS FOR ANGEL TREE
001-0301-410.23-45		78	US BANK	12/30/2022	12152022	40.00	K & K TRUE VALUE	PACK A POLICE CAR
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	52.64	HOLIDAY STATIONS 0337	GAS FOR TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	56.90	CASEYS #1910	GAS - ACADEMY
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	43.50	CASEYS #1910	GAS - ACADEMY
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	40.62	CASEYS #2816	GAS - ACADEMY
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	48.22	CASEYS #2816	GAS - ACADEMY
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	32.74	KWIK STAR 21500002154	GAS - ACADEMY
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	11.67	OFFUTT DODGE RTL STORE	FOOD - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	39.50	CASEYS #2816	GAS - TRAINING

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	829.43	CCI*HOTEL RES	LODGING - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	-829.43	CCI*HOTEL RES	REFUND - LODGING TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	1,700.00	88 TACTICAL	TRAINING - STAES/MPOIRIER
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	850.00	88 TACTICAL	TRAINING - JOSH PAUL
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	14.77	MONTERREY MEXICAN RESTAU	FOOD - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	33.02	CASEYS #2783	GAS - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	7.37	SUBWAY 54895	FOOD - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	9.58	HILTON GARDEN INN	FOOD - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	14.07	JETHRO S PORK CHOP GRILL	FOOD - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	17.98	EL MARIACHI MEXICAN RESTA	FOOD - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	11.58	HILTON GARDEN INN	FOOD - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	14.82	CHIPOTLE 1545	FOOD - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	16.36	HILTON GARDEN INN	FOOD - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	12.83	CULVERS OF URBANDALE	FOOD - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	11.08	HILTON GARDEN INN	FOOD - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	30.00	KUM&GO 0129 JOHNSTON	GAS - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	11.08	HILTON GARDEN INN	FOOD - TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	225.00	4TE*NJ CRIMINAL INTERDICT	TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	225.00	4TE*NJ CRIMINAL INTERDICT	TRAINING
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	14.31	MONTERREY MEXICAN RESTAU	TRAINING - FOOD
001-0310-410.13-03		78	US BANK	12/30/2022	12152022	771.68	HILTON GARDEN INN	HOTEL/FLICKINGER
001-0311-410.12-09		78	US BANK	12/30/2022	12152022	179.03	RAY O HERRON CO E-COMMER	UNIFORM MICROPHONE
001-0311-410.12-09		78	US BANK	12/30/2022	12152022	250.99	GALLS	MISC PISTOL EQUIP
001-0311-410.12-09		78	US BANK	12/30/2022	12152022	212.15	GALLS	MISC EQUIPMENT
001-0311-410.12-09		78	US BANK	12/30/2022	12152022	149.95	AMZN MKTP US*HW7SJ2PX0	BOOTS
001-0311-410.12-09		78	US BANK	12/30/2022	12152022	160.00	AMZN MKTP US*HI99K2UQ2	BOOTS
001-0311-410.12-09		78	US BANK	12/30/2022	12152022	120.00	AMZN MKTP US*HW4HT8A91	BOOTS
001-0311-410.12-09		78	US BANK	12/30/2022	12152022	142.46	AMAZON.COM*8I4Y55KJ3	BOOTS
001-0311-410.12-09		78	US BANK	12/30/2022	12152022	323.79	RAY O HERRON CO E-COMMER	PISTOL POUCH
001-0311-410.12-09		78	US BANK	12/30/2022	12152022	299.95	FIRST TACTICAL	GLOVES
001-0311-410.12-09		78	US BANK	12/30/2022	12152022	71.67	GALLS	SUPPLIES
001-0311-410.23-04		78	US BANK	12/30/2022	12152022	336.69	STROBES N MORE	LIGHTS FOR POLICE VEHICLE
001-0311-410.23-04		78	US BANK	12/30/2022	12152022	2,750.00	FOL DA TANK	BALISTIC SHIELD COVER
001-0311-410.23-07		78	US BANK	12/30/2022	12152022	92.06	KUHL CLOTHING	REPLACED PANTS
001-0311-410.23-07		78	US BANK	12/30/2022	12152022	503.58	BROWNELLS INC	PROCUREMENT CARD PURCHA

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0311-410.23-07		78	US BANK	12/30/2022	12152022	7.56	HY-VEE BETTENDORF 1037	SUPPLIES FOR SWEARING IN
001-0313-410.23-07		78	US BANK	12/30/2022	12152022	56.69	K & K TRUE VALUE	SUPPLIES FOR SOU
001-0313-410.23-07		78	US BANK	12/30/2022	12152022	100.00	LEXISNEXIS EPIC	USER FEE (NOV)
001-0315-410.21-06		78	US BANK	12/30/2022	12152022	612.95	ADVANCED BUSINESS SYSTEM	PD PRINTER MAINT
001-0315-410.22-99		78	US BANK	12/30/2022	12152022	936.00	MDE INC	TECH SUPPORT
001-0315-410.22-99		78	US BANK	12/30/2022	12152022	250.00	PUSH PEDAL PULL-CORPORAT	PM/FITNESS EQUIPMENT
001-0315-410.23-06		78	US BANK	12/30/2022	12152022	1,162.95	SQ *CHOICE MARKETING, INC	TRADING CARDS
001-0315-410.23-07		78	US BANK	12/30/2022	12152022	7.99	AMZN MKTP US*HB2TZ39S2 AM	CHARGING CORDS
001-0315-410.23-07		78	US BANK	12/30/2022	12152022	667.78	GRAINGER	HEATER/GUN RANGE
001-0315-410.23-07		78	US BANK	12/30/2022	12152022	60.15	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		78	US BANK	12/30/2022	12152022	50.95	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		78	US BANK	12/30/2022	12152022	50.95	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		78	US BANK	12/30/2022	12152022	549.87	SHRED-IT USA LLC	SHREDDING
001-0315-410.23-07		78	US BANK	12/30/2022	12152022	60.15	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		78	US BANK	12/30/2022	12152022	30.00	CULLIGAN OF QUAD CITIES O	DISPENSER RENTAL
001-0315-410.23-07		78	US BANK	12/30/2022	12152022	60.15	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-08		78	US BANK	12/30/2022	12152022	27.50	THE UPS STORE 2571	RADIO EQUIP TO RACOM
001-0315-410.23-08		78	US BANK	12/30/2022	12152022	10.15	USPS PO 1808460374	KIT TO DCI LAB
001-0315-410.23-08		78	US BANK	12/30/2022	12152022	28.56	CASEYS #1941	GAS TO DCI LAB
001-0315-410.23-08		78	US BANK	12/30/2022	12152022	5.92	USPS PO 1808460374	LETTER AND REPORT
001-0315-410.23-08		78	US BANK	12/30/2022	12152022	22.66	CASEYS #1941	GAS TO DCI LAB
001-0315-410.23-08		78	US BANK	12/30/2022	12152022	13.40	USPS PO 1808460374	OWI KIT TO LAB
001-0316-410.12-09		78	US BANK	12/30/2022	12152022	102.65	GALLS	CROSSING GUARD EQUIP
001-0316-410.12-09		78	US BANK	12/30/2022	12152022	19.68	WWW.BURKECLEANERS.NET	CROSSING GUARD EQUIP.
001-0316-410.23-04		78	US BANK	12/30/2022	12152022	119.00	IN *ARROWHEAD SCIENTIFIC	COLLECITON KITS
001-0316-410.23-04		78	US BANK	12/30/2022	12152022	43.54	AMZN MKTP US*HI0ES0TZ2 AM	FLAGGING TAPE
001-0316-410.23-04		78	US BANK	12/30/2022	12152022	77.62	AMAZON.COM*HW7673AI1 AMZN	PAINT MARKERS FOR PATROL
001-0316-410.23-04		78	US BANK	12/30/2022	12152022	307.64	AMZN MKTP US*HI42G62X2	GUN/RIFLE LOCKER FOR SQUA
001-0316-410.23-04		78	US BANK	12/30/2022	12152022	82.16	AMZN MKTP US*G11XE4AN3	TRAFFIC EQUIP
001-0316-410.23-07		78	US BANK	12/30/2022	12152022	20.74	THE UPS STORE 2571	LIDARS SENT FOR CERT.
001-0316-410.23-07		78	US BANK	12/30/2022	12152022	2.32	HY-VEE BETTENDORF 1037	SUPPLIES FOR CROSSING GUA
001-0316-410.23-07		78	US BANK	12/30/2022	12152022	133.22	KUSTOM SIGNALS	LIDAR REPAIR
001-0318-410.23-04		78	US BANK	12/30/2022	12152022	1,038.50	REVISION MILITARY	SUPPLIES ERU
274-0345-410.23-07		78	US BANK	12/30/2022	12152022	49.50	NAEIR, INC.	FALL 2022 MERCHANDISE

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
17,036.32								
001-0401-414.13-04		78	US BANK	12/30/2022	12152022	5.69	MCDONALD'S F29838	MEAL/RELIANT VISIT
001-0401-414.13-04		78	US BANK	12/30/2022	12152022	40.01	EXXONMOBIL 96323167	FUEL/RELIANT VISIT
001-0401-414.23-13		78	US BANK	12/30/2022	12152022	140.00	ILLOWA COUNCIL OF BOY SCO	RECHARTER FEE/CADETS
001-0411-414.12-09		78	US BANK	12/30/2022	12152022	155.34	WPSG, INC.	UNIFORM PANTS/MONTENGUIS
001-0411-414.12-09		78	US BANK	12/30/2022	12152022	507.91	WPSG, INC.	STRUCTURAL BOOTS
001-0411-414.12-09		78	US BANK	12/30/2022	12152022	507.91	WPSG, INC.	STRUCTURAL BOOTS/SHEEHAN
001-0411-414.12-09		78	US BANK	12/30/2022	12152022	863.73	DINGES FIRE COMPANY INTER	FIRE GLOVES
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	27.99	PLAYERS PUB AND GRILL2	MEAL/ILTF TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	15.99	RAMMYS SUB CONTRACTORS	MEAL/ILTF TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	24.38	WAL-MART #1734	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	14.29	PORTILLOS HOT DOGS #48	MEAL/ILSI RIT TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	11.88	MOES SW GRILL #100373	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	6.82	CHICK-FIL-A #04325	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	6.99	MEIJER # 146	PEDIALYTE/IFSI RIT TRNING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	11.81	ARBY'S 7402	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	32.88	CRAB VILLAGE	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	10.04	PANDA EXPRESS #1618	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	31.43	WAL-MART #1734	FOOD/IFSI RIT TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	11.88	MOES SW GRILL #100373	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	6.01	CHICK-FIL-A #04325	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	12.48	ARBY'S 7402	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	23.57	CRAB VILLAGE	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	11.43	PANDA EXPRESS #1618	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	37.10	PLAYERS PUB AND GRILL2	MEAL/ILTF TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	18.19	RAMMYS SUB CONTRACTORS	MEAL/ILTF TRAINING
001-0411-414.13-03		78	US BANK	12/30/2022	12152022	25.00	BP#8934721ARLINGTON HTS B	FUEL/ILTF TRAINING
001-0411-414.21-04		78	US BANK	12/30/2022	12152022	6.99	AMZN MKTP US*HW8WO9FK1	SEATBELT BUCKLES
001-0411-414.23-04		78	US BANK	12/30/2022	12152022	38.52	WPSG, INC.	GRIP KITS
001-0411-414.23-04		78	US BANK	12/30/2022	12152022	114.23	WPSG, INC.	TOOL BELT
001-0413-414.13-03		78	US BANK	12/30/2022	12152022	100.00	CLASSMARKER.COM	PROTOCOL TESTS
001-0413-414.23-04		78	US BANK	12/30/2022	12152022	767.00	EQUIPMENT MANAGEMENT CO	EXTRICATION TOOL INSERTS
001-0413-414.23-04		78	US BANK	12/30/2022	12152022	247.22	DIVE RESCUE INTERNATIONAL	PROCUREMENT CARD PURCHA
001-0413-414.23-10		78	US BANK	12/30/2022	12152022	16.28	GENESIS HEALTH SYSTEM	PHARMACY

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0413-414.23-10		78	US BANK	12/30/2022	12152022	541.15	EMERGENCY MEDICAL PRODU	MEDICAL SUPPLIES
001-0413-414.23-10		78	US BANK	12/30/2022	12152022	134.36	ROSS MEDICAL SUPPLY	COMPRESSED OXYGEN
001-0413-414.23-10		78	US BANK	12/30/2022	12152022	11.14	GENESIS HEALTH SYSTEM	PHARMACY
001-0413-414.23-10		78	US BANK	12/30/2022	12152022	3.38	EMERGENCY MEDICAL PRODU	MEDICAL SUPPLIES
001-0413-414.23-10		78	US BANK	12/30/2022	12152022	4.56	EMERGENCY MEDICAL PRODU	MEDICAL SUPPLIES
001-0413-414.23-10		78	US BANK	12/30/2022	12152022	1.52	EMERGENCY MEDICAL PRODU	MEDICAL SUPPLIES
001-0413-414.23-10		78	US BANK	12/30/2022	12152022	203.67	EMERGENCY MEDICAL PRODU	MEDICAL SUPPLIES
001-0413-414.23-10		78	US BANK	12/30/2022	12152022	189.82	EMERGENCY MEDICAL PRODU	MEDICAL SUPPLIES
001-0413-414.23-10		78	US BANK	12/30/2022	12152022	3.16	EMERGENCY MEDICAL PRODU	MEDICAL SUPPLIES
001-0414-414.23-12		78	US BANK	12/30/2022	12152022	150.00	SQ *RILCO SAFETY SUPPLY	CALIBRATED GAS
001-0415-414.22-99		78	US BANK	12/30/2022	12152022	56.65	WCI*MWI	WASTE DISPOSAL/ST4
001-0415-414.22-99		78	US BANK	12/30/2022	12152022	56.65	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	26.70	CULLIGAN OF QUAD CITIES O	SOLAR SALT/ST4
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	164.96	SAMS CLUB #8238	STATION SUPPLIES
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	38.38	AMZN MKTP US*HI7ZG76T2	DRILL BIT SET
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	157.84	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	49.25	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	5.14	HOBBY-LOBBY #0168	WREATH REPLACEMENT BULBS
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	332.08	SAMSCLUB #8238	STATION SUPPLIES
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	69.64	HOBBY-LOBBY #0168	WREATH LIGHTS
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	18.98	WAL-MART #1241	HAND MIXER/ST4
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	-5.14	HOBBY-LOBBY #0168	RETURN WREATH BULBS
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	218.75	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	160.99	WALMART.COM 8009666546	5' WREATH/ST4
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	160.99	WALMART.COM	5' WREATH/ST3
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	321.98	WALMART.COM 8009666546	5' WREATHS/ST1 AND ST2
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	41.75	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	-658.05	LOWES #00107*	ICE MELT RETURN
001-0415-414.23-07		78	US BANK	12/30/2022	12152022	658.05	LOWES #00107*	ICE MELT

7,094.59

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2300MC	78	US BANK	12/30/2022	12152022	10.79	AUTOZONE #1908	MAINT CENTER GEAR LUBE
001-0525-464.21-01	2300OT	78	US BANK	12/30/2022	12152022	641.00	REGALIA MANUFACTURING	FLAGS CITY WIDE
001-0525-464.21-01	2300MC	78	US BANK	12/30/2022	12152022	90.08	PLUMB SUPPLY COMPANY	MAINT CENTER PRO PRESS
001-0525-464.21-01	2300MC	78	US BANK	12/30/2022	12152022	35.00	SQ *RAYNOR DOOR CO., INC.	MAIN CENTER E-14 GARAGE
001-0525-464.21-01	2300LB	78	US BANK	12/30/2022	12152022	166.75	AMZN MKTP US*WF4NF1ZE3	LIBRARY SPOT LIGHT REPLAC
001-0525-464.21-01	2300CH	78	US BANK	12/30/2022	12152022	23.97	BETTENDORF N AND S LOCK I	CIT HALL OFFICE KEYS
001-0525-464.21-01	2300CC	78	US BANK	12/30/2022	12152022	2,150.00	C & R INDUSTRIES	AWNING REPLACEMENT
001-0525-464.21-11	2300MC	78	US BANK	12/30/2022	12152022	46.46	AMERICAN WATER WORKS COM	PARK MAINT CENTER WATER
001-0525-464.21-11	2300CH	78	US BANK	12/30/2022	12152022	202.92	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2300CH	78	US BANK	12/30/2022	12152022	303.29	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2300MC	78	US BANK	12/30/2022	12152022	313.16	AMERICAN WATER WORKS COM	MAINT CENTER WATER
001-0525-464.21-11	2300MC	78	US BANK	12/30/2022	12152022	17.55	AMERICAN WATER WORKS COM	MAINT CENTER WATER
001-0525-464.21-11	2300MC	78	US BANK	12/30/2022	12152022	137.63	AMERICAN WATER WORKS COM	MAINT CENTER BRINE ROOM
001-0525-464.21-11	2300CH	78	US BANK	12/30/2022	12152022	29.15	AMERICAN WATER WORKS COM	CITY HALL FIRE WATER
001-0525-464.21-11	2300LB	78	US BANK	12/30/2022	12152022	639.88	AMERICAN WATER WORKS COM	LIBRARY WATER BILL
001-0525-464.21-11	2300LB	78	US BANK	12/30/2022	12152022	112.65	AMERICAN WATER WORKS COM	LIBRARY FIRE WATER
001-0525-464.23-07	2300CH	78	US BANK	12/30/2022	12152022	231.90	INTERSTATE BATTERY OF	CITY HALL SCRUBBER
001-0526-464.23-07	2301CH	78	US BANK	12/30/2022	12152022	219.90	GREAT WESTERN SUPPLY COM	CITY HALL PAPER CUPS
001-0526-464.23-07	2301CH	78	US BANK	12/30/2022	12152022	106.98	GREAT WESTERN SUPPLY COM	CITY HALL TURK TOWELS
001-0526-464.23-07	2301LB	78	US BANK	12/30/2022	12152022	187.48	GREAT WESTERN SUPPLY COM	LIBRARY FEMININE PRODUCTS
001-0526-464.23-07	2301CH	78	US BANK	12/30/2022	12152022	109.05	GREAT WESTERN SUPPLY COM	CITY HALL CAN LINERS
001-0526-464.23-07	2301CH	78	US BANK	12/30/2022	12152022	177.15	GREAT WESTERN SUPPLY COM	CITY HALL TOILET PAPER
001-0526-464.23-07	2301MC	78	US BANK	12/30/2022	12152022	1,027.09	GREENWOOD CLEANING SYSTEM	MAINT CTR HAND WIPES/
001-0526-464.23-07	2301MC	78	US BANK	12/30/2022	12152022	73.15	GREENWOOD CLEANING SYSTEM	MAINT CENTER RESTROOM
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	51.21	AMERICAN WATER WORKS COM	MCMANUS PARK
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	34.97	AMERICAN WATER WORKS COM	LEACH PARK
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	19.71	AMERICAN WATER WORKS COM	HOLMES STREET
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	20.71	AMERICAN WATER WORKS COM	DEVILS GLEN STONE HOUSE
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	20.71	AMERICAN WATER WORKS COM	ARCHERY RANGE
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	15.99	AMERICAN WATER WORKS COM	OVERLOOK
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	16.96	AMERICAN WATER WORKS COM	EDGEWOOD PARK
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	55.97	AMERICAN WATER WORKS COM	VMP BAND SHELL
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	15.95	AMERICAN WATER WORKS COM	HOLLOWVIEW PARK
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	113.85	AMERICAN WATER WORKS COM	ED SCHECK PARK
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	246.99	AMERICAN WATER WORKS COM	LINCOLN PARK

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	20.71	AMERICAN WATER WORKS COM	WARMING HOUSE
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	164.45	AMERICAN WATER WORKS COM	CROW CREEK PARK
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	15.95	AMERICAN WATER WORKS COM	FROZEN LANDING
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	48.46	AMERICAN WATER WORKS COM	FOREST GROVE E PAVILLION
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	15.95	AMERICAN WATER WORKS COM	HOOVER PARK
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	48.50	AMERICAN WATER WORKS COM	GREENBRIER/KIWANIS
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	20.74	AMERICAN WATER WORKS COM	FIELD SIKE PARK
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	16.05	AMERICAN WATER WORKS COM	FRIENDSHIP PARK
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	150.64	AMERICAN WATER WORKS COM	FOREST GROVE W PAVILLION
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	16.05	AMERICAN WATER WORKS COM	BROOKVIEW & MIDDLE
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	135.92	AMERICAN WATER WORKS COM	CROW CREEK PARK
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	7.59	AMERICAN WATER WORKS COM	EDGEWOOD PARK
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	85.76	AMERICAN WATER WORKS COM	JETTY PARK
001-0572-442.21-11		78	US BANK	12/30/2022	12152022	11.10	AMERICAN WATER WORKS COM	FRIENDSHIP PARK
001-0572-442.23-07		78	US BANK	12/30/2022	12152022	56.04	THE HOME DEPOT #2111	SUPPLIES FOR ICE RINK
001-0572-442.23-07		78	US BANK	12/30/2022	12152022	20.48	K & K TRUE VALUE	LIGHT BULBS - LEACH PARK
001-0572-442.23-07		78	US BANK	12/30/2022	12152022	23.99	K & K TRUE VALUE	LIGHT REPAIR
001-0572-442.23-07		78	US BANK	12/30/2022	12152022	12.99	K & K TRUE VALUE	GAUGE FOR FROZEN
001-0572-442.23-07		78	US BANK	12/30/2022	12152022	9.95	K & K TRUE VALUE	IRRIGATION PART
001-0572-442.23-07		78	US BANK	12/30/2022	12152022	41.63	K & K TRUE VALUE	PARTS FOR BRIDGE TO JETTY
001-0572-442.23-07		78	US BANK	12/30/2022	12152022	61.39	K & K TRUE VALUE	WINTERIZATION SUPPLIES
001-0572-442.23-07		78	US BANK	12/30/2022	12152022	44.24	K & K TRUE VALUE	CLEANING SUPPLIES
001-0572-442.23-07		78	US BANK	12/30/2022	12152022	113.79	K & K TRUE VALUE	ANTIFREEZE
001-0572-442.23-07		78	US BANK	12/30/2022	12152022	68.37	K & K TRUE VALUE	ANTIFREEZE, GREASE
001-0572-442.23-07		78	US BANK	12/30/2022	12152022	33.93	K & K TRUE VALUE	ANTIFREEZE
001-0572-442.23-07		78	US BANK	12/30/2022	12152022	69.96	K & K TRUE VALUE	SAW BLADES, REFILLS
001-0572-442.23-07		78	US BANK	12/30/2022	12152022	4.64	K & K TRUE VALUE	FINANCE CHARGE
001-0572-442.23-23		78	US BANK	12/30/2022	12152022	36.96	K & K TRUE VALUE	STAKES FOR REPAIRS
001-0572-442.23-23		78	US BANK	12/30/2022	12152022	27.43	K & K TRUE VALUE	TAPE, SUPPLIES
001-0572-442.23-23		78	US BANK	12/30/2022	12152022	51.08	K & K TRUE VALUE	BAR OIL, 2-CYCLE
001-0572-442.23-23		78	US BANK	12/30/2022	12152022	67.76	K & K TRUE VALUE	HARDWARE
206-0501-429.13-04		78	US BANK	12/30/2022	12152022	61.47	LOSAMIGOS	OPERATIONS STAFF MEETING
206-0501-429.21-06		78	US BANK	12/30/2022	12152022	683.39	ADVANCED BUSINESS SYSTEM	PRINTER MAINT PW OPER
206-0501-429.23-04		78	US BANK	12/30/2022	12152022	1,000.00	ADVANCED BUSINESS SYSTEM	PRINTER
206-0501-429.23-06		78	US BANK	12/30/2022	12152022	49.50	NAEIR, INC.	CD SPLIT

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0501-429.23-06		78	US BANK	12/30/2022	12152022	284.56	AMZN MKTP US*HB7TV0V92	CALENDARS, DAYMINDERS,
206-0501-429.23-06		78	US BANK	12/30/2022	12152022	154.53	SAMSCLUB.COM	UTENSILS & SUPPLIES
206-0501-429.23-06		78	US BANK	12/30/2022	12152022	54.26	AMZN MKTP US*CG19M4DN3	PETTY CASH BOOKS AND
206-0501-429.23-06		78	US BANK	12/30/2022	12152022	17.87	AMZN MKTP US*CU0YB1QT3	BATTERIES
206-0501-429.23-06		78	US BANK	12/30/2022	12152022	11.95	AMZN MKTP US*418MO1PT3	DATE STAMP
206-0501-429.23-43		78	US BANK	12/30/2022	12152022	55.48	SAMSCLUB.COM	EMPLOYEE APPRECIATION
206-0502-425.13-01		78	US BANK	12/30/2022	12152022	189.95	ENVIROCERT INTERNATIONAL,	CPMSM RENEWAL - FRIES
206-0502-425.13-04		78	US BANK	12/30/2022	12152022	39.02	SKINNYS BARBEQUE	MTG WITH MUSCATINE CITY
206-0502-425.23-04		78	US BANK	12/30/2022	12152022	323.00	ADVANCED BUSINESS SYSTEM	PRINTER
206-0511-420.23-07		78	US BANK	12/30/2022	12152022	-2.18	THE HOME DEPOT #2111	CREDIT FOR TAX CHARGE
206-0511-420.23-07		78	US BANK	12/30/2022	12152022	33.38	THE HOME DEPOT #2111	GLIDE SLIDER & ROUND 8PK
206-0511-420.23-07		78	US BANK	12/30/2022	12152022	206.74	SAMSCLUB.COM	UTENSILS AND ELECTRONIC
206-0530-423.13-03		78	US BANK	12/30/2022	12152022	2.06	STATE FIRE MARSHAL DIV EL	FEE FOR DPS ELECTRICAL
206-0530-423.13-03		78	US BANK	12/30/2022	12152022	75.00	STATE FIRE MARSHAL DIV EL	DPS ELECTRICAL LICENSES
206-0530-423.13-03		78	US BANK	12/30/2022	12152022	2.06	STATE FIRE MARSHAL DIV EL	FEE FOR DPS ELECTRICAL
206-0530-423.13-03		78	US BANK	12/30/2022	12152022	75.00	STATE FIRE MARSHAL DIV EL	DPS ELECTRICAL LICENSE
206-0530-423.21-03		78	US BANK	12/30/2022	12152022	94.00	SP BUCKETTRUCKPARTS	BUCKET TRUCK COVER
206-0530-423.23-06		78	US BANK	12/30/2022	12152022	319.99	BESTBUYCOM806716684855	OFFICE TV
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	45.97	HOMEDEPOT.COM	SAFETY GLASSES
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	69.00	HOMEDEPOT.COM	BANDSAW BLADES
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	56.43	THE HOME DEPOT #2111	HAMMER DRILL BIT
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	92.94	HOMEDEPOT.COM	SOCKET SET
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	36.03	HOMEDEPOT.COM	CRIMPER
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	47.74	HOMEDEPOT.COM	GLOVES
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	129.99	HOMEDEPOT.COM	GLOVES AND OUTLET
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	198.00	HOMEDEPOT.COM	SOCKET SET FOR BUCKET
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	483.57	WWW.VEVOR.COM	FISH TAPE WIRE STRIPPER
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	46.08	HOMEDEPOT.COM	PHASE TAPE
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	32.97	HOMEDEPOT.COM	TORCH
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	170.97	FASTENAL COMPANY 01IABET	HAMMER DRILL BIT
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	-73.81	THE HOME DEPOT #2111	RETURN GLOVES
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	201.62	MENARDS DAVENPORT IA	GLOVES AND TAPE
206-0530-423.23-07		78	US BANK	12/30/2022	12152022	507.89	MARCO RUBBER	RUBBER WASHERS FOR MAST
520-0510-490.23-07		78	US BANK	12/30/2022	12152022	236.30	MID-IOWA SOLID WASTE EQUI	SEWER TOOLS
550-0509-491.23-07		78	US BANK	12/30/2022	12152022	43.69	SUBURBAN WHLESLE & SPPLY	SIDING MATERIAL AND GUTTE

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-0525-494.21-01	2300FM	78	US BANK	12/30/2022	12152022	61.66	SUPPLYHOUSE.COM	FAM MUS DRINKING FOUNTAIN
555-0525-494.21-01	2300FM	78	US BANK	12/30/2022	12152022	208.84	MOTION INDUSTRIES IA16	FAM MUS AIR HANDLER BELTS
555-0525-494.21-11	2300FM	78	US BANK	12/30/2022	12152022	504.08	AMERICAN WATER WORKS COM	FAM MUSEUM WATER BILL
555-0526-494.23-07	2301FM	78	US BANK	12/30/2022	12152022	370.46	GREAT WESTERN SUPPLY COM	FAM MUS TOILET PAPER
555-0526-494.23-07	2301FM	78	US BANK	12/30/2022	12152022	207.86	GREAT WESTERN SUPPLY COM	FAM MUSEUM HAND TOWELS
555-0526-494.23-07	2301FM	78	US BANK	12/30/2022	12152022	316.73	GREENWOOD CLEANING SYSTE	FAM MUSEUM RR CLEANER
555-0526-494.23-07	2301FM	78	US BANK	12/30/2022	12152022	307.08	GREENWOOD CLEANING SYSTE	FAM MUS URINAL SCREENS
560-0525-494.21-01	2300GC	78	US BANK	12/30/2022	12152022	188.66	MENARDS DAVENPORT IA	GOLF COURSE MAINT BLDG
560-0525-494.21-01	2300GC	78	US BANK	12/30/2022	12152022	5,424.19	BLT*RESTAURANT SUPPLY, LL	PALMER HILLS BEER COOLERS
560-0525-494.21-11	2300GC	78	US BANK	12/30/2022	12152022	194.68	AMERICAN WATER WORKS COM	GOLF COURSE WATER
560-0525-494.21-11	2300GC	78	US BANK	12/30/2022	12152022	63.65	AMERICAN WATER WORKS COM	PALMER FIRE WATER SERVICE
570-0525-494.21-01	2300CC	78	US BANK	12/30/2022	12152022	57.97	K & K TRUE VALUE	COMM CENT TAPE
570-0525-494.21-01	2300CC	78	US BANK	12/30/2022	12152022	11.25	BETTENDORF N AND S LOCK I	COMM CENT KEYS
570-0525-494.21-01	CC0001	78	US BANK	12/30/2022	12152022	44.96	THE HOME DEPOT #2111	COMM CENT WINDOW BLINDS
570-0525-494.21-01	2300CC	78	US BANK	12/30/2022	12152022	24.29	SHERWIN WILLIAMS 703241	COMM CENTER PAINT/EXTERIC
570-0525-494.21-01	2300CC	78	US BANK	12/30/2022	12152022	147.77	MENARDS MOLINE IL	COMM CENTER CEILING FAN/
570-0525-494.21-01	2300CC	78	US BANK	12/30/2022	12152022	129.20	MENARDS DAVENPORT IA	COMM CENTER CEILING FANS
570-0525-494.21-01	2300CC	78	US BANK	12/30/2022	12152022	239.96	MENARDS DAVENPORT IA	COMM CENT CEILING FANS
570-0525-494.21-01	2300CC	78	US BANK	12/30/2022	12152022	-140.18	MENARDS MOLINE IL	CREDIT FOR 2 CEILING FANS
570-0525-494.21-01	2300CC	78	US BANK	12/30/2022	12152022	-64.60	MENARDS DAVENPORT IA	RETURN OF 1 CEILING FAN
570-0525-494.21-01	CC0001	78	US BANK	12/30/2022	12152022	71.02	MENARDS DAVENPORT IA	COMM CENTER FLOOR TILE
570-0525-494.21-01	CC0001	78	US BANK	12/30/2022	12152022	85.00	AVENUE RENTAL	COMM CENTER SCISSOR LIFT/
570-0525-494.21-01	CC0001	78	US BANK	12/30/2022	12152022	14.75	BETTENDORF N AND S LOCK I	COMM CENT CABINET LOCK
570-0525-494.21-01	CC0001	78	US BANK	12/30/2022	12152022	167.32	1000BULBS.COM	COMM CENT OFFICE LIGHTS
570-0525-494.21-11	2300CC	78	US BANK	12/30/2022	12152022	39.73	AMERICAN WATER WORKS COM	COMM CENT WATER
570-0525-494.21-11	2300LF	78	US BANK	12/30/2022	12152022	138.65	AMERICAN WATER WORKS COM	LIFE FITNESS FINAL WATER
570-0526-494.23-07	2301CC	78	US BANK	12/30/2022	12152022	211.42	GREAT WESTERN SUPPLY COM	COMM CENT DISINFECTANT
575-0525-494.21-11	2300PL	78	US BANK	12/30/2022	12152022	18.71	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0525-494.21-11	2300PL	78	US BANK	12/30/2022	12152022	15.95	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
575-0525-494.21-11	2300PL	78	US BANK	12/30/2022	12152022	135.92	AMERICAN WATER WORKS COM	SPLASH LANDING WATER
580-0519-493.23-04		78	US BANK	12/30/2022	12152022	409.24	GRAINGER	SPOTLIGHT
580-0519-493.23-07		78	US BANK	12/30/2022	12152022	35.72	AMAZON.COM*YF7YP97M3	C-BATTERIES
585-0507-492.13-03		78	US BANK	12/30/2022	12152022	143.84	SQ *THE HUNGRY HOBO	STAFF TRAINING LUNCH
585-0547-492.21-06		78	US BANK	12/30/2022	12152022	79.20	DULTMEIER SALES	CAR WASH HOLSE HOOKS
585-0547-492.21-11		78	US BANK	12/30/2022	12152022	320.31	AMERICAN WATER WORKS COM	CAR WASH WATER

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
585-0547-492.23-07		78	US BANK	12/30/2022	12152022	63.00	DULTMEIER SALES	CAR WASH FOAMING SOAP
683-0520-494.23-24		78	US BANK	12/30/2022	12152022	660.37	STROBES N MORE	STROBE DASH LIGHT
683-0520-494.23-24		78	US BANK	12/30/2022	12152022	79.98	AMZN MKTP US*HB2ES16W2	BEAMTECH LED HEADLIGHTS
683-0520-494.23-24		78	US BANK	12/30/2022	12152022	2,130.46	GRAINGER	AIR COMPRESSORS
683-0520-494.23-24		78	US BANK	12/30/2022	12152022	8.44	GRAINGER	CONNECTING LINK
683-0520-494.23-24		78	US BANK	12/30/2022	12152022	225.73	GRAINGER	ROLLER CHAIN
683-0520-494.23-24		78	US BANK	12/30/2022	12152022	638.78	ROCK AUTO	HEADLAMP
683-0520-494.23-24		78	US BANK	12/30/2022	12152022	-569.30	ROCK AUTO	HEADLAMP RETURN
						28,647.66		
001-0601-440.13-01		78	US BANK	12/30/2022	12152022	195.00	IOWA LIBRARY ASSOCIATION	ILA MEMBERSHIP
001-0601-440.21-06		78	US BANK	12/30/2022	12152022	880.32	ADVANCED BUSINESS SYSTEM	LIBABRY PRINTER
001-0601-440.21-06		78	US BANK	12/30/2022	12152022	1,421.56	ADVANCED BUSINESS SYSTEM	LIBABRY PRINTER
001-0601-440.21-06		78	US BANK	12/30/2022	12152022	175.20	ADVANCED BUSINESS SYSTEM	LIBRARY PRINTER
001-0601-440.23-06		78	US BANK	12/30/2022	12152022	13.29	QUILL CORPORATION	STENO PADS
001-0610-440.13-01		78	US BANK	12/30/2022	12152022	115.00	AMERLIBASSOC ECOMMERCE	ALA AND PLA MEMBERSHIP
001-0610-440.23-06		78	US BANK	12/30/2022	12152022	68.96	AMZN MKTP US*HB1XS9592	MARKETING - CAMERA, REMOTI
001-0612-440.13-01		78	US BANK	12/30/2022	12152022	195.00	IOWA LIBRARY ASSOCIATION	JUV ASSOCIATION DUES
001-0612-440.13-04		78	US BANK	12/30/2022	12152022	68.31	EVENTCOMBOUS*ANDERSONS	JUV TRAININGS/CONFS
001-0612-440.23-06		78	US BANK	12/30/2022	12152022	29.98	AMZN MKTP US*HI4TB5ZI0	JUVENILE OFFICE SUPPLIES
001-0612-440.23-06		78	US BANK	12/30/2022	12152022	86.31	AMZN MKTP US*HI4BA91I0	JUV OFFICE SUPPLIES
001-0612-440.23-06		78	US BANK	12/30/2022	12152022	13.69	AMAZON.COM*G77869OF3 AMZ	JUV OFFICE SUPPLIES
001-0612-440.23-06		78	US BANK	12/30/2022	12152022	273.22	CHICAGO BOOKS & JOURNALS	JUV OFFICE SUPPLIES
001-0612-440.23-06		78	US BANK	12/30/2022	12152022	38.97	AMZN MKTP US*RG96F7RA3	JUV OFFICE SUPPLIES
001-0612-440.23-07		78	US BANK	12/30/2022	12152022	9.99	AMZN MKTP US*HI13X75Q0	JUV OPERATING SUPPLIES
001-0612-480.70-85		78	US BANK	12/30/2022	12152022	19.99	AMAZON.COM*HI8FR0GG1 AMZ	JUVENIEL
001-0612-480.70-85		78	US BANK	12/30/2022	12152022	28.99	AMAZON.COM*KQ5LB8K33 AMZ	JUVENILE
001-0612-480.70-85		78	US BANK	12/30/2022	12152022	16.99	AMAZON.COM*W94IY3543 AMZ	JUVENILE
001-0614-440.13-01		78	US BANK	12/30/2022	12152022	160.00	IOWA LIBRARY ASSOCIATION	ADULT ORGANIZATIONS
001-0614-440.23-06		78	US BANK	12/30/2022	12152022	35.90	AMZN MKTP US*HB3NW5DM2	ADULT OFFICE SUPPLIES
001-0614-440.23-06		78	US BANK	12/30/2022	12152022	24.35	AMAZON.COM*HI2OF8GU0	ADULT OFFICE SUPPLIES
001-0614-440.23-06		78	US BANK	12/30/2022	12152022	77.15	QUILL CORPORATION	ADULT SUPPLIES
001-0614-440.23-06		78	US BANK	12/30/2022	12152022	8.94	WALGREENS #6553	TS SUPPLIES
001-0614-440.23-06		78	US BANK	12/30/2022	12152022	76.99	SP ELM USA	TS SUPPLIES

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0614-440.23-06		78	US BANK	12/30/2022	12152022	36.26	AMAZON.COM*964LE0GT3	TS SUPPLIES
001-0614-440.23-06		78	US BANK	12/30/2022	12152022	1,469.00	DEMCO INC	TS SUPPLIES
001-0614-440.23-06		78	US BANK	12/30/2022	12152022	429.31	ONLINE LABELS, INC.	TS SUPPLIES
001-0614-480.70-77		78	US BANK	12/30/2022	12152022	118.00	NYTIMES	PRINT SUBSCRIPTIONS
001-0614-480.70-78		78	US BANK	12/30/2022	12152022	550.00	SQ *DEARREADER.COM	ELECTRONIC SUBSCRIPTIONS
001-0614-480.70-80		78	US BANK	12/30/2022	12152022	19.48	PAYPAL *FINISHINGLI	ADULT NONFICTION
001-0614-480.70-80		78	US BANK	12/30/2022	12152022	13.50	PAYPAL *MIDWESTWRIT	ADULT NONFICTION
226-0606-440.23-06		78	US BANK	12/30/2022	12152022	95.86	AMZN MKTP US*533UB1NY3	FOL 10B 2022
226-0606-440.23-06		78	US BANK	12/30/2022	12152022	506.52	D.K. AGENCIES PVT. LTD.	FOL 11E 2022
226-0606-440.23-06		78	US BANK	12/30/2022	12152022	218.30	AMZN MKTP US*G813O03S3 AM	FOL 12C 2022
226-0606-440.23-06		78	US BANK	12/30/2022	12152022	50.95	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		78	US BANK	12/30/2022	12152022	113.89	QUILL CORPORATION	WATER
226-0606-440.23-06		78	US BANK	12/30/2022	12152022	58.45	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		78	US BANK	12/30/2022	12152022	222.28	SHRED-IT USA LLC	SHREDDING
226-0606-440.23-06		78	US BANK	12/30/2022	12152022	5.00	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		78	US BANK	12/30/2022	12152022	50.95	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		78	US BANK	12/30/2022	12152022	14.99	AMZN MKTP US*UR8KZ5223	FOL 12A
226-0606-440.23-06		78	US BANK	12/30/2022	12152022	11.90	AMZN MKTP US*HI33F7PH0	FOL 9D
226-0606-440.23-06		78	US BANK	12/30/2022	12152022	178.44	AMZN MKTP US*T29AG6FG3	FOL 11B
226-0606-440.23-06		78	US BANK	12/30/2022	12152022	78.02	DOLLAR GENERAL #10776	FOL 11C
226-0606-480.70-87		78	US BANK	12/30/2022	12152022	223.24	PS3 ENTERPRISES INC	FOUNDATION
226-0606-480.70-87		78	US BANK	12/30/2022	12152022	26.64	AMZN MKTP US*HI6OE2P70	FOUND FALL ALLOCATION CS
226-0606-480.70-87		78	US BANK	12/30/2022	12152022	15.19	AMZN MKTP US*HI7DJ9IE0	FOUND FALL ALLOCATIONCS
226-0606-480.70-87		78	US BANK	12/30/2022	12152022	103.48	AMZN MKTP US*HW0QR97W2 AI	FOUND FALL ALLOCATION CS
226-0606-480.70-87		78	US BANK	12/30/2022	12152022	26.98	AMZN MKTP US*DT5K47DC3 AM	FOUND FALL ALLOCATION CS
226-0606-480.70-87		78	US BANK	12/30/2022	12152022	54.99	AMAZON.COM*SN7K39W73 AMZ	FOUND ALLOCATION FALL CS
226-0606-480.70-87		78	US BANK	12/30/2022	12152022	5.30	AMAZON.COM*UQ6TP4273 AMZI	FOUND FALL ALLOCATION CS
226-0606-480.70-87		78	US BANK	12/30/2022	12152022	11.99	AMZN MKTP US*Y89NQ48V3	FOUND FALL ALLOCATION CS
226-0606-480.70-87		78	US BANK	12/30/2022	12152022	50.97	MATTERHACKERS, INC.	FOUND. FALL ALLOCATION CS
226-0606-480.70-87		78	US BANK	12/30/2022	12152022	107.55	AMZN MKTP US*7G4FH7WV3	FOUND. FALL ALLOCATION CS
226-0606-480.70-87		78	US BANK	12/30/2022	12152022	40.00	DOLLAR TREE, INC.	FOUND FALL ALLOCATION CS
226-0606-480.70-87		78	US BANK	12/30/2022	12152022	11.99	AMZN MKTP US*L58CI8KU3	FOUNDATION CS
						8,953.52		

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0701-442.13-02		78	US BANK	12/30/2022	12152022	480.00	ISSUU	ISSUU SUBSCRIPTION
001-0701-442.13-04		78	US BANK	12/30/2022	12152022	300.00	WALGREENS #5512	STAFF HOLIDAY PARTY
001-0701-442.23-06		78	US BANK	12/30/2022	12152022	42.84	AMZN MKTP US*555XZ5VM3	OFFICE SUPPLIES
001-0703-443.13-03		78	US BANK	12/30/2022	12152022	67.50	IOWA PARK AND RECREATION	CPO CERTIFICATION - NATE
001-0703-443.13-03		78	US BANK	12/30/2022	12152022	135.00	IOWA PARK AND RECREATION	CPO CERTIFICATION- LIZ
001-0703-443.13-04		78	US BANK	12/30/2022	12152022	44.41	D'LUA LLC	STAFF LUNCH MEETING - ISA
001-0703-443.22-13	REC020	78	US BANK	12/30/2022	12152022	50.00	ELEVATE DAVENPORT	DEPOSIT (\$50) FOR 2023 PL
001-0703-443.22-13	REC020	78	US BANK	12/30/2022	12152022	50.00	ELEVATE DAVENPORT	DEPOSIT (\$50) FOR 2023 PL
001-0703-443.22-13	REC020	78	US BANK	12/30/2022	12152022	50.00	ELEVATE DAVENPORT	DEPOSIT(\$50) FOR 2023 PLG
001-0703-443.22-13	REC020	78	US BANK	12/30/2022	12152022	500.00	SQ *DOUBLE H ENTERT	PLAYGROUNDS WEEK 7 FIELD
001-0703-443.23-06		78	US BANK	12/30/2022	12152022	30.89	AMZN MKTP US*HW7KQ9WN0	3 HOLE PUNCH FOR REC.
001-0703-443.23-06		78	US BANK	12/30/2022	12152022	10.56	WM SUPERCENTER #1241	CABLE TIES/LAMINATING PKS
001-0703-443.23-06		78	US BANK	12/30/2022	12152022	15.31	AMZN MKTP US*GJ1TS3XM3	BLUE CARDSTOCK
001-0703-443.23-06		78	US BANK	12/30/2022	12152022	13.76	WAL-MART #1241	MOUSE PAD, PINS, AND TAPE
001-0703-443.23-07	REC015	78	US BANK	12/30/2022	12152022	18.00	AMZN MKTP US*HI8BW17T2	CRAYONS
001-0703-443.23-07	REC064	78	US BANK	12/30/2022	12152022	17.99	AMZN MKTP US*HI8BW17T2	CRAYONS
001-0703-443.23-07	REC015	78	US BANK	12/30/2022	12152022	7.24	WM SUPERCENTER #1241	CUPS FOR DAYCAMP
001-0703-443.23-07	REC064	78	US BANK	12/30/2022	12152022	183.09	WM SUPERCENTER #1241	SURVIVAL KIT SUPPLIES
001-0703-443.23-07		78	US BANK	12/30/2022	12152022	8.50	BETTENDORF OFFICE PRODUC	LTNP SIGN LAMINATION
001-0703-443.23-07	REC064	78	US BANK	12/30/2022	12152022	154.84	OTC BRANDS INC	SURVIVAL KIT SUPPLIES
001-0703-443.23-07	REC037	78	US BANK	12/30/2022	12152022	64.00	IN *QCTK, INC	PLAQUES FOR ABB CHAMPS
001-0703-443.23-07	REC037	78	US BANK	12/30/2022	12152022	216.00	IN *QUALITY GROUP LLC	SHIRTS FOR LEAGUE CHAMPS
001-0703-443.23-07	REC063	78	US BANK	12/30/2022	12152022	87.91	PAPA JOHNS #1921	PAINT AND CREATE PIZZA -
001-0703-443.23-07	REC064	78	US BANK	12/30/2022	12152022	87.86	AMZN MKTP US*699DQ5YQ3	SURVIVAL KIT SUPPLIES
001-0703-443.23-07	REC064	78	US BANK	12/30/2022	12152022	9.99	AMZN MKTP US*WH44I9AD3	SURVIVAL KIT SUPPLY
001-0703-443.23-07	REC064	78	US BANK	12/30/2022	12152022	12.06	AMZN MKTP US*GJ1TS3XM3	SURVIVAL KIT SUPPLIES
001-0703-443.23-07	REC064	78	US BANK	12/30/2022	12152022	45.56	AMZN MKTP US*FN5FZ7D03	SURVIVAL KIT SUPPLIES
001-0703-443.23-07	REC064	78	US BANK	12/30/2022	12152022	43.74	AMZN MKTP US*TW3QL1IY3	SURVIVAL KIT SUPPLIES
001-0703-443.23-07	REC064	78	US BANK	12/30/2022	12152022	19.98	OTC BRANDS INC	SURVIVAL KIT SUPPLIES
001-0703-443.23-07	REC064	78	US BANK	12/30/2022	12152022	26.17	WAL-MART #1241	SURVIVAL KIT SUPPLIES
001-0703-443.23-07	REC064	78	US BANK	12/30/2022	12152022	2.50	TEACHERSPAYTEACHERS.COM	SURVIVAL KIT SUPPLIES
001-0703-443.23-07	REC063	78	US BANK	12/30/2022	12152022	186.00	PALMER HILLS GOLF COURSE	PAINT AND CREATE DRINK TI
001-0703-443.23-07	REC064	78	US BANK	12/30/2022	12152022	30.66	WAL-MART #2231	SURVIVAL KIT SUPPLIES
001-0703-443.23-07	REC015	78	US BANK	12/30/2022	12152022	11.87	WAL-MART #2231	DAY CAMP SUPPLIES
001-0703-443.23-07	REC061	78	US BANK	12/30/2022	12152022	93.90	WAL-MART #1241	CONTAINERS FOR BIKE HELME

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0703-443.23-50		78	US BANK	12/30/2022	12152022	4,634.10	DOG WASTE DEPOT.COM	DOG WASTE BAGS
001-0705-445.13-03		78	US BANK	12/30/2022	12152022	67.50	IOWA PARK AND RECREATION	CPO CERTIFICATION - NATE
001-0705-445.23-03		78	US BANK	12/30/2022	12152022	221.40	SAMSClub #8238	VENDING MACHINE CANDY
001-0705-445.23-04	BCC001	78	US BANK	12/30/2022	12152022	133.44	AMZN MKTP US*GE2BF0AE3	VOLLEYBALL TABLETOP SCORI
001-0705-445.23-04	BCC001	78	US BANK	12/30/2022	12152022	-133.44	AMZN MKTP US	VOLLEYBALL TABLETOP SCORI
001-0705-445.23-06		78	US BANK	12/30/2022	12152022	22.79	AMZN MKTP US*HW7KQ9WN0	MAILBOX/SORTER FOR BCC
001-0705-445.23-06		78	US BANK	12/30/2022	12152022	28.73	AMZN MKTP US*7A3JQ52H3	KEY WALL HOOK AND WALL MC
001-0705-445.23-07		78	US BANK	12/30/2022	12152022	8.32	THE HOME DEPOT #2111	LOCKS FOR CANTEEN ROOM C
001-0705-445.23-07		78	US BANK	12/30/2022	12152022	38.99	AMZN MKTP US*HW7KQ9WN0	POWER STRIP FOR BCC
001-0705-445.23-07		78	US BANK	12/30/2022	12152022	19.47	K & K TRUE VALUE	OUTLET ADAPTER FOR BCC
001-0705-445.23-07		78	US BANK	12/30/2022	12152022	10.54	WM SUPERCENTER #1241	CABLE TIES/LAMINATING PKS
001-0730-443.12-09	REC055	78	US BANK	12/30/2022	12152022	20.00	IN *QCTK, INC	FROZEN LANDING LOGO ON CC
001-0730-443.12-09	REC055	78	US BANK	12/30/2022	12152022	90.00	SQ *RILCO SAFETY SUPPLY	FROZEN STAFF HI-VIS WINT
001-0730-443.12-09	REC055	78	US BANK	12/30/2022	12152022	996.30	IN *QUALITY GROUP LLC	STAFF UNIFORMS - HOODIES/
001-0730-443.23-03	REC055	78	US BANK	12/30/2022	12152022	74.12	TARGET 00005330	FOOD FOR CONCESSIONS
001-0730-443.23-03	REC055	78	US BANK	12/30/2022	12152022	19.98	TARGET 00005330	FOOD FOR CONCESSIONS
001-0730-443.23-04	REC055	78	US BANK	12/30/2022	12152022	349.36	MENARDS DAVENPORT IA	PATIO HEATER AND ROPE LIG
001-0730-443.23-04	REC055	78	US BANK	12/30/2022	12152022	109.00	THE HOME DEPOT #2111	HEATER
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	17.97	K & K TRUE VALUE	PIPE CAP, SEAL TAPE AND N
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	6.96	K & K TRUE VALUE	EMT CONDUIT
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	19.08	K & K TRUE VALUE	SOCKET SHOULDER SCREWS /
001-0730-443.23-07		78	US BANK	12/30/2022	12152022	20.00	K & K TRUE VALUE	KEYS FOR FROZEN STAFF
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	60.00	K & K TRUE VALUE	KEYS FOR FROZEN STAFF
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	53.88	K & K TRUE VALUE	ITEMS FOR FROZEN
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	10.54	WM SUPERCENTER #1241	CABLE TIES/LAMINATING PKS
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	26.95	DYNAMIC MEDIA	XM RADIO - FROZEN
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	79.00	TARGET 00005330	BINS FOR FOOD
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	53.78	HY-VEE BTTNDRF F&F 5037	FUEL
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	10.00	DOLLAR GENERAL #10776	CLEANING SUPPLIES - FLOOR
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	18.00	TARGET 00005330	STORAGE BINS
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	197.89	AMZN MKTP US*HI0X68RM0	WRISTBANDS FOR FROZEN
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	-1.06	AMZN MKTP US	REFUND FOR FROZEN WRISTB.
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	-4.36	AMZN MKTP US	REFUND FOR FROZEN WRISTB.
001-0730-443.23-07	REC055	78	US BANK	12/30/2022	12152022	-0.57	AMZN MKTP US	REFUND FOR FROZEN WRISTB.
001-0740-446.23-07	FEST04	78	US BANK	12/30/2022	12152022	11.98	WM SUPERCENTER #1241	SNOWBALLS

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0740-446.23-07	FEST07	78	US BANK	12/30/2022	12152022	49.03	THE HOME DEPOT #2111	PROCUREMENT CARD PURCHA
560-0711-494.21-09		78	US BANK	12/30/2022	12152022	152.41	DTV*DIRECTV SERVICE	SATELLITE TV
560-0711-494.23-06		78	US BANK	12/30/2022	12152022	17.95	CLOUD COVER MUSIC	COMMERCIAL MUSIC SERVICE
560-0711-494.23-07		78	US BANK	12/30/2022	12152022	59.90	MICHAELS STORES 2106	HOLIDAY DECORATIONS
560-0713-494.21-06		78	US BANK	12/30/2022	12152022	25.00	COZZINI BROS INC	KNIFE SHARPENING SERVICE
560-0713-494.23-07		78	US BANK	12/30/2022	12152022	87.92	WALLACE GARDEN CENTER	POINSETTIAS
560-0713-494.23-07		78	US BANK	12/30/2022	12152022	30.58	PFS/ROMA TPC	SUPPLIES
560-0713-494.23-07		78	US BANK	12/30/2022	12152022	243.00	BED BATH & BEYOND #242	TABLECLOTHS
560-0713-494.23-26		78	US BANK	12/30/2022	12152022	60.17	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		78	US BANK	12/30/2022	12152022	5.97	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		78	US BANK	12/30/2022	12152022	21.58	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		78	US BANK	12/30/2022	12152022	3.98	HY-VEE BTTNDRF F&F 5037	FOOD FOR RESALE
560-0713-494.23-26		78	US BANK	12/30/2022	12152022	3.49	HY-VEE BTTNDRF F&F 5037	FOOD FOR RESALE
560-0713-494.23-26		78	US BANK	12/30/2022	12152022	80.32	HY-VEE AISLES ONLINE 4017	FOOD FOR RESALE
560-0713-494.23-26		78	US BANK	12/30/2022	12152022	27.70	SAMSCLUB.COM	FOOD FOR RESALE
560-0713-494.23-26		78	US BANK	12/30/2022	12152022	220.14	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		78	US BANK	12/30/2022	12152022	284.00	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		78	US BANK	12/30/2022	12152022	191.99	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		78	US BANK	12/30/2022	12152022	80.82	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		78	US BANK	12/30/2022	12152022	137.56	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		78	US BANK	12/30/2022	12152022	107.18	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0715-494.21-11		78	US BANK	12/30/2022	12152022	20.71	AMERICAN WATER WORKS COM	GOLF MAINT
560-0715-494.23-07		78	US BANK	12/30/2022	12152022	188.42	K & K TRUE VALUE	CHAINSAW BAR/CHAINS
560-0715-494.23-07		78	US BANK	12/30/2022	12152022	405.36	K & K TRUE VALUE	CHAINSAW SUPPLIES
560-0715-494.23-07		78	US BANK	12/30/2022	12152022	127.77	1ST AYD CORP	DEGREASER
560-0715-494.23-07		78	US BANK	12/30/2022	12152022	261.82	THE HOME DEPOT 2111	PVC BOARD
560-0715-494.23-07		78	US BANK	12/30/2022	12152022	22.99	AMZN MKTP US*HI15H0NC0	JOURNAL PLANNER
560-0715-494.23-24		78	US BANK	12/30/2022	12152022	277.12	CARQUEST 1717	OIL FILTERS
560-0715-494.23-24		78	US BANK	12/30/2022	12152022	103.36	CARQUEST 1717	FUEL FILTERS
560-0715-494.23-24		78	US BANK	12/30/2022	12152022	223.85	K & K TRUE VALUE	OIL
560-0715-494.23-24		78	US BANK	12/30/2022	12152022	233.59	CARQUEST 1717	AIR FILTERS
560-0715-494.23-24		78	US BANK	12/30/2022	12152022	96.14	CARQUEST 1717	OIL FILTERS
560-0715-494.23-24		78	US BANK	12/30/2022	12152022	72.99	AMZN MKTP US*IJ5IH2L83	SNOWMOBILE OIL
560-0715-494.23-24		78	US BANK	12/30/2022	12152022	225.01	K & K TRUE VALUE	SPARK PLUGS
570-0706-494.21-06		78	US BANK	12/30/2022	12152022	418.00	QCA POOLS AND SPAS RETAIL	SAUNA REPAIR

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0706-494.21-06		78	US BANK	12/30/2022	12152022	150.00	IN *TREADMILL HEROES	FITNESS EQUIPMENT REPAIR
570-0706-494.21-09		78	US BANK	12/30/2022	12152022	143.36	MEDIACOM BRO*	CABLE TV
570-0706-494.22-02		78	US BANK	12/30/2022	12152022	54.00	HIGHTECH SIGNS	ORNAMENTS - REMAINING BAL
570-0706-494.23-07		78	US BANK	12/30/2022	12152022	162.99	COOKIES BY DESIGN # 080	COOKIES FOR STAFF
570-0706-494.23-07		78	US BANK	12/30/2022	12152022	3.30	USPS CHANGE OF ADDRESS	ADDRESS CHANGE FEE
575-0704-494.23-04		78	US BANK	12/30/2022	12152022	6,512.74	IN THE SWIM #2101	DIVING BOARD
						22,002.98		
555-1101-494.13-04		78	US BANK	12/30/2022	12152022	610.00	ACM	CONFERENCE 2023
555-1101-494.13-04		78	US BANK	12/30/2022	12152022	610.00	ACM	ACM CONFERENCE
555-1101-494.21-06		78	US BANK	12/30/2022	12152022	792.83	ADVANCED BUSINESS SYSTEM	FAMILY MUSEUM PRINTER
555-1101-494.21-06		78	US BANK	12/30/2022	12152022	45.98	AMZN MKTP US*HI1FH10E1	DYSON PARTS
555-1101-494.21-06		78	US BANK	12/30/2022	12152022	19.99	AMZN MKTP US*F444N84Z3 AM	VACUUM FILTERS
555-1101-494.23-06		78	US BANK	12/30/2022	12152022	149.90	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION
555-1101-494.23-06		78	US BANK	12/30/2022	12152022	9.99	AMZN MKTP US*N148O4X13	CALENDAR
555-1101-494.23-07		78	US BANK	12/30/2022	12152022	22.95	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		78	US BANK	12/30/2022	12152022	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1102-494.21-40		78	US BANK	12/30/2022	12152022	32.98	MENARDS DAVENPORT IA	TRAIN TABLE ELECTRICAL CO
555-1102-494.21-40		78	US BANK	12/30/2022	12152022	20.95	AMZN MKTP US*K40CN67F3	FOAM BUMPER
555-1102-494.23-07		78	US BANK	12/30/2022	12152022	173.04	DBC*BLICK ART MATERIAL	SPECIAL EVENT - REINDEER
555-1102-494.23-07		78	US BANK	12/30/2022	12152022	600.99	OTC BRANDS INC	NOON YEARS EVE SUPPLIES
555-1102-494.23-07		78	US BANK	12/30/2022	12152022	-19.89	AMZN MKTP US	INK JET RETURN
555-1102-494.23-07		78	US BANK	12/30/2022	12152022	78.84	AMZN MKTP US*HW3GM8J60	DROP IN CLASSES
555-1102-494.23-07		78	US BANK	12/30/2022	12152022	56.28	AMAZON.COM*HW8SW7180 AMZ	DROP IN CLASSES
555-1102-494.23-07		78	US BANK	12/30/2022	12152022	71.98	AMZN MKTP US*HW76T3020	REINDEER DAY STAFF
555-1102-494.23-07		78	US BANK	12/30/2022	12152022	12.90	AMZN MKTP US*HW40W3E31	SUPPLIES 4'S PROGRAM
555-1102-494.23-07		78	US BANK	12/30/2022	12152022	13.99	AMZN MKTP US*HI04W0RL2	SUPPLIES 4'S PROGRAM
555-1102-494.23-07		78	US BANK	12/30/2022	12152022	9.94	AMZN MKTP US*HW1GC41O1	BEGINNING POTTERY CLASS
555-1102-494.23-07		78	US BANK	12/30/2022	12152022	9.88	AMZN MKTP US*HI77O2YD2	BEGINNING POTTERY CLASS
555-1102-494.23-07		78	US BANK	12/30/2022	12152022	28.67	HY-VEE BETTENDORF 1037	PRESCHOOL AND SPANISH SUI
555-1102-494.23-07		78	US BANK	12/30/2022	12152022	8.99	AMAZON.COM*DD6LZ4DX3 AMZ	DROP IN CLASSES
555-1102-494.23-09		78	US BANK	12/30/2022	12152022	29.99	WAITLIST ME, INC.	STUDIO APP
555-1102-494.23-09		78	US BANK	12/30/2022	12152022	398.48	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-09		78	US BANK	12/30/2022	12152022	21.50	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-09		78	US BANK	12/30/2022	12152022	21.50	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-30		78	US BANK	12/30/2022	12152022	10,674.78	WEISSMAN'S THEATRICAL SU	COSTUMES
555-1102-494.23-30		78	US BANK	12/30/2022	12152022	8,592.20	REVDANCE.TENTH HOUSE	COSTUMES
555-1102-494.23-30		78	US BANK	12/30/2022	12152022	1,774.70	A WISH COME TRUE	COSTUME
555-1102-494.23-30		78	US BANK	12/30/2022	12152022	129.57	AMZN MKTP US*HW4UV7PC0	COSTUME
555-1102-494.23-30		78	US BANK	12/30/2022	12152022	14.39	AMZN MKTP US*HI67Q17L2	COSTUME
555-1102-494.23-30		78	US BANK	12/30/2022	12152022	118.54	AMZN MKTP US*HW9VT2XU0	COSTUME
555-1102-494.23-30		78	US BANK	12/30/2022	12152022	118.45	AMZN MKTP US*HW9LH6181	COSTUME
555-1102-494.23-30		78	US BANK	12/30/2022	12152022	265.22	WEISSMAN'S THEATRICAL SU	COSTUME EXCHANGE
555-1102-494.23-30		78	US BANK	12/30/2022	12152022	40.99	A WISH COME TRUE	COSTUME
555-1102-494.23-30		78	US BANK	12/30/2022	12152022	583.40	REVDANCE.TENTH HOUSE	COSTUME EXCHANGE
555-1102-494.23-32		78	US BANK	12/30/2022	12152022	26.93	HOBBY-LOBBY #0168	HEADPIECE SUPPLIES
555-1102-494.23-32		78	US BANK	12/30/2022	12152022	79.50	ADCRAFT PRINTWEAR	DANCE SUPPLIES - LOGO WEA
555-1102-494.23-32		78	US BANK	12/30/2022	12152022	1.29	AMZN DIGITAL*HW7MC1A61	MUSIC FOR RECITAL
555-1102-494.23-32		78	US BANK	12/30/2022	12152022	7.74	AMZN DIGITAL*HW8SE0EE1	MUSIC FOR RECITAL
555-1102-494.23-32		78	US BANK	12/30/2022	12152022	1.29	AMZN DIGITAL*EJ5W55KD3	MUSIC FOR RECITAL
555-1102-494.23-32		78	US BANK	12/30/2022	12152022	1.29	AMZN DIGITAL*305NE0CE3	MUSIC FOR RECITAL
555-1102-494.23-32		78	US BANK	12/30/2022	12152022	44.96	AMZN MKTP US*YC9A37043	DANCE SUPPLIES
555-1102-494.23-32		78	US BANK	12/30/2022	12152022	4.99	AMAZON.COM*ZS1VV3Z23 AMZN	I AM A BUNNY BOOK
555-1102-494.23-32		78	US BANK	12/30/2022	12152022	31.90	WALMART.COM 8009666546	FMDC HOLIDAY PARTY SUPPLI
555-1102-494.23-47		78	US BANK	12/30/2022	12152022	69.34	QC ANALYTICAL SERVICES LL	RIVERS WATER TABLE CHEMIS
555-1102-494.23-47		78	US BANK	12/30/2022	12152022	134.95	BATTERIES+BULBS #0130	BATTERY REPLACEMENT
555-1102-494.23-47		78	US BANK	12/30/2022	12152022	76.81	AMZN MKTP US*X762E64M3	ELECTRIC CONNECTORS
555-1102-494.23-47		78	US BANK	12/30/2022	12152022	17.50	AMZN MKTP US*6R5MX7E43	GRAPHITE POWDER
555-1102-494.23-47		78	US BANK	12/30/2022	12152022	62.30	AMZN MKTP US*B29ZT93K3	CUTTING FLUID
555-1102-494.23-47		78	US BANK	12/30/2022	12152022	9.59	AMZN MKTP US*HP4I11KI3	HEAT SHRINK
555-1102-494.23-47		78	US BANK	12/30/2022	12152022	34.43	AMZN MKTP US*ZN8C85JP3	PLUGS AND FABRIC SOFTNER
555-1102-494.23-47		78	US BANK	12/30/2022	12152022	69.34	QC ANALYTICAL SERVICES LL	RIVERS WATER TABLE TESTIN
555-1105-494.22-02		78	US BANK	12/30/2022	12152022	79.76	AMZN MKTP US*YW0UR7ME3 AM	SIGN PLASTIC SHEETS
555-1105-494.22-90		78	US BANK	12/30/2022	12152022	29.99	ADOBE *STOCK	STOCK PHOTO SUBSCRIPTION
555-1105-494.23-06		78	US BANK	12/30/2022	12152022	253.69	STAPLS7370145382000001	PAPER
555-1105-494.23-33		78	US BANK	12/30/2022	12152022	636.16	PFS/ROMA TPC	BIRTHDAY SUPPLIES
555-1105-494.23-34		78	US BANK	12/30/2022	12152022	95.99	VISTAPRINT	FRONT DESK SUPPLIES

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
27,924.63								
001-3001-454.13-04		78	US BANK	12/30/2022	12152022	65.44	TST* THE TANGLED WOOD	P&Z POTENTIAL MEMBER
001-3001-454.13-04		78	US BANK	12/30/2022	12152022	149.90	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION
001-3001-454.23-06		78	US BANK	12/30/2022	12152022	149.97	AMAZON.COM*HI3BS5BN1	COPY PAPER - 3 CASES
001-3001-454.23-06		78	US BANK	12/30/2022	12152022	12.39	AMZN MKTP US*HW2D66JI1	USB WALL CHARGER
001-3001-454.23-06		78	US BANK	12/30/2022	12152022	7.99	AMZN MKTP US*HW9NS7EZ1	RIGHT ANGLE ADAPTER USB
001-3001-454.23-06		78	US BANK	12/30/2022	12152022	17.84	AMZN MKTP US*HI4SS4R02	LED STRIP LIGHTS
001-3001-454.23-06		78	US BANK	12/30/2022	12152022	49.99	AMZN MKTP US*XX2BG4D03	NOTEBOOKS - HUNT
001-3001-454.23-06		78	US BANK	12/30/2022	12152022	23.38	AMZN MKTP US*3C3Z520J3	ENVELOPE MOISTENERS
001-3001-454.23-06		78	US BANK	12/30/2022	12152022	33.81	AMAZON.COM*VG5789VI3	ROCKETBOOK - BESWICK
001-3001-454.23-06		78	US BANK	12/30/2022	12152022	4.28	DOLLAR GENERAL #10776	FORMULA 409
001-3003-454.23-06		78	US BANK	12/30/2022	12152022	27.00	AMZN MKTP US*HI1260LP2	SHOE COVERS
001-3003-454.23-06		78	US BANK	12/30/2022	12152022	29.67	AMAZON.COM*HW4IS6CA2 AMZ	SILCONE RUBBER BANDS
001-3006-416.13-03		78	US BANK	12/30/2022	12152022	241.00	INT'L CODE COUNCIL INC	CODE CYCLE 2015 TEST
001-3006-416.13-03		78	US BANK	12/30/2022	12152022	-246.24	HOTELSCOM7234457295162	CANCELLED CLASS
001-3006-416.21-06		78	US BANK	12/30/2022	12152022	327.08	ADVANCED BUSINESS SYSTEM	PW MAINT PRINTER MAINT
001-3006-416.23-06		78	US BANK	12/30/2022	12152022	9.60	THE HOME DEPOT #2111	MOUSE BAIT
001-3006-416.23-06		78	US BANK	12/30/2022	12152022	37.99	AMAZON.COM*KD4S01OW3 AMZ	COFFEE - BLDG
001-3006-416.23-06		78	US BANK	12/30/2022	12152022	27.98	AMZN MKTP US*XX2BG4D03	SCRATCH PADS
001-3006-416.23-06		78	US BANK	12/30/2022	12152022	20.71	AMZN MKTP US*1Y7H080T3	2023 WALL CALENDAR
001-3006-416.23-07		78	US BANK	12/30/2022	12152022	207.00	INT'L CODE COUNCIL INC	STUDY GUIDES
001-3006-416.23-07		78	US BANK	12/30/2022	12152022	104.91	HOMEDEPOT.COM	GFCI OUTLET TESTER (3)
1,301.69								
001-3501-451.13-04		78	US BANK	12/30/2022	12152022	24.00	SQ *HILTON GARDEN INN	BBN LUNCHEON - SECHSER
001-3501-451.22-14		78	US BANK	12/30/2022	12152022	57.77	FOUNDRY	JAY 1:1/ANNUAL REVIEW
001-3501-451.22-14		78	US BANK	12/30/2022	12152022	25.00	DREAMSTIME.COM	MONTHLY DESIGN FEE
001-3501-451.22-90		78	US BANK	12/30/2022	12152022	100.00	AMZN MKTP US*HW8VF3FL2	PROCUREMENT CARD PURCHA
001-3501-451.22-90		78	US BANK	12/30/2022	12152022	700.00	AMZN MKTP US*1X4DO5YQ3	YOLOBOXES FOR STREAMING
001-3501-451.22-90		78	US BANK	12/30/2022	12152022	13.48	JIMMY JOHNS - 632	LUNCHEON - CITY HALL
001-3501-451.22-90		78	US BANK	12/30/2022	12152022	6.31	SQ *COFFEE HOUND	COFFEE WITH MAYOR
001-3501-451.22-90		78	US BANK	12/30/2022	12152022	15.00	SQ *RILCO SAFETY SUPPLY	BBN LUNCHEON - REITER
001-3501-451.22-99		78	US BANK	12/30/2022	12152022	1.00	AMZN MKTP US*HW8VF3FL2	PROCUREMENT CARD PURCHA

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3501-451.22-99		78	US BANK	12/30/2022	12152022	99.00	AMZN MKTP US*HW8VF3FL2	PROCUREMENT CARD PURCHA
001-3501-451.22-99		78	US BANK	12/30/2022	12152022	396.00	AMZN MKTP US*1X4DO5YQ3	YOLOBOXES FOR STREAMING
001-3501-451.23-08		78	US BANK	12/30/2022	12152022	1.00	AMZN MKTP US*HW8VF3FL2	PROCUREMENT CARD PURCHA
001-3501-451.23-08		78	US BANK	12/30/2022	12152022	99.00	AMZN MKTP US*HW8VF3FL2	PROCUREMENT CARD PURCHA
001-3503-466.22-49		78	US BANK	12/30/2022	12152022	54.99	ADOBE *CREATIVE CLOUD	PROCUREMENT CARD PURCHA
001-3503-466.22-49		78	US BANK	12/30/2022	12152022	119.99	CANVA* I03611-31817644	PROCUREMENT CARD PURCHA
001-3503-466.22-49		78	US BANK	12/30/2022	12152022	65.30	AMZN MKTP US*HW8VF3FL2	PROCUREMENT CARD PURCHA
001-3503-466.22-49		78	US BANK	12/30/2022	12152022	12.83	DROPBOX*X4GMTJYQ89CV	PROCUREMENT CARD PURCHA
001-3503-466.22-49		78	US BANK	12/30/2022	12152022	13.90	PICMONKEY	PROCUREMENT CARD PURCHA
001-3503-466.22-49		78	US BANK	12/30/2022	12152022	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3503-466.22-49		78	US BANK	12/30/2022	12152022	14.99	ZOOM.US 888-799-9666	PROCUREMENT CARD PURCHA
001-3503-466.22-49		78	US BANK	12/30/2022	12152022	19.00	RESTREAM, INC.	PROCUREMENT CARD PURCHA
001-3503-466.22-49		78	US BANK	12/30/2022	12152022	900.00	AMZN MKTP US*1X4DO5YQ3	YOLOBOXES FOR STREAMING
001-3503-466.22-99		78	US BANK	12/30/2022	12152022	19.99	LEE NEWS SUBSCRIPTION	DIGITAL NEWSPAPER
001-3503-466.23-06		78	US BANK	12/30/2022	12152022	76.91	AMZN MKTP US*HB6A20582	BATTERIES
001-3503-466.23-06		78	US BANK	12/30/2022	12152022	29.55	AMZN MKTP US*447HU54L3	DAILY APPOINTMENT BOOK
						2,880.01		
001-4001-463.13-02		78	US BANK	12/30/2022	12152022	225.00	EB GENERAL PRACTICE R	GENERAL PRACTICE REVIEW
001-4001-463.13-02		78	US BANK	12/30/2022	12152022	330.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS SUBSCRIPTION
001-4001-463.13-02		78	US BANK	12/30/2022	12152022	225.00	EB GENERAL PRACTICE R	GENERAL PRACTICE REVIEW
						780.00		
001-4101-460.13-02		78	US BANK	12/30/2022	12152022	477.02	GAN*1150DESMOINEREGCIR	YEARLY SUBSCRIPTION
001-4101-460.13-02		78	US BANK	12/30/2022	12152022	160.39	ZOOM.US 888-799-9666	YEARLY SUBSCRIPTION
001-4101-460.13-02		78	US BANK	12/30/2022	12152022	-10.49	ZOOM.US 888-799-9666	ZOOM - REFUND OF SALE TAX
001-4101-460.13-02		78	US BANK	12/30/2022	12152022	41.72	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION
001-4101-460.13-04		78	US BANK	12/30/2022	12152022	40.00	QUAD CITIES CHAMBER OF C	ECONOMIC FORECAST 12/1/22
001-4101-460.13-04		78	US BANK	12/30/2022	12152022	27.99	AMAZON.COM*HH06R4MW3	OFFICE SUPPLIES - KEURIG
001-4101-460.13-04		78	US BANK	12/30/2022	12152022	25.46	STACK'S PANCAKE HOUSE	MEETING W/CITY ADMINISTR
001-4101-460.23-06		78	US BANK	12/30/2022	12152022	100.26	FRANKLIN PLANNER	2023 PLANNER KIT
						862.35		
001-4201-466.22-13		78	US BANK	12/30/2022	12152022	145.60	INQUIREHIRE	NEW EMPLOYEE BACKGROUND

US Bank Procurement Card Transactions, 1/17/23 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4201-466.22-13		78	US BANK	12/30/2022	12152022	230.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		78	US BANK	12/30/2022	12152022	149.90	ZOOM.US 888-799-9666	ANNUAL RENEWAL
001-4201-466.23-42		78	US BANK	12/30/2022	12152022	67.80	HY-VEE BETTENDORF 1037	FOOD FOR LEADERSHIP
						593.30		
400-5050-480.23-07	2CD010	78	US BANK	12/30/2022	12152022	192.96	HOMEDEPOT.COM	BREAKER FOR LIGHTING
400-5050-480.23-07	CD0054	78	US BANK	12/30/2022	12152022	171.62	HOMEDEPOT.COM	SPEED SIGN BREAKER AND
400-5050-480.23-07	2CD009	78	US BANK	12/30/2022	12152022	204.91	THE HOME DEPOT #2111	OUTLET AND BREAKERS FOR
400-5050-480.23-07	CD0054	78	US BANK	12/30/2022	12152022	28.14	HOMEDEPOT.COM	SPEED SIGN BREAKER
400-5050-480.23-07	CD0054	78	US BANK	12/30/2022	12152022	121.63	HOMEDEPOT.COM	SPEED SIGN BREAKER & LUGS
400-5050-480.23-07	2CD005	78	US BANK	12/30/2022	12152022	5.94	THE HOME DEPOT #2111	CORD FOR FIBER TRAILER
400-5050-480.23-07	CD0102	78	US BANK	12/30/2022	12152022	787.08	GRAINGER	BANDING CLAMP FOR LIGHTS
400-5050-480.23-07	2CD005	78	US BANK	12/30/2022	12152022	2,277.40	SIS PAINT	LOCATE PAINT AND FLAGS
400-5050-480.23-07	2CD005	78	US BANK	12/30/2022	12152022	1,124.66	GRAYBAR ELECTRIC COMPANY	COMMSCOPE
400-5050-480.23-07	2CD005	78	US BANK	12/30/2022	12152022	2,090.00	B&H PHOTO 800-606-6969	POE FOR CAMERA
						7,004.34		
						178,124.78		

City of Bettendorf Library Accounts Payable, 1-12-23 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.22-02		BULLSEYE DIRECT MAIL	119906	1/12/2023	16518	676.15	pages newsletter
001-0601-440.23-08		RESERVE ACCOUNT	119931	1/12/2023	POSTMETER12/22A	1,000.00	postage meter postage
001-0601-440.23-08		PITNEY BOWES	119929	1/12/2023	1022176413	138.12	mail meter rent
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	119936	1/12/2023	61061219	61.80	october placements
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	119936	1/12/2023	6107114	51.50	november placements
001-0610-440.23-06		A-1 MARKING PRODUCTS CO.	119901	1/12/2023	70251	71.80	damage stamps
001-0610-440.23-08		RESERVE ACCOUNT	119931	1/12/2023	POSTMETER 12/22	1,000.00	postage meter postage
001-0612-480.70-76		FINDAWAY WORLD, LLC	119912	1/12/2023	413743	712.45	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	119923	1/12/2023	503025142	36.74	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	119923	1/12/2023	503057442	87.72	juvenile video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	119923	1/12/2023	503134224	29.99	juvenile video
001-0612-480.70-76		OVERDRIVE	119926	1/12/2023	05530CO22436184	427.90	ys video reallocation
001-0612-480.70-76		OVERDRIVE	119926	1/12/2023	05530DA22439318	487.97	ys video reall. ebooks
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	73003989	-7.77	CREDIT - YOUNG ADULT
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62878569	328.63	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62878597	7.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62870278	11.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62871173	10.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62873454	8.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62873453	18.71	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62874178	16.18	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62874180	7.77	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67544896	15.58	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62875406	88.71	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67547275	57.78	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62876105	22.17	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	119903	1/12/2023	2037169815	88.37	young adult
001-0612-480.70-82		GREENHAVEN PUBLISHING, LLC	119915	1/12/2023	GRL504861I	156.60	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	119902	1/12/2023	1KRJ-9JXF-4WQX	22.41	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	119903	1/12/2023	2037194420	10.25	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	119903	1/12/2023	2037200644	88.27	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	119903	1/12/2023	2037219686	95.67	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62879033	35.97	young adult

City of Bettendorf Library Accounts Payable, 1-12-23 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67551532	79.13	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67552921	8.39	young adult
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62876987	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62876986	10.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62877877	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62877873	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62877874	14.48	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62878596	188.89	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67542066	203.87	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62873450	46.53	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62873447	53.73	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62873446	6.32	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62873455	12.07	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62874173	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62874179	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62874176	51.71	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62874171	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62874175	12.04	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67544897	14.35	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67544893	33.29	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62874376	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62875403	12.64	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62875401	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62875399	15.07	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67547277	3.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67547270	18.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67547272	23.08	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67547276	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67547267	8.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67547273	12.64	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67547268	11.49	juvenile
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	119902	1/12/2023	1T9T-CH67-1QW7	156.81	juvenile
001-0612-480.70-85		LIBRARY IDEAS	119920	1/12/2023	94528	811.26	juvenile

City of Bettendorf Library Accounts Payable, 1-12-23 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	119902	1/12/2023	1HWQ-WNDP-7W6Y	166.31	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	119903	1/12/2023	2037187799	53.91	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	119903	1/12/2023	2037206439	14.39	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62879034	32.16	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62879029	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67551529	15.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67551533	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67552920	2.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67552922	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67552916	12.75	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67553332	13.92	juvenile
001-0612-480.70-85		PENWORTHY CO.	119928	1/12/2023	0586655-IN	290.32	juvenile
001-0612-480.70-86		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67531601	11.99	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	119903	1/12/2023	H63197330	13.58	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	119903	1/12/2023	H63197331	11.03	juvenile audio
001-0614-440.23-06		BERNS, LUCAS	119904	1/12/2023	12072022	27.78	office supplies - display
001-0614-440.23-06		COMPUTYPE	119909	1/12/2023	685740	1,466.40	tech svc supplies
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	119902	1/12/2023	19JT-6CTW-631T	11.99	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119923	1/12/2023	503025140	296.09	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119923	1/12/2023	503023679	57.72	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119923	1/12/2023	503057440	384.58	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119923	1/12/2023	503072492	374.85	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119923	1/12/2023	503134223	232.40	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119923	1/12/2023	503134221	74.97	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	119923	1/12/2023	503111917	41.23	adult video
001-0614-480.70-77		EBSCO INDUSTRIES, INC.	119766	12/21/2022	1682388	14,274.40	PRINT SUBSCRIPTIONS
001-0614-480.70-77		MAGNOLIA JOURNAL	119922	1/12/2023	MJ 2022	20.00	print subscriptions
001-0614-480.70-77		IOWA HISTORY JOURNAL	119918	1/12/2023	IHJ 2023	19.95	print subscriptions
001-0614-480.70-78		NICHE ACADEMY LLC	119925	1/12/2023	7459	1,800.00	adult elec. resources
001-0614-480.70-78		PROQUEST INFORMATION AND LEARN	119930	1/12/2023	70744192	4,142.03	electronic subscriptions
001-0614-480.70-78		A TO Z DATABASES	119900	1/12/2023	125423	3,686.00	electronic subscriptions
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	72776113	-117.82	credit - adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62876560	13.19	adult nonfiction

City of Bettendorf Library Accounts Payable, 1-12-23 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62876988	11.47	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62877872	124.36	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62877871	34.77	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62878567	26.83	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62879028	23.13	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62879102	14.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62873451	2,002.21	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62873445	75.40	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62874174	62.54	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62874170	18.53	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67544894	466.84	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62874375	14.97	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62874377	47.20	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67544892	17.37	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62875402	288.78	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62876103	51.31	adult nonfiction
001-0614-480.70-80		BAKER & TAYLOR, INC.	119903	1/12/2023	2037182807	27.44	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62879032	1,438.64	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67551534	17.24	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67551530	25.50	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67552917	25.50	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67552919	365.20	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67553333	14.38	adult nonfiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	73003988	-18.00	credit - adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67529163	17.09	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62876561	907.30	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62876989	15.53	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62876990	15.50	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67549586	271.68	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67549584	33.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67549585	41.97	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62877876	141.32	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62877875	24.56	adult fiction

City of Bettendorf Library Accounts Payable, 1-12-23 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62878568	20.98	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62878566	21.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62879030	11.37	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62879031	40.67	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62873452	233.51	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62874177	62.32	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62874172	5.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67544895	26.37	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62875405	263.21	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62875400	29.64	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67547274	15.53	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67547269	31.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67547271	11.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62876104	30.57	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119914	1/12/2023	79664800	41.98	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119914	1/12/2023	79670822	75.72	adult fiction
001-0614-480.70-81		OVERDRIVE	119926	1/12/2023	05530DA22428721	145.98	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	119902	1/12/2023	1JFM-J761-QD6Y	15.99	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119914	1/12/2023	79735627	185.18	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119914	1/12/2023	79735345	128.20	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119914	1/12/2023	79735840	83.22	adult fiction
001-0614-480.70-81		GALE GROUP, THE	119914	1/12/2023	79747426	53.98	adult fiction
001-0614-480.70-81		OVERDRIVE	119926	1/12/2023	05530CO22436183	574.85	adult fiction
001-0614-480.70-81		OVERDRIVE	119926	1/12/2023	05530CO22436952	95.00	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67551531	29.54	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67552918	26.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62880580	18.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62880581	49.49	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62880582	203.90	adult fiction
001-0614-480.70-81		OVERDRIVE	119926	1/12/2023	05530CO22459278	376.53	adult fiction
001-0614-480.70-84		ROWMAN & LITTLEFIELD PUBLISHING	119932	1/12/2023	12156989	104.79	reference s/o
001-0614-480.70-84		BAKER & TAYLOR, INC.	119903	1/12/2023	2037182807A	27.44	s/o reference
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67544630	87.95	adult audio

City of Bettendorf Library Accounts Payable, 1-12-23 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67544631	58.47	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67544828	122.11	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67544854	23.98	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	119912	1/12/2023	413382	622.40	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	119912	1/12/2023	414909	19.99	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	119912	1/12/2023	415241	543.66	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67552392	37.74	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67553041	164.39	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67553040	61.47	adult audio
001-0614-480.70-86		OVERDRIVE	119926	1/12/2023	05530CO22459281	282.06	adult audio
226-0606-440.13-01		BETTENDORF KIWANIS CLUB	119905	1/12/2023	1394	500.00	admin association
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	119911	1/12/2023	MORGAN 1010	13.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	119911	1/12/2023	MIN 1011	9.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	119911	1/12/2023	DIAZ 1011	24.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	119911	1/12/2023	DAY 1026	7.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	119911	1/12/2023	NEWHOUSE 1027	30.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	119911	1/12/2023	MOWEN 1028	8.00	reimburse library
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	119934	1/12/2023	GUTIERREZ 0902	10.00	reimburse lost
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	119934	1/12/2023	LOWE 0916	15.00	reimburse lost
226-0606-440.23-06		BERNS, LUCAS	119904	1/12/2023	FOL 2A 2020	21.40	fol 2a 2020
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	119911	1/12/2023	WALSH1114	29.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	119911	1/12/2023	PERRIER1117-3	10.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	119911	1/12/2023	PERRIER1117	10.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	119911	1/12/2023	PERRIER1117-2	10.00	reimburse library
226-0606-440.23-06		MUSSER PUBLIC LIBRARY	119924	1/12/2023	LOOSE1119	20.00	reimburse library
226-0606-440.23-06		PARAGON COMMERCIAL INTERIORS I	119927	1/12/2023	10584/BET01	426.89	creation studio
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	119911	1/12/2023	WALLACE1209	5.00	reimburse library
226-0606-440.23-06		HOEPPNER, ANTHONY	119916	1/12/2023	FOL 2A	100.00	fol 2a 2020
226-0606-440.23-06		KANOPIY	119919	1/12/2023	325964	302.00	fol 12c 2021
226-0606-440.23-06		LOGO PRO, LLC	119921	1/12/2023	20842	757.72	bpl branded pens
226-0606-440.23-06		OVERDRIVE	119926	1/12/2023	05530CO22436583	264.98	fol 9k 2022
226-0606-440.23-06		SCHOLASTIC, INC.	119933	1/12/2023	45651701	2,026.95	fol 11a
226-0606-440.23-06		CINTAS FIRST AID & SAFETY #D89	119907	1/12/2023	5136649805	177.24	first aid cabinet

City of Bettendorf Library Accounts Payable, 1-12-23 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-06		CROWDER, APRIL	119910	1/12/2023	FOL 9J	13.28	fol 9j 2022
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBL	119913	1/12/2023	RR 1222	228.00	rapid reads 12 2022
226-0606-440.23-06		KANOPY	119919	1/12/2023	329726	321.00	fol 12c 2021
226-0606-440.23-06		OVERDRIVE	119926	1/12/2023	05530CO22459293	236.22	fol 9k 2022
226-0606-440.23-06		CITY OF WEST DES MOINES	119908	1/12/2023	1271	29.00	reimburse library
226-0606-440.23-06		TURNER, JONATHAN	119935	1/12/2023	FOL 5C	50.00	fol 5c
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	62875404	10.79	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	119917	1/12/2023	67553042	23.74	adopted author
						52,626.33	

City of Bettendorf Parks Accounts Payable 01-17-23 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0525-464.21-01	2300CC	JOHNSON CONTROLS FIRE PROTECTI	120056	1/18/2023	89408237	80.00	REPLACED 4 HEAT SENSORS/F
001-0572-442.22-99		PS3 ENTERPRISES, INC	120059	1/18/2023	143361	98.00	PORTA POTS - DEK HOCKEY A
001-0572-442.23-10		WINTER WALKING	120061	1/18/2023	60675A	137.61	WINTER WALKING GRIPS
001-0703-443.13-03	REC055	AMERICAN RED CROSS	120047	1/18/2023	22503566	385.00	FROZEN STAFF CPR TRAINING
001-0703-443.22-99		KNOWLES, THOMAS R	119895	1/4/2023	122822	2,500.00	PARK BAND DIRECTOR
001-0703-443.22-99		KNOWLES, THOMAS R	119895	1/4/2023	122822	-2,500.00	PARK BAND DIRECTOR
001-0703-443.22-99		KNOWLES, THOMAS R	119896	1/4/2023	122822	1,250.00	PARK BAND DIRECTOR
001-0730-443.22-02	REC055	TOWNSQUARE MEDIA QUAD CITIES, LI	120060	1/18/2023	3675648-3	900.00	RADIO/BANNER ADS - FROZEN
001-0730-443.23-03	REC055	MARTIN BROTHERS DISTRIBUTING CO	120057	1/18/2023	9774452	337.75	FOOD FOR CONCESSIONS
001-0730-443.23-03	REC055	MARTIN BROTHERS DISTRIBUTING CO	120057	1/18/2023	9785930	493.28	FOOD FOR CONCESSIONS
001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	120051	1/18/2023	3657437	95.12	DRINKS FROZEN CONCESSION
001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	120051	1/18/2023	3665340	82.32	DRINKS FROZEN CONCESSION
001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	120051	1/18/2023	3675913	55.44	DRINKS FROZEN CONCESSION
001-0730-443.23-03	REC055	MARTIN BROTHERS DISTRIBUTING CO	120057	1/18/2023	9796779	287.47	FOOD FROZEN CONCESSION
560-0525-494.21-01	PHG014	HOMETOWN PLG & HTG CO INC	120055	1/18/2023	69199	1,168.22	WINTERIZE WATER LINES - F
560-0526-494.22-99	2301GC	CINTAS LOC 23M	120050	1/18/2023	4137375158	138.28	MAT CLEANING SERVICE
560-0526-494.22-99	2301GC	CINTAS LOC 23M	120050	1/18/2023	4141596849	152.78	MAT CLEANING SERVICE
560-0526-494.22-99	2301GC	CINTAS LOC 23M	120050	1/18/2023	4141596850	23.39	TOWEL AND APRON CLEANING
560-0526-494.22-99	2301GC	GS MAINTENANCE LLC	120054	1/18/2023	2884	2,400.00	COMMON AREA CLEANING - D
560-0711-494.21-06		DONE RIGHT TV	120052	1/18/2023	1115	100.00	SATELLITE DISH REMOUNT
560-0711-494.21-10		CENTURY LINK	120048	1/18/2023	5633328703JAN23	116.53	TELEPHONE - 12/16 - 1/15
560-0711-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LI	120060	1/18/2023	3647133-2	500.00	RADIO ADS - PALMER HILLS
560-0711-494.22-15		A & A A/C & REFRIGERATION, INC.	120046	1/18/2023	22DEC12449	67.75	ICE MACHINE RENT - DECEMB
560-0711-494.23-10		CINTAS FIRST AID & SAFETY #D89	120049	1/18/2023	8406032437	31.23	FIRST AID SUPPLIES
560-0713-494.23-07		EDWARD DON & COMPANY	120053	1/18/2023	29441693	215.66	SERVING BOWLS
560-0713-494.23-10		CINTAS FIRST AID & SAFETY #D89	120049	1/18/2023	8406032436	24.75	FIRST AID SUPPLIES
560-0715-494.23-10		CINTAS FIRST AID & SAFETY #D89	120049	1/18/2023	8406032435	37.77	FIRST AID SUPPLIES
560-0715-494.23-19		CENTRAL TURF AGRONOMY	119898	1/11/2023	5585	1,317.47	12 MONTH CLOUD SERVICE
560-0715-494.23-24		MULGREW OIL & PROPANE	120058	1/18/2023	1239131	1,361.58	DIESEL FUEL
560-0715-494.23-24		MULGREW OIL & PROPANE	120058	1/18/2023	1239132	1,060.21	GASOLINE
560-0715-494.23-24		MULGREW OIL & PROPANE	119899	1/11/2023	1189164	1,706.91	DIESEL FUEL

City of Bettendorf Parks Accounts Payable 01-17-23 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
						14,624.52	

City of Bettendorf Revenues by Month	Dec-22
Property Taxes	1,473,960
Other City Taxes	1,887,773
Special Assessments	3,060
Licenses & Permits	129,035
Intergovernmental	925,331
Charges for Services	3,166,937
Use of Money	190,417
Miscellaneous & Transfers in	1,172,321
Total Revenues	8,948,834