



**AGENDA
CITY OF CEDAR FALLS, IOWA
CITY COUNCIL MEETING
MONDAY, FEBRUARY 20, 2023
7:00 PM AT CITY HALL, 220 CLAY STREET**

Call to Order by the Mayor

Roll Call

Pledge of Allegiance

Approval of Minutes

1. Regular meeting of February 6, 2023.
2. Special City Council meeting of January 30, 2023.

Agenda Revisions

Special Presentations

Public Forum. (Speakers will have one opportunity to speak for up to 5 minutes on topics relevant to City business.)

Staff Updates

Special Order of Business

3. Hearing on a complaint issued to Cedar Star, Inc., d/b/a Bani's, 2128 College Street, for a second tobacco violation.
 - a) Oral comments.
 - b) Approve and authorize execution of an Order Assessing Penalty relative to a second tobacco violation regarding Bani's, 2128 College Street.

Old Business

4. Pass Ordinance #3023, amending the Zoning Map by placing property located on Lots 5 and 6 of the Midway Business Park in the R-4, Multiple Unit Residential Zoning District, pursuant to provisions of a Zoning Agreement, upon its third & final consideration.
5. Pass Ordinance #3024, amending the Zoning Map by removing property generally described as Lots 1-4 of Midway Second Addition from the R-4, Multiple Unit Residential Zoning District, to the R-1, One & Two Unit Residential Zoning District, upon its third & final consideration.

Consent Calendar: (The following items will be acted upon by voice vote on a single motion without separate discussion, unless someone from the Council or public requests that a specific item be considered separately.)

6. Receive and file the City Council Standing Committee minutes of February 6, 2023 relative to the following item:
 - a) FY2024 Budget.

- [7.](#) Receive and file the City Council Special Standing Committee Meeting minutes of January 30, 2023 relative to the following item:
 - a) 6th & Main Intersection.
- [8.](#) Receive and file the minutes of the February 3, 2023 City Council Work Session - Joint Meeting with Legislators.
- [9.](#) Approve a proclamation recognizing February 24, 2023 as Jamaica Day.
- [10.](#) Approve the following recommendation of the Mayor relative to the appointment of members to Boards and Commissions:
 - a) Mike Mangin, Board of Adjustment, term ending 03/31/2028.
- [11.](#) Receive and file the 2022 Annual Reports of the Planning & Zoning Commission, Board of Adjustment, Historic Preservation Commission, Group Rental Committee/Board of Rental Housing Appeals, Housing Commission and Bicycle & Pedestrian Advisory Committee.
- [12.](#) Approve the application of Posh Smoke and Vape, 6322 University Avenue, Suite L, for a cigarette/tobacco/nicotine/vapor permit.
- [13.](#) Approve the following applications for retail alcohol licenses:
 - a) Panther Lounge, 210 East 18th Street, Class C retail alcohol - renewal.
 - b) Happy's Wine & Spirits, 5925 University Avenue, Class E retail alcohol - renewal.
 - c) The Wine Shop, 305 Main Street, Special Class C retail alcohol – new.

Resolution Calendar: (The following items will be acted upon by roll call vote on a single motion without separate discussion, unless someone from the Council or public requests that a specific item be considered separately.)

14. Resolution Calendar with items considered separately.
- [15.](#) Resolution amending Resolution No. 22,901, approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance of \$3,860,000 General Obligation Capital Loan Notes, Series 2022, and levying a tax to pay said Notes; Approval of Amendment to Tax Exemption Certificate.
- [16.](#) Resolution designating July 3, 2023 (9 a.m.-10 p.m.) as an additional day of use for consumer fireworks within the City limits.
- [17.](#) Resolution approving and adopting the HOME-American Rescue Plan (ARP) Allocation Plan and Annual Action Plan.
- [18.](#) Resolution approving and authorizing submission of the Iowa Certified Local Government (CLG) 2022 Annual Report of the Historic Preservation Commission to the State Historical Society of Iowa.
- [19.](#) Resolution approving and authorizing execution of a First Amendment to the Subrecipient Agreement for Federally Funded Project with Refugee & Immigrant Voices in Action (RIVA), f/n/a Ethnic Minorities of Burma Advocacy and Resource Center (EMBARC), for Community Development Block Grant (CDBG-CV2) funding relative to the CARES Act.
- [20.](#) Resolution approving and authorizing Amendment #3 to the Entitlement Community Development Block Grant COVID-19 Program Contract with the Iowa Economic Development Authority (IEDA) relative to Community Development Block Grant (CDBG-CV2) funding relative to the CARES Act.
- [21.](#) Resolution approving and accepting a Temporary Construction Easement, in conjunction with the Main Street Reconstruction Project.
- [22.](#) Resolution approving and accepting five Warranty Deeds and one Quit Claim Deed, in conjunction with the Main Street Reconstruction Project.

- [23.](#) Resolution receiving and filing the bids, and approving and accepting the bid of K&W Electric, Inc., in the amount of \$728,796.05, being the only bid received for the Hudson Road & West Ridgeway Avenue Intersection Improvements Project.
- [24.](#) Resolution receiving and filing the bids, and approving and accepting the bid of Peterson Contracting, Inc., in the amount of \$735,520.00, being the only bid received for the Oak Park Boulevard Sanitary Sewer Replacement Project.
- [25.](#) Resolution receiving and filing, and setting March 6, 2023 as the date of public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2023 Sanitary Sewer Rehabilitation Project.
- [26.](#) Resolution receiving and filing, and setting March 6, 2023 as the date of public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2023 Street Construction Project.
- [27.](#) Resolution receiving and filing, and setting March 6, 2023 as the date of public hearing on the proposed plans, specifications, form of contract & estimate of cost for the North Cedar Heights Area Reconstruction Project - Phase I.
- [28.](#) Resolution setting March 6, 2023 as the date of public hearing to consider entering into an Agreement for Private Development and to consider conveyance of certain city-owned real estate to McDonald Construction & Remodeling, LLC.

Allow Bills and Claims

- [29.](#) Allow Bills and Claims for February 20, 2023.

Council Updates and Announcements

Council Referrals

Executive Session

30. Executive Session to discuss Collective Bargaining per Iowa Code Section 20.17(3) as negotiating sessions, strategy meetings of public employers, mediation, and the deliberative process of arbitrators.

Adjournment

**CITY HALL
CEDAR FALLS, IOWA, FEBRUARY 6, 2023
REGULAR MEETING, CITY COUNCIL
MAYOR ROBERT M. GREEN PRESIDING**

The City Council of the City of Cedar Falls, Iowa, met in Regular Session, pursuant to law, the rules of said Council and prior notice given each member thereof, at 7:00 P.M. on the above date. Members present: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Absent: None. Mayor Green led the Pledge of Allegiance.

54137 - It was moved by Kruse and seconded by Harding that the minutes of the Regular Meeting of January 17, 2023 be approved as presented and ordered of record. Motion carried unanimously.

54138 - Rosemary Beach, 3018 Sage Road, commented on utilizing the Hotel/ Motel Tax for the addition of public restrooms downtown.

Jim Brown, 1004 Tremont Street, commented on the Paid-on-Call vs Public Safety Officer program and proposed public safety study.

Mayor Green responded to an inquiry by Rick Sharp, 1623 Birch Street, regarding a personnel issue.

Mayor Green responded to a question by Whitney Smith, 2207 Hawthorne Drive, regarding the difference in two personnel issues.

54139 - Mayor Green announced that in accordance with the public notice of January 23, 2023, this was the time and place for a public hearing on the proposed plans, specifications and forms of contract & estimate of cost for the Hudson Road & West Ridgeway Avenue Intersection Improvements Project. It was then moved by Kruse and seconded by Harding that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.

54140 - The Mayor then asked if there were any written communications filed to the proposed project. Upon being advised that there were no written communications on file, the Mayor then called for oral comments. City Engineer Wicke provided a brief summary of the proposed project. Following a question by Rick Sharp, 1623 Birch Street, and response by Wicke, the Mayor declared the hearing closed and passed to the next order of business.

54141 - It was moved by Kruse and seconded by Harding that Resolution #23,049, approving and adopting the plans, specifications, form of contract & estimate of cost for the Hudson Road & West Ridgeway Avenue Intersection Improvements Project, be adopted. Following questions by Councilmembers Kruse, Schultz and Dunn, and responses by City Engineer Wicke, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Kruse, Harding, Ganfield, Sires, Dunn, Schultz, deBuhr. Nay: None. Motion carried. The Mayor then declared Resolution #23,049 duly passed and adopted.

- 54142 - Mayor Green announced that in accordance with the public notice of January 23, 2023, this was the time and place for a public hearing on the proposed plans, specifications and forms of contract & estimate of cost for the Oak Park Boulevard Sanitary Sewer Replacement Project. It was then moved by Kruse and seconded by Ganfield that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.
- 54143 - The Mayor then asked if there were any written communications filed to the proposed project. Upon being advised that there were no written communications on file, the Mayor then called for oral comments. City Engineer Wicke provided a brief summary of the proposed project. There being no one else present wishing to speak about the project, the Mayor declared the hearing closed and passed to the next order of business.
- 54144 - It was moved by Ganfield and seconded by Harding that Resolution #23,050, approving and adopting the plans, specifications, form of contract & estimate of cost for the Hudson Road & West Ridgeway Avenue Intersection Improvements Project, be adopted. Following a question by Councilmember Ganfield, and response by City Engineer Wicke, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Kruse, Harding, Ganfield, Sires, Dunn, Schultz, deBuhr. Nay: None. Motion carried. The Mayor then declared Resolution #23,050 duly passed and adopted.
- 54145 - It was moved by Kruse and seconded by Ganfield that Ordinance #3023, amending the Zoning Map by placing property located on Lots 5 and 6 of the Midway Business Park in the R-4, Multiple Unit Residential Zoning District, pursuant to provisions of a Zoning Agreement, be passed upon its second consideration. Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Kruse, Harding, Ganfield, Sires, Dunn, Schultz, deBuhr. Nay: None. Motion carried.
- 54146 - It was moved by Kruse and seconded by Ganfield that Ordinance #3024, amending the Zoning Map by removing property generally described as Lots 1-4 of Midway Second Addition from the R-4, Multiple Unit Residential Zoning District, to the R-1, One & Two Unit Residential Zoning District, be passed upon its second consideration. Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Kruse, Harding, Ganfield, Sires, Dunn, Schultz, deBuhr. Nay: None. Motion carried.
- 54147 - It was moved by Kruse and seconded by Harding that the following items on the Consent Calendar be received, filed and approved:

Receive and file the City Council Standing Committee minutes of January 17, 2023 relative to the following item:

a) FY2023-FY2028 Capital Improvements Program (CIP).

Approve the following recommendations of the Mayor relative to the appointment

of members to Boards and Commissions:

- a) Julie Etheredge, Historic Preservation Commission, term ending 03/31/26.
- b) Sally Timmer, Historic Preservation Commission, term ending 03/31/26.

Receive and file Departmental Monthly Reports of December 2022.

Approve the following applications for retail alcohol licenses:

- a) Asian Fusion Vietnamese and Thai Cuisine, 5725 University Avenue, Special Class C retail alcohol - renewal
- b) Cottonwood Canyon, 419 Washington Street, Special Class C retail alcohol & outdoor service - renewal.
- c) Chad's Pizza and Restaurant, 909 West 23rd Street, Class C retail alcohol & outdoor service - renewal.
- d) Sakura Japanese Steakhouse & Sushi Bar, 5719 University Avenue, Class C retail alcohol - renewal.
- e) Thunder Ridge Ampride, 2425 Whitetail Drive, Class E retail alcohol - renewal.
- f) Kwik Star, 2019 College Street, Class C beer & Class B wine – change in ownership.
- g) Kwik Star, 4515 Coneflower Parkway, Class C beer & Class B wine – change in ownership.
- h) Kwik Star, 7500 Nordic Drive, Class C beer & Class B wine – change in ownership.
- i) Kwik Spirits, 4116 University Avenue, Class E retail alcohol – change in ownership.
- j) River Place Plaza, 200 East 2nd Street – Plaza, Special Class C retail alcohol & outdoor service – 8-month permit.
- k) Great Walls, 2125 College Street, Class B retail alcohol - new.
- l) Hy-Vee Fast and Fresh, 6527 University Avenue, Class B retail alcohol – new.
- m) Pheasant Ridge

Motion carried unanimously.

- 54148 - It was moved by Kruse and seconded by Harding that the following resolutions be introduced and adopted:

Resolution #23,051, approving and authorizing execution of an Advertising Agreement with Lee Enterprises, Incorporated, d/b/a Courier Communications, relative to recruitment advertising.

Resolution #23,052, approving and authorizing execution of a First Amendment to Professional Services Agreement with Berry, Dunn, McNeil & Parker, LLC relative to replacement of the City's financial system.

Resolution #23,053, approving and authorizing execution of a Professional Service Agreement with OPN Architects, Inc. relative to the Hearst 2.0 Master Plan Project.

Resolution #23,054, approving a PC-2, Planned Commercial Zoning District site plan for construction of a retail building at 930 Viking Road.

Resolution #23,055, approving and authorizing execution of one Owner Purchase Agreement and one Amended and Substituted Owner Purchase Agreement, in conjunction with the Main Street Reconstruction Project.

Resolution #23,056, approving and accepting a Warranty Deed, in conjunction with the Main Street Reconstruction Project.

Resolution #23,057, approving and authorizing execution of a License Agreement with Aureon Network Services relative to installing a fiber optic telecommunications system within the public right-of-way of West 27th Street near the Greenhill Road intersection.

Resolution #23,058, approving the Certificate of Completion and accepting the work of Municipal Pipe Tool Company, LLC for the 2022 CDBG Sanitary Sewer Rehabilitation Project.

Resolution #23,059, approving and authorizing execution of Supplemental Agreement No. 4C to the Professional Service Agreement with Snyder & Associates, Inc. for platting and engineering services relative to West Viking Road Industrial Park - Phase VI.

Resolution #23,060, approving and authorizing execution of Supplemental Agreement No. 10B to the Professional Service Agreement with Snyder & Associates, Inc. for design services relative to the West Viking Road Reconstruction and Recreational Trail Infill Project.

Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Kruse, Harding, Ganfield, Sires, Dunn, Schultz, deBuhr. Nay: None. Motion carried. The Mayor then declared Resolutions #23,051 through #23,060 duly passed and adopted.

54149 - It was moved by Kruse and seconded by deBuhr that Resolution #23,061, approving and authorizing execution of a Terminal Leave of Absence, Resignation, and Mutual Release Agreement with John Bostwick relative to employment with the City, be adopted. Mayor Green read a section of Iowa Code regarding information allowed for discussion. It was then moved by deBuhr and seconded by Kruse to include an amendment to the document submitted by attorneys for Bostwick. Mayor Green read the amendment. Following questions by Councilmembers Harding, Kruse, Ganfield, Schultz, and Dunn, Rick Sharp, 1623 Birch Street, and Whitney Smith, 2207 Hawthorne Drive, and responses by Controller/City Treasurer Roeding, Finance & Business Operations Director Rodenbeck and City Attorney Rogers, the motion to amend carried 6-1, with Ganfield voting Nay. Following comments by Councilmember Ganfield, and comments in opposition to the agreement by Whitney Smith, Josh Wilson, 100 East 2nd Steet, Rick Sharp, and Sharon Regenold, 108 Lilliput Lane, and comments in support of the agreement by Jim Brown, 1004 Tremont Street, and responses by Mayor Green, City Administrator Gaines, and Rodenbeck, and additional comments by Councilmembers Dunn, Kruse, Ganfield, Sires, and Schultz, the Mayor put the question on the original motion as amended and upon

call of the roll, the following named Councilmembers voted. Aye: Kruse, Harding, Dunn, deBuhr. Nay: Ganfield, Sires, Schultz. Motion Carried. The Mayor then declared Resolution #23,061 duly passed and adopted. Mayor Green provided closing comments.

- 54150 - It was moved by Kruse and seconded by Harding that Resolution #23,062, receiving and filing, and approving the plans, specifications and estimate of cost for the Highway 58 & Ridgeway Avenue Reconstruction Project, be adopted. Following questions and comments by Rick Sharp, 1623 Birch Street, and Josh Wilson, 100 East 2nd Street, and responses by Public Works Director Schrage, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Kruse, Harding, Ganfield, Sires, Dunn, Schultz, deBuhr. Nay: None. Motion Carried. The Mayor then declared Resolution #23,062 duly passed and adopted.
- 54151 - It was moved by Kruse and seconded by Harding that the bills and claims of February 6, 2023 be allowed as presented, and that the Controller/City Treasurer be authorized to issue City checks in the proper amounts and on the proper funds in payment of the same. Upon call of the roll, the following named Councilmembers voted. Aye: Kruse, Harding, Ganfield, Sires, Dunn, Schultz, deBuhr. Nay: None. Motion carried.
- 54152 - Public Works Director Schrage responded to a request by Councilmember Ganfield regarding an update on QR code mapping downtown.
- 54153 - It was moved by Ganfield and seconded by Harding to refer to the Public Works Committee a request for no parking on Bluebell Road. Following a question by Councilmember deBuhr, and response by Councilmember Ganfield, the motion carried unanimously.
- 54154 - It was moved by Kruse and seconded by Harding to refer to the Public Works Committee a request to review snow removal practices and policies. Following a comment by Councilmember Sires, the motion carried 6-1, with Dunn voting Nay.
- 54155 - It was moved by Kruse and seconded by Harding to refer to the Public Works Committee a request for a four-way stop at the Lone Tree Road and Center Street intersection. Councilmember Schultz explained the request. Following questions by Councilmembers Dunn and Kruse, and responses by Public Works Director Schrage and City Administrator Gaines, the motion carried 5-2, with Dunn and deBuhr voting Nay.
- 54156 - It was moved by Ganfield and seconded by Kruse to refer to the Public Works Committee a request to review pedestrian crosswalks for University Avenue and Center Street. Following comments by Councilmember Schultz, the motion carried 5-2, with Dunn and deBuhr voting Nay.
- 54157 - It was moved by Kruse and seconded by Harding to refer to the Public Works Committee a request to review traffic patterns for student pick-up/drop-off at North Cedar, Aldrich, Orchard Hill, Southdale and other schools as needed.

Following comments by Councilmembers Schultz, Sires, deBuhr, Dunn, Ganfield, Harding, and Kruse, and responses by City Administrator Gaines and Mayor Green, the motion carried 6-1, with Dunn voting Nay.

- 54158 - It was moved by Ganfield and seconded by Kruse to refer to the Public Safety Committee Meeting on February 20, 2023 for Council committee members to discuss, draft and recommend to Council a request for proposal to be sent to firms capable of assessing our Public Safety Department. Following comments by Councilmember Ganfield, deBuhr, Dunn and Schultz, and Mayor Green, the motion carried 5-2, with Dunn and deBuhr voting Nay.

It was moved by Kruse and seconded by Harding to refer to the Committee of the Whole a review of Industrial Park guidelines and policies relative to qualifying for tax increment financing (TIF) incentives. The motion carried, 6-1 with Dunn voting Nay.

- 54159 - It was moved by Kruse and seconded by Harding that the meeting be adjourned at 9:05 P.M. Motion carried unanimously.

Jacqueline Danielsen, MMC, City Clerk

**CITY HALL
CEDAR FALLS, IOWA, JANUARY 30, 2023
SPECIAL MEETING, CITY COUNCIL
MAYOR ROBERT M. GREEN PRESIDING**

The City Council of the City of Cedar Falls, Iowa, met in Special Session, pursuant to law, the rules of said Council and prior notice given each member thereof, at 7:04 P.M. on the above date. Members present: Schultz, deBuhr, Kruse (via videoconference), Harding, Ganfield, Sires, Dunn. Absent: None.

- 54135 - It was moved by Dunn and seconded by Harding to adjourn to Executive Session to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation per Iowa Code Section 21.5(1)(c) and to review or discuss records which are required or authorized by state or federal law to be kept confidential per Iowa Code Section 21.5(1)(a). Upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: None. Motion carried.

The City Council adjourned to Executive Session at 7:04 P.M.

Mayor Green reconvened the Council meeting at 9:08 P.M.

- 54136 - It was moved by Ganfield and seconded by Harding that the meeting be adjourned at 9:09 P.M. Motion carried unanimously.

Kim Kerr, CMC, Administrative Supervisor

BEFORE THE CEDAR FALLS CITY COUNCIL

IN RE:
Bani's
c/o Cedar Star, Inc.
2128 College Street
Cedar Falls, IA 50613

ORDER
ASSESSING PENALTY
SECOND VIOLATION
(Assessment of Civil Penalty)

ON this _____ day of _____, 2023, after a public hearing on the matter, the Cedar Falls City Council finds that based upon evidence submitted by the City Attorney's Office, the above-captioned permittee committed a second violation of Iowa Code Section 453A.2(1), selling, giving, or otherwise supplying any tobacco, tobacco products, or cigarettes to any person under eighteen years of age.

THEREFORE, the Cedar Falls City Council hereby orders that a civil penalty of One Thousand Five Hundred Dollars (\$1,500.00) be assessed against the above-captioned permittee. This sanction will count as a second violation of Iowa Code Section 453A.2(1), pursuant to Iowa Code Section 453A.22(2)(b).

Robert M. Green, Mayor
City of Cedar Falls, Iowa

BEFORE THE CEDAR FALLS CITY COUNCIL

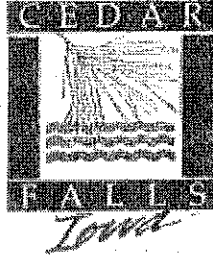
IN RE:
Bani's
c/o Cedar Star, Inc.
2128 College Street
Cedar Falls, IA 50613

ORDER
ASSESSING PENALTY
SECOND VIOLATION
(Assessment of Suspension)

ON this _____ day of _____, 2023, after a public hearing on the matter, the Cedar Falls City Council finds that based upon evidence submitted by the City Attorney's Office, the above-captioned permittee committed a second violation of Iowa Code Section 453A.2(1), selling, giving, or otherwise supplying any tobacco, tobacco products, or cigarettes to any person under eighteen years of age.

THEREFORE, the Cedar Falls City Council hereby orders that a thirty (30) day cigarette permit suspension be assessed against the above-captioned permittee effective _____, 2023 [Future Date]. This sanction will count as a second violation of Iowa Code Section 453A.2(1), pursuant to Iowa Code Section 453A.22(2)(b).

Robert M. Green, Mayor
City of Cedar Falls, Iowa



DEPARTMENT OF ADMINISTRATIVE SERVICES

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
PHONE 319-273-3600
FAX 319-264-3126

December 13, 2022

Cedar Star, Inc. d/b/a Bani's
2128 College Street
Cedar Falls, IA 50613

Re: May 11, 2022 Violation

Dear Sir or Madam,

The City of Cedar Falls has scheduled a hearing before the City Council at 7:00 p.m. on Monday, February 20, 2023, City Council Chambers, 220 Clay Street, Cedar Falls, Iowa. The hearing complaint, which has been filed against you, is attached.

If you or your representative fail to appear at this hearing, a decision may be rendered against you. You have the opportunity to be heard at this hearing and to be represented by an attorney at your own expense regarding the mandatory civil penalty of \$1,500.00 or a thirty-day cigarette permit suspension prescribed by 453A.22(2)(b) for a second violation of Iowa Code Section 453A.2(1), selling, giving, or otherwise supplying any tobacco, tobacco products, or cigarettes to any person under eighteen years of age. For a second violation the retailer may select its preference as to which of the two penalties are assessed.

If you wish to settle this case in lieu of the public hearing, you must complete the attached Acknowledgment/Settlement Agreement, returning the original copy, properly signed and dated, to Samuel C. Anderson, Cedar Falls City Attorney, 528 West 4th Street, P.O. Box 1200, Waterloo, Iowa 50704, no later than ten (10) business days prior to the hearing date. Accepting and abiding by the terms of the Acknowledgment/Settlement Agreement will satisfy the penalty for a second violation under Iowa Code Section 453A.22(2), and will conclude the matter.

If you have any questions, you may reach me by phone at 319-232-6555, or if you have obtained representation by an attorney in this matter, he or she should contact me.

Very truly yours,

Samuel C. Anderson
Assistant City Attorney



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-273-8600
 Fax: 319-273-8610
 www.cedarfalls.com

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Robert M. Green and City Council
FROM: Chris Sevy, Planner I
DATE: January 17, 2023
SUBJECT: Zoning Agreement – Midway Business Park

REQUEST: New Zoning Agreement - Midway Business Park

PETITIONER: Lucas Moore, Oak District LLC

LOCATION: Lots 5 & 6 Midway Business Park: Greenhill Circle

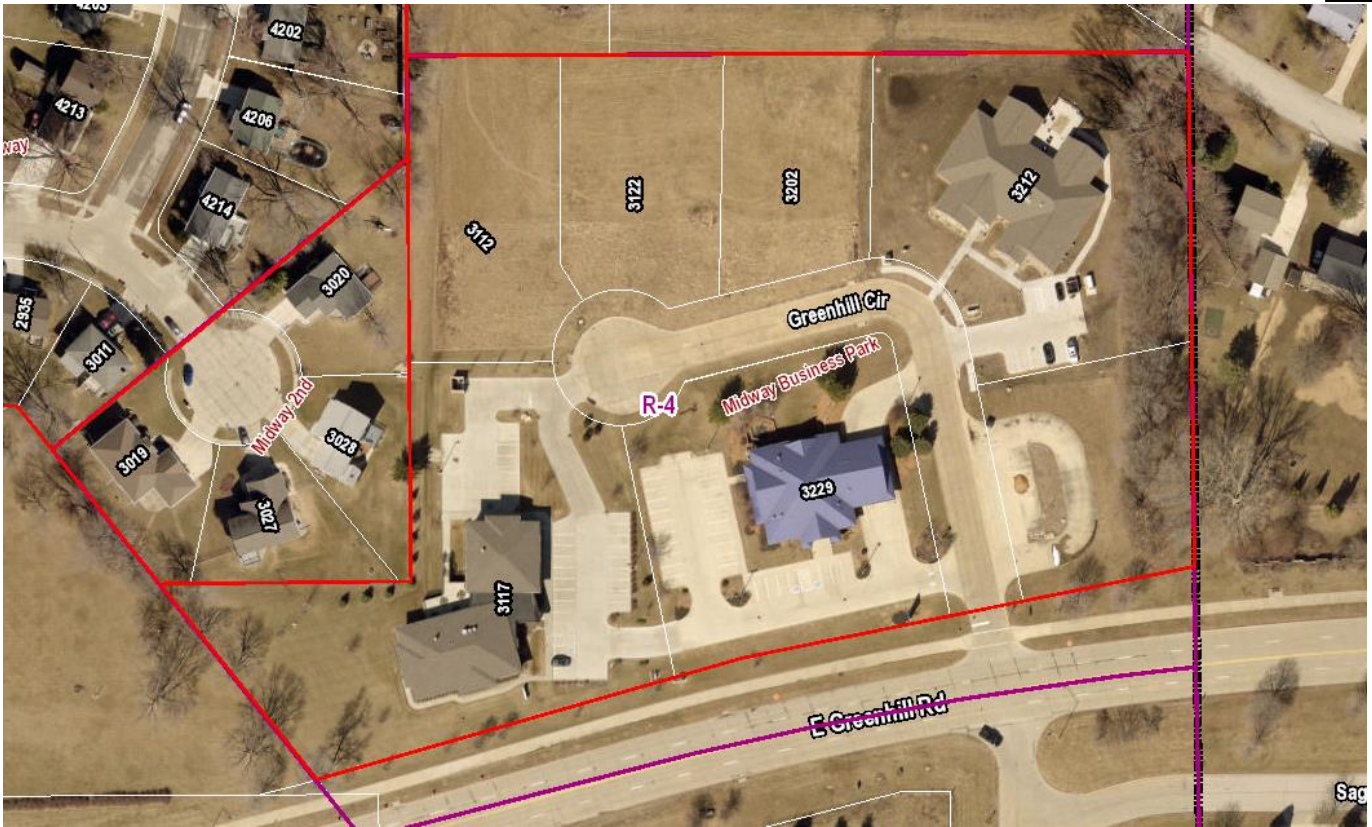
PROPOSAL

The applicant submitted a request to amend the zoning restriction placed on Lots 5 and 6 of the Midway Business Park subdivision. This restriction only allows for the construction of professional service office buildings and the applicant wishes to establish a nursing home/senior assisted living facility on said lots.

BACKGROUND

In the process of preparing an amendment to the zoning agreement it was discovered that there was an error in the legal description included in the original zoning agreement from 1994 so it did not accurately describe the same properties that were rezoned to R-4 at the time. Since this error nullifies that rezoning, the agreement, and any subsequent amendments, it is best to rescind the original agreement and draft a new one that includes the conditions that remain relevant today, specifically the use restrictions in the Midway Business Park. It is also necessary to properly rezone to R-4 as the original resolution to rezone used the same legal description as the agreement.

The other two conditions of the original 1994 agreement have already been accomplished. Namely, Lovejoy Drive ends in a cul-de-sac, and four single family homes have been constructed on the four lots at the end of Lovejoy. This effectively separates the residential neighborhood from the Midway Business Park, so no commercial traffic can flow through the neighborhood (see aerial image below). For reference, the minutes from the previous meeting are noted below.



Aside from the issue of the legal description of the land this would apply to, no material facts regarding the request and staff's analysis have changed. It should be noted that an amendment to the 1994 agreement was approved in 2018 which provided for a nursing home/senior assisted living use on lots 7 and 8. With the success of the initial facility, Oak District, the applicant would like to take the necessary steps with a new zoning agreement to allow a second similar assisted living facility on Lots 5 & 6. If this request is approved, only two lots within the Midway Business Park Subdivision will remain undeveloped.

One important issue is that there are four single-family homes at the end of Lovejoy Drive (cul-de-sac abutting the business park) that were zoned R-4 and were included in the 1994 agreement to be restricted to single-family use. Since the conditions of the original 1994 agreement have already been accomplished and the legal description did not entirely encompass those lots, the use restrictions may not be enforceable. The property is currently zoned R-4, High Density Residential. To ensure that multifamily and non-residential uses are not established in that single-family neighborhood counter to the intent of the original agreement (however unlikely), staff will be recommending rezoning these properties to R-1 to be consistent with the rest of the residential neighborhood. Staff has reached out to these property owners to explain the situation and proposes to rezone their properties to R-1, so staff is bringing that forward as a separate rezoning case before Council.

ANALYSIS

To the north, the property abuts a City-owned lot that is used as a stormwater detention basin, to the east is the Oak District assisted living facility, to the south is First Security State Bank and to the west is an undeveloped lot currently owned by First Security State Bank.

This request is unlike a typical rezoning request because the initial request restricted the usage of these two lots to professional office uses. The proposal is to execute a new zoning agreement to allow a use that is generally permitted in the R-4 district. All basic utility accommodations serve the property including sanitary sewer and a water main to each lot. The developer would utilize one connection and the other service connections will need to be abandoned at the developers cost. Vehicular access to the property is from Greenhill Circle.

The two lots in question are 1.09 acres in area. The site plan submitted mirrors the previous development showing a 9,813 square foot building with 16 units and 11 parking spaces to serve the staff and visitors, as most residents are unable to drive.

Based on the proposed development of Lots 5 and 6 in the Midway Business Park addition, staff supports this request to allow nursing homes and assisted living facilities in addition to professional offices by executing a new zoning agreement. The proposed use, assisted living, is allowed in the R-4 zoning district. Reviewing the case history of this zoning agreement and subsequent platting of the property, staff finds that this change to the zoning restrictions will be compatible with the surrounding neighborhood. The one-story building is similar in height to nearby homes and subject to similar building setbacks. Use of the property for supportive housing is consistent with the intended purpose of the zone. The traffic to the subject properties will not affect the surrounding residential properties because the only access to these lots is from Greenhill Circle via Greenhill Road.

The zoning agreement approved in 1994 and revised in 2018 will need to be rescinded and replaced by a new zoning agreement which accommodates the proposed assisted living facility. The new zoning agreement will only encompass the lots within the Midway Business Park and not the four single family lots at the end of Lovejoy.

Two notices were mailed to the adjoining property owners regarding this zoning district amendment. Notice of these rezone considerations was published in the WCF Courier on December 7, 2022 and notice of Council's hearing was published in the WCF Courier on January 6, 2023.

STAFF RECOMMENDATION

At their December 14 meeting, the Planning and Zoning Commission unanimously recommended approval of RZ22-003, a new zoning agreement that encompasses the Midway Business Park and restricts the uses to professional offices, nursing homes, and assisted living facilities. As part of this action, the resolutions approving the 1994 agreement and the 2018 amendment will be rescinded.

The Planning and Zoning Commission also recommends approval of a proper rezoning of the Midway Business Park to R-4 utilizing the correct legal description.

PLANNING & ZONING COMMISSION

Introduction
11/22/2022

The next item for consideration by the Commission was a request to rezone property in Midway Business Park to R-4 with a new Zoning Agreement. Acting Chair Hartley introduced the item and Mr. Sevy provided background information. He explained that staff brought forward a zoning agreement in September for this request and it was discovered through that process that there were some errors in the original legal description from the 1994 agreement. This consideration is more of a formality at this point since the commission previously voted in favor of the changes that the applicant has requested. At this time, staff proposes to replace the agreement as opposed to amending it, cleaning up provisions that have been fulfilled. Staff recommends setting a public hearing to consider a new zoning agreement that will encompass the Midway Business Park and restrict the uses to professional offices, nursing homes and assisted living facilities. The resolutions approving the 1994 agreement and the 2018 amendment will be rescinded. The new agreement will be brought forward at the public hearing. Staff also recommends setting a public hearing to consider a proper rezoning of the Midway Business Park to R-4 utilizing the correct legal description.

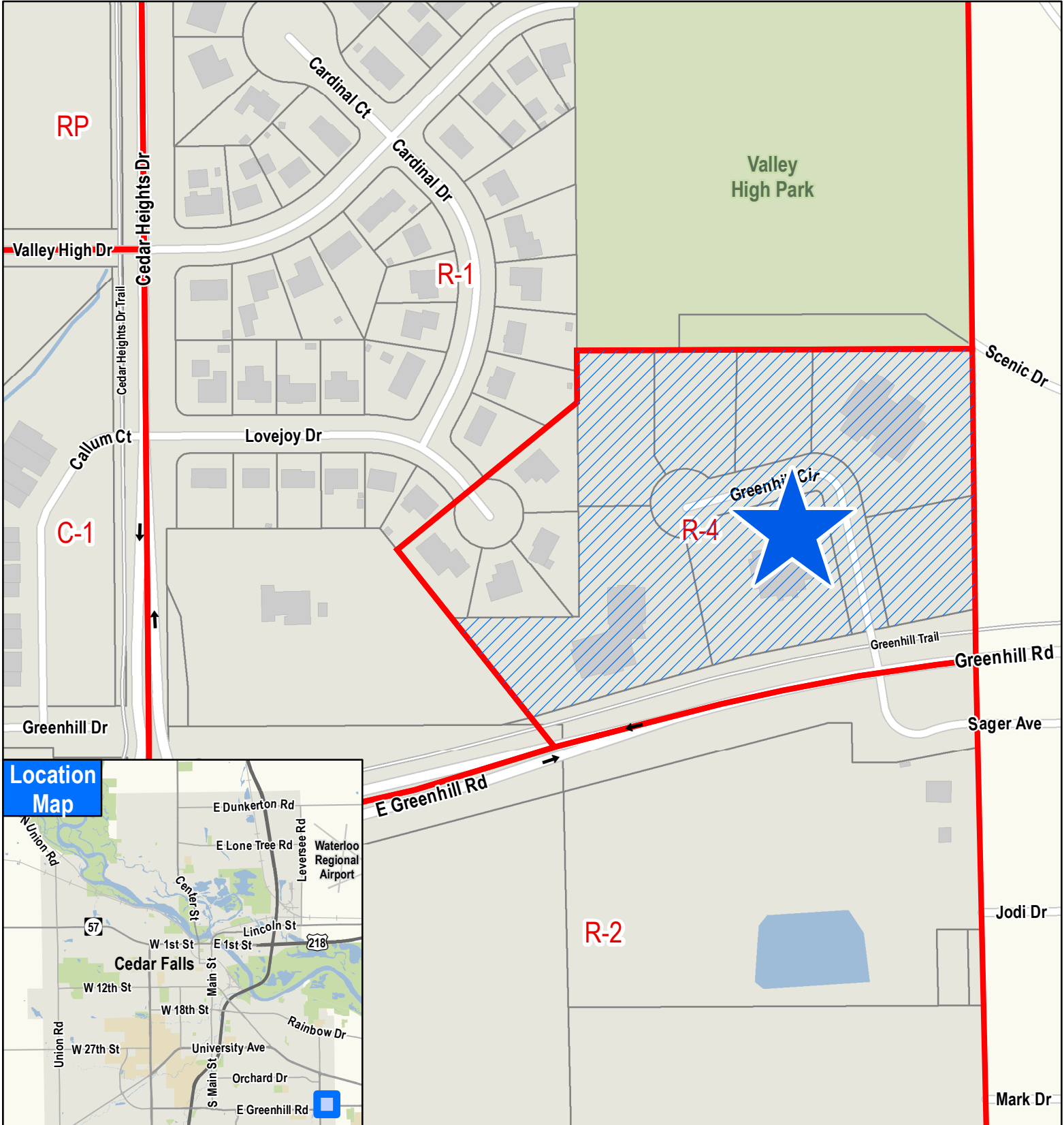
Ms. Crisman made a motion to approve move the item forward for public hearing. Mr. Larson seconded the motion. The motion was approved unanimously with 5 ayes (Crisman, Grybovych, Hartley, Larson and Moser), and 0 nays.

Public Hearing
12/14/2022

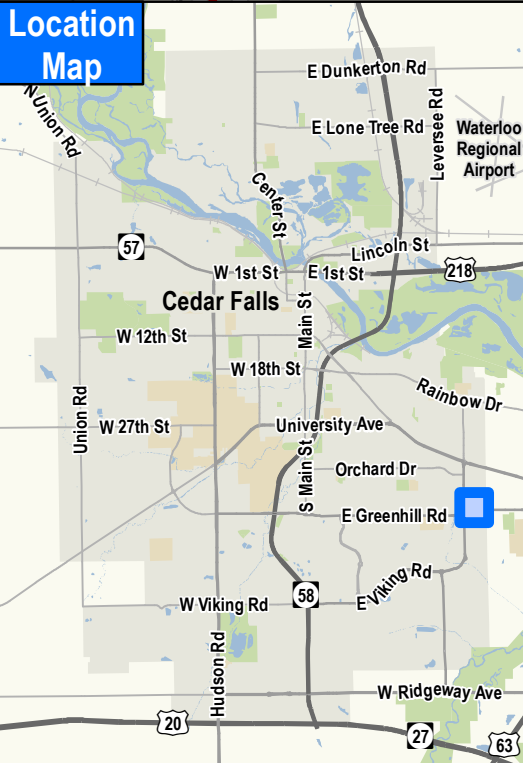
The first item of business was a public hearing for a new zoning agreement in Midway Business Park. Acting Chair Lynch introduced the item and Mr. Sevy provided background information. He explained that the property sits east of Cedar Heights Drive and north of Greenhill Road and the applicant would like to build an assisted living facility on Lots 5 and 6 which isn't permitted by the current zoning agreement. It is appropriate to execute a new zoning agreement and rezone to R-4 to update the zoning restriction and correct the legal description error discussed at the previous meeting. Staff recommends approval of the rezoning and the new zoning agreement.

Mr. Larson made a motion to approve the item. Ms. Grybovych seconded the motion. The motion was approved unanimously with 5 ayes (Crisman, Grybovych, Larson, Lynch and Moser), and 0 nays.

Attachments: Location map
Lots where assisted living facility is proposed
Request Letter
Original Zoning Agreement
New Agreement
Rezone Ordinance



Location Map



**Zoning Agreement update & Rezone to R-4
Midway Business Park
All properties on Greenhill Circle**

FINAL PLAT MIDWAY BUSINESS PARK CEDAR FALLS, IOWA

LEGAL DESCRIPTION

That part of the Southwest Quarter (SW ¼) of Section Twenty (20), Township Eighty-nine (89) North, Range Thirteen (13) West of the Fifth Principal Meridian, in the City of Cedar Falls, Black Hawk County, Iowa, described as follows:

Commencing at the Southeast corner of said Southwest Quarter (SW ¼); thence N 0°41'32" E 180.64 feet to the Point of Beginning at the intersection of the East line of said SW ¼ and the Northerly right of way of Greenhill Road; thence S 80°00'00" W along said right of way 372.63 feet; thence S 75°28'38" W along said right of way 356.43 feet; thence N 37°27'26" W 203.11 feet; thence S 88°59'23" E 201.66 feet; thence N 1°00'37" E 424.01 feet to a point on the East line of Midway Addition which point is 595.00 feet North of the South line of said SW ¼; thence S 88°51'17" E 631.69 feet to a point on the East line of said SW ¼ which point is 595.00 feet North of the South line of said SW ¼; thence S0°42'21" W along the East line of said SW ¼ 414.93 feet to the Point of Beginning, containing 7.492 acres more or less, and is subject to easements and restrictions of record.

OWNER / DEVELOPER
FIRST SECURITY STATE BANK
3118 GREENHILL ROAD
CEDAR FALLS, IA 50613

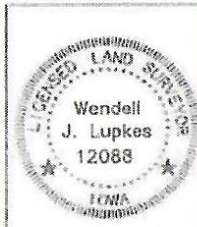
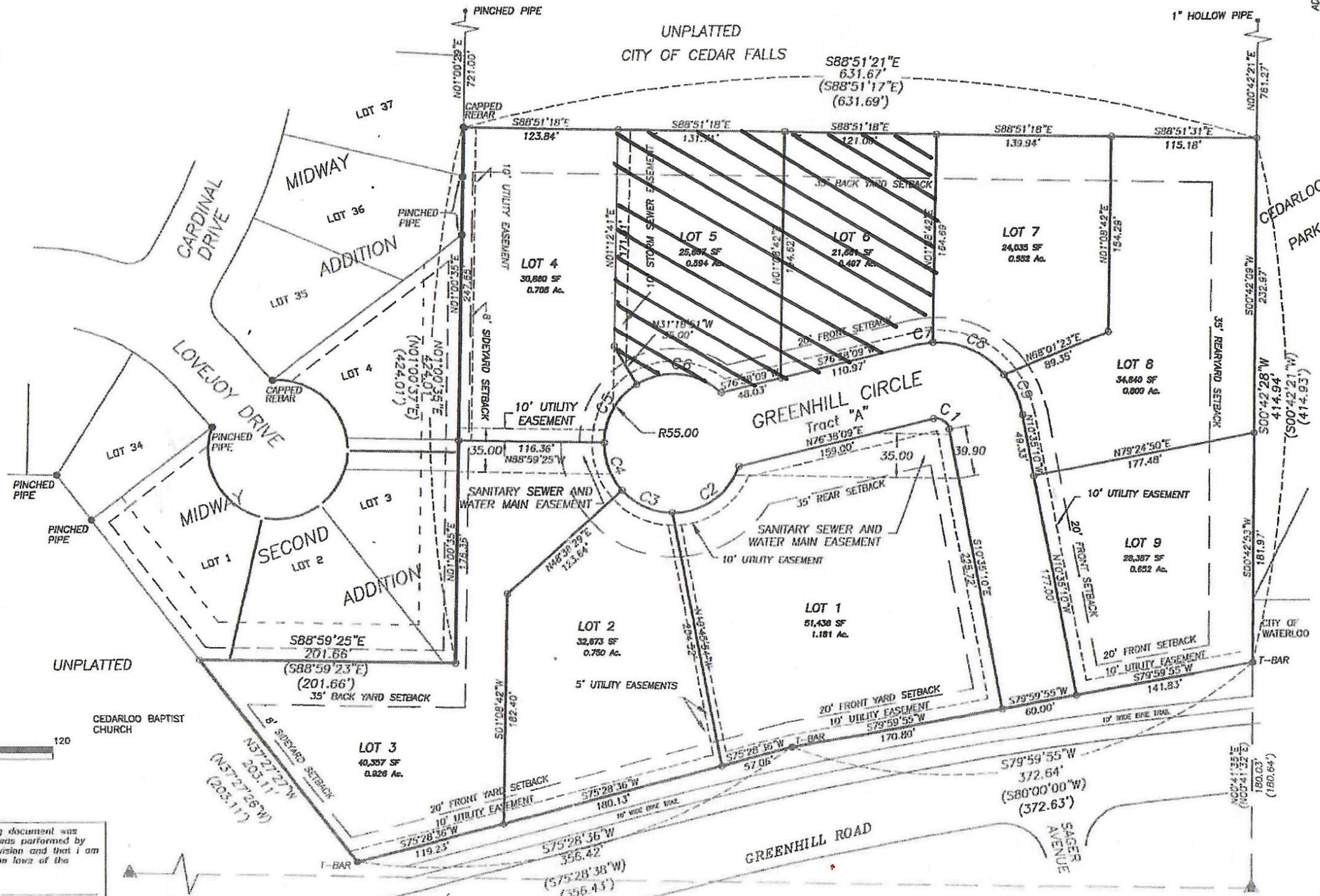
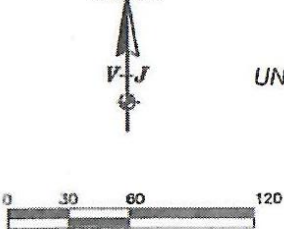
- NOTES:
1) THE EAST LINE OF THE SOUTHWEST QUARTER IS ASSUMED TO BEAR N 0°42'21" E (A RECORD BEARING)
2) THE UNADJUSTED ERROR OF CLOSURE IS BETTER THAN 1:10,000
3) ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF.

CURVE	LENGTH	RADIUS	CHORD	CHORD BRG
C1	14.95	10.50	13.72	N51°23'02"W
C2	68.44	55.00	64.11	N55°20'25"E
C3	44.83	55.00	43.60	S69°39'36"E
C4	41.58	55.00	40.80	S29°38'59"E
C5	55.37	55.00	53.06	S29°50'52"W
C6	71.89	55.00	66.80	N83°52'01"W
C7	13.76	70.50	13.74	S82°13'37"W
C8	65.12	70.50	62.83	N65°43'15"W
C9	35.28	70.50	34.92	N24°55'23"W

FEATURE LEGEND

- 5/8" CAPPED REBAR SET
- PROPERTY CORNER FOUND
- ▲ SECTION CORNER FOUND
- 100.00 DIMENSION OF SURVEY
- (100.00) DIMENSION OF RECORD
- Gas- EXISTING GAS
- Stm- EXISTING STORM SEWER
- San- EXISTING SANITARY SEWER
- Tel- EXISTING TELEPHONE
- Wat- EXISTING WATER
- EXISTING LIGHT POLE
- EXISTING UTILITY POLE
- EXISTING MANHOLE
- EXISTING FIRE HYDRANT
- EXISTING TREE

NORTH



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

WENDELL J. LUPKES, L.S. DATE
License number 12088
My license renewal date is December 31, 2004
Pages or sheets covered by this seal:

SW COR SE1/4, SW1/4
SEC. 20-89-13
"X" CUT ON CONC.

SE COR SW1/4 COR
SEC. 20-89-13
"X" CUT ON CONC.

NO.	DATE	BY	REVISIONS
1	11-20-02	WJL	ADDITIONAL 5' UTILITY EASEMENT (LOTS 1 & 2)

NO.	DATE	BY	REVISIONS
1	11-20-02	WJL	ADDITIONAL 5' UTILITY EASEMENT (LOTS 1 & 2)

NO.	DATE	BY	REVISIONS
1	11-20-02	WJL	ADDITIONAL 5' UTILITY EASEMENT (LOTS 1 & 2)

NO.	DATE	BY	REVISIONS
1	11-20-02	WJL	ADDITIONAL 5' UTILITY EASEMENT (LOTS 1 & 2)

van winkle-jacob engineering, inc.
1501 technology parkway
cedar falls, iowa - 319-266-5829

MIDWAY BUSINESS PARK, FINAL PLAT
CEDAR FALLS, IOWA

02889

I would like to amend the zoning to lots 5 and 6 in the Midway Business park to allow for another assisted living building. We would be adding a much-needed service to Cedar Falls. Our current location has been a great success and a positive impact in the midway business park.

Luke Moore

COPY

ZONING AGREEMENT

This Agreement is made and entered into this 3th day of December, 1994, by and between R & N Investments, an Iowa Partnership, hereinafter called R & N Investments and the City of Cedar Falls, Iowa, hereinafter called City.

WHEREAS, R & N Investments is requesting a change in zoning for real estate described as follows:

Part of the Southeast Quarter of the Southwest Quarter of Section 20, Township 89 North, Range 13 West of the 5th P.M. in Cedar Falls, Black Hawk County, Iowa, described as follows: Beginning 180 feet north of the Southeast corner of said Southwest Quarter; thence North $0^{\circ}16'57''$ West 415 feet along the East line of said Southwest Quarter; thence North $89^{\circ}50'$ West along a line parallel to the South line of said Southwest Quarter to the East line of Midway Addition, in the City of Cedar Falls, Black Hawk County, Iowa; thence South $0^{\circ}0'20''$ West to the most Southeasterly corner of Lot 36 in of said Midway Addition; thence South $51^{\circ}36'20''$ West to the most Southerly corner of said Midway Addition; thence South $38^{\circ}23'40''$ East 357.72 feet to the South Quarter; thence North $19^{\circ}30'$ East a distance of 730 feet to the point of beginning.

from the R-1, Residential Zoning District to the R-4, Residential Zoning District, and

WHEREAS, Iowa Code Section 414.5 provides that a City Council may impose conditions on a property owner which are in addition to existing regulations if the additional conditions have been agreed to in writing by the property owner before the public hearing required under this Section or any adjournment of the hearing, and

WHEREAS, the City Council has determined that the additional conditions hereinafter provided are necessary to warrant a rezoning of the above described real estate.

NOW, THEREFORE, it is hereby agreed by and between the above named parties that the following conditions are hereby imposed on R & N Investments and the real estate described as follows in addition to the existing regulations governing all real estate included in the R-4, Residential Zoning District. Said conditions are as follows:


1. That a cul-de-sac street will be installed at the east end of Lovejoy Drive where single family residential lots will be established.

2. That the remaining property subject to rezoning east of the Lovejoy Drive cul-de-sac area will be developed solely with professional service office buildings.
3. That prior to the establishment of any uses on the property other than single family residences or professional service office buildings a separate rezoning request shall be submitted to the City for consideration in the normal fashion.

The foregoing conditions shall apply to the above described real estate and shall run with the land.

CITY OF CEDAR FALLS, IOWA


A. Miller Roskamp, Property Owner

By: 
Ed Stachovic, Mayor

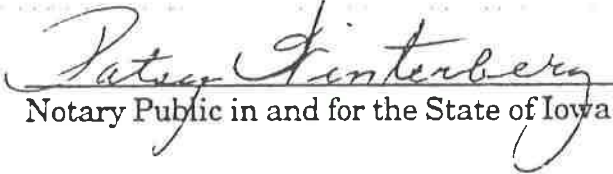
ATTEST:


David M. Nordyke, Property Owner


Gary L. Hesse, City Clerk

STATE OF IOWA)
 (ss:
BLACK HAWK COUNTY)

On this 8th day of December, 1994, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared A. Miller Roskamp and David M. Nordyke, to me personally known, who, being by me duly sworn, did say they are the partners of R & N Investments, a partnership, and that the instrument was signed on behalf of the partnership by authority of the partners and the partners acknowledged the execution of the instrument to be the voluntary act and deed of the partnership by it and by the partners voluntarily executed.


Notary Public in and for the State of Iowa

Preparer Information: Chris Sevy, Planner I, 220 Clay Street. Cedar Falls. IA 50613. (319)273-8600

ZONING AGREEMENT

This Agreement is made and entered into effective on this 3rd day of January, 2022, by and between First Security State Bank, the Community Foundation of Northeast Iowa, and Oak District Assisted Living, LLC (hereinafter the "Owners") and the City of Cedar Falls, Iowa (hereinafter the "City")

WHEREAS, a previous Zoning Agreement was approved by City Resolution No. 9798 on December 12, 1994 (hereinafter the "Previous Agreement"), on property described as follows:

Part of the Southeast Quarter of the Southwest Quarter of Section 20, Township 89 North, Range 13 West of the 5th P.M. in Cedar Falls, Black Hawk County, Iowa, described as follows; Beginning 180 feet north of the Southeast corner of said Southwest Quarter; thence North 0°16'57" West 415 feet along the East line of said Southwest Quarter; thence North 89°50' West along a line parallel to the South line of said Southwest Quarter to the East line of Midway Addition, in the City of Cedar Falls, Black Hawk County, Iowa; thence South 0°0'20" West to the most Southeasterly corner of Lot 36 in said Midway Addition; thence South 51°36'20" West to the most Southerly corner of said Midway Addition; thence South 38°23'40" East 357.72 feet to the South Quarter; thence North 19°30' East a distance of 730 feet to the point of beginning.

WHEREAS, the above property description contains errors and is not indicative of the property that was originally intended to be rezoned on City records in conjunction with the Previous Agreement; and

WHEREAS, an amendment to the Previous Agreement was approved by City Council Resolution No. 21,212 on August 6, 2018 (hereinafter the "Amendment"), which cited the same property description as in the Previous Agreement and

amended the Previous Agreement to restrict the uses on Lots 7 and 8 of the Midway Business Park to professional offices, nursing homes, and senior assisted living facilities; and

WHEREAS, the Owners of all property intended to be subject to the Previous Agreement are requesting another change to allow nursing homes and assisted living facilities, in addition to professional offices, on Lots 5 & 6 of the Midway Business Park; and

WHEREAS, the City Council finds it in the best interest of the City to rescind the Prior Agreement and the Amendment, to rezone the property described below to R-4, which is the property intended to be rezoned and intended to be subject to the zoning agreement, and to enter into a new zoning agreement that applies to the property described below; and

WHEREAS, Iowa Code 414.5, as amended, provides that a City Council may impose reasonable conditions on granting an applicant's rezoning request, over and above existing regulations, in order to satisfy public needs directly caused by the requested change; and

WHEREAS, Owners all agree that a new Zoning Agreement, to replace the Prior Agreement and the Amendment, be executed which reflects the intent of the Owners and the City to restrict the uses within the business park to ensure compatibility with the adjacent residential neighborhood; and

WHEREAS, All provisions of the Previous Agreement and Amendment, other than the aforementioned use restrictions, have been satisfied.

NOW THEREFORE, it is hereby agreed by and between the above-named parties that:

1. The property subject to this Zoning Agreement is legally described as

MIDWEST BUSINESS PARK, CEDAR FALLS, BLACK HAWK COUNTY, IOWA

2. In addition to the existing regulations governing all real estate included in the R-4, Residential Zoning District, in the City of Cedar Falls, the following condition is hereby imposed on the owners and the real estate described above as follows:
 - a. The development of the Midway Business Park shall be restricted to professional offices, nursing homes, and assisted living facilities only.
3. The foregoing condition and this Zoning Agreement shall inure to the benefit of and shall be binding upon each of the Owners and their respective heirs, personal representatives, successors and assigns, and shall run with the land which comprises Midway Business Park, Cedar Falls, Black Hawk County, Iowa.

4. Cedar Falls City Council Resolution No. 9798, dated December 12, 1994, and Resolution No. 21,212 dated August 6, 2018, are hereby rescinded in their entirety and shall have no further effect.

IN WITNESS WHEREOF, the Owners and the City have executed this Zoning Agreement as of the date first stated above.

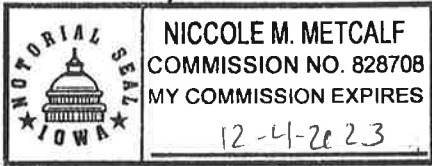
FIRST SECURITY STATE BANK

By Dennis M. Hansen

Title President

STATE OF IOWA, COUNTY OF BLACK HAWK, ss:

This record was acknowledged before me on the 3rd day of January, ²⁰²³ ~~2022~~ by Dennis Hansen, as President of First Security State Bank.



Nicole M. Metcalf
Notary Public in and for the State of Iowa

My Commission Expires:
12-4-2023

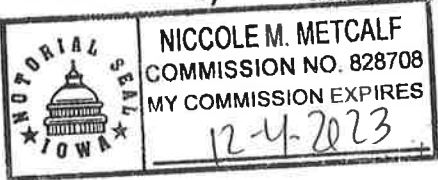
COMMUNITY FOUNDATION OF NORTHEAST IOWA

By Elizabeth Kurtz

Title Vice President of Finance & Operations

STATE OF IOWA, COUNTY OF BLACK HAWK, ss:

This record was acknowledged before me on the 5th day of January, ²⁰²³2022 by Elizabeth Kurtz, as Vice President of Finance & Operations of Community Foundation of Northeast Iowa.



Nicole M. Metcalf

Notary Public in and for the State of Iowa

My Commission Expires:

12-4-2023

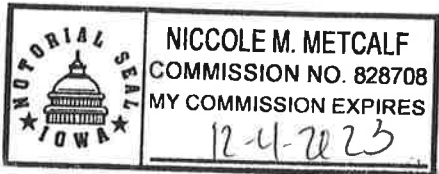
OAK DISTRICT ASSISTED LIVING, LLC

By [Signature]

Title owner

STATE OF IOWA, COUNTY OF BLACK HAWK, ss:

This record was acknowledged before me on the 3rd day of January, ²⁰²³2022 by Duke Moore, as owner of Oak District Assisted Living, LLC.



Nicole M. Metcalf

Notary Public in and for the State of Iowa

My Commission Expires:

12-4-2023

CITY OF CEDAR FALLS, IOWA

By _____
Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

Prepared by: Chris Sevy, Planner I, 220 Clay Street, Cedar Falls, IA 50613 (319) 273-8600

ORDINANCE NO. 3023

AN ORDINANCE CONDITIONALLY REZONING APPROXIMATELY 7.49 ACRES OF LAND DESCRIBED HEREIN TO THE R-4 MULTIPLE RESIDENCE DISTRICT, AMENDING THE ZONING MAP OF THE CITY OF CEDAR FALLS, IOWA ACCORDINGLY, AND ADOPTING THE CONDITIONAL ZONING AGREEMENT ATTACHED HERETO AND INCORPORATED HEREIN

WHEREAS, a rezoning from the R-1, Residential Zoning District to the R-4, Multiple Residence District was approved by City Ordinance No. 2080 on January 9, 1995, which ordinance contained a legal description that contained errors, such that the ordinance was not indicative of the property that was originally intended to be rezoned as per City records; and

WHEREAS, a Zoning Agreement was adopted by City Resolution No. 9798 on December 12, 1994 (hereinafter the "Previous Agreement") which cited the same property legal description containing errors; and

WHEREAS, an amendment to the Previous Agreement was approved by City Council Resolution No. 21,212 on August 6, 2018 (hereinafter the "Amendment"), which cited the same property description as in the Previous Agreement and amended the Previous Agreement to restrict the uses on Lots 7 and 8 of the Midway Business Park to professional offices, nursing homes, and senior assisted living facilities; and

WHEREAS, the Owners of all property intended to be subject to the Previous Agreement are requesting another change to allow nursing homes and assisted living facilities, in addition to professional offices, on Lots 5 & 6 of the Midway Business Park; and

WHEREAS, Iowa Code 414.5, as amended, provides that a City Council may impose reasonable conditions on granting an applicant's rezoning request, over and above existing regulations, in order to satisfy public needs directly caused by the requested change; and

WHEREAS, Owners all agree that a New Zoning Agreement, to replace the Previous Agreement and the Amendment, be executed which reflects the intent of the Owners to restrict the uses on properties within the Midway Business Park to nursing homes, assisted living facilities and professional offices only, and that all other provisions of the Previous Agreement and Amendment have been satisfied; and

WHEREAS, under case number RZ22-003, the City Planning and Zoning Commission of the City of Cedar Falls, Iowa, has recommended approval of a rezoning of the property described below to R-4 Multiple Residence District, subject to the New Zoning Agreement that restricts use of the properties to

professional offices, nursing homes, and assisted living facilities, to ensure compatibility with the adjacent residential neighborhood (hereinafter the “New Zoning Agreement”); and

WHEREAS, the City Council finds it in the best interest of the City to rezone the property described below to R-4, Multiple Residence District, pursuant to the New Zoning Agreement attached hereto, and by this reference incorporated herein as fully as though set out in this ordinance, which conditions are hereby imposed upon the property owners, their successors and assigns, and upon the real estate described below, and shall run with the land; and

WHEREAS, the said Section 26-118, District Boundaries of Division I, Generally, of Article III, Districts and District Regulations, of Chapter Twenty-Six (26), Zoning, of the Code of Ordinances of the City of Cedar Falls, Iowa, provides that the zoning map of the City of Cedar Falls, Iowa, is incorporated into and made a part of said Ordinance; and

WHEREAS, notice of public hearing has been published, as provided by law, and such hearing held on the proposed amendment.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Section 1. That the following described real estate, be and the same is hereby added to the R-4, Multiple Residence District:

Legal Description:

MIDWAY BUSINESS PARK, CEDAR FALLS, BLACK HAWK COUNTY, IOWA

Section 2. That the zoning map of the City of Cedar Falls, Iowa, be and the same is hereby amended to show the property described in Section 1, above, as now being in the R-4, Multiple Residence District, pursuant to a New Zoning Agreement that has been made a part of this ordinance, and the amended map is hereby ordained to be the zoning map of the City of Cedar Falls, Iowa, as amended.

Section 3. That City Council Resolution No. 9798 and City Council Resolution No. 21,212 are hereby rescinded.

INTRODUCED: _____ January 17, 2023

PASSED 1ST CONSIDERATION: _____ January 17, 2023

PASSED 2ND CONSIDERATION: _____ February 6, 2023

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsens, MMC, City Clerk



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-273-8600
 Fax: 319-273-8610
 www.cedarfalls.com

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Robert M. Green and City Council
FROM: Chris Sevy, Planner I
DATE: January 17, 2023
SUBJECT: Rezone Midway 2nd Addition

REQUEST: Rezone from R-4 to R-1

PETITIONER: City of Cedar Falls

LOCATION: Lots 1-4 of Midway 2nd Addition (3019-3028 Lovejoy Dr) (RZ22-005)

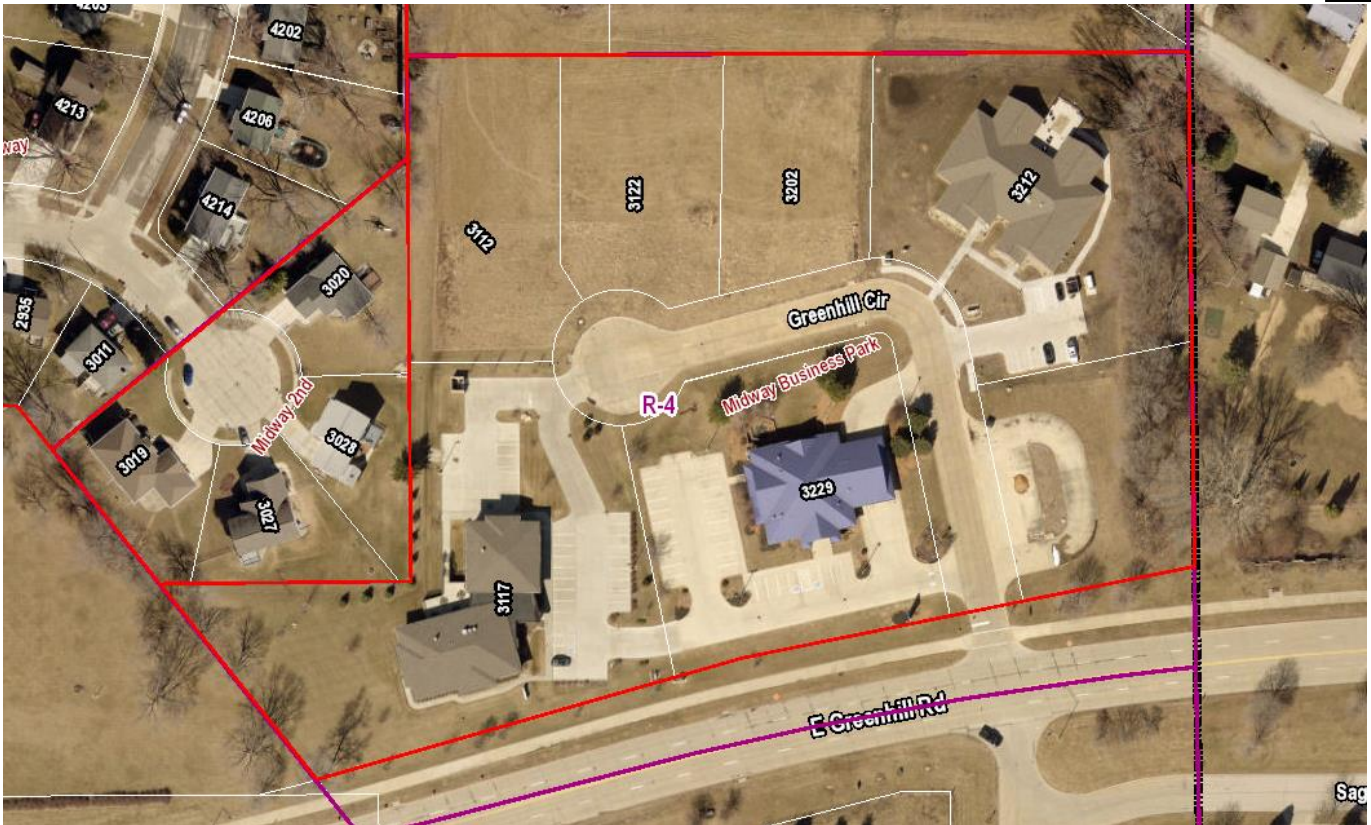
PROPOSAL

The zoning agreement that restricts the use of these lots to single family in the R-4 District is in the process of being rescinded and replaced as errors were discovered in the legal description while updating the restrictions in that agreement. The agreement has served its purpose in the establishment of single-family uses, and it makes more sense at this time to regulate these lots the same as the rest of the residential neighborhood. To ensure that the use of these lots remains consistent with the residential neighborhood, staff proposes that they be rezoned from R-4 to R-1.

BACKGROUND

In the process of preparing an amendment to the zoning agreement it was discovered that there was an error in the legal description included in the original zoning agreement from 1994 so it did not accurately describe the same properties that were rezoned to R-4 at the time. Since this error nullifies the agreement and any subsequent amendments, it is best to rescind the original agreement and draft a new one that includes the conditions that remain relevant today, specifically the use restrictions in the Midway Business Park.

The other two conditions of the original 1994 agreement have already been accomplished. Namely, Lovejoy Drive ends in a cul-de-sac, and four single family homes have been constructed on the four lots at the end of Lovejoy. This effectively separates the residential neighborhood from the Midway Business Park, so no commercial traffic can flow through the neighborhood (see aerial image below).



The four residential properties at the end of Lovejoy Drive are currently zoned R-4, High Density Residential. To ensure that multifamily and non-residential uses are not established in that single-family neighborhood counter to the intent of the original agreement (however unlikely), staff is recommending rezoning these properties to R-1 to be consistent with the rest of the residential neighborhood. Staff has reached out to these property owners to explain the situation and discuss rezoning their properties to R-1.

ANALYSIS

By virtue of the errors in the legal description of the original zoning agreement, the enforceability of that agreement is in question. The city is in the process of rescinding and replacing the agreement which leaves two options:

1. Include the residences in the new zoning agreement and continue to regulate the residences in that way, or
2. Rezone the residences to R-1 and regulate them the same as the adjacent homes in the neighborhood, which is zoned R-1.

Since, for some time these have not been considered part of the Midway Business Park but an addition to the Midway Subdivision, the latter option appears to be more appropriate. Also, rezoning to R-1 better defines the rights of the property owners.

Worth noting is that there are platted 20-foot front setbacks that will continue to apply to these properties. All other aspects of R-1 District standards will apply.

MINIMUM CRITERIA FOR REZONE

The following criteria are the minimum consideration for a rezone:

1) *Is the rezoning request consistent with the Future Land Use Map and the Comprehensive Plan?*

Yes, these residences are slated for Low Density Residential on the Future Land Use Map

2) *Is the property readily accessible to sanitary sewer service?*

Yes, these are developed lots and each residence is connected to utilities.

3) *Does the property have adequate roadway access?*

Yes, the lots are on a cul-de-sac at the end of Lovejoy Drive.

Notice was mailed to the adjoining property owners on September 6, 2022 regarding the zoning agreement amendment. Additional notice was mailed on November 4, 2022 regarding the change of course to rescind and replace the agreement. Lastly, notice was mailed on November 16th, 2022 regarding this rezone from R-4 to R-1.

Notice of public hearing regarding these rezone considerations was published in the WCF Courier on December 7, 2022 and notice of Council’s hearing was published in the WCF Courier on January 6, 2023.

STAFF RECOMMENDATION

The Planning and Zoning Commission reviewed this proposal and unanimously recommends approval of a rezoning of the subject properties from R-4 to R-1.

PLANNING & ZONING COMMISSION

Introduction
11/22/2022

The next item for consideration a rezoning request for Lots 1-4 of Midway 2nd Addition. Acting Chair Hartley introduced the item and Mr. Sevy provided background information. He explained that Lots 1-4 were part of the original agreement discussed in the previous item. One of the stipulations was that both streets would end in a cul-de-sac and these lots would be restricted to residential uses and be zoned R-4. Because R-4 has several other uses that are not considered residential, the zoning would need to be changed to R-1 for these lots so as to be regulated the same as the other residential parcels in the neighborhood. Staff recommends setting a public hearing to consider rezoning the subject properties from R-4 to R-1.

Mr. Larson thanked the developer for bringing a great project to the area and apologized for any unplanned delays.

Mr. Larson made a motion to move the item to public hearing. Ms. Moser seconded the motion. The motion was approved unanimously with 5 ayes (Crisman, Grybovych, Hartley, Larson and Moser), and 0 nays.

Public Hearing
12/14/2022

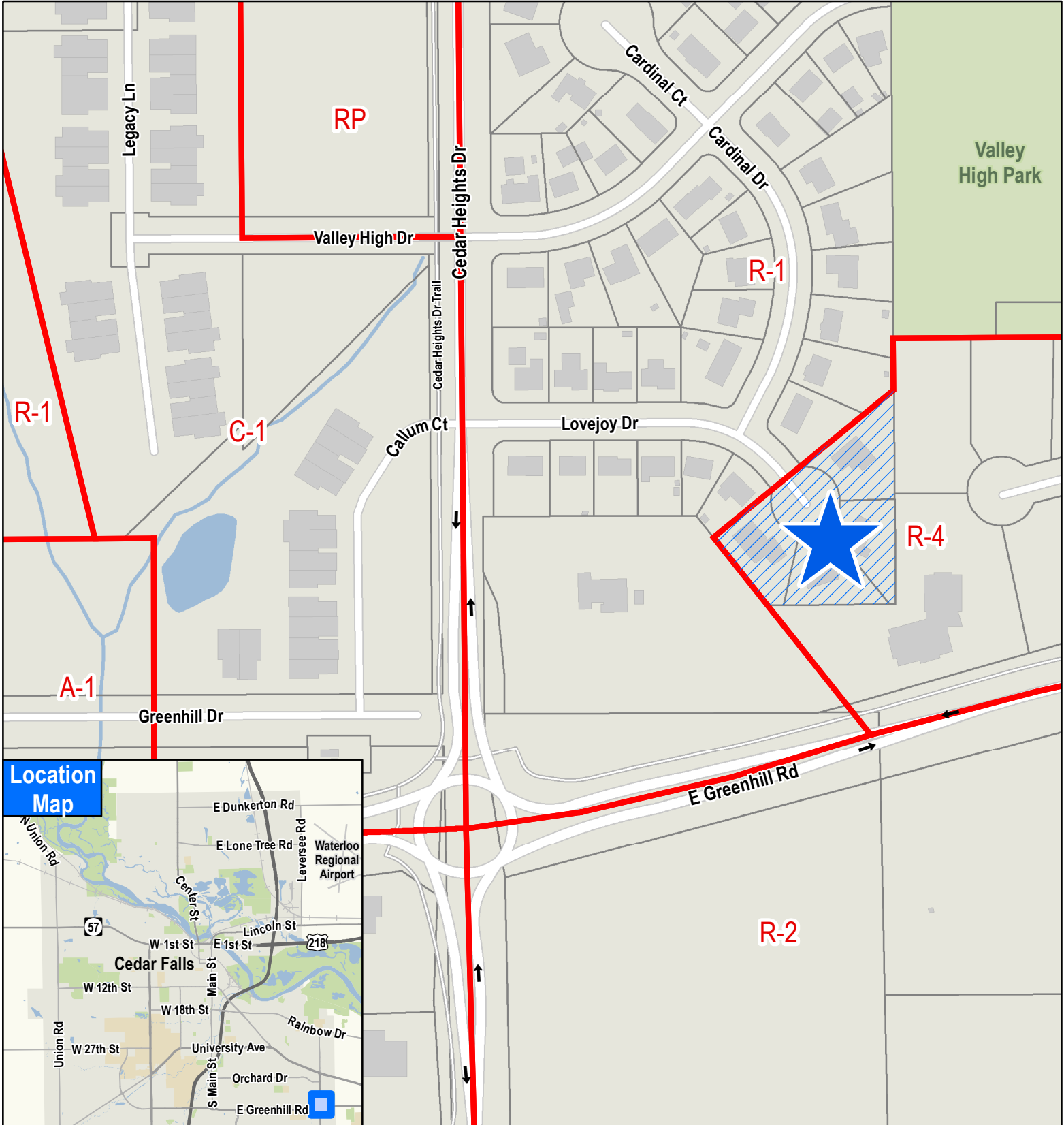
The next item for consideration by the Commission was a public hearing regarding a rezoning of Lots 1-4 in the Midway 2nd Addition. Acting Chair Lynch introduced the item and Mr. Sevy provided background information. He explained that the previous rezoning to R-4 with an associated zoning agreement was intended to encompass a larger area that included the Lovejoy cul-de-sac. However, the legal description in the previous zoning action years ago has an error, so the properties need to be rezoned with the correct legal description. Since these four lots are at the end of a cul-de-sac that does not connect to the Midway Business Park and have already been developed with single family homes, the City is proposing to rezone these lots to R-1, so the zoning is consistent with the rest of the residential neighborhood.

Ms. Moser made a motion to approve the item. Mr. Larson seconded the motion. The motion was approved unanimously with 5 ayes (Crisman, Grybovych, Larson, Lynch and Moser), and 0 nays.

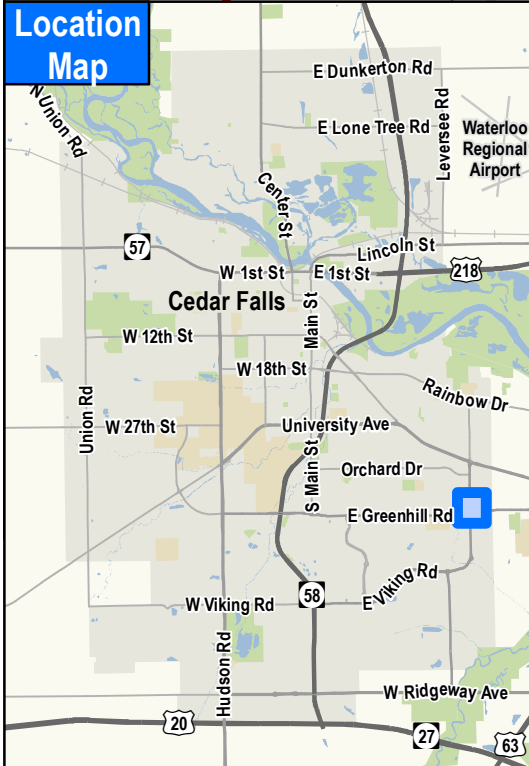
Attachments: Location map
Rezoning Ordinance

Cedar Falls City Council January 17, 2023

Item 5.



Location Map



Rezone from R-4 to R-1
Lots 1 through 4, Midway 2nd Addition
3019, 3020, 3027, 3028 Lovejoy Dr.

Prepared by: Chris Sevy, Planner I, 220 Clay Street, Cedar Falls, IA 50613 (319) 273-8600

ORDINANCE NO. 3024

AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF CEDAR FALLS, IOWA FOR APPROXIMATELY 1.44 ACRES OF LAND DESCRIBED HEREIN, REMOVING SAID AREA FROM THE R-4, MULTIPLE RESIDENCE DISTRICT AND ADDING IT TO THE R-1, RESIDENCE DISTRICT

WHEREAS, a proposal was submitted to the Cedar Falls Planning and Zoning Commission to rezone approximately 1.44 acres of property from R-4, Multiple Residence District to R-1, Residence District, more specifically described below; and

WHEREAS, the City Planning and Zoning Commission of the City of Cedar Falls, Iowa, finds that the rezoning (Case #RZ22-005) is consistent with the adopted Comprehensive Plan of the City of Cedar Falls and therefore has recommended to the City Council of the City of Cedar Falls, Iowa, that the property described below shall be removed from the R-4, Multiple Residence District and placed in the R-1, Residence District; and

WHEREAS, the City Council of the City of Cedar Falls, Iowa, deems it to be in the best interests of the City of Cedar Falls, Iowa, that said proposal be made and approved; and

WHEREAS, the said Section 26-118, District Boundaries of Division I, Generally, of Article III, Districts and District Regulations, of Chapter Twenty-Six (26), Zoning, of the Code of Ordinances of the City of Cedar Falls, Iowa, provides that the zoning map of the City of Cedar Falls, Iowa, attached thereto, is incorporated into and made a part of said Ordinance;

WHEREAS, notice of public hearing has been published, as provided by law, and such hearing held on the proposed amendment.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Section 1. That the following described real estate, be and the same is hereby removed from the R-4, Multiple Residence District and added to the R-1, Residence District:

Legal Description

MIDWAY SECOND ADDITION, CEDAR FALLS, IOWA

Section 2. That the zoning map of the City of Cedar Falls, Iowa, be and the same is hereby amended to show the property described in Section 1, above, as now being in the R-1, Residence

District, and the amended map is hereby ordained to be the zoning map of the City of Cedar Falls, Iowa, as amended.

INTRODUCED: _____ January 17, 2023 _____

PASSED 1ST CONSIDERATION: _____ January 17, 2023 _____

PASSED 2ND CONSIDERATION: _____ February 6, 2023 _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

ATTEST:

Robert M. Green, Mayor

Jacqueline Danielsen, MMC, City Clerk

MEETING OF STANDING COMMITTEES

City Hall, 220 Clay Street

February 6, 2023

The meeting of Standing Committees met at City Hall at 5:50 p.m. on February 6, 2023, with the following Committee persons in attendance: Councilmembers Susan deBuhr, Kelly Dunn, Simon Harding, Daryl Kruse, Dustin Ganfield, Gil Schultz, and Dave Sires. Staff members from all City Departments and members of the community attended in person.

Finance & Business Operations Committee:

Chair Dunn called the meeting to order and introduced the only item on the Finance & Business Operations Committee Agenda, FY2024 Budget and introduced the Finance & Business Operations Director, Jennifer Rodenbeck. Director Rodenbeck gave an overview of the budget process: October/November, departments submit budget requests to finance; November/December, City Council holds goal setting that outlines budget goals; December, TIF certification; December/January, review and approve CIP; January, Black Hawk County certifies valuation & Finance revenues; February/March, Public Hearings. Director Rodenbeck explained a SSB 1056 (Senate File 181 & House Bill 120) are affecting the schedule. Director Rodenbeck reviewed valuations, multi-residential/commercial/residential rollback, assessed property valuation, backfill funding, and business property tax reimbursement. Director Rodenbeck explained Cedar Falls is over 78% residential. Director Rodenbeck reviewed the preliminary calculations based on the new legislation with a tax rate of around \$11.65. Hotel/Motel tax is budgeted at \$900,000; this supports our parks, cultural, and tourism. Director Rodenbeck gave an overview on outside agency funding, those agencies included: Cedar Falls Economic Development, Grown Cedar Valley, block grant, band, and MET. Other budget factors that were discussed included: \$.27 of emergency levy was not utilized (may change depending on valuation effects), FY24 projects in the CIP budget, and the EMA levy. Director Rodenbeck explained that employee salary increases will be between 3%-5% in accordance with the union agreement, new positions were outlined at goal setting for FY24, IPERS remained the same for FY24, and the 411 Pension decreased from 23.90% to 22.98% for FY24. Director Rodenbeck stated the following FY24 budget revenue challenges include backfill continuing to be phased out, new business tax credit, changes to TIF and continue to watch residential rollback. Director Rodenbeck stated the following FY24 budget challenges for expenses include health insurance costs, personnel costs, inflation effects and construction costs. Looking forward the City has saved up capital replacement funds for capital projects, continues to save the TIF release for future economic development and the \$.27 of emergency levy that could be utilized if there's a significant drop in residential rollback. Director Rodenbeck reviewed the updated tentative budget schedule opened for questions from Council. Councilmembers discussed MET funding, EMA levy, city cuts, Cedar Falls' residential distribution and how we compare to other cities.

Meeting adjourned at 6:23 p.m.

Minutes by Kim Kerr, Administrative Supervisor

SPECIAL MEETING, STANDING COMMITTEE

City Hall, 220 Clay Street

January 30, 2023

The meeting of the Standing Committee met at City Hall at 6:00 p.m. on January 30, 2023, with the following Committee persons in attendance: Councilmembers Susan deBuhr, Kelly Dunn, Simon Harding, Daryl Kruse via videoconference, Dustin Ganfield, Gil Schultz and Dave Sires. Staff members from all City Departments and members of the community attended in person.

Public Works Committee:

Chair Schultz called the meeting to order and introduced the only item on the Public Works Committee, 6th & Main Intersection and introduced Public Works Director, Chase Schrage. Director Schrage gave the history of council action pertaining to the 6th & Main Street intersection. Director Schrage introduced Aaron Moniza, Foth Senior Client Manager. Mr. Moniza displayed the current design of the traffic signal at 6th & Main Street; then gave a review of the 4-leg roundabout and 3-leg roundabout concepts and options. Mr. Moniza showed examples of 145' diameter and an 86' diameter roundabout. Mr. Moniza displayed the level of service, the life cycle cost comparison for the three options and additional construction costs, right-of-way parcels impacted, user cost savings, and loss of Library parking stalls. Mr. Moniza stated the consultant's recommendation is still the 4-leg roundabout that includes improved safety, better traffic operation, user cost savings, no impact to access and minimal loss of parking. Mr. Moniza concluded with the cost to implement the new intersection design that included redesign costs, right-of-way acquisitions, existing right-of-way agreements, schedule impacts and contractor costs. Councilmembers discussed the redesign that included 500 hours; it was stated there are hundreds of documents to update in the plans, these hours would only be for the Foth team to update and doesn't include the other entities in this project. Councilmembers also discussed Library access, railroad tracks, cost of switching to a roundabout when the signal was moving forward as voted on and concerns with roundabouts. Chair Schultz called for public comments. Lexi Heath on behalf of Farmers State Bank, discussed concerns with the roundabout. Susan Whitson on behalf of First Bank, discussed concerns with the roundabout. Kelly Stern on behalf of the Cedar Falls Library, discussed concerns with the roundabout. Bob Manning, 2908 West 3rd Street, discussed concerns on the cost, construction timeline, councils review after approval in January 2022, and taxpayer money. Councilmember Harding read correspondence from Casey's, stating their concerns with the roundabout. It was motioned by Harding and seconded by Dunn to continue the 6th & Main Street Intersection as planned with the traffic signal. The motion was put to vote. Ave: deBuhr, Dunn, Ganfield, Harding, Schultz, and Sires; Nay: Kruse.

Meeting adjourned at 6:56 p.m.

Minutes by Kim Kerr, CMC, Administrative Supervisor

CITY COUNCIL WORKSESSION – JOINT MEETING WITH LEGISLATORS

Public Safety Center

February 3, 2023

The City Council held a joint meeting with local legislators at 2:00 p.m. on February 3, 2023, to discuss the 2023 legislative session. The following persons were in attendance: Mayor Rob Green; Council Members Gil Schultz, Simon Harding, Dustin Ganfield, Dave Sires, and Kelly Dunn; Noah Hackbart, UNI Student Liaison, Local Legislators Eric Giddens, Bob Kressig, and Derek Wulf; City Lobbyists Tom Cope and Jon Murphy; staff members Ron Gaines, Jennifer Rodenbeck, Lisa Roeding, Craig Berte, Stephanie Sheetz, and Kevin Rogers; Waterloo Cedar Falls Courier representative Andy Milone.

Mayor Green called the meeting to order, and introductions were made.

Tom Cope outlined the various 2023 legislation of interest to the City of Cedar Falls. There was discussion on the various topics. The Mayor also noted of interest will be the legislation regulating the sale of fireworks and legislation related to EMA. There was also discussion about local control and realignment of the State departments. Lastly, there was discussion about University of Northern Iowa and information about attending the UNI Day at the Capitol which is set for February 14, 2023.

The meeting was adjourned at 3:25 pm.



ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
319-273-8600
FAX 319-268-5126

Item 9.

MEMORANDUM

Office of the Mayor

FROM: Mayor Robert M. Green
TO: City Council
DATE: February 14, 2023
SUBJECT: **Proclamation Requests**
REF: (a) CFD 1117.22: Council Policy – Official City Proclamations

1. In accordance with reference (a), I am enclosing the following proclamation request(s) for Council consideration and approval:
 - a. Jamaica Day – Friday, February 24, 2023
2. Please contact me with any questions.

Xc: City Administrator
Communications Specialist

###



CITY COUNCIL AND MAYOR
CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
319-273-8600

Proclamation

WHEREAS, Jamaica Day was first recognized in 2002 and is an annual celebration recognizing the nation’s unique aspects and contributions to the world;

WHEREAS, this national holiday is celebrated on a Friday in February each year, by those of Jamaican descent, with activities including poetry readings, musical presentations, traditional dances, and reenactments of folk tales; and

WHEREAS, in 2022, the Western Home Communities embarked on ambitious program to provide workforce training and experiences to Jamaican citizens in the professional fields of culinary arts, hospitality, and elder care; and

WHEREAS, these interns are working and residing among us here in Cedar Falls, and are bravely adapting to a climate much unlike their Caribbean homeland; and

WHEREAS, these participants merit recognition and celebration by the community, in keeping with our welcoming spirit and genuine Iowa hospitality;

NOW, THEREFORE I, Robert M. Green, Mayor of Cedar Falls, acting in the name of the Cedar Falls City Council, do hereby proclaim February 24, 2023 as



JAMAICA DAY



in the City of Cedar Falls, and I encourage all citizens to appreciate and celebrate Jamaican culture, and to share in celebrations and offer hospitality to the Western Home Communities’ Jamaican interns who are calling Cedar Falls home for the duration of their Western Home Communities internships.

Signed this 21st day of February, 2023.

MAYOR ROBERT M. GREEN



MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA

220 CLAY STREET
CEDAR FALLS, IOWA 50613
PHONE 319-273-8600
FAX 319-268-5126
www.cedarfalls.com

Item 10.

FROM: Mayor Robert M. Green
TO: City Council
DATE: February 13, 2023
SUBJECT: Board of Adjustment Re-Appointment – Mr. Michael Mangin
REF: (a) Code of Ordinances, City of Cedar Falls §26-59: Board of Adjustment

1. In accordance with the candidacy and qualification requirements of reference (a), I hereby re-appoint Mr. Michael Mangin to Board of Adjustment for a five-year term ending on March 31, 2028. Mr. Mangin was originally appointed to the board on June 9, 2018.
2. Mr. Mangin has satisfactorily met attendance requirements and is an active participant on the board.
3. Please contact me with any questions about this appointment.

Xc: City Administrator
Director, Community Development

###



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-273-8600
 Fax: 319-273-8610
www.cedarfalls.com

MEMORANDUM

Planning & Community Services Division

TO: Mayor Robert M. Green and City Council
FROM: Karen Howard, AICP, Planning & Community Services Manager
DATE: February 13, 2023
RE: Annual Reports of Boards and Commissions for 2022

Attached you will find summaries of agenda items in 2022 for the Planning and Zoning Commission, Board of Adjustment, Historic Preservation Commission, Group Rental Committee/Board of Rental Housing Appeals, the Housing Commission, and the Cedar Falls Bicycle/Pedestrian Committee.

PLANNING AND ZONING COMMISSION

The Planning and Zoning Commission reviews and makes recommendations to the City Council on all types of land use matters within the community. The Commission is comprised of nine members appointed by the Mayor and approved by the City Council. The Planning and Zoning Commission reviews numerous requests each year, including requests for rezoning, subdivision plats, site plans for development projects, and street vacations. The Commission also reviews and makes recommendations regarding changes to the Comprehensive Plan and zoning code amendments. As the Commission meets twice each month, requests for Commission review are likewise accepted twice per month. Planning & Community Services Division staff develops staff reports and recommendations for the Commission and coordinates the Planning and Zoning Commission agendas and meetings.

In 2022 the Commission considered a number of residential subdivisions, including final plats of Wild Horse 5th and 6th Additions, revisions to West Fork preliminary plat, Western Home Communities 10th Addition preliminary and final plats, final plat for Terraces at West Glen, and the preliminary plat for Hidden Pines. Other projects included approval of a site plan and minor plat for the Cove at Spruce Hills, a condominium development in the Heritage Hills neighborhood and approval of a site plan for a new Veridian Credit Union along Brandilynn Boulevard. City Council requested several zoning amendments to the Downtown Character District, and the Commission responded by approving amendments to the parking requirements and to the site plan review process. A text amendment to allow daycare uses in the M-1

Industrial District was also approved. A plan and plat for the expansion of the City's West Viking Road Industrial Park was reviewed and approved.

In addition to the 2022 Planning & Zoning Commission Annual Report and attendance record, a summary of the land use permits that were issued during the year is attached. The summary provides insight into the smaller projects happening in the community, which have continued to increase each year. In 2022, the number of permits processed was over 1100.

Board of Adjustment

The Board of Adjustment is empowered by State law to consider variances and special exceptions from the terms of the City Zoning Ordinance. The Board is asked to carefully consider the evidence presented at the hearing and weigh whether there is sound justification to allow deviation from the terms of the Zoning Ordinance. This is an autonomous body with quasi-judicial powers, whose members are appointed by the Mayor and approved by the City Council. Decisions by the Board can be appealed to District Court. The 7-member Board considers each request for a variance or special exception on its own merits. Requests for variances are rare, but many of those received relate to development in the floodplain so the careful scrutiny by the Board of Adjustment is helpful in allowing reasonable use of flood-prone properties, while ensuring that the goals of flood protection and community safety are met. Planning & Community Services Division staff prepares staff reports and recommendations to the Board and coordinates Board of Adjustment agendas and meetings.

There were no petitions for variances or special exceptions during 2022, so the Board did not meet.

Historic Preservation Commission

The Historic Preservation Commission was established by the City Council in 2011. The Commission reviews policies and programs of the city related to historic preservation. Their primary objectives are to maintain an inventory of historic resources of Cedar Falls, to educate the public on matters related to the history of Cedar Falls, and to be a voice for historic preservation.

The Commission held 10 meetings in 2022. The Commission hosted a very successful educational event in August, a walking tour of the historic "Lawn City" Neighborhood, with homes along Washington and Clay Streets between 8th and 12th Streets featured. Over 100 people attended. Commission members and staff provided historical information about the homes with several of the homeowners coming out to meet attendees and provide colorful anecdotes about their homes. The Commission will be considering a similar tour event near Seerley Park in 2023.

Group Rental Committee/Board of Rental Housing Appeals

The Group Rental Committee was created to consider whether new rental applications requesting higher levels of occupancy (3, 4, or 5 individuals aged 18 years or older) are

appropriate to the property and neighborhood. The Group Rental Committee is comprised of the Planning & Community Services Manager, the Building Official, and the Fire Chief. The Committee meets on a regular basis when applications for new single-unit dwelling or duplex rentals are received or when rentals are changing ownership. The Group Rental Committee has limited authority to approve higher levels of occupancy, so applicants have the option to appeal those decisions. The Board of Rental Housing Appeals was created to review all appeals from the decisions of the Group Rental Committee and other appeals related to rental properties. Staff provides analysis and recommendation to the BRHA based on the characteristics of the site and carrying capacity of the property. The Board is comprised of seven citizens appointed by the Mayor and approved by City Council. The Board meets as needed. The 2022 Annual Report of Activities for the Board of Rental Housing Appeals is attached.

Housing Commission

The Cedar Falls Housing Commission is comprised of seven members appointed by the Mayor and approved by the City Council. The Commission acts as an advisory board to the City Council. Their role is to consider special projects for meeting the housing needs of low-income families, elderly and handicapped persons. They review projects and programs funded through the federal Community Development Block Grant awarded to Cedar Falls from the U.S. Department of Housing and Urban Development (HUD). They also hear matters related to the City's Housing Choice Voucher Program, which is a rental assistance program also funded with federal funds. In 2022 City Council tasked the Housing Commission with furthering the Council goals related to housing as recommended by the Racial Equity Taskforce. Details of the Housing Commission activities in 2022 are listed in the attached summary report.

Cedar Falls Bike/Pedestrian Committee

This Advisory Committee is a fifteen member volunteer group that meets monthly. The Committee's mission is to improve the quality of life in Cedar Falls through increased opportunity for safe walking and bicycling as viable means of transportation, physical activity, and recreation. The Committee has focused on the essential elements, five categories known as the "Five E's", being Engineering, Education, Encouragement, Enforcement, and Evaluation. One of the major accomplishments of the Committee was working with City staff to complete a significant update to the Cedar Falls Bicycle Plan. The 2022 Annual Report of Activities is attached for your review.

**CEDAR FALLS PLANNING AND ZONING COMMISSION
Annual Summary
2022**

January 12, 2022 – NO MEETING

January 26, 2022

- 1. Zoning Text Amendment – Amend CD-DT to eliminate shared parking requirements (TA22-001) SET PUBLIC HEARING.
- 2. Zoning Text Amendment – Amend CD-DT to increase parking requirements (TA22-001) SET PUBLIC HEARING.

February 9, 2022

- 1. Zoning Text Amendment – Amend CD-DT to eliminate shared parking requirements (TA22-001) DISAPPROVED.
- 2. Zoning Text Amendment – Amend CD-DT to increase parking requirements (TA22-001) APPROVED.

February 23, 2022

- 1. Site Plan Review (Case #SP22-001) Midway Drive Storage Units APPROVED.
- 2. Zoning Text Amendment – Daycare Uses in the M-1 Light Industrial District (TA22-002) SET PUBLIC HEARING.

March 9, 2022

- 1. Zoning Text Amendment – Daycare Uses in the M-1 Light Industrial District (TA22-002) APPROVED.
- 2. Amendment of RP Master Plan for Autumn Ridge Development CONTINUED TO NEXT MEETING.

- 3. Preliminary Plat for Autumn Ridge 9th and 11th Additions (PP20-004)..... CONTINUED TO NEXT MEETING.
- 4. RP Site Plan Review – The Cove at Spruce Hills (Case #SP21-013)..... CONTINUED TO NEXT MEETING.
- 5. MU Master Plan Amendment for Pinnacle Prairie Development (Western Homes)..... CONTINUED TO NEXT MEETING.

March 23, 2022

- 1. Amendment of RP Master Plan for Autumn Ridge Development..... DEFERRED.
- 2. Preliminary Plat for Autumn Ridge 9th and 11th Additions (PP20-004) DEFERRED.
- 3. RP Site Plan Review – The Cove at Spruce Hills (Case #SP21-013) DEFERRED.
- 4. MU Master Plan Amendment for Pinnacle Prairie Development (Western Homes) APPROVED.
- 5. Zoning Text Amendment – P&Z review of site plans in the CD-DT(TA22-003) INTRODUCTION OF PETITION FROM COUNCIL

April 13, 2022

- 1. Cedar Falls Bicycle Plan APPROVED.
- 2. Wild Horse Ridge Fifth Addition Final Plat (Case #FP22-001)..... CONTINUED TO NEXT MEETING.
- 3. Minor Plat for The Cove at Spruce Hills (Case #MP22-001) APPROVED.
- 4. RP Site Plan Review – The Cove at Spruce Hills (Case #SP21-013) APPROVED.
- 5. Amendment of RP Master Plan for Autumn Ridge Development..... DEFERRED.
- 6. Preliminary Plat for Autumn Ridge 9th and 11th Additions (PP20-004) DEFERRED.

April 27, 2022 – NO MEETING

May 11, 2022

- 1. Amendment of RP Master Plan for Autumn Ridge Development..... DEFERRED.
- 2. Preliminary Plat for Autumn Ridge 9th and 11th Additions (PP20-004) DEFERRED.
- 3. Wild Horse Ridge Fifth Addition Final Plat (FP22-001)..... APPROVED.

May 25, 2022

- 1. West Viking Road Industrial Park Phase V Final Plat (FP22-003) APPROVED.
- 2. Minor Revisions to the Preliminary Plat for West Fork Crossing (PP22-003) APPROVED.
- 3. Zoning Text Amendment – P&Z review of certain site plans in the CD-DT (TA22-003).....
 DISCUSSION AND SET PUBLIC HEARING.

June 8, 2022

- 1. Rezoning – 2209 N. Union Road (Martyr’s Retreat) (RZ22-002)..... SET PUBLIC HEARING.
- 2. Zoning Text Amendment – P&Z review of certain site plans in the CD-DT (TA22-003).....
 APPROVED.

June 22, 2022

- 1. Rezoning – 2209 N. Union Road (Martyr’s Retreat property) (RZ22-002)..... APPROVED.

July 13, 2022

- 1. HWY-1 District Site Plan – Veridian Credit Union (SP22-007) APPROVED.
- 2. Preliminary and Final Plats – Western Home Communities 10th Addition (PP22-001 and FP22-002)..... CONTINUED TO NEXT MEETING.

July 27, 2022

- 1. Preliminary and Final Plats – Western Home Communities 10th Addition (PP22-001/PPZZ-002)..... APPROVED.

August 10, 2022

- 1. Zoning Text Amendment – P&Z review of certain site plans in the CD-DT (TA22-003).....DISCUSSION OF REVISED PETITION FROM CITY COUNCIL, SET PUBLIC HEARING

August 24, 2022

- 1. Zoning Text Amendment – P&Z review of certain site plans in the CD-DT (TA22-003)..... REVISED PETITION FROM CITY COUNCIL DISAPPROVED.
- 2. College Hill Neighborhood Overlay Design Review – New duplex, 1224 W. 20th St. (DR22-001)..... APPROVED.

September 14, 2022

- 1. Rezoning (Amendment to Zoning Agreement) –Lots 5 & 6 Midway Business Park (RZ22-003)..... SET PUBLIC HEARING.
- 2. Zoning Text Amendment – Petition from City Council to Amend Parking Requirements in the Downtown Character District (TA22-004)..... SET PUBLIC HEARING.

September 28, 2022

- 1. Rezoning (Amendment to Zoning Agreement) –Lots 5 & 6 Midway Business Park (RZ22-003).. APPROVED.
- 2. Zoning Text Amendment – Petition from City Council to Amend Parking Requirements in the Downtown Character District (TA22-004)..... DISAPPROVED.
- 3. Partial Easement Vacation – 3718 Apollo Street (VAC22-001) APPROVED.
- 4. College Hill Neighborhood Overlay Design Review – New garage (DR22-002)..... APPROVED.

October 12, 2022

- 1. Final Plat – Terraces at West Glen Second Addition (FP22-005) APPROVED.

- 2. College Hill Neighborhood Overlay Design Review – Façade changes (DR2-003)..... APPROVED.
- 3. College Hill Neighborhood Overlay Design Review – New garage (DR22-004)..... APPROVED.

October 26, 2022 – NO MEETING

November 9, 2022 – NO MEETING (Lack of Quorum)

November 22, 2022

- 1. Final Plat – Wild Horse Ridge Sixth Addition (FP22-004)..... APPROVED.
- 2. Rezoning to R-4 with New Zoning Agreement – Midway Business Park (RZ22-003)..... SET PUBLIC HEARING.
- 3. Rezoning to R-1 – Lots 1-4 of Midway 2nd Addition (RZ22-005) SET PUBLIC HEARING.
- 4. Site Plan Review - Tri-plex on Lot 4, Hanna Park Commercial Addition (SP22-012)..... CONTINUED TO NEXT MEETING.

December 14, 2022

- 1. Rezoning to R-4 with New Zoning Agreement – Midway Business Park (RZ22-003)..... APPROVED.
- 2. Rezoning to R-1 – Lots 1-4 of Midway 2nd Addition (RZ22-005) APPROVED.
- 3. Site Plan Review - Tri-plex on Lot 4, Hanna Park Commercial Addition (SP22-012)..... APPROVED.
- 4. Southwest Cedar Falls Urban Renewal Plan APPROVED.
- 5. Preliminary Plat – Hidden Pines (PP21-006)..... CONTINUED TO NEXT MEETING.

December 28, 2022

1. Preliminary Plat – Hidden Pines (PP21-006)..... APPROVED.

2022 Planning & Zoning Commission Attendance

Chair: Brad Leeper
 Vice Chair: Dave Hartley

	1/12	1/26	2/9	2/23	3/9	3/23	4/13	4/27	5/11	5/25	6/8	6/22	Mid-year tally	7/13	7/27	8/10	8/24	9/14	9/28	10/12	10/26	11/9	11/22	12/14	12/28	Total Ratio	% Attend				
Crisman	NO MEETING	X	X	X	O	X	X	NO MEETING	X	X	X	X	9/10	X	X	X	X	X	X	X	X	NO MEETING	NO MEETING (lack of quorum)	X	X	X	19/20	95%			
Grybovych		X	X	O	X	O	X		X	X	X	O	7/10	O	X	X	X	X	X	X	X			X	X	X	X	X	X	16/20	80%
Hartley		X	X	X	X	X	X		O	X	X	X	9/10	X	O	X	X	O	X	X	X			X	X	X	S	X	16/20	80%	
Holst		X	X	O	X	X	X		X	X	O	X	8/10	X	A	X	X	X	X	X	X			X	X	R	R	R	14/17	82%	
Larson		X	X	O	O	X	X		X	X	X	X	8/10	X	X	O	X	X	X	X	X			X	X	X	X	A	16/20	80%	
Leeper		X	X	X	X	X	X		X	X	X	X	O	9/10	X	X	X	X	X	X	O			X	X	O	X	O	16/20	80%	
Lynch		X	O	X	X	X	X		X	X	X	X	X	9/10	X	X	X	X	X	O	X			X	X	O	X	X	17/20	85%	
Moser		X	O	X	X	X	X		X	O	X	X	O	7/10	X	X	X	X	X	X	X			X	X	X	X	X	17/20	85%	
Saul		X	X	X	X	X	X		X	X	X	X	X	10/10	O	O	X	X	O	X	X			X	X	R	R	R	14/17	82%	

- X - Indicates Present
- O - Not Present
- NA - Not Appointed
- R - Resign
- A - Abstain
- S - Sick

**CEDAR FALLS BOARD OF ADJUSTMENT
Annual Summary
2022**

January 18, 2022 – No Meeting

February 15, 2022 – No Meeting

March 15, 2022 – NO Meeting

April 19, 2022 – No Meeting

May 17, 2022 – No Meeting

June 21, 2022 – No Meeting

July 19, 2022 – No Meeting

August 16, 2022– No Meeting

September 20, 2022 – No Meeting

October 18, 2022 – No Meeting

November 15, 2022 – No Meeting

December 20, 2022 – No Meeting

Chair: Mike Mangin

Vice Chair: Jennifer Rasmussen

BOARD OF ADJUSTMENT ATTENDANCE JANUARY 2022 THROUGH DECEMBER 2022														
	Jan. 2022	Feb. 2022	Mar. 2022	Apr. 2022	May 2022	June 2022	July 2022	Aug. 2022	Sept. 2022	Oct. 2022	Nov. 2022	Dec. 2022	Total Ratio	% Attend.
Beach	/	/	/	/	/	/	/	/	/	/	/	/	0/0	N/A
Lang	/	/	/	/	/	/	/	/	/	/	/	/	0/0	N/A
Mangin	/	/	/	/	/	/	/	/	/	/	/	/	0/0	N/A
Miller	/	/	/	/	/	/	/	/	/	/	/	/	0/0	N/A
Rasmussen	/	/	/	/	/	/	/	/	/	/	/	/	0/0	N/A
Sorensen	/	/	/	/	/	/	/	/	/	/	/	/	0/0	N/A
Hibben	*	*	/	/	/	/	/	/	/	/	/	/	0/0	N/A

*Hibben appointed to the Board in February 2022

- X = Present
- O = Not Present
- / = No Meeting

CEDAR FALLS HISTORIC PRESERVATION COMMISSION 2022 Annual Summary.

January 2022

No meeting due to lack of a quorum.

February 08, 2022

- Public attendees shared concerns about West Gym on the UNI campus
- Update: Seerley House on UNI campus was chosen to be on the endangered list by Preservation Iowa.
- Commission identified and discussed the timeline for two educational events including a walking tour within Overman Park Neighborhood and a presentation about historical assets in the College Hill Neighborhood.
- Commission reviewed and selected four winners of the Scavenger Hunt educational project.

March 08, 2022

- Updates on the Overman Park Neighborhood project and the College Hill Neighborhood project.
- Commission discussed the recent listing of Mennonite Church property for sale. Staff updated that there are ongoing talks with different people about possibly doing adaptive reuse of the building but there are no concrete plans yet.
- Commission elected Julie Etheredge as Chair and Sally Timmer as the Vice Chair for the commission.

April 12, 2022

- A public attendee shared concerns about the history of Seerley House which is at risk of being torn down and also discussed information on the Mausoleum at the Greenwood Cemetery with the commission members.
- Commission shared updates on the Overman Park Neighborhood walking tour project anticipated in July.
- The commission discussed recent findings of historical information about the UNI campus, which will allow people to observe the history on campus and spread educational awareness in the community.

May 10, 2022

- A public attendee shared the certificate from the mayor declaring the month of May to be Historic Preservation month and shared updates on the Seerley House.
- The commission discussed specifics of the upcoming "Lawn City Neighborhood walking tour" event and discussed ideas for designing the poster and invite.
- Commission inquired about the timing of the possible appointment of new commissioners.

June 14, 2022

- A public attendee shared an idea with the commission about working on getting plaques or signs for historically significant buildings or areas through grant funding.
- Commission discussed the specifics of the Lawn City Neighborhood walking tour project and worked on drafting a design template for a brochure and map.
- Staff will be sending out mailings to all potential properties on the walking tour to invite them to participate in the event and hear any concerns.
- Commission brainstormed ideas about the City's History Wall project and discussed findings.

July 12, 2022

- Commission provided feedback and thoughts on the draft poster for the Lawn City Neighborhood walking tour. The next steps include specific planning for the event day.
- Commission and public attendees shared information about the recent courier article on the Mennonite Church site redevelopment project. Both commission and public attendees shared concerns and asked staff to provide information about the project.
- City staff updated commission and public attendees that staff has received several inquiries about adaptive reuse and potential projects on the site but to date, there has been no formal application submitted to the City. More information would be provided once the city receives a formal application for a project on the site.
- Commission discussed possibly applying for a CLG grant for doing a historic recon survey for Overman Park Neighborhood.

August 09, 2022

- Commission and staff discussed the final details for the "Lawn City Neighborhood Walking Tour" event on August 18, 2022.
- Staff provided an update on the CLG grant application for a recon survey of the Overman Park neighborhood, which could be forwarded for consideration in next year's grant cycle.

September 13, 2022

- The public attendee shared her role on Waterloo's historic preservation commission and was interested in knowing about the CF HPC commission's educational projects.
- The Commission celebrated the successful "Lawn City Neighborhood Walking Tour" event where over 100 people attended. Staff shared positive feedback received from people after the event.

October 11, 2022

- Commission discussed that the Mennonite Church on 9th Street is being torn down.

- The commission discussed potential future educational projects for next year.

November 2022

No meeting due to lack of a quorum.

December 13, 2022

- Two new commissioners were introduced to the commission. The new commissioners shared their expertise and how they can contribute to the ongoing efforts.
- Commission finalized that the next educational event will be a walking tour around the Seerley Park neighborhood, as suggested by the College Hill Partnership.
- Commission asked staff about ongoing code enforcement action at the Mandalay Mansion. Staff to provide updates at the next meeting.

Chair: Julie Etheredge
 Vice Chair: Sally Timmer

HISTORIC PRESERVATION COMMISSION ATTENDANCE JANUARY 2022 THROUGH DECEMBER 2022															
	Jan. 2022	Feb. 2022	Mar. 2022	Apr. 2022	May 2022	June 2022	July 2022		Aug. 2022	Sept. 2022	Oct. 2022	Nov. 2022	Dec. 2022	Total Ratio	% Attend.
Sally Timmer	No Meeting	X	X	X	X	X	X		X	X	X	No Meeting	X	10/10	100%
Julie Etheredge		X	X	X	X	X	X		X	X	X		X	10/10	100%
Michael Mahncke		X	X	X	X	X	X		X	X	X		X	10/10	100%
Lindi Roelofse (started in Dec.)		NA	NA	NA	NA	NA	NA		NA	NA	NA		X	1/1	100%
Jim O'Loughlin (started in Dec.)		NA	NA	NA	NA	NA	NA		NA	NA	NA		X	1/1	100%

X = Present
 O = Not Present

CEDAR FALLS BOARD OF RENTAL HOUSING APPEALS 2022 Annual Summary

Following is a summary of the activity of the Board of Rental Housing Appeals (BRHA) including some indication of if those cases were officially considered by the Group Rental Committee (GRC). Note that the Group Rental Committee is not authorized to grant higher occupancy in change of ownership cases where the lot does not meet minimum size standards but will often inform staff's recommendations to the BRHA. Staff provides analysis and recommendation to the BRHA based on the characteristics of the site and carrying capacity of the property. The occupancy listed in the table is the number approved by the BRHA:

<u>Address</u>	<u>Owner</u>	<u>Requested Occupancy</u>	<u>Approved for</u>	<u>Date Discussed/Approved</u>	
				<u>GRC</u>	<u>BRHA</u>
514 Walnut Street	Sindt Properties LLC	4	4	appealed	2/28/2022
710 W 22 nd Street	K&B Property Rentals LLC	4	4	appealed	3/28/2022
721 W 20 th Street	Brian Wingert	4	4	appealed	6/23/2022
1112 W 22 nd Street	Bryce and Andrew Steiert	4	4	appealed	7/25/2022
718 E Seerley Blvd.	Wegmann Real Estate Company LLC	4	4	appealed	10/10/2022
2500 Walnut Street	Southgate Properties III LC	4	4	appealed	10/10/2022

The Board of Rental Housing Appeals is comprised of the following members:

Chair: Dan Berregaard
 Vice Chair: Cindy Wiles
 Member: Mary Jane McCollum
 Member: Bruce Wingert
 Member: Kim Kranz
 Member: *Vacant seat*
 Member: *Vacant seat*

Below is a summary of attendance:

BOARD OF RENTAL HOUSING APPEALS ATTENDANCE JANUARY 2022 THROUGH DECEMBER 2022														
	Jan. 2022	Feb. 28 2022	Mar. 28 2022	Apr. 2022	May. 2022	June 23 2022	July 25 2022	Aug. 2022	Sep. 2022	Oct. 10 2022	Nov. 2022	Dec. 2022	Total Ratio	% Atten d.
Cindy Wiles	No meeting	O	X	No meeting	No meeting	X	X	No meeting	No meeting	X	No meeting	No meeting	4/5	80%
Kim Kranz		X	O			X	X			X			4/5	80%
Mary Jane McCollum		X	X			X	X			X			5/5	100%
Dan Berregaard		X	X			X	X			X			5/5	100%
Bruce Wingert		X	X			R	X			X			5/5	100%
Vacant Seat		N/A	N/A			N/A	N/A			N/A			N/A	N/A
Vacant Seat		N/A	N/A			N/A	N/A			N/A			N/A	N/A

- X = Present
- O = Not Present
- R = Recused due to conflict
- N/A = Member was no longer serving on Board

**CEDAR FALLS HOUSING COMMISSION
Annual Summary
2022**

January 11, 2022- No Meeting

February 15, 2022

- 1. Work related to City Council Goals on Housing..... DISCUSSION
- 2. Review of the Cedar Falls Economic Development Corporation..... DISCUSSION
- 3. Consider reducing the Housing Commission to five members..... APPROVED
- 4. Change of by-laws APPROVED

March 8, 2022

- 1. Work related to City Council Goals on Housing DISCUSSION
- 2. Follow-up from Cedar Falls Economic Development Corporation..... DISCUSSION

April 19, 2022

- 1. Work related to City Council Goals on Housing DISCUSSION
- 2. Follow-up from Cedar Falls Economic Development Corporation..... DISCUSSION
- 3. Owner- Occupied Repair Project- 700 W. Ridgeway Avenue, Lot #325 APPROVED
- 4. Section 8 Status ReportDISCUSSION

May 17, 2022

- 1. Work related to City Council Goals on Housing DISCUSSION
- 2. Housing Needs Assessment Update..... DISCUSSION
- 3. Section 8 Status Report (2018-2022).....DISCUSSION

June 14, 2022

- 1. CDBG Annual Action Plan (FFY22) APPROVED

- 2. Work related to City Council Goals on Housing DISCUSSION
- 3. Housing Needs Assessment Update..... DISCUSSION
- 4. Section 8 Status Report.....DISCUSSION

July 12, 2022 - No Meeting

- 1. Date and Time Change for regular meetings.....DISCUSSION
- 2. Work related to City Council Goals on Housing DISCUSSION
- 3. Housing Needs Assessment update DISCUSSION

August 8, 2022 – No Meeting

September 21, 2022

- 1. FFY 2022 CDBG Awards to Service Agencies.....APPROVED
- 2. 2022 Payment Standards for Section 8 Housing Choice Voucher Program..... APPROVED
- 3. City Council Goals related to Housing and Review Homework..... DISCUSSION
- 4. Housing Needs Assessment Update..... DISCUSSION

October 19, 2022

- 1. FFY 2022 CAPER (year-end report for CDBG activities) APPROVED
- 2. City Council Goals related to Housing and Review of Work Completed..... DISCUSSION
- 3. Housing Needs Assessment Update..... DISCUSSION
- 4. Section 8 Status Report DISCUSSION

November 16, 2022

- 1 Work related to City Council Goals on Housing DISCUSSION
- 2. Housing Needs Assessment Update..... DISCUSSION
- 3. Section 8 Status ReportDISCUSSION

December 21, 2022- No Meeting – Lack of Quorum

Chair: Gary Winterhof
 Vice Chair Helen Pearce

HOUSING COMMISSION ATTENDANCE JANUARY 2022 THROUGH DECEMBER 2022														
	Jan. 2022	Feb. 2022	Mar. 2022	Apr. 2022	May 2022	June 2022	July 2022	Aug. 2022	Sept. 2022	Oct. 2022	Nov. 2022	Dec. 2022	Total Ratio	% Attend.
Fairbanks	No Meeting	NA	NA	NA	NA	NA	X	No Meeting	X	X	X	No meeting	4/4	100%
Heston		X	X	X	O	O	R		R	R	R		3/5	60%
Larson		NA	NA	NA	NA	NA	X		X	X	X		4/4	100%
Pearce		X	X	X	X	X	X		X	O	X		8/9	89%
Timmerman		X	X	X	X	X	X		X	X	X		9/9	100%
Winterhof		X	X	X	X	X	O		O	X	X		7/9	78%

X = Present
 O = Not Present
 R = Resigned
 NA = Not Appointed



**ANNUAL REPORT for Calendar Year 2022
Cedar Falls Bicycle and Pedestrian Advisory Committee**

2022 COMMITTEE MEMBERSHIP

Lisa Brodersen	Chris Sevy: Cedar Falls City Liaison
Andrea Christopher	Matt Tolan: Cedar Falls Engineering Liaison
John DeGroot	Zach Ladage: Cedar Falls Public Safety
Matt Dunning	Austin Lechtenberg: Cedar Falls Public Safety
Andrew Shroll: Chair	Aldina Dautović: INRCOG Liaison
Roger White: Vice Chair	Kyle Durant: INRCOG Liaison
Jack Yates	

MEETING SCHEDULE: Normal monthly meetings are held at the Cedar Falls City Hall Duke Young Conference Room on the first Tuesday of each month from 5:15 to 6:30 pm. Due to City Hall construction, 2022 meetings were held alternatively on Zoom or at the Cedar Falls Visitor Center.

MISSION STATEMENT: The Committee's Mission is *to improve the quality of life in Cedar Falls through increased opportunity for safe walking and bicycling as viable means of transportation and physical activity.*

ANNUAL REPORT ON GOALS

GOALS REALIZED IN 2022

1. Bicycle Network Plan adopted (2022 Update)
2. Conversion to a commission approved at Goals Setting
3. Design feedback incorporated into Main Street Reconstruction
4. INRCOG Pedestrian Master Plan adopted by MPO
5. INRCOG Interactive Map launched
6. National Bike Month activities
7. Winter Trails Map created and Snow Removal Plan approved at Goals Setting
8. Supported Railroad Crossing Removal grant application
9. Currents Articles

GOALS FOR 2023

1. Apply for renewal of Bicycle Friendly Community status
2. Complete the process of becoming a commission
3. Recommend comprehensive trail network signage
4. Investigate incentivized bicycle registration for stolen bicycle recovery
5. Monitor, recommend, and track resolutions to trail and sidewalk concerns
6. Substantive in-person activities focusing on the “Five E’s” for creating safe and useable accommodations for bicyclists and pedestrians:

ENGINEERING – Creating safe and convenient places to walk, ride and park

EDUCATION – Giving people of all ages and abilities the skills and confidence to ride and walk, including awareness for motorists in sharing the road

ENCOURAGEMENT – Creating a strong bike and pedestrian culture that welcomes and celebrates both modes of transportation

EQUITY & ACCESSIBILITY – A bicycle-friendly community for everyone

EVALUATION & PLANNING – Planning for bicycling and walking as safe, viable transportation options

COMMITTEE RECOMMENDATIONS FOR CITY and STATUS

1. Elevate the Cedar Falls Bicycle / Pedestrian Advisory Committee to a standing committee similar to current boards and commissions	Approved at Goals Setting. Pending next steps
2. Adopt revised Bicycle Network Plan	Adopted
3. Amend Bicycle Ordinance based on committee recommendations	No action in 2022
4. Adopt clearly stated policy that bicycles "May Use Full Lane" without sharrow	No action in 2022
5. Monitor pedestrian/motor vehicle and bicycle/motor vehicle collision and injury statistics	No action in 2022
6. Provide funds for designation of staff to serve as Bicycle/Pedestrian Program Manager(s)	No action in 2022
7. Summarize design processes for sidewalks and trails	New
8. Adopt snow removal recommendations for specified trails	Approved at Goals Setting

Specific locations:

1. Root damage trail repair	Pending City action
2. Add Grand Boulevard trail segment where road is discontinuous	CIP item. Pending funding.
3. Waterloo Rd/Utility Pkwy intersection improvements	Recommend double yellow line on Utility Pkwy
4. Viking Road crossing improvements	Further safety improvements needed
5. Sidewalk infill north side of 12 th St from Hudson to Division	Under investigation
6. Drainage improvements for underpass between Pfeiffer Park and CFU and other locations where trail gets slippery	Under investigation


LONG-TERM GOALS

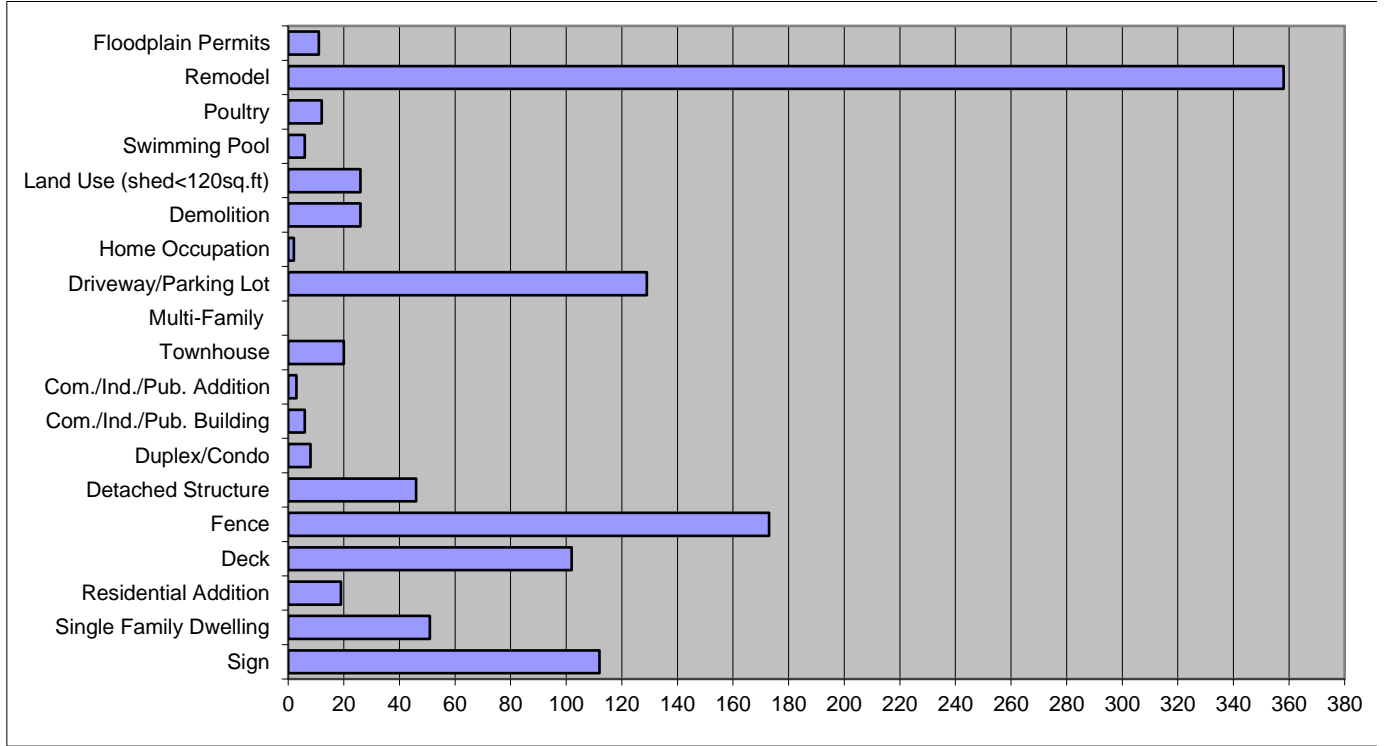
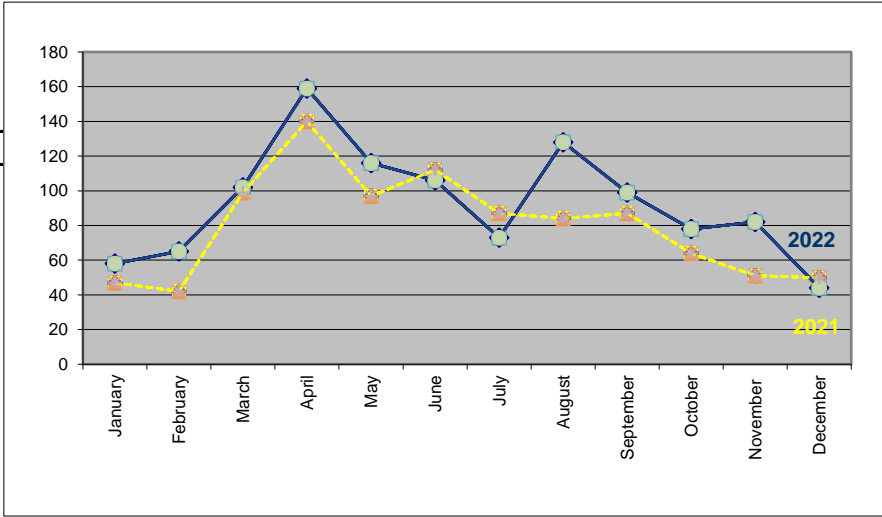
1. Increase continuity and safety of bicycle routes for transportation
2. Increase walkability and pedestrian friendliness in Cedar Falls
3. Implement recommendations captured in Bicycle Network Plan and Metropolitan Pedestrian Master Plan
4. Recommend grant funds for bicycle and pedestrian intersection and connectivity improvements
5. Obtain Silver Bicycle Friendly Community status for Cedar Falls
6. Update neighborhood design standards to include bicycle and pedestrian accommodations and “walkable community” zoning practices

2023 COMMITTEE MEMBERSHIP

Andrea Christopher	Chris Sevy: Cedar Falls City Liaison
John DeGroot	Matt Tolan: Cedar Falls Engineering Liaison
Matt Dunning	Zach Ladage: Cedar Falls Public Safety
Andrew Shroll: Chair	Austin Lechtenberg: Cedar Falls Public Safety
Roger White	Kyle Durant: INRCOG Liaison
Jack Yates: Vice Chair	Aldina Dautović: INRCOG Liaison
Lauri Young	

LAND USE PERMITS ISSUED IN THE 2022 CALENDAR YEAR BY THE PLANNING DIVISION FOR THE CITY OF CEDAR FALLS

PERMIT CATEGORY	TOTAL	C · E · D · A · R	MONTH	2022	2021
Sign	112		January	58	47
Single Family Dwelling	51		February	65	42
Residential Addition	19		March	102	99
Deck	102		April	159	140
Fence	173		May	116	97
Detached Structure	46		June	106	112
Duplex/Condo	8		July	73	87
Com./Ind./Pub. Building	6		August	128	84
Com./Ind./Pub. Addition	3		September	99	87
Townhouse	20		October	78	64
Multi-Family	0		November	82	51
Driveway/Parking Lot	129		December	44	50
Home Occupation	2	Total	1110	960	
Demolition	26				
Land Use (shed<120sq.ft)	26				
Swimming Pool	6				
Poultry	12				
Remodel	358				
Floodplain Permits	11				
Total	1110				



Instructions on the reverse side

For period (MM/DD/YYYY) 2 / 20 / 23 through June 30, 23

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: Pesh Smoke and Vape

Physical location address: 6322 University Ave Ste L City: Cedar Falls ZIP: 50613

Mailing address: 6322 University Ave Ste L City: Cedar Falls State: IA ZIP: 50613

Business phone number: 319-429-8445

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP Bhatti 313 LLC

Mailing address: 2215 Tremont St City: Cedar Falls State: IA ZIP: 50613

Phone number: 319-429-8445 Fax number: _____ Email: gamertarig780@gmail.com

Retail Information:

Types of Sales: Over-the-counter Vending machine

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes No

Types of Products Sold: (Check all that apply)

Cigarettes Tobacco Alternative Nicotine Products Vapor Products

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store

Has vending machine that assembles cigarettes Other _____

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): Tarig Gamer

Name (please print): _____

Signature: Tarig Gamer

Signature: _____

Date: 02-02-2023

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: \$50.00
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: Cedar Falls
- New Renewal

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375



DEPARTMENT OF PUBLIC SAFETY SERVICES

POLICE OPERATIONS
CITY OF CEDAR FALLS
4600 SOUTH MAIN STREET
CEDAR FALLS, IOWA 50613

319-273-8612

MEMORANDUM

To: Mayor Green and City Councilmembers
From: Craig Berte, Public Safety Services Director
Mark Howard, Police Chief
Date: February 13, 2023
Re: Retail Alcohol License Applications

Police Operations has received applications for retail alcohol licenses. We find no records that would prohibit these licenses and recommend approval.

Name of Applicants:

- a) Panther Lounge, 210 East 18th Street, Class C retail alcohol - renewal.
- b) Happy's Wine & Spirits, 5925 University Avenue, Class E retail alcohol - renewal.
- c) The Wine Shop, 305 Main Street, Special Class C retail alcohol – new.

Cedar Falls, Iowa – \$3,860,000 General Obligation Capital Loan Notes, Series 2022

The City of Cedar Falls, Iowa (the “City”) sold its \$3,860,000 General Obligation Capital Loan Notes, Series 2022 (the “Notes”) at competitive sale on July 18, 2022, closing on August 31, 2022. The Notes were originally designated by the City as “qualified tax-exempt obligations” under Section 265(b)(3) of the Tax Code.

“Qualified tax-exempt obligations” (e.g. “bank qualified” or “BQ”) must be designated by a “qualified small issuer” under Section 265(b)(3). “Qualified small issuers” are limited to issuance of not more than \$10,000,000 of tax-exempt obligations in a calendar year. An issuer and all entities which issue obligations on behalf of such issuer are aggregated for purposes of the “qualified small issuer” analysis.

The Cedar Falls Utility (CFU), governed by a separate Board of Trustees, is a component unit of the City of Cedar Falls, Iowa. Along with the Metropolitan Utilities District of Omaha, and the City of Hastings, Nebraska, CFU is a member of joint powers entity, Central Plains Energy Project (“CPEP”), a separate legal entity and public body corporate and politic organized under the law of the state of Nebraska, and an instrumentality of its members.

Unbeknownst to the City at the time of the sale or issuance of the Notes, CPEP issued \$626,250,000 Gas Project Revenue Bonds (for Project No. 5), dated July 21, 2022 (“Gas Bonds”), secured by revenues of Gas Supply Agreements between CPEP and Project Participants. CFU is a Project Participant with an enumerated amount of gas allocated to CFU by CPEP, which along with the other Project Participants, is sufficient to provide revenues enabling CPEP to make the scheduled debt service payments on the Gas Bonds.

The allocation of the Gas Bonds to CFU exceeds \$10,000,000 in calendar year 2022. Accordingly, the City was not an eligible “qualified small issuer” in 2022, and the City’s designation of the Notes as “bank qualified” under Section 265(b)(3) was made in error.

The City is taking action to remove the improper “bank qualified” designation from the Note, and work with current holders to resolve the economic impact, if any, of the change in “bank qualified” status.

Impact of loss of bank qualified status: Section 265(a) of the Code generally denies a deduction for interest on indebtedness incurred or continued to purchase or carry the Notes. However, in the case of a financial institution, a deduction may be allowed under section 265(b) of the Code for that portion of the financial institution’s interest expense that is allocable to interest on tax-exempt obligations designated as “qualified tax-exempt obligations”.

The Notes are NOT “qualified tax-exempt obligations” under Section 265(b)(3). Accordingly, financial institutions which hold the Notes will NOT be eligible to claim the deduction for a portion of the interest on indebtedness incurred or continued to purchase or carry the Notes. Financial institutions holding the Notes should seek the advice of its tax consultant regarding the impact, if any, due to the loss of the “bank qualified” status of the Notes.

Be advised, interest paid to holders of the Notes is still excludable from gross income for federal income tax purposes.

ITEMS TO INCLUDE ON AGENDA

CITY OF CEDAR FALLS, IOWA

\$3,860,000 General Obligation Capital Loan Notes, Series 2022

- Resolution Amending Resolution No. 22,901 approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance, and levying a tax to pay the Notes; Approval of Amendment to Tax Exemption Certificate.

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

February 20, 2023

The City Council of the City of Cedar Falls, State of Iowa, met in Regular session, in the Council Chambers, 220 Clay Street, Cedar Falls, Iowa, at 7:00 P.M., on the above date. There were present Mayor Robert M. Green, in the chair, and the following named Council Members:

Absent: _____

Vacant: None _____

* * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION AMENDING RESOLUTION 22,901 APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$3,860,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2022, AND LEVYING A TAX TO PAY SAID NOTES; APPROVAL OF AMENDMENT TO TAX EXEMPTION CERTIFICATE" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared said Resolution duly adopted as follows:

RESOLUTION NO. _____

RESOLUTION AMENDING RESOLUTION NO. 22,901 APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$3,860,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2022, AND LEVYING A TAX TO PAY SAID NOTES; APPROVAL OF AMENDMENT TO TAX EXEMPTION CERTIFICATE

WHEREAS, the City Council previously approved Resolution No. 22,901, dated August 15, 2022, related to the authorization and issuance of its \$3,860,000 General Obligation Capital Loan Notes, Series 2022, sold at public sale on July 18, 2022 (the "Notes"); and

WHEREAS, the "bank qualified" designation of the Notes was in error and Resolution No. 22,901, and related closing certificates need to be revised accordingly.

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

Section 1. Resolution No. 22,901 is hereby amended as follows:

- (a) to delete Section 24 – "Qualified Tax-Exempt Obligations", and replace such with "Reserved", and
- (b) to conform the form of Note (found in Section 14) to remove the sentence: "This Note is a "qualified tax-exempt obligation" designated by the City for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986."

Section 2. The Tax Exemption Certificate, dated August 31, 2022, is hereby amended by deleting Article VII – Qualified Tax-Exempt Obligations.

Section 3. A Supplement to the Official Statement, a copy of which is attached hereto, is hereby approved.

Section 4. City staff are hereby authorized and directed to:

- (a) coordinate with DTC, depository of the Notes, for substituted replacement Notes as revised herein;
- (b) make necessary filings on EMMA regarding the Supplement to the Official Statement, and revisions contained herein;
- (c) coordinate with Robert W. Baird, original lead underwriter of the underwriting syndicate of the Notes, on quantifying the economic impact to Noteholders due to the modification of the “bank qualified” status of the Notes; and
- (d) undertake any other action necessary to effectuate the purposes of this amending resolution.

Section 5. Except as expressly amended herein, the remainder of Resolution No. 22,901 is ratified, confirmed and approved, and shall remain in full force and effect and shall not be affected by this resolution.

PASSED AND APPROVED this 20th day of February, 2023.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF BLACK HAWK)

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

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2023.

Jacqueline Danielsen, City Clerk
City of Cedar Falls, State of Iowa

(SEAL)

02161971-1\10283-185

[Council action + 1 day], 2023

Supplement to Final Official Statement

NOT BANK QUALIFIED

The “bank qualified” designation under Section 265(b)(3) of the Tax Code by the City of Cedar Falls, Iowa (the “Issuer”) for its \$3,860,000 General Obligation Capital Loan Notes, Series 2022, dated August 31, 2022 (the “Notes”) **was in error, and is hereby removed.**

The “Qualified Tax-Exempt Obligations” section of “TAX MATTERS” is hereby deleted, and the summary language on the Cover Page, as modified by the August 26, 2022 Addendum, is hereby revised as follows (revised language indicated in bold):

*Assuming compliance with certain covenants, in the opinion of Ahlers & Cooney, P.C., Bond Counsel, under present law and assuming continued compliance with the requirements of the Internal Revenue Code of 1986, as amended (the “Code”), interest on the Notes is excludable from gross income for federal income tax purposes. Interest on the Notes is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals; however, such interest is taken into account in determining the annual adjusted financial statement income of applicable corporations (as defined in Section 59(k) of the Code) for the purpose of computing the alternative minimum tax imposed on corporations for tax years beginning after December 31, 2022. The Notes ~~will be~~ **are NOT** designated as “qualified tax-exempt obligations”. See “TAX MATTERS” section herein for a more detailed discussion.*

Impact of loss of “bank qualified” status:

Section 265(a) of the Code generally denies a deduction for interest on indebtedness incurred or continued to purchase or carry the Notes. However, in the case of a financial institution, a deduction may be allowed under section 265(b) of the Code for that portion of the financial institution’s interest expense that is allocable to interest on tax-exempt obligations designated as “qualified tax-exempt obligations”.

This Supplement serves as notice the Notes are NOT “qualified tax-exempt obligations” under Section 265(b)(3). Accordingly, financial institutions which hold the Notes will NOT be eligible to claim the deduction for a portion of the interest on indebtedness incurred or continued to purchase or carry the Notes. Financial institutions holding the Notes should seek the advice of its tax consultant regarding the impact, if any, due to the loss of the “bank qualified” status of the Notes.

Be advised, interest paid to holders of the Notes is still excludable from gross income for federal income tax purposes. See the “Tax Exemptions and Related Considerations” section of “TAX MATTERS” herein, and APPENDIX B, “FORM OF LEGAL OPINION”.

First interest payment on the Notes is payable June 1, 2023. The Issuer is working with Noteholders as of the date of this Supplement to resolve the economic impact, if any, resulting from the change in the “bank qualified” designation of the Notes.



CEDAR FALLS DEPARTMENT OF PUBLIC SAFETY SERVICES

CITY OF CEDAR FALLS
4600 SOUTH MAIN STREET
CEDAR FALLS, IOWA 50613

319-273-8612

MEMORANDUM

To: Mayor and City Council
From: Craig Berte, Director of Public Safety *CB*
Date: February 15, 2023
Re: Additional Day of Firework Use (Ordinance 16-24)

Independence Day (July 4th) falls on a Tuesday in 2023. The Public Safety Department recommends that fireworks usage also be allowed in the corporate limits of the City of Cedar Falls from 9:00am to 10:00pm on Monday, July 3rd, 2023. Approval of this request by the City Council is allowed under City Ordinance 19-24 (b)(1).

Public Safety staff believes that allowing fireworks usage on the consecutive days of July 3rd and 4th will provide for the most consistent education and enforcement efforts of our fireworks ordinance in 2023.



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-273-8600
 Fax: 319-268-5126
 www.cedarfalls.com

MEMORANDUM

Administration Division

TO: Mayor Green and City Council
FROM: Stephanie Houk Sheetz, AICP, Director of Community Development
DATE: February 13, 2023
SUBJECT: HOME-ARP funds and Annual Action Plan for their use

The 2021 American Rescue Plan Act included funding for the federal program HOME Investment Partnerships American Rescue Plan Program (HOME-ARP). The City of Waterloo and Cedar Falls are a HOME Consortium eligible to receive \$1,780,793 in funding. Based on the federal percentage split to our consortium, this would be divided as follows:

	\$1,780,793
- 15% Admin	- \$ 267,118
	<u>\$1,513,675</u>
28% Cedar Falls	\$ 423,829
72% Waterloo	\$1,089,846

The City of Waterloo is responsible for all administration of the program, given they receive that funding through our agreement. Similar to CDBG, any use of HOME funds must be in compliance with an Annual Action Plan (AAP) which must be developed with public input. At the end of November 2022, Waterloo advised that they were starting the AAP. The deadline to apply for the funds is March 31, 2023. The process of developing the plan requires consultations with community groups. Waterloo staff met with Cedar Falls staff in December to go through the approach and provide a list of meetings that would be held. Following the consultations, Waterloo held a public meeting for agencies to speak. On January 30th, Waterloo staff advised they needed Cedar Falls requests for activities by February 3rd. Due to the lack of time to consult with the Housing Commission or City Council in advance, staff requested Waterloo include the same actions for Cedar Falls as Waterloo anticipates:

1. Provisions of Support Services (McKinney Vento Homeless Services Act)
2. Development and Support of Affordable Housing
3. Acquisition and Development of Non-Congregate Shelter Units. (possibly)

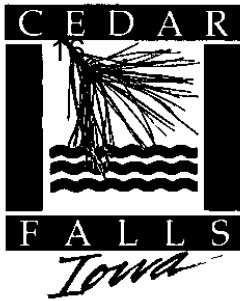
This would be consistent with the consultations and public meeting, which is the guidance of US Housing & Urban Development (HUD). Waterloo plans to utilize most of their funding for the first item. It would provide service agencies with funding to provide short term rental assistance (3-24 months), security deposit, utility deposits, transportation, mental health services and case management. This would be consistent with how Cedar Falls allocated Cedar Falls CDBG-CV funds in 2020-2022. The other activities listed allow flexibility for us to choose to support housing rehabilitation for qualified applicants and possibly to collaborate with Waterloo on a shelter project with the Salvation Army to benefit each of our communities. The use of Cedar Falls percentage of funds is proposed as follows:

Provisions of Support Services (McKinney Vento Homeless Services Act)	\$282,525	67%
Development and Support of Affordable Housing	\$70,652	17%
Acquisition and Development of Non-Congregate Shelter Units. (possibly)	\$70,652	17%
	\$423,829	100%

Due to the short time frame, staff is providing as much information as possible in advance. Waterloo is publishing public notice about the use of HOME-ARP funds February 19th. The public comment period is February 20th – March 6th. The Waterloo City Council will hold the formal public hearing for the Annual Action Plan on March 6, 2023. A draft AAP is not available at this time but will be posted on the Cedar Falls CDBG/HOME webpage when it has been provided to us.

Following is a link to HUD’s published information about HOME-ARP: [Requirements for the Use of Funds in the HOME-ARP Program \("The Notice"\)](#).

In order to support an application to utilize HOME-ARP funds, staff recommends the City Council approve the above outlined approach for the funds as a part of the Annual Action Plan for March 31, 2023 submission. The Housing Commission will be reviewing this at their February 15, 2023 meeting.


DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-273-8600
 Fax: 319-273-8610
 www.cedarfalls.com

MEMORANDUM
Planning & Community Services Division

TO: Honorable Mayor Robert M Green and City Council

FROM: Jaydevsinh Atodaria (JD), City Planner I

DATE: February 13, 2023

SUBJECT: Certified Local Government Annual Report

In order to be eligible for the Certified Local Government (CLG) grant programs the City of Cedar Falls must have and maintain a Certified Local Government Agreement with the State of Iowa and the National Park Service. Under the CLG Agreement with the State, Historic Preservation Commissions are responsible for submitting an annual report summarizing the city or county's historic preservation work during the calendar year.

This report documents that the City of Cedar Falls' Historic Preservation Commission has met the requirements of the CLG program and would like to continue its CLG status. During this year, the Historic Preservation Commission was able to host a guided walking tour of the "Lawn City Neighborhood". Commission mapped 18 historic houses in the neighborhood with unique architectural styles and planned routes to each house for event attendees. Among 18 houses, four of the homeowners also participated in the event to share their experience of living in historic homes and share historical information they possessed with all event attendees, making the event more interactive. This event was highly successful and was very well attended. We had over 100 people on this walking tour and most of the people enjoyed the tour and provided positive feedback to the commission to conduct more such events. In addition, the commission also gave away prizes to the top four winners of the "Scavenger Hunt at UNI" event, which was done by the Commission late last year.

The Commission was only able to execute one of the educational events of the two events planned for the year 2022, as the year was challenging for the commission with only three members on the commission and recruiting challenges for two new commissioners. Commission has also put up a 2023 Work Plan for the current year identifying projects that the commission will be doing this year. See attached pictures from the event and work done by the commission for more reference.

The Community Development Department recommends that City Council adopt the following:

1. Resolution approving and authorizing the submittal of the 2022 Certified Local Government (CLG)/Historic Preservation Commission annual report to the State Historic Preservation Office.

Please feel free to contact me if you have any questions.

XC: Stephanie Sheetz, Director of Community Development
Karen Howard, Planning & Community Service Manager
Julie Etheredge, Chair, Historic Preservation Commission

[For SHPO use only]

Received _____

Minimum no. of meetings?	yes	no
Required training?	yes	no
Fully appointed commission?	yes	no
Has the commission been active?	yes	no
Has the commission accomplished at least one project?	yes	no

Comments:

Approved/CLG in good standing yes no

More information requested _____

Entered into database _____/_____

**IOWA CERTIFIED LOCAL GOVERNMENT
 2022 ANNUAL REPORT (January 2022-December 2022)**

NAME OF THE CITY, COUNTY, OR LAND USE DISTRICT: **City of Cedar Falls**

- ◆ *Under the CLG Agreement with the State, local governments and their historic preservation commissions are responsible for submitting an annual report documenting the commission’s preservation work and that they have met the requirements of the CLG program.*
- ◆ *This annual report is also an important tool for your commission to evaluate its own performance and to plan for the coming year.*

Name of the city, county or land use district:
Cedar Falls Historic Preservation Commission

Did your commission undertake any projects for historic identification/survey, evaluation and or registration/nomination projects in this calendar year?

CLG Standards are in your local government's Certified Local Government (CLG) Agreement and the National Historic Preservation Act:

- 1) The CLG shall maintain a system for the survey and inventory of historic and prehistoric properties in a manner consistent with and approved by the STATE.
- 2) The CLG will review National Register nominations on any property that lies in the jurisdiction of its historic preservation commission. Please upload any Iowa Site Inventory Forms or other survey materials produced during the year. Please do not upload any projects that were funded with a CLG or HRDP grant, mandated by the

Section 106 review and compliance process, or National Register nominations as we already have these documents in our files.

The Historic Preservation Commission did not undertake any projects for Historic identification/survey, evaluation and or registration/nomination projects in this calendar year.

Were any National Register of Historic Places (NRHP) properties in your City, County, or LUD were altered, moved, or demolished in this calendar year?

No

Does your local government designate local landmarks or local districts?

IMPORTANT: Most local governments do not have a program for local designation. If you have questions about whether you have a local designation program or not, please contact Paula Mohr before you complete this section.

No

In this calendar year, what were the actions to revise, amend, change, or de-list a locally designated property? Please provide the name and address of the property(ies) and the action. If no action was taken, enter N/A

N/A

Has your city or county passed other ordinances that directly or indirectly affect historic preservation?

No

Did your city, county, LUD or its historic preservation commission undertake any of the following activities in this calendar year? Please think broadly about this question and include any activity (small or large) that facilitated historic preservation in your community. This is your opportunity to boast about your accomplishments and get credit for the great work you do!

CLG Standards found in CLG Agreement and National Historic Preservation Act:

1) The CLG will enforce all appropriate state and local ordinances for designating and protecting historic properties.

2) The CLG shall provide for adequate public participation in the local historic preservation programs.

a. Historic preservation planning. Examples include the development or revision of an preservation plan, development of a work plan for your commission, etc.

b. Provided technical assistance on historic preservation issues or projects.

Examples include working with individual property owners, business owners, institutions to identify appropriate treatments and find appropriate materials, research advice, etc.

- c. Sponsored public educational programming in historic preservation. Examples include training sessions offered to the public, walking tours, open houses, lectures, Preservation Month activities, etc.
- d. Design guidelines/standards

During this year, the Historic Preservation Commission was working on two educational projects to share the history and preservation knowledge with the community. However, the commission was only able to focus on one education project. Commission worked on gathering historical information for the Overman Park neighborhood. Commission then identified several houses in the neighborhood with significant architectural styles and mapped them to create an interactive walking tour. For the walking tour event of the Overman Park neighborhood, the commission mapped 18 houses in the neighborhood and contacted homeowners by mail inviting them to participate in the event by sharing their experience of living in a historic house. Out of 18 houses, 4 of the homeowners also decided to participate in the event and share their experiences, which made the event more interactive. For the event, the commission designed a tri-fold brochure to provide attendees with a handout and designed the event poster. The commission named the event “Lawn City Neighborhood Walking Tour”, and the event was a massive success. The event was a guided walking tour around the neighborhood and also provided interactive opportunities for the event attendees. The four homeowners shared historical facts including photo albums, and family stories about their houses, thus sharing their experience with event attendees, providing more of an interactive environment for the attendees. We had over 100 people on this walking tour and most of the people enjoyed the tour and provided positive feedback to the commission to conduct more such events. See attached pictures from the event, the trifold brochures, and the event poster for more reference.

Besides “The Lawn City Neighborhood walking tour”, the commission also reviewed the submitted scavenger hunt event’s worksheets and gave away prizes to the top four contenders. The “Scavenger hunt” was about highlighting significant artworks and architectural elements of significant buildings on the UNI campus. This educational event allowed people to learn about historical elements on the campus including learning the architectural style of the campus. This event took place in December 2021, so the commission distributed prizes to the top four scavenger hunt winners. See attached the Scavenger hunt worksheet and the pictures from the prize distribution event that was conducted by Historic Preservation Commission.

In addition, the Historic Preservation Commission also worked on getting information about the CLG grant process for possibly doing a recon survey of one of the older neighborhoods in the city but was too late to gather information and apply for the grant. The commission will be working on the project next year, to be able to apply for a CLG grant. See attached 2023 Work Plan that was drafted by the commission for more reference.

Are there any particular issues, challenges, and/or successes your preservation commission has encountered or accomplished this year?

Throughout the year, the commission did an educational event that was greatly successful and also distributed prizes to one of the educational events that were done late last year, to encourage new participants and motivate preservationists in the community.

1. Historic Preservation Commission conducted a successful educational event in the community, wherein the event was a guided walking tour of “The Lawn City Neighborhood”. Commission mapped about 18 houses in the neighborhood based on the significant architectural styles and developed a walking map and trifold-interactive brochure for event attendees as a handout. Besides this, the commission partnered the event with certain city organizations and Historical Societies to conduct the event. The event was also interactive as 4 of the homeowners on the tour decided to participate in the event and shared their experience of living in a historic home. The homeowners showcased photo albums, shared stories of the house design, and also shared some family memories with event attendees. The whole event was a massive success with over 100 event attendees. Attendees provides some great positive feedback about the event and enjoyed the interactive nature of the tour, as it provided a chance for attendees to ask questions and learn more details. See attached pictures from the event, the trifold brochures, and the event poster for more reference.
2. Historic Preservation Commission reviewed and selected the top four winners for the “Scavenger hunt” event that was done in December 2021. The “Scavenger hunt” was about highlighting significant artworks and architectural elements of significant buildings on the UNI campus. The participants learned about several historical elements on the UNI campus, and the four shortlisted winners were awarded prizes. The idea behind giving prizes was to encourage more participants and also enhance preservation knowledge in the community. See attached Scavenger Hunt worksheet that was used by participants and the pictures from the prize distribution event for more reference.

One of the challenges, that the commission faced was the unavailability of two commissioners as they did not plan to continue the commission as they had other commitments. So, the commission only had 3 members to get all the work done as planned in their Work Plan. Also, it was hard to find interested candidates for the commission, and it took a long time to get two new commissioners on board. So, by end of the year, the commission was back to its strength and is hoping to accomplish all identified projects in its work plan 2023.

All project work including presentation, pamphlet designs, article and successful outcomes of event are attached for more information with the report.

What partnerships did your commission form or continue with other entities? (Examples include local main street office, historical society, library, museum, service club, etc.) If none, enter N/A

We continue to work with the Cedar Falls Historical Society, Community Main Street, College Hill Partnership, Cedar Falls Tourism and other City of Cedar Falls departments.

Did your historic preservation commission receive any grants (other than CLG or HRDP) this year? If so, please describe. If none, enter N/A.

N/A

Does your commission have a website?

Yes

What is the website address?

There is a link to the Cedar Falls Historic Preservation Commission on the city's website (www.cedarfalls.com) under Government, Boards, and Commissions.

Does your commission have a Facebook page?

No

List dates of public commission meetings held (please note these are meetings actually held with a quorum, not just those that were scheduled).

CLG Standards found in CLG Agreement and National Historic Preservation Act:

- 1) The CLG will organize and maintain a historic preservation commission, which must meet at least three (3) times per year.
- 2) The commission will be composed of community members with a demonstrated positive interest in historic preservation, or closely related fields, to the extent available in the community.
- 3) The commission will comply with Iowa Code Chapter 21 (open meetings) in its operations.
- 4) Commission members will participate in state-sponsored or state-approved historic preservation training activities.

Meetings (with a quorum) were scheduled on following dates:

2/08/22, 3/08/22, 4/12/22, 5/10/22, 6/14/22, 7/12/22, 8/09/22, 9/13/22, 10/11/22, and 12/13/22, These meetings were publicized and open to the public.

We recommend that the local government provide the commission a budget with a minimum of \$750 to pay for training and other commission expenses. In this calendar year, what was the dollar amount for the historic preservation commission's annual budget?

The Commission does not have its own budget. Funding and staff support for Commission activities (including attending conferences) and meetings is covered under the City's Community Services Division budget and is well over \$750 per year.

Where are your official CLG files located?

Certified Local Government files must be stored at city hall (for city commissions) or the county courthouse (for county commissions).

Files are electronically saved in the City's Planning and Community Services computers in a CLG folder dedicated to Historic Preservation activities. Paper copies are also kept by the City's staff liaison to the Commission, Jaydevsinh Atodaria (JD)

Please list the names of the Historic Preservation Commissioners who served during this calendar year.

Julie Etheredge, Sally Timmer, Brian Hayes (stepped down), Nathan Arndt (stepped down), Michael Mahncke, Lindi Roelofse (filled opening), and Jim O'Loughlin (filled opening).

Each CLG was asked to provide a work plan last year. Please provide a self-assessment of your progress on the initiatives and programs you identified last year. Were you able to accomplish much of what you set out to do? If not, what would help you fulfill this next year's work plan?

The commission did have some challenges to continuing working on identified projects in the work plan for the year 2022. The biggest challenge was the loss of two commissioners, who did not want to continue serving because of other commitments. The loss was hard on other commissioners as they only had three members in total to do the work. However, the commission managed to conduct a highly successful educational event "The Lawn City Neighborhood Walking Tour", which was a guided walking tour of the 18 houses in the neighborhood. The walking tour also had a few interactive elements, as 4 of the homeowners out of 18 houses, participated to share the facts of the historic home they live in and share their experiences with event attendees. With the smaller size of the commission, they were unable to get work done on the identified 2nd educational project on College Hill. But in late 2022, two new commissioners were appointed to the commission, so the commission is now full in size and hoping to accomplish more great events in the following year as highlighted in the 2023 Work Plan by the commissioners. See attached posters, presentation, and article pieces for more reference on project work.

Each commission should develop a work plan for the coming year. This work plan should include the project(s), initiatives and programs you plan to begin or complete. Also discuss your plan for obtaining historic preservation training in 2023. Please attach your work plan to your annual report.

Please find the attached work plan for year 2023.

Please complete the Commission Training Table.

An important requirement of the Certified Local Government program is annual state-sponsored (such as the Preserve Iowa Summit) or state-approved training undertaken by at least one member of the historic preservation commission and/or staff liaison. In this table, provide information about the commissioners’ involvement in historic preservation training, listing the name of the conference, workshop or meeting (including online training opportunities); the sponsoring organization; the location and date when the training occurred. Be sure to provide the names of commissioners, staff, and elected officials who attended.

Name of Event	Sponsor Organization	Location	Date	Name of Attendees
Preserve Iowa Summit		Mason City	June 2-4, 2022	Sally Timmer

Who of your commission members, staff, and/or elected officials attended the Preserve Iowa Summit? If so, please provide their names.

Please note this must be completed. If no one attended, enter none.

Sally Timmer attended the Preserve Iowa Summit in 2022.

Signature page

Please find the attached Signature Page.

CLG Personnel Table

A. Please list the names of the Historic Preservation Commissioners who served during calendar year 2022:

Julie Etheredge, Sally Timmer, Brian Hayes (stepped down), Nathan Arndt (stepped down), Michael Mahncke, Lindi Roelofse (filled opening), and Jim O’Loughlin (filled opening).

B. CHIEF ELECTED OFFICIAL 2022

Name of Mayor, Chairman of Board of Supervisors, or President of LUD Trustees:

First Name: **Robert**

Last Name: **Green**

Mailing Address: **220 Clay Street, Cedar Falls, IA, 50613**

Phone Number: **(319) 268-5118**

Email Address: **Rob.Green@cedarfalls.com**

C. STAFF PERSON FOR THE HISTORIC PRESERVATION COMMISSION

First Name: Jaydevsinh (JD)
Last Name: Atodaria
Job Title: Planner I
Mailing Address: 220 Clay Street, Cedar Falls, IA 50613
Phone Number: (319) 268-5185
Email Address: JDA@cedarfalls.com

2022 HISTORIC PRESERVATION COMMISSION: Please note that this is for 2022

Please complete the following and provide information about your new 2022 commission.

If the commissioner represents a locally designated district, provide the name of the district (Representative, Name of Historic District). Specify the month, day, and year that the commissioner's term will end (Term Ends). If a commission member serves as contact with the State Historic Preservation Office for the Commission, please circle yes. **Electronic and mailed communication will be sent to the staff person for the commission and the contact.**

CHAIRPERSON/COMMISSIONER

First Name Julie
Last Name: Etheredge

Mailing Address (please provide full mailing address including city and zip code): 322 W. 6th St. Cedar Falls IA 50613

Home Phone Number: (319) 269-5710
Work Phone Number: (319) 233-8419

Email Address: juliee@invisionarch.com

Representative, Name of Local Historic District: N/A

Term Ends: Month 3 Day 31 Year 2023

Please indicate if this person serves as the Contact with the State Historic Preservation Office for the Commission. Circle Yes No

VICE CHAIRPERSON/ COMMISSIONER

First Name Sally
Last Name: Timmer

Mailing Address (please provide full mailing address including city and zip code): **203 Tremont St., Cedar Falls, IA 50613**

Home Phone Number: **Cell: (319) 269-1870**

Work Phone Number: **(319) 833-3015**

Email Address: **sallykleisstimmer@gmail.com**

Representative, Name of Local Historic District: **N/A**

Term Ends: Month **3** Day **31** Year **2023**

Please indicate if this person serves as the Contact with the State Historic Preservation Office for the Commission. Circle Yes No

COMMISSIONER

First Name: **Michael**

Last Name: **Mahncke**

Mailing Address (please provide full mailing address including city and zip code): **1228 Rainbow Drive, Cedar Falls, IA 50613**

Home Phone Number: **(319)-231-8514**

Work Phone Number: **(319) 266-6576**

Email Address: **bubba316@hotmail.com**

Representative, Name of Local Historic District: **N/A**

Term Ends: Month **3** Day **31** Year **2022**

Please indicate if this person serves as the Contact with the State Historic Preservation Office for the Commission. Circle Yes No

COMMISSIONER

First Name: **Lindi**

Last Name: **Roelofse**

Mailing Address (please provide full mailing address including city and zip code): **4815 Algonquin Drive #3, Cedar Falls, IA 50613**

Home Phone Number: (319)-464-0752

Work Phone Number: (319)-464-0752

Email Address: lindi.roelofse@uni.edu

Representative, Name of Local Historic District: N/A

Term Ends: Month 3 Day 31 Year 2025

Please indicate if this person serves as the Contact with the State Historic Preservation Office for the Commission. Circle Yes No

COMMISSIONER

First Name: Jim

Last Name: O'Loughlin

Mailing Address (please provide full mailing address including city and zip code): 815 State Street, Cedar Falls, IA 50613

Home Phone Number: (319)-273-2821

Work Phone Number: (319)-504-5273

Email Address: jim.oloughlin@uni.edu

Representative, Name of Local Historic District: N/A

Term Ends: Month 3 Day 31 Year 2025

Please indicate if this person serves as the Contact with the State Historic Preservation Office for the Commission. Circle Yes No

Cedar Falls Historic Preservation Commission Work Plan 2023

Project Title:	Walking tour of Seerley Park neighborhood
Project Scope of work:	Research existing historic homes in this area neighboring downtown Cedar Falls for a tour of homes. Looking at touring 7 to 8 homes in an afternoon of unique architectural styles that highlight the neighborhood. The Commission will also be partnering this project with local university students and the College Hill Partnership organization to promote the historical area and its importance in the community.
Persons responsible:	Julie Etheredge (Lead Commissioner), Sally Timmer, Michael Mahncke, Lindi Roelofse, and Jim O'Loughlin
Timeline:	<ul style="list-style-type: none"> • Jan – March – Research and put together materials and identify possible homes to be on the tour. • April – Put together all the researched contents including maps and the design of a poster and start reaching out to surrounding residents by mail. • May-June – Host the event with several partners. (Target is to host the event in Preservation Month or to possibly tie in with any possible college hill event)
Expected outcome:	Tour of homes in the Seerley Park neighborhood.
Project Title:	Applying for CLG grant to conduct a recon survey of the Overman Park Neighborhood
Project Scope of work:	To apply for a CLG grant to conduct a recon survey of the Overman Park Neighborhood. The bigger goal is to do an intensive survey of the area and get detailed information about the properties in the area, to be able to protect them to an extent. However, the first step would be to get the grant money to conduct a recon survey of the area to understand its potential and significance.
Persons responsible:	Sally Timmer (Lead Commissioner), Julie Etheredge, Michael Mahncke, Lindi Roelofse, and Jim O'Loughlin
Timeline:	<ul style="list-style-type: none"> • Jan-March – Research and put together materials and obtain quotes from different consultants. • April-June – Put together all the researched contents, develop a timeline, and budget, and identify the objective of the project. • July-Aug – Obtain necessary approval for the application and start filling out the application process and submit it by the due date.
Expected outcome:	CLG grant application, And if the grant is awarded, the commission

	will identify the next steps to plan the project, complete the project in the following year and get the recon survey results.
Project Title:	Develop a digital library of the historic preservation resources
Project Scope of work:	To create a digital library of historical resources for developing a digital medium for the community to access information efficiently.
Persons responsible:	Jim O'Loughlin (Lead Commissioner), Sally Timmer, Julie Etheredge, Michael Mahncke, and Lindi Roelofse.
Timeline:	<ul style="list-style-type: none"> • August - September– Identify the way to digitize the content and start drafting a template. Research and put together materials and identify possible partners and content. • October – November – Start arranging the resources in the designed template, add credits, and check user accessibility. • December – February – Finalize the content, get needed approval for the developed page, and make it live to the public through a promotion.
Expected outcome:	A digital library of all educational events completed by the Historic Preservation Commission

Certified Local Government Annual Report

Name of Certified Local Government: CITY OF CEDAR FALLS

J. Ableson

02/13/2023

Signature of person who completed this report

Date

I certify that a representative of the historic preservation commission has attended a public meeting and presented the details of this report to the city council (city CLG) or the Board of Supervisors (county CLG).

FEBRUARY 20th, 2023 (7:00 pm, Cedar Falls City Hall)

Date of public meeting

Signature of Mayor or Chairman of the Board of Supervisors

Date

Printed Name of Elected Official

Please upload this completed form with your annual report on SlideRoom.

Thank you.

CEDAR FALLS HISTORIC PRESERVATION COMMISSION 2022 Annual Summary.

January 2022

No meeting due to lack of a quorum.

February 08, 2022

- Public attendees shared concerns about West Gym on the UNI campus and asked the commission's thoughts.
- Commission was updated that the Seerley house was chosen to be on the endangered list as per a recent announcement by Preservation Iowa.
- Commission identified and discussed the timeline for two educational events including a walk-in tour within Overman Park Neighborhood and a presentation about historical assets in the College Hill Neighborhood.
- Commission reviewed and selected four winners of the Scavenger Hunt educational project.

March 08, 2022

- The commission discussed updates on both the Overman Park Neighborhood project and the College Hill Neighborhood project.
- Commission discussed the recent listing of Mennonite Church property for sale. Staff updated that there are ongoing talks with different people about possibly doing adaptive reuse of the building but there are no concrete plans yet.
- Commission elected Julie Etheredge as Chair and Sally Timmer as the Vice Chair for the commission.

April 12, 2022

- A public attendee shared concerns about the history of Seerley House which is at risk of being torn down and also discussed information on the Mausoleum at the Greenwood Cemetery with the commission members.
- Commission shared updates on the Overman Park Neighborhood walk-in tour project and updated the project timeline intending to host the event in July.
- The commission discussed recent findings of historical information about the UNI campus, which will allow people to observe the history on campus and spread educational awareness in the community.

May 10, 2022

- The public attendee shared the certificate from the mayor declaring the month of May to be Historic Preservation month and shared updates on the Seerley House.
- The commission discussed specifics of the upcoming "Lawn City Neighborhood walking tour" event and discussed ideas for designing the poster and invite.

- Commission inquired about the timing of the possible appointment of new commissioners on the two vacant seats. Staff updated that it is the mayor's process and it can take a little bit more time if we do not have ready and willing applicants.

June 14, 2022

- A public attendee shared an idea with the commission about working on getting some plaque or sign for historically significant buildings or areas through grant funding.
- Commission discussed the specifics of the Overman Park Neighborhood walking tour project and worked on drafting a design template for a brochure and map.
- Staff will be sending out mailings to all properties on the walk-in tour list to spread the message about the possible event and also to hear possible concerns.
- Commission discussed possibly doing a scavenger hunt for people to find the matches for previous era pictures and restored area pictures of different buildings as an educational activity for a project on College Hill Neighborhood.
- Commission brainstormed ideas about the City's History Wall project and discussed findings.

July 12, 2022

- Commission provided feedback and thoughts on the draft poster for the Overman Park Neighborhood project. The next steps include specific planning for the event day.
- Commission and public attendees shared information about the recent courier article on the Mennonite Church site redevelopment project. Both commission and public attendees shared concerns and asked staff to provide information about the project.
- City staff updated commission and public attendees that staff has received several inquiries about adaptive reuse and potential projects on the site but to date, there has been no formal application submitted to the City. Staff updated that they could provide more information, once the city receives any formal application about the proposal.
- Commission discussed possibly applying for a CLG grant for doing a recon survey for Overman Park Neighborhood. The staff mentioned that the project sounds great but the timeline for getting things approved by Council prior application deadline will be a little hard to achieve.

August 09, 2022

- Commission and staff discussed the final details about sending invites and notifications for the upcoming "Lawn City Neighborhood Walking Tour" event on August 18, 2022.
- Staff provided an update on the CLG grant application for a recon survey of the Overman Park neighborhood everything seems great about the

project but unfortunately, they will have to wait to apply until next year as in the current year, there are no funds set up in the budget for the same.

- Staff suggested a commission to target the CLG grant application for the next grant cycle, that way they have ample time to do research and also can make sure that the same project is budgeted.

September 13, 2022

- The public attendee shared her role on Waterloo's historic preservation commission and was interested in knowing about the CF HPC commission's practices and learning about the recent success of the educational event.
- Staff thanked the commission for their valuable efforts for the "Lawn City Neighborhood Walking Tour" event and mentioned that this was the biggest success. Staff also shared some positive feedback received from the people after the event.
- Commission updated staff that they would want to target the next CLG grant cycle for getting a grant to do a recon survey of the Overman Park neighborhood.

October 11, 2022

- Commission discussed that the Mennonite Church on 9th Street is being torn down.
- The commission discussed potential future projects that they want to work on besides applying for a CLG grant.

November 2022

No meeting due to lack of a quorum.

December 13, 2022

- Two new commissioners were introduced to the commission. The new commissioners shared their expertise and how they can contribute to the ongoing commission's efforts.
- Commission finalized that the next educational event they want to focus on is possibly a walking tour around the Seerley park neighborhood, as suggested by the College Hill partnership. Commission also discussed several ideas about the possible educational event.
- Commission asked staff about ongoing developments at the Mandalay Mansion. The staff mentioned that he is not aware of any particulars but mentioned that It could be some code enforcement follow-ups or rental inspection follow-ups as in past they have received few complaints from the neighborhood. The staff mentioned that they would provide more updates at the next meeting.

Chair: Julie Etheredge

Vice Chair: Sally Timmer

<p style="text-align: center;">HISTORIC PRESERVATION COMMISSION ATTENDANCE JANUARY 2022 THROUGH DECEMBER 2022</p>															
	Jan. 2022	Feb. 2022	Mar. 2022	Apr. 2022	May 2022	June 2022	July 2022		Aug. 2022	Sept. 2022	Oct. 2022	Nov. 2022	Dec. 2022	Total Ratio	% Attend.
Sally Timmer	No Meeting	X	X	X	X	X	X		X	X	X	No Meeting	X	10/10	100%
Julie Etheredge		X	X	X	X	X	X		X	X	X		X	10/10	100%
Michael Mahncke		X	X	X	X	X	X		X	X	X		X	10/10	100%
Lindi Roelofse (started in Dec.)		NA	NA	NA	NA	NA	NA		NA	NA	NA		X	1/1	100%
Jim O'Loughlin (started in Dec.)		NA	NA	NA	NA	NA	NA		NA	NA	NA		X	1/1	100%

X = Present
 O = Not Present

THE LAWN CITY NEIGHBORHOOD

Walking Tour

August 18, 2022 @ 6:30 p.m.

Meeting Point: First Methodist Church, 718 Clay St.

Parking lot: NE corner of Clay Street & W. 8th Street

Mile-long Tour (approx. 1 hour)

Discover the history behind our city! The Historic Preservation Committee invites you to experience Cedar Falls in a new way with a walking tour of the unique Lawn City Neighborhood.

Eighteen specific homes will be discussed on this tour. Participants will learn about the rich detail and architectural style of the area. Select home owners will share their own stories. A detailed brochure will be provided on the tour.

This tour is intended to be a street side tour. Please do not enter any private property unless advised by a Commission member.

★ Get a chance to hear historical information and living experience from homeowners.



Project Partners:



CEDAR FALLS

the hearst



Below are architectural styles in the Lawn City Neighborhood.

Gothic Revival (1840-1880)

Identifying features-Gables commonly decorated with vergeboards, steeply pitched roof, pointed arch shaped windows, wall surface extending into gable without break, one-story, front porch

Italianate (1840-1885)

Identifying features-Two or three stories, low-pitched roof, wide, overhanging eaves supported by decorative brackets, tall, narrow windows commonly arched and elaborated with decorative crowns

Queen Anne Victorian (1880-1910)

Identifying features-Asymmetrical facade, steeply pitched roof, patterned shingles, bay windows, turrets/towers, full-width front porch

Shingle Victorian (1880-1910)

Identifying features-Shingled walls, asymmetrical facade, steeply pitched, cross gabled roof, extensive porches

Folk Victorian (1870-1910)

Identifying features-Asymmetrical facade, front porch with spindlework detailing, simple house form, often single-story

Second Empire Victorian (1855-1885)

Identifying features-Mansard roof with dormer windows, eaves with decorative brackets

Colonial Revival (1880-1955)

Identifying features-Symmetrical facade, one-story, full width front porch, classical front porch columns, hipped or gabled dormers usually present, two-story pilasters

Tudor Revival (1890-1940)

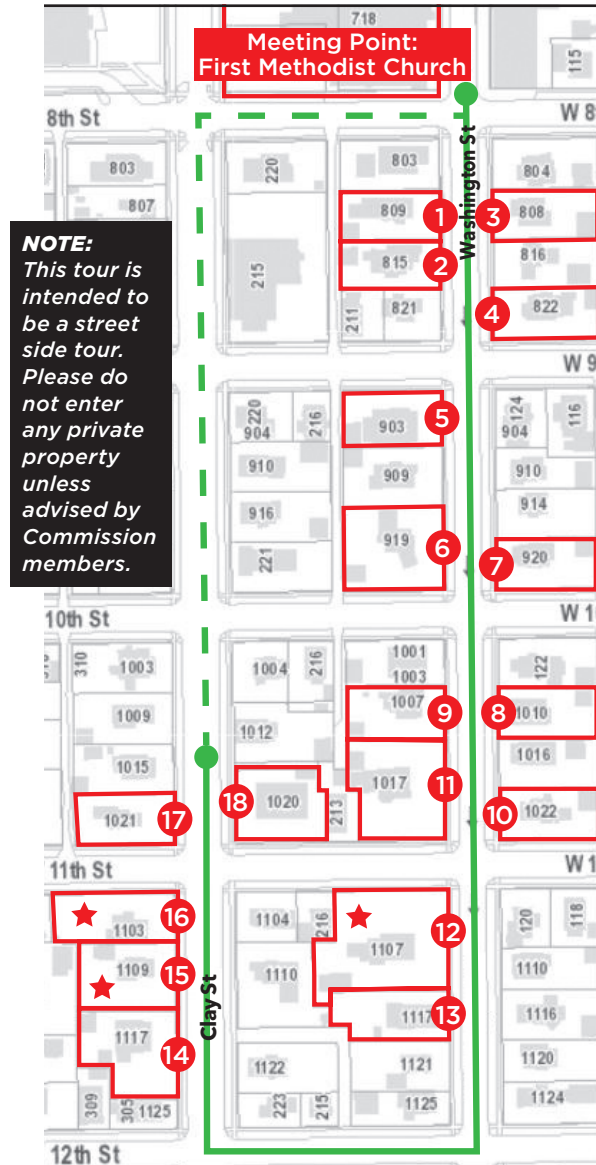
Identifying features-Side-gabled, steeply pitched roof, half-timbering, overhanging second story, tall, narrow windows, prominent chimney, rounded or arched front door

Craftsman (1905-1930)

Low-pitched gable roof, deep eaves, full-width front porch, exposed roof rafters, decorative beams or braces under roofline, full or partial width front porch

Walking Tour

MAP



★ Get a chance to hear historical information and living experience from homeowners.



Item 18.

Cedar Falls Historic Preservation Commission & Partners present:

THE LAWN CITY NEIGHBORHOOD

Walking Tour

August 18, 2022 @ 6:30 p.m.

Meeting Point:
First Methodist Church, 718 Clay St.
Parking lot: NE corner of Clay & W. 8th Sts.

Mile-long Tour (approx. 1 hour)

The Lawn City Neighborhood District is significant because it calls attention to the upbuilding of Cedar Falls' central residential neighborhood. The area contains a wide variety of housing types and scale, architectural influences, periods of construction, and building materials, and these various elements are strongly unified by the grid system of the neighborhood's streets.

In the early years of the 20th century, community boosters popularly described Cedar Falls as "Lawn City." The residential properties they were describing comprised the blocks of homes within the area discussed here. The Lawn City neighborhood exhibits a wide range of architectural styles and periods of construction. The area is significant because it calls attention to the use of quality building materials, a relatively high level of architectural detail, a certain uniformity of scale, and the predominance of single family residences.

Information provided by CF Historical Society
 Daryl Andersen and Tom Connors.



808 Washington St. Built in 1904, this house is a Queen Anne style of the Free Classic subtype with double classical columns supporting the front porch roof indicating a colonial revival influence. The original porch has been restored to the front of the house based on a 1909 picture postcard of the home. The facade also features a front facing gable, conical tower, curved, leaded glass window.



809 Washington St. This home was built by Charles A Wise around 1874 in the Second Empire style. Originally this house had a mansard roof, typical of the Second Empire style. This type of roof was economical because there was no wasted space in the attic. Unfortunately the third floor was seriously damaged by fire and had to be removed.



815 Washington St. This two story Queen Anne house was built around 1895 by William Dugane and his wife Anna, and was considered to be one of the most beautiful in town. Notable is the two story corner tower with pyramidal roof capping a second story porch with delicate Victorian detail closely related to Eastlake ornamentation. The front entry porch is also delicately detailed in the same ornamentation style with spindle work columns, scrollwork frieze and balustrade as well as gable stick work.



822 Washington St. This two story Queen Anne home was built around 1886 by Peter Melendy. The porch roof contains a front-gabled portion with lattice decoration which tends to signify the entrance to the porch. However, the entrance is actually at the porch corner which is likely a later modification. Leaded glass is still intact in the front door, dining room, and living room.



903 Washington St. Built in 1903 by Henry Gilkey, this two story house is very eclectic, exhibiting a variety of stylistic influences, from Prairie to Colonial Revival and even Craftsman style. The plan is basically American Four Square. It has wide, boxed eave overhangs (Prairie-Style), pedimented gables in the dormers (Colonial Revival), and projecting beams under the upper, overhanging rafters (Craftsman). This house has been occupied by the Board of Education, but was returned to a private residence in 1986.



919 Washington St. This home was built in 1945 by Dr. R.L and Lillian Nielsen. It is a Tudor Revival in half-timber, stucco, and stone with the steep roofline typical of that style. The large lot is beautifully landscaped and features a courtyard, hidden from view behind large bushes for privacy.



920 Washington St. An early version of the American Box type with hip roof and a flare at the eaves. Additional stylistic detail occurs at the fall away bay to the side, indicating a carry over from the Queen Anne style. The single story front porch with spindlework columns and decorative wood tracery at the capitals are also typical of Queen Anne.



1007 Washington St. This is a two story gable front and wing house with a single story front porch filling in the "L". The square columns and elaborate flattened arch frieze between the columns indicate an Italianate influence. The bay window also indicates a subdued Italianate influence. The single windows on all elevations have pedimented heads with Victorian or Carpenter Gothic scrollwork. The front porch balustrade shows a Victorian influence with spindlework balusters.



1010 Washington St. This is a classic American Four Square with a two-story, simple rectangular floor plan. The house has a hipped roof with flared eaves and similar hip roof dormers. The porch has classical columns and decorative porch skirting. This was a very popular style of house from the 1890's through the 1930s and is named such because the first floor usually contained four rooms or squares (hall, parlor, dining room, and kitchen).



1017 Washington St. This house was built by Edward Townsend during the 1878–1884 period. This house begins with a Queen Anne floor plan consisting of a main rectangle with low pitched hip roof and gabled side projections. The prominent brackets under the main roof eaves show an Italianate influence as do the heavy, pedimented window heads which continue partially down the side (a feature shared with Gothic Revival). This is one of Cedar Falls' most distinctive houses.



1022 Washington St. This 2 1/2 story, frame, single family home features a steeply pitched hipped roof. The roof configuration and general massing place this house within the Queen Anne style. Roger Leavitt purchased this property in 1889 or thereabouts. The house appears, stylistically, to date from the 1890s. The back room was added in the early 1900s.



1107 Washington St. This house was built in 1876 and was Peter Melendy's first house. This house is not purely Italianate as there are no brackets under the eaves or the two story portion. It has the feel of an Italianate house with a plan in the form of an elongated Greek cross. The side bay window has brackets that are definitive Italianate in character. The windows are both single and double versions with heavy crowned, flat lintels, classical in appearance and one of the optional stylistic features of Italianate.



1117 Washington St. This house is in the Colonial Revival Style and was constructed by Robinson for Samuel Orwell Bailey, **Item 18.** It features a front gambrel roof and side gable roof. The eaves shows a kick, which is a defining feature of the Colonial Revival Dutch Style. The front porch with classically influenced columns set on elaborate piers is tucked under the main roof of the front facing gable. This gable exhibits a palladian window indicative of the later Colonial Styles and the Colonial Revival Style.



1117 Clay St. This home was built in 1905 in a distinctive Shingle Style with Richardson Romanesque, Queen Anne, and Oriental Influences. It retains a few elements of the late 19th century Queen Anne style, including the second story bay window and large veranda. The shingled wall and roof surfaces define the Shingle Style which is emphasized by the wide main entry porch Romanesque arch which is supported by shingled continuations. The circular cutout in the front porch arch supports are unique.



1109 Clay St. This house is a restrained example of the Queen Anne style, yet features many of the architectural details typical of that style. The full-width porch is supported by columns with decorative motifs, the fascia and top gable of the steeply pitched roof exhibit the decorative trim work typical of the style. This house was built ca. 1890, most likely by William and Mary (Wood) Christie, the first recorded residents who were living here as early as 1895.



1103 Clay St. The house is a modified Tudor, exhibiting the decorative half-timbering, dominant chimney, and steeply pitched roof of that style and was built between 1930–1934 by John P. Berg and his wife, Edyth Schuneman Berg. Another feature of the home is the overhanging second story. John P. Berg worked as a druggist, in addition to serving in the Iowa Senate in 1934–1954.



1020 Clay St. This home was built ca. 1914 by Dr. Frank H. and Emma (Ross) Cutler. Dr. Cutler practiced medicine and surgery in Iowa for 45 years, 32 of those years in Cedar Falls, from 1895 to 1928. This stuccoed home is a fine example of the Craftsman Style which is characterized by low-pitched gabled roofs with deep eaves and porches with columns whose piers extend from roofline to ground level without breaks.



1021 Clay St. This is one of the few Gothic Revival homes in Cedar Falls. This home was built by Fitzroy Sessions in 1867. The family lived in the home for an unknown number of years. It became the home of another prominent citizen, Roger Leavitt. Nine gables accent this home with scroll barge board and a steep roof outline. This brick one and a half story house has a t-shaped plan. Two wall dormers exist which match the main roofs. The original two porches on 11th St. are lost.























← Building Inspection Services
 Office Hours: 7:30am-4:30pm
 ← Engineering
 Office Hours: 7:30am-4:30pm
 ← Code Enforcement
 Office Hours: 7:30am-4:30pm
 \$15 Service Charge
 For All Returned Checks



flood
 RAIN G...
 IOWA LEGAL AID
 IOWA LEGAL AID
 Don't know
 Begin wit
 Educational Opp
 Pub

Household Hazardous Waste & Electronics Recycling Drop-off Event!
 Volunteers Needed
 2022 COMMUNITY CALENDAR
 cfu

Inspection Services



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-273-8600
 Fax: 319-268-5126
 www.cedarfalls.com

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Robert Green and City Council
FROM: Michelle Pezley, AICP, Planner III
DATE: February 20, 2023
SUBJECT: Request to Amend Contract with EMBARC (now Refugee & Immigrant Voices in Action-RIVA)

In April 2020, the CARES Act was passed in response to COVID-19. The State notified the City in mid-May of 2020 that a portion of the State's CARES Act Community Development Block Grant (CDBG-CV2) funds were anticipated to be proportionally allocated to Entitlement Communities through the Iowa Economic Development Authority (IEDA). The City Council approved the contract with the IEDA in January of 2021.

As part of the budget for the CDBG-CV2, the City allocated \$115,000 for Service Agencies. Of that, EMBARC, Inc was awarded a grant of \$40,000 to provide support to refugees and immigrants impacted by the COVID-19 pandemic through operating a helpline . Associated equipment and supplies purchase was also part of the grant.

On February 2, 2023, the City received a request from RIVA (formerly EMBARC) to amend its contract with the City of Cedar Falls. For various reasons, they were not able to initiate or complete their original grant request but continue to see a need for their services in the area. The request is to raise awareness and promote public health services and resources available in Cedar Falls. The request is attached. RIVA proposes producing three two-minute public health resource videos and accompanying fliers in at least three languages to help prevent, prepare for, or respond spread of COVID-19. All CDBG-CV2 funds must be invoiced no later than May 1, 2023 for reimbursement. First Amendment to contract is also attached.

This change will also require the City to amend the scope of work referenced in the State contract. No other changes are proposed.

The Housing Commission will review this item at their February 15, 2023 meeting. Due to the very short timeframe remaining to utilize the CDBG-CV2 funds, staff recommends the City Council approve the RIVA (formerly EMBARC) contract.

Staff is available for any questions.

Xc: Stephanie Houk Sheetz, AICP, Community Development Director
 Karen Howard, AICP, Planning & Community Services Manager



Refugee & Immigrant Voices in Action

To: Stephanie Sheetz, Director

From: Henny Ohr, Director

Date: February 2, 2023

Re: Community Dev. Block Grant/ Coronavirus Aid, Relief, and Economic security (CARES) Act

Given the challenges of recruiting and managing interns, RIVA, formerly known as EMBARC, submits the following plan to meet CARES Act objectives.

Objective: Raise awareness and promote public health services and resources available in Cedar Falls in a linguistically and culturally appropriate manner.

Output: Produce three public health resource videos and accompanying fliers in at least three languages, in partnership with ethnic community-based organizations (ECBOs) and expert partner organizations. The topics of these videos will be based on local resources in Cedar Falls prioritized by the immigrant community. Script development will be in partnership with the service provider. Contractors for coordination, video production, and interpreters and translators will be recruited and managed by a RIVA staff member.

Outcome: Evergreen videos for ongoing use. Videos dissemination and outreach to immigrant community in Cedar Falls through grassroots outreach. Tracking of views on social media platforms and assessment of value of videos through focus groups.

Background: Video outreach is a proven, effective strategy to spread targeted health information across a variety of communities. During the national Abbott Nutrition (Similac) infant formula recall issued by Abbott and the Centers for Disease Control in early 2022, EMBARC worked with Iowa Department of Public Health's WIC program to release five language video announcements online. These videos were translated and delivered on-camera by Burma community members, and included instructions on how to check if a family's stock of infant formula was affected by the recall; what they should do with recalled packages; and how they can find safe alternative formulas for their babies.

The Karenni language video was viewed more than 5,000 times alone, in nine U.S. states, after it was distributed on Facebook. The Karenni language community in the U.S. is generally pre-literate – unable to read or write in their native language – and has limited public health news sources available to them. Facebook reports that 53% of these viewers found the Karenni language video through Facebook's share function.

ESTIMATED TIME:

- Fact gathering, collaborating and scripting (2 people): 4 hours
- Review process (2 people): 2-4 hours
- Translating and proofing video script (4 Interpreters x 2-3 hours, depending on script content and length):
- Videography filming (1 videographer): 7- 10 hours

- Includes 1 interpreter for every language video produced (2 hour/per interpreter)
- Video editing (1 video producer): 5-8+ hours (depending on complexity)
- Outreach and dissemination and posting on social media platforms (5-8 hrs)
- Collection of data and organizing and conducting focus group evaluation (10-15 hours)

Total: 65 to 80 hours per video

ESTIMATED BUDGET: \$12,600 per video (2 minute videos in 4 languages)

- Interpreters at \$30 to \$50 per hour
- Video producer/coordinator at \$25 per hour
- Videographer at \$75 - \$125 per hour
- RIVA coordinator at \$35 per hour

Previously submitted August 2022 Plan

1. Fourteen to twenty residents of Cedar Falls of immigrant or refugee heritage will gain paid work experience that improves their integration, long term prospects for workplace success, economic self-sufficiency, and income stability
2. Performance Measures: Formal feedback on work-related competencies and a written reference.
 - a. Distribute four existing student stipends for Spring 2022
 - b. Distribute 10 to 16 stipends from Fall 2022 to Spring 2023 depending on internship hours and term.
 - c. Note: COVID19 Hotline has transitioned to vaccine outreach, education, and access.

FIRST AMENDMENT TO THE SUBRECIPIENT AGREEMENT FOR FEDERALLY FUNDED
PROJECT

This First Amendment to the Subrecipient Agreement for Federally Funded Project is made and entered into this ____ day of _____, 2023, by and between the City of Cedar Falls, Iowa (hereinafter “City”), and **Refugee & Immigrant Voices in Action (RIVA)(formally known as Ethnic Minorities of Burma Advocacy and Resource Center (EMBARC)** (hereinafter “Agency”).

WHEREAS, the City and the Agency entered into a certain Subrecipient Agreement for Federally Funded Project dated March 15, 2021 which established the terms and conditions to be used for preventing homelessness, by supporting internships for refugees and immigrants operating a helpline for persons that have be or will be impacted by COVID-9 pandemic occur through CDBG funds from CARES-CV2 (hereinafter the “Agreement”); and

WHEREAS, pursuant to the terms of the Agreement, changes in the scope of services or changes in compensation may be made by written amendment; and

WHEREAS, the request to change the scope of how the funding was spent was received by the City on February 2, 2023; and

WHEREAS, amending the Agreement to benefit residents of Cedar Falls is an appropriate use of funds under the CARES Act and is in the best interest of the residents of Cedar Falls.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. Section 1 of the Agreement as amended by striking that section out in its entirety and substituting in lieu thereof the following:

Section 1. Funds Awarded. The Local Government shall award the Subrecipient \$40,000 to implement the following CDBG approved project activities: to produce two to three two-minute public health resource videos and accompanying fliers in at least three languages to address social determinants of health, the disparities in awareness, and accessibility to essential needs and resources in Cedar Falls that was made apparent during COVID-19. These videos will work to help prevent, prepare for, or respond spread of COVID-19.

- The following deliverables are required with the signing of the contract:
 - A Duplication of Benefits (DOB) Certification
 - Subrogation and Assignment Agreement

- The following deliverables are required quarterly:
 - Quarterly report of Duplications of Benefits Certification
 - Quarterly performance Report
 - Each Individual received assistance CDBG-CV Duplication of Benefits (DOB) Worksheet.

2. The Agency hereby acknowledges and agrees that all invoices for project costs reimbursement must be submitted to the City no later than May 1, 2023.

3. The City and Agency hereby acknowledge and agree that all of the terms and conditions of the Agreement including Exhibits, remain the same and are hereby ratified and confirmed, except as otherwise expressly amended in this First Amendment to Subrecipient Agreement for Federally Funded Project.

IN WITNESS WHEREOF, City and Agency have executed this First Amendment to Subrecipient Agreement for Federally Funded Project at Cedar Falls, Iowa, effective as of the date first stated above.

AGENCY:

CITY:

REFUGEE & IMMIGRANT VOICES IN ACTION (RIVA)

CITY OF CEDAR FALLS, IOWA

BY: _____

BY: _____

ATTEST: _____

ATTEST: _____

DATE: _____

DATE: _____



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-273-8600
Fax: 319-268-5126
www.cedarfalls.com

MEMORANDUM
Planning & Community Services Division

TO: Honorable Mayor Robert Green and City Council
FROM: Michelle Pezley, AICP, Planner III
DATE: February 20, 2023
SUBJECT: Amendment #3 to Contract with State Award CARES Act Community Development Block Grant Funds (CDBG-CV2)

In April 2020, the CARES Act was passed in response to COVID-19. The State notified the City in mid-May of 2020 that a portion of the State's CARES Act Community Development Block Grant (CDBG-CV2) funds were anticipated to be proportionally allocated to Entitlement Communities through the Iowa Economic Development Authority (IEDA). The City Council approved the contract with the IEDA in January of 2021, initially to use \$341,608.00 of the \$369,432 in grant funds. Two amendments have also been completed since that time. In August 2021, we added activities to identify how we would utilize more of the grant funds. The second amendment in April 2022 made adjustments for sub-grantees (adding a service agency) and modified some equipment purchases by the City.

On February 2, 2023, the City received a request from RIVA (formerly EMBARC) to amend its contract with the City of Cedar Falls. Their original grant was to provide a helpline for support to refugees and immigrants impacted by the pandemic. For various reasons, they were not able to initiate or complete this. Therefore, the request is to raise awareness and promote public health services and resources available in Cedar Falls. RIVA proposes producing three two-minute public health resource videos and accompanying fliers in at least three languages to help prevent, prepare for, or respond spread of COVID-19.

This request requires an amendment to the contract with the State to gain their approval of the proposal from RIVA. Similar to our past amendments, there are no changes to the State contract nor are there changes in the funding amounts. Below is a summary of the grant activity areas and funding allocated to them:

Table with 4 columns: Activity Area, Amount, Project Delivery, Total. Rows include Service Agencies, City, Schools, and a total of \$330,406.71.

Staff recommends approval of this amendment.
Staff is available for any questions.

Xc: Stephanie Houk Sheetz, AICP, Community Development Director
Karen Howard, AICP, Planning & Community Services Manager



DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Luke Andreasen, Principal Engineer

DATE: February 13, 2023

SUBJECT: Main Street Reconstruction (6th St. to University)
 City Project Number: RC-000-3283
 Temporary Easement

The City of Cedar Falls is planning to reconstruct Main Street from 6th Street to University Avenue from a 4-lane roadway to a 3 lane roadway. Included in the project will be the intersections at Seerley Boulevard, 18th Street, 12th Street, and potentially 6th Street which will be replaced with single-lane roundabouts to improve the overall traffic safety and flow in all directions of travel. The project will also include improvements to the water main, sanitary sewer, storm sewer, sidewalks, and other miscellaneous roadway items. The project will require the acquisition of temporary easements from one-hundred twenty-nine (129) properties to complete construction. The owner of the property has accepted our offer:

Parcel #	Owner	Address/Parcel ID	Acquisition Type
301	McDonald's Real Estate Company	2515 Main St.	Temporary Easement

Attached is a strip map of the entire project where these properties can be identified by parcel number.

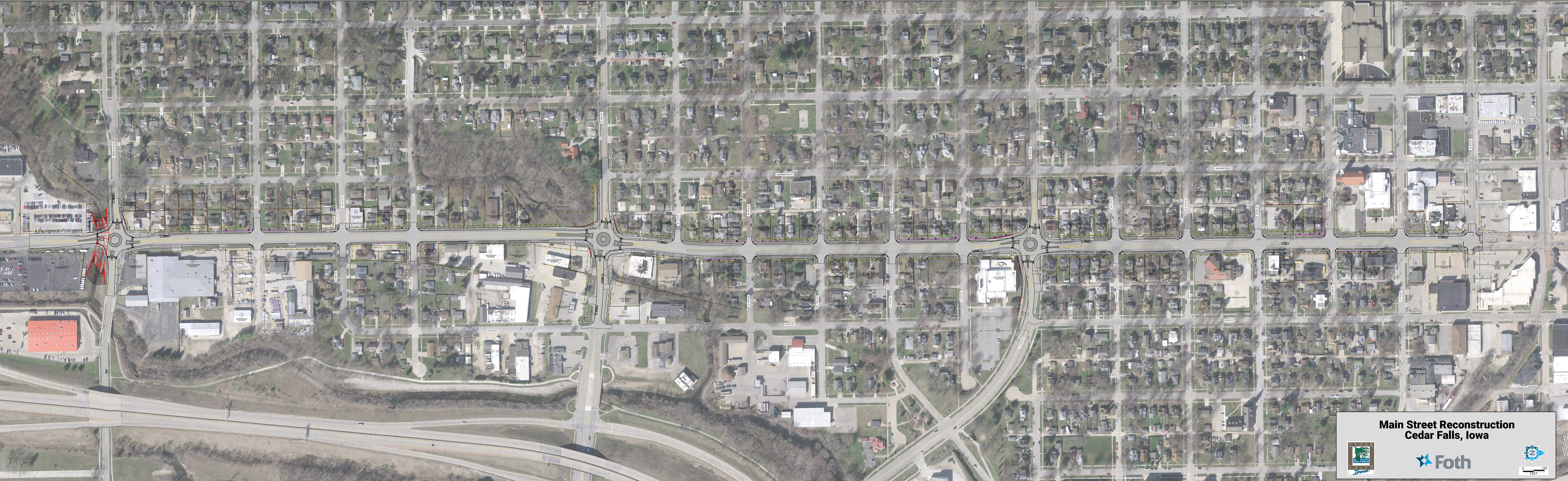
The City will use a combination of General Obligation and Street Construction Funds for the design and right of way portion of this project. The City entered into a Professional Services Agreement with Foth Infrastructure and Environmental, LLC, of Cedar Rapids, Iowa on July 19, 2021 for property acquisition and design services. Funds for this project are identified in the Cedar Falls Capital Improvements Program in FY23 - FY28 under item number 128. If approved, the City Attorney will prepare the necessary documents and staff will complete the temporary easement acquisition process.

The Engineering Division of the Public Works Department recommends that the City Council state their support in the form of a resolution approving this temporary easement and authorize the Mayor to execute the agreements for the Main Street Reconstruction Project.

If you have any questions or need additional information, please feel free to contact me.

xc: Chase Schrage, Director of Public Works
David Wicke, City Engineer

5/23/2022
\\snp\apps\services\complan\p\01\Documents\Cedar Falls IA\Main Street Reconstruction\CAD\Display\MainStreetMap_Ultimate_Plot



**Main Street Reconstruction
Cedar Falls, Iowa**





Preparer Information: Kevin Rogers, City Attorney, 220 Clay Street, Cedar Falls, IA 50613; (319) 273-8600

TEMPORARY CONSTRUCTION EASEMENT AGREEMENT

This Temporary Construction Easement Agreement ("Agreement") is made this ____ day of _____, 20__, by McDonald's Real Estate Company, a Delaware corporation ("Grantor"), and the City of Cedar Falls, a municipality organized under the laws of the State of Iowa ("Grantee"). In consideration of the sum of one dollar (\$1.00), and other valuable consideration, the receipt of which is hereby acknowledged, Grantor hereby sells, grants and conveys unto Grantee a temporary easement under, through, and across the following described real estate which is owned by Grantor:

See Exhibit A attached (the "Premises").

1. Purpose. This temporary construction easement is granted for the purpose of entering, using, occupying, sloping, grading, clearing, grubbing, and excavating during the construction of a public improvement project in the area depicted on Exhibit B attached (the "Easement Area"), and for any other reasonable purpose deemed by the Grantee to be necessary for said public improvement project.

2. Restoration of Easement Area. Grantee agrees to restore at Grantee's cost the Easement Area in a timely manner after completion of the public improvement project, including any construction, reconstruction, maintenance, repair or replacement work. Such restoration shall include, but not be limited to, the restoration of lawns by seeding, complete restoration of any driveways, fences or other structures modified as a requirement of the construction, as well as repair of any of the Premises damaged as set forth in Paragraph 7 below.

3. No Obstructions. Grantor hereby agrees not to create or permit any building or structure to be constructed within the Easement Area, or to cause or permit any other obstruction or condition of any kind or character within the Easement Area upon the Premises that will interfere with the Grantee's exercise and enjoyment of the easement rights conveyed herein.

4. No Grantee Interference. Grantee will perform Grantee's work in such a manner so as to not affect the visibility of or access to the Premises or adversely affect the business and operation on the Premises, including without limitation, its drive-thru operation. Grantee will not interfere with any utility lines, facilities, or easements within the Easement Area or elsewhere on the Premises. Grantee will separate the Easement Area by cones or by other appropriate construction safety barriers while Grantee performs Grantee's work and will not block or interfere with the access drives or drive-thru lanes on the Premises. Grantee will not move, remove, or demolish any of Grantor's signs, within or adjacent to the Easement Area, access drives, curbing, or other improvements located within the Easement Area or elsewhere on the Premises, except as otherwise agreed to in writing by Grantor. Grantee shall not close more than one-half (1/2) of a driveway on the Premises at any time during construction. Notwithstanding the foregoing, Grantor acknowledges that water and sanitary sewer service to the Premises will be interrupted for a short time, estimated to be three hours or less, while service lines are disconnected and then reconnected to new mains.

5. Grantee's Use. The Grantee, its successors and assigns, shall have the right to use and enjoy the Easement Area for the purposes identified herein, it being specifically understood and agreed, however, that in

no event shall the Grantee have any right to erect buildings or similar structures on or over any portion of the Easement Area. If Grantee should abandon said easement or fail to use the same for a continuous period of two (2) years after removal of its facilities, then said easement, along with any and all rights and interests granted to the Grantee under this Agreement, shall cease and terminate, and all rights and interests hereby granted shall be vested in the then owner of the fee simple title in and to the land over which said easement is located. Furthermore, unless resulting from the exercise of the rights granted herein, the Grantee shall not, without Grantor's prior written approval, diminish access, ingress or egress to any portion of the Grantor's property.

6. Grantor's Use. The Grantee shall exercise reasonable diligence in performing any of its rights within the Easement Area as to: (i) avoid damaging the Easement Area (or any portion of the Premises), and (ii) not unreasonably interfere with the use of the Easement Area (or any portion of the Premises, including but not limited to, ingress/egress/access), by Grantor, its employees, agents, representatives, customers, or invitees. Grantee shall use reasonable efforts to coordinate with Grantor prior to any construction and/or maintenance and/or any other work within the Easement Area and shall furthermore provide Grantor reasonable prior notice with regard to any such construction and/or maintenance. No excavated dirt or debris may be left within the Easement Area following completion of construction, reconstruction, maintenance, repair or replacement work. All excavated materials shall be properly disposed of by the Grantee following completion of the public improvement project.

7. Liability for Damage. Grantee shall be liable to Grantor for any damage to real or personal property, and for injury to or death of any persons, proximately caused by the acts or omissions of Grantee, or its employees, agents, contractors or subcontractors, which arise out of work done on or to the Premises or the Easement Area while Grantee, or its employees, agents, contractors or subcontractors, are exercising any rights with respect to the Easement Area which are granted to the Grantee under this Agreement. The provisions of this paragraph shall terminate upon completion of the public improvement project and final acceptance of public improvements by the City Council of Grantee.

8. Expiration of Temporary Easement. This Agreement and the easements granted in favor of Grantee shall terminate upon completion of the public improvement project and final acceptance of public improvements by the City Council of Grantee, or by 12/31/2025, whichever comes first.

9. Notice. Grantor's address is 110 N. Carpenter Street, Chicago, Illinois 60607-2101, Attention: US Legal Department (L/C 014-0016); and Grantee's address is City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613; Attn: Engineering Division. Any party may lodge written notice of a change of address. All notices shall be sent by nationally recognized overnight carrier and shall be deemed given when deposited with said carrier.

10. Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon the parties' respective successors and assigns.

GRANTOR: McDonalds Real Estate Company

18

By:

Name:

Padraic Molloy

Title:

Senior Counsel, McDonald's Corporation
as authorized signatory

State of

Illinois)

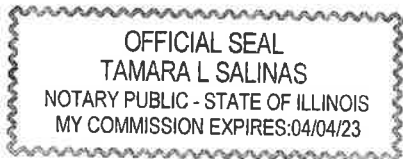
County of

Cook)

This record was acknowledged before me on the 2nd day of February, 2023, by Padraic Molloy, as Senior Counsel of McDonald's Corporation as authorized signatory of McDonald's Real Estate Company.

Stamp

Tamara L. Salinas
Signature of notarial officer
[My commission expires: 4/4/2023



ACCEPTANCE OF TEMPORARY CONSTRUCTION EASEMENT AGREEMENT

The City of Cedar Falls, Iowa ("Grantee"), does hereby accept and approve the foregoing Temporary Construction Easement Agreement.

Dated this ____ day of _____, 20__.

GRANTEE:

CITY OF CEDAR FALLS, IOWA

Robert M. Green, Mayor

ATTEST

Jacqueline Danielsen, MMC
City Clerk

State of _____)

County of _____)

This instrument was acknowledged before me on _____, 20__, by Robert M. Green, Mayor, and Jacqueline Danielsen, MMC, City Clerk, of the City of Cedar Falls, Iowa.

Notary Public in and for the State of Iowa

My Commission Expires:

EXHIBIT A

LEGAL DESCRIPTION OF THE PREMISES

A part of Lot Three (3) in Auditor's Plat Number Eleven, in the City of Cedar Falls, bounded as follows:

Commencing at the point of intersection of the North line of the South Five Hundred Sixty and Seven-tenths (560.7) feet of said Lot and the East line of said Lot;

Thence South along said East line a distance of Three Hundred Twenty-six and Four-tenths (326.4) feet;

Thence North Fifty-six degrees (56) Nineteen Minutes (19) West a distance of Eighty-eight and Nine-tenths (88.9) feet;

Thence North Seventy-three degrees (73) Forty-nine minutes (49) West a distance of One Hundred Forty-nine and Forty-five hundredths (149.45) feet;

Thence North a distance of Two Hundred Thirty-five and Sixty-five hundredths (235.65) feet, more or less, to a point in said North Line that is Two Hundred Seventeen and One-tenth (217.1) feet East of said East line;

Thence East along said North line to the point of beginning;

Except that part conveyed to Iowa State Highway Commission, by warranty deed recorded July 2, 1931 in Book 137 of Town Lot Deeds, page 632;

Situated in Black Hawk County, Iowa.

EXHIBIT B

DEPICTION OF THE EASEMENT AREA

Prepared by Wes Shimp, 411 6th Avenue SE, Suite 400, Cedar Rapids, IA 52401 • Phone: 319-365-9565

TEMPORARY EASEMENT

EXHIBIT 301-T

TEMPORARY CONSTRUCTION EASEMENT BEING CONVEYED TO THE CITY OF CEDAR FALLS MAIN STREET RECONSTRUCTION 2515 MAIN STREET PARCEL 301

PROPERTY OWNER:
MC DONALDS REAL ESTATE COMPANY
P.O. BOX 66207, AMF O'HARE
CHICAGO, IL 60666
BOOK 663, PAGE 306

LEGAL DESCRIPTION:
A PARCEL OF LAND LOCATED IN LOT 3, AUDITOR'S PLAT NO. 11, AN OFFICIAL PLAT, BLACK HAWK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, THENCE SOUTH 00° 42' 49" EAST, 729.98 FEET ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 89° 24' 46" WEST, 40.00 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF MAIN STREET, ALSO BEING THE POINT OF BEGINNING; THENCE SOUTH 00° 42' 49" EAST, 297.41 FEET ALONG SAID RIGHT-OF-WAY LINE; THENCE SOUTH 89° 17' 11" WEST, 10.00 FEET; THENCE NORTH 00° 42' 49" WEST, 297.43 FEET; THENCE NORTH 89° 24' 46" EAST, 10.00 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 2,974 SQUARE FEET OR 0.07 ACRES MORE OR LESS, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS NORTH ZONE, US SURVEY FOOT.

POC
FND MAG NAIL
W/WASHER
NE CORNER
SE 1/4 SW 1/4
SEC. 13-89-14

0 60
FEET

POB

N 89° 24' 46" E 10.00'

S 89° 24' 46" W 40.00'

S 00° 42' 49" E 729.98'

N 00° 42' 49" W 297.43'

S 00° 42' 49" E 297.41'

S 00° 42' 49" E 1323.60'(MGR)

S 89° 17' 11" W 10.00'

FND CUT X
S 1/4 CORNER
SEC. 13-89-14

FIELD SURVEY COMPLETED: FEBRUARY 2022

LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- △ SET SECTION CORNER MONUMENT
- FOUND CUT X (UNLESS NOTED)
- SET 1/2" REBAR W/ORANGE CAP#24243 (UNLESS NOTED)
- (M) MEASURED DIMENSION
- (R) RECORDED DIMENSION
- (D) DEEDED DIMENSION
- I.R. IRON ROD
- I.P. IRON PIPE
- - - SECTION LINE
- XWAY - RIGHT-OF-WAY LINE
- - - EXISTING LOT LINE
- P - PROPERTY LINE
- ⋯ TEMPORARY CONSTRUCTION EASEMENT

<p>SURVEY FOR: CITY OF CEDAR FALLS 220 CLAY STREET CEDAR FALLS, IA 50613 PHONE: (319) 273-8600</p>	<p>Foth Foth Infrastructure & Environment, LLC 411 6th Avenue SE, Suite 400 • Cedar Rapids, IA 52401-1931 • Phone: 319-365-9565 •</p>	<p>SHEET 1 OF 1</p>
---	--	-------------------------

FOTH PROJECT NO. 21C017-02 DATE: 6/30/2022


DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
 www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Luke Andreasen, PE

DATE: February 13, 2023

SUBJECT: Main Street Reconstruction (6th St. to University)
 City Project Number: RC-000-3283
 Warranty Deed

The City of Cedar Falls is planning to reconstruct Main Street from 6th Street to University Avenue from a 4-lane roadway to a 3-lane roadway. Included in the project will be the intersections at Seerley Boulevard, 18th Street, 12th Street, and potentially 6th Street which will be replaced with single-lane roundabouts to improve the overall traffic safety and flow in all directions of travel. The project will also include improvements to the water main, sanitary sewer, storm sewer, sidewalks, and other miscellaneous roadway items. The project required partial acquisition for new city ROW from nine (9) properties. In addition, two (2) total take acquisitions were required to accommodate the new roundabout at the 12th/Main intersection. The City has closed on the following acquisitions:

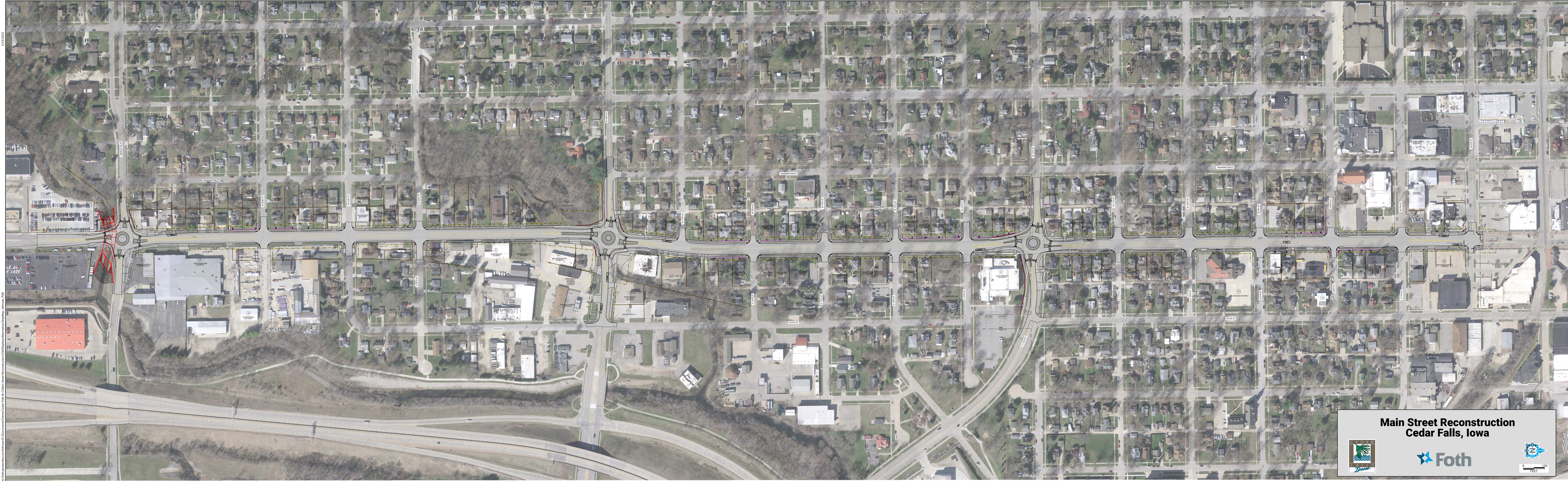
Parcel #	Owner	Address	Acquisition Type
29	2C Properties, LLC	2018 Main Street	Partial
30	2C Properties, LLC	2010 Main Street	Partial
41	T&R Rentals, LLC	1930 Main Street	Partial
45	Gracie Mae Properties, LC	103 E 18 th Street	Partial
156	Casey's Marketing Company	601 Main Street	Partial
205	Tigerhawk Rentals, LLC	1209 Main Street	Partial

Attached is a strip map of the entire project where these properties can be identified by parcel number.

The Engineering Division of the Public Works Department recommends that the City Council state their support in the form of a resolution approving the warranty deed for this property acquisition.

If you have any questions or need additional information, please feel free to contact me.

xc: Chase Schrage, Director of Public Works
 David Wicke, City Engineer



**Main Street Reconstruction
Cedar Falls, Iowa**





S:\2022\5/23/2022
 www.forth.com\clients\cedarfalls\01\Documents\Cedar Falls IA\Main Street Reconstruction\CAD\Display\MainStreetMap_Ultimate_Plot

**WARRANTY DEED
(CORPORATE GRANTOR)
Recorder's Cover Sheet**

Preparer Information: Kevin Rogers, 220 Clay Street, Cedar Falls, IA 50613, Phone: (319) 273-8600

Taxpayer Information: City Clerk, City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613

Return Document To: City Clerk, City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613

Grantors: 2C Properties, L.L.C.

Grantees: City of Cedar Falls, Iowa

Legal Description: See Page 2

Document or instrument number of previously recorded documents:



**WARRANTY DEED
(CORPORATE GRANTOR)**

For the consideration of One Dollar(s) and other valuable consideration, 2C Properties, L.L.C., a limited liability company organized and existing under the laws of Iowa, does hereby Convey to City of Cedar Falls, Iowa, a municipal corporation organized and existing under the laws of Iowa, the following described real estate in Black Hawk County, Iowa:

See Legal Description and Acquisition Plat attached.

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code Section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

This deed is exempt according to Iowa Code 428A.2(21).

The company hereby covenants with grantees, and successors in interest, that it holds the real estate by title in fee simple; that it has good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and it covenants to Warrant and Defend the real estate against the lawful claims of all persons, except as may be above stated.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, according to the context.

Dated: 02/13/23

2C Properties, L.L.C., an Iowa limited liability company

By Karen Roth
Karen E. Roth, Member

STATE OF IOWA, COUNTY OF BLACK HAWK

This record was acknowledged before me on February 3rd, 2023
by Karen E. Roth, as Member, of 2C Properties, L.L.C. a limited liability company.

Shianne Bellinger
Signature of Notary Public



Legal Description

A PARCEL OF LAND LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 15 OF GALLOWAY ADDITION, AN OFFICIAL PLAT TO THE CITY OF CEDAR FALLS, THENCE SOUTH 89° 19' 13" WEST, 81.67 FEET ALONG THE SOUTH RIGHT-OF-WAY LINE OF E 20TH STREET TO THE POINT OF BEGINNING; THENCE SOUTH 44° 18' 12" WEST, 7.07 FEET TO THE EAST RIGHT-OF-WAY LINE OF MAIN STREET; THENCE NORTH 00° 42' 49" WEST, 5.00 FEET ALONG SAID EAST RIGHT-OF-WAY LINE TO SAID SOUTH RIGHT-OF-WAY LINE OF E 20TH STREET; THENCE NORTH 89° 19' 13" EAST, 5.00 FEET ALONG SAID SOUTH RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS NORTH ZONE, US SURVEY FOOT.

Index Legend

Location:	NW SE, Section 13, Township 89N, Range 14W
Requestor:	City of Cedar Falls
Proprietor:	2C Properties, LLC
Surveyor:	Wesley Shimp
Surveyor Company:	Foth Infrastructure & Environment, LLC
Return To:	411 6th Avenue SE, Suite 400 Cedar Rapids, IA 52401 (319) 365-9565

Item 22.

ACQUISITION PLAT

EXHIBIT 30-F

RIGHT-OF-WAY BEING CONVEYED TO THE CITY OF CEDAR FALLS
MAIN STREET RECONSTRUCTION
PARCEL 30

PROPERTY OWNER:

2C PROPERTIES, LLC
PO BOX 218
CEDAR FALLS, IA 50613
FILE NO. 2015-00021489

LEGAL DESCRIPTION:

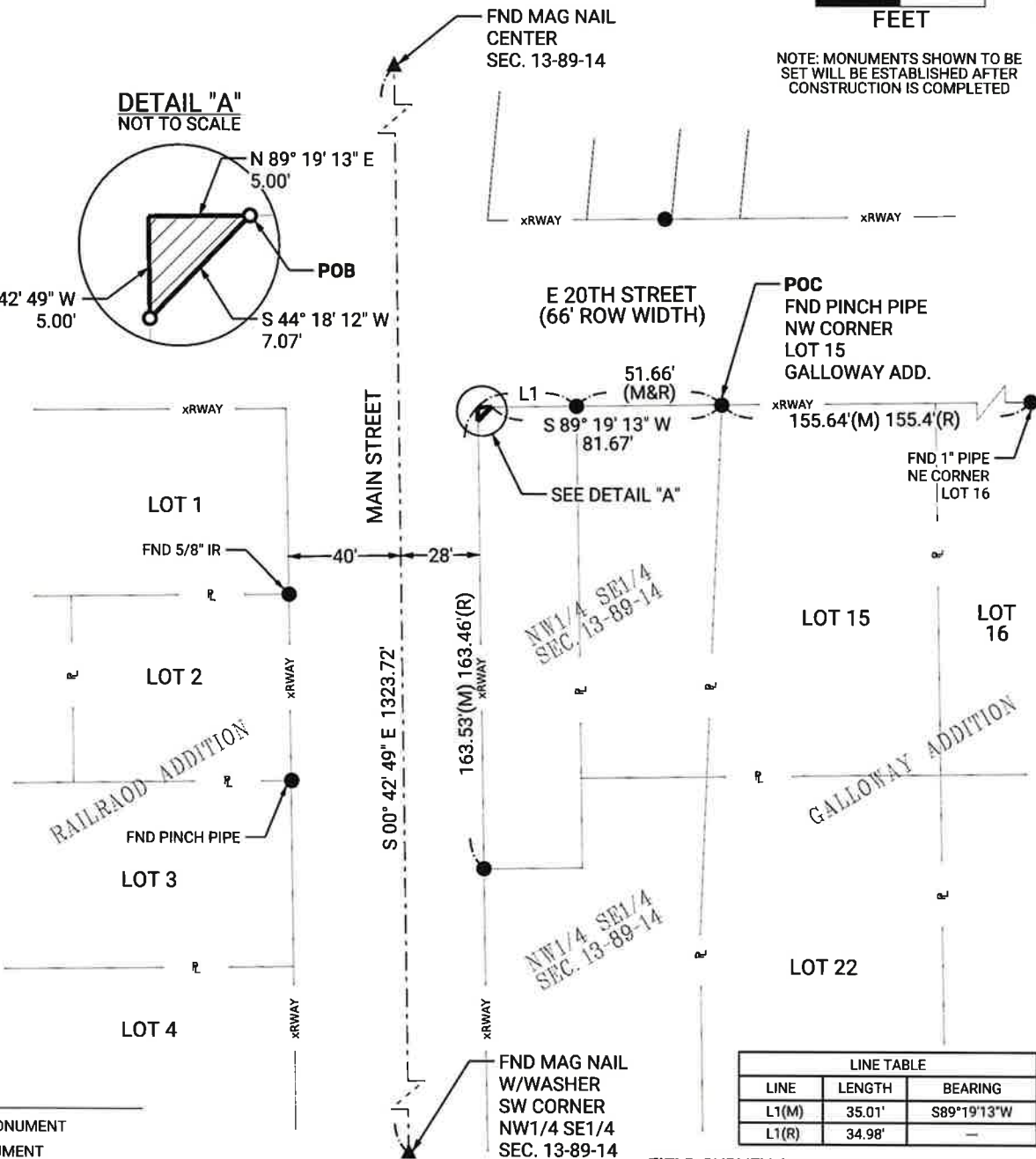
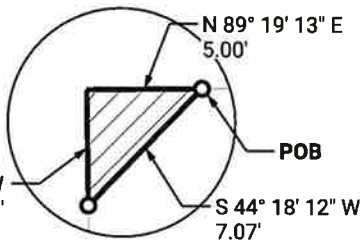
A PARCEL OF LAND LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF LOT 15 OF GALLOWAY ADDITION, AN OFFICIAL PLAT TO THE CITY OF CEDAR FALLS, THENCE SOUTH 89° 19' 13" WEST, 81.67 FEET ALONG THE SOUTH RIGHT-OF-WAY LINE OF E 20TH STREET TO THE POINT OF BEGINNING; THENCE SOUTH 44° 18' 12" WEST, 7.07 FEET TO THE EAST RIGHT-OF-WAY LINE OF MAIN STREET; THENCE NORTH 00° 42' 49" WEST, 5.00 FEET ALONG SAID EAST RIGHT-OF-WAY LINE TO SAID SOUTH RIGHT-OF-WAY LINE OF E 20TH STREET; THENCE NORTH 89° 19' 13" EAST, 5.00 FEET ALONG SAID SOUTH RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 12.5 SQUARE FEET OR 0.001 ACRES MORE OR LESS, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS NORTH ZONE, US SURVEY FOOT.

DETAIL "A"
NOT TO SCALE



NOTE: MONUMENTS SHOWN TO BE SET WILL BE ESTABLISHED AFTER CONSTRUCTION IS COMPLETED

RAILROAD ADDITION

GALLOWAY ADDITION

LINE TABLE		
LINE	LENGTH	BEARING
L1(M)	35.01'	S89°19'13"W
L1(R)	34.98'	-

FIELD SURVEY COMPLETED: FEBRUARY 2022

LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- △ SET SECTION CORNER MONUMENT
- FOUND 1/2" REROD (UNLESS NOTED)
- SET 1/2" REROD W/ORANGE CAP#24243 (UNLESS NOTED)
- (M) MEASURED DIMENSION
- (R) RECORDED DIMENSION
- I.R. IRON ROD
- I.P. IRON PIPE
- SECTION LINE
- xRWAY - RIGHT-OF-WAY LINE
- - - EXISTING LOT LINE
- r - PROPERTY LINE
- ▨ PROPOSED RIGHT-OF-WAY ACQUISITION



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Wesley Shimp 8/11/2022
WESLEY F. SHIMP, P.L.S. DATE

License Number: 24243
My license renewal date is DECEMBER 31, 2022
Pages or sheets covered by this seal:

1 of 1

SURVEY FOR:
CITY OF CEDAR FALLS
220 CLAY STREET
CEDAR FALLS, IA 50613
PHONE: (319) 273-8600



SHEET
1 OF 138

WARRANTY DEED
(CORPORATE GRANTOR)
Recorder's Cover Sheet

Preparer Information: Kevin Rogers, 220 Clay Street, Cedar Falls, IA 50613, Phone: (319) 273-8600

Taxpayer Information: City Clerk, City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613

Return Document To: City Clerk, City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613

Grantors: 2C Properties, L.L.C.

Grantees: City of Cedar Falls, Iowa

Legal Description: See Page 2

Document or instrument number of previously recorded documents:



**WARRANTY DEED
(CORPORATE GRANTOR)**

For the consideration of One Dollar(s) and other valuable consideration, 2C Properties, L.L.C., a limited liability company organized and existing under the laws of Iowa, does hereby Convey to City of Cedar Falls, Iowa, a municipal corporation organized and existing under the laws of Iowa, the following described real estate in Black Hawk County, Iowa:

See Legal Description and Acquisition Plat attached.

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code Section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

This deed is exempt according to Iowa Code 428A.2(21).

The company hereby covenants with grantees, and successors in interest, that it holds the real estate by title in fee simple; that it has good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and it covenants to Warrant and Defend the real estate against the lawful claims of all persons, except as may be above stated.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, according to the context.

Dated: 02/03/2023

2C Properties, L.L.C., an Iowa limited liability company

By Karen Roth
Karen E. Roth, Member

STATE OF IOWA, COUNTY OF BLACK HAWK

This record was acknowledged before me on February 3rd, 2023, by Karen E. Roth, as Member, of 2C Properties, L.L.C. a limited liability company.



Shianne Bellinger
Signature of Notary Public

Legal Description

A PARCEL OF LAND LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 22 OF GALLOWAY ADDITION, AN OFFICIAL PLAT TO THE CITY OF CEDAR FALLS, THENCE SOUTH

89° 18' 05" WEST, 71.43 FEET ALONG THE NORTH RIGHT-OF-WAY LINE OF E 21ST STREET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89° 18' 05" WEST, 5.00 FEET ALONG SAID NORTH RIGHT-OF-WAY LINE TO THE EAST RIGHT-OF-WAY LINE OF MAIN STREET; THENCE NORTH 00° 42' 49" WEST, 5.00 FEET ALONG SAID EAST RIGHT-OF-WAY LINE; THENCE SOUTH 45° 42' 22" EAST, 7.07 FEET TO THE POINT OF BEGINNING.

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS NORTH ZONE, US SURVEY FOOT

Index Legend

Location:	NW SE, Section 13, Township 89N, Range 14W
Requestor:	City of Cedar Falls
Proprietor:	2C Properties, LLC
Surveyor:	Wesley Shimp
Surveyor Company:	Foth Infrastructure & Environment, LLC
Return To:	411 6th Avenue SE, Suite 400 Cedar Rapids, IA 52401 (319) 365-9565

Item 22.

ACQUISITION PLAT

EXHIBIT 29-F

RIGHT-OF-WAY BEING CONVEYED TO THE CITY OF CEDAR FALLS
MAIN STREET RECONSTRUCTION
2018 MAIN STREET
PARCEL 29

PROPERTY OWNER:

2C PROPERTIES, LLC
PO BOX 218
CEDAR FALLS, IA 50613
FILE NO. 2015-00010374

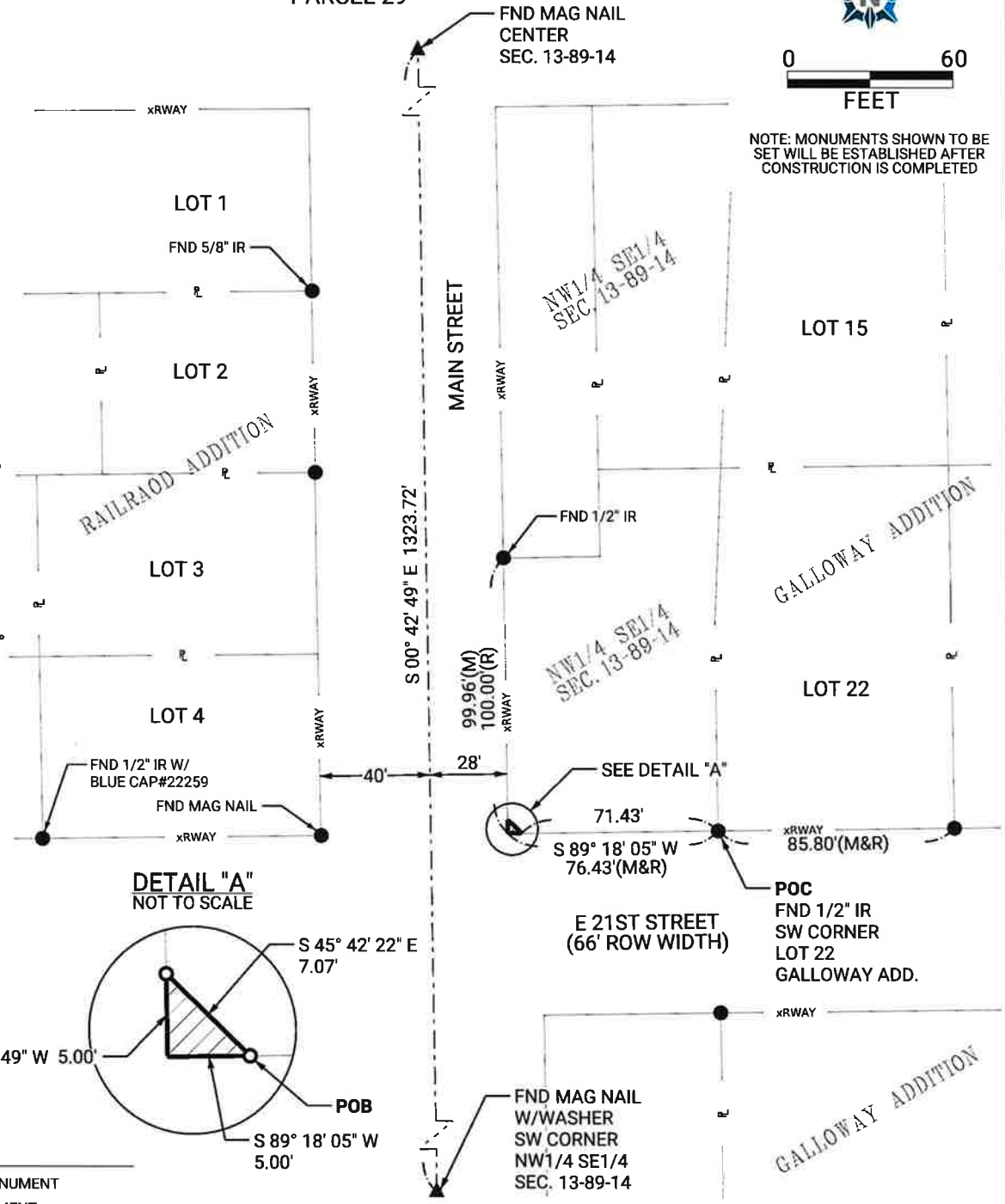
LEGAL DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 22 OF GALLOWAY ADDITION, AN OFFICIAL PLAT TO THE CITY OF CEDAR FALLS, THENCE SOUTH 89° 18' 05" WEST, 71.43 FEET ALONG THE NORTH RIGHT-OF-WAY LINE OF E 21ST STREET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89° 18' 05" WEST, 5.00 FEET ALONG SAID NORTH RIGHT-OF-WAY LINE TO THE EAST RIGHT-OF-WAY LINE OF MAIN STREET; THENCE NORTH 00° 42' 49" WEST, 5.00 FEET ALONG SAID EAST RIGHT-OF-WAY LINE; THENCE SOUTH 45° 42' 22" EAST, 7.07 FEET TO THE POINT OF BEGINNING.

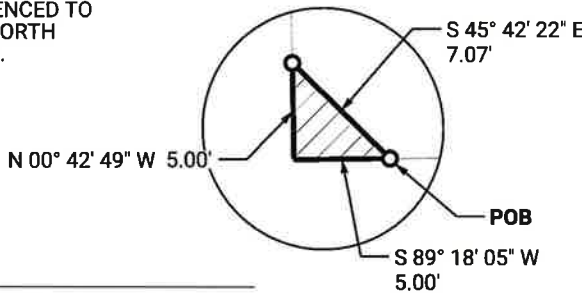
SAID TRACT CONTAINS 12.5 SQUARE FEET OR 0.001 ACRES MORE OR LESS, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS NORTH ZONE, US SURVEY FOOT.



NOTE: MONUMENTS SHOWN TO BE SET WILL BE ESTABLISHED AFTER CONSTRUCTION IS COMPLETED

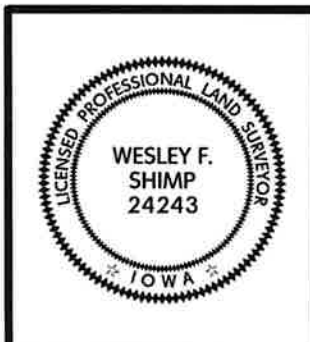
DETAIL "A"
NOT TO SCALE



LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- △ SET SECTION CORNER MONUMENT
- FOUND PINCH PIPE (UNLESS NOTED)
- SET 1/2" REROD W/ORANGE CAP#24243 (UNLESS NOTED)
- (M) MEASURED DIMENSION
- (R) RECORDED DIMENSION
- I.R. IRON ROD
- I.P. IRON PIPE
- SECTION LINE
- xRWAY - RIGHT-OF-WAY LINE
- - - EXISTING LOT LINE
- ℓ - PROPERTY LINE
- ▨ PROPOSED RIGHT-OF-WAY ACQUISITION

FIELD SURVEY COMPLETED: FEBRUARY 2022



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Wesley Shimp 8/11/2022
WESLEY F. SHIMP, P.L.S. DATE

License Number: 24243
My license renewal date is DECEMBER 31, 2022
Pages or sheets covered by this seal:

1 of 1

SURVEY FOR:
CITY OF CEDAR FALLS
220 CLAY STREET
CEDAR FALLS, IA 50613
PHONE: (319) 273-8600



SHEET
1 OF 142

WARRANTY DEED
(CORPORATE GRANTOR)
Recorder's Cover Sheet

Preparer Information: Kevin Rogers, 220 Clay Street, Cedar Falls, IA 50613, Phone: (319) 273-8600

Taxpayer Information: City Clerk, City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613

Return Document To: City Clerk, City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613

Grantors: T & R Rentals, L.L.C.

Grantees: City of Cedar Falls, Iowa

Legal Description: See Page 2

Document or instrument number of previously recorded documents:



**WARRANTY DEED
(CORPORATE GRANTOR)**

For the consideration of One Dollar(s) and other valuable consideration, T & R Rentals, L.L.C., a limited liability company organized and existing under the laws of Iowa, does hereby Convey to City of Cedar Falls, Iowa, a municipal corporation organized and existing under the laws of Iowa, the following described real estate in Black Hawk County, Iowa:

See Legal Description and Acquisition Plat attached.

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code Section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

This deed is exempt according to Iowa Code 428A.2(21).

The company hereby covenants with grantees, and successors in interest, that it holds the real estate by title in fee simple; that it has good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and it covenants to Warrant and Defend the real estate against the lawful claims of all persons, except as may be above stated.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, according to the context.

Dated: 02/07/2023

T & R Rentals, L.L.C.

By Ross T. McDermott

STATE OF IOWA, COUNTY OF BLACK HAWK

This record was acknowledged before me on 02/07/2023, by Ross McDermott of T & R Rentals, L.L.C. an Iowa limited liability company.



Shianne Bellinger
Signature of Notary Public

Legal Description

A PARCEL OF LAND LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION 13, THENCE SOUTH 00' 42' 49" EAST, 114.95 FEET ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 89' 29' 49" EAST, 31.00 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF MAIN STREET, ALSO BEING THE POINT OF BEGINNING; THENCE NORTHERLY A DISTANCE OF 15.13 FEET ALONG THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY WITH A CENTRAL ANGLE OF 00' 17' 50", ALONG A 2915.00 FOOT RADIUS WITH A CHORD THAT BEARS NORTH 06' 51' 50" EAST, 15.13 FEET ALONG SAID EASTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 00' 42' 49" EAST, 15.00 FEET; THENCE SOUTH 89' 29' 49" WEST, 2.00 FEET TO THE POINT OF BEGINNING.

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS NORTH ZONE, US SURVEY FOOT.

Index Legend

Location:	NW SE, Section 13, Township 89N, Range 14W
Requestor:	City of Cedar Falls
Proprietor:	T & R Rentals, LLC
Surveyor:	Wesley Shimp
Surveyor Company:	Foth Infrastructure & Environment, LLC
Return To:	411 6th Avenue SE, Suite 400 Cedar Rapids, IA 52401 (319) 365-9565

Item 22.

ACQUISITION PLAT

EXHIBIT 41-F

RIGHT-OF-WAY BEING CONVEYED TO THE CITY OF CEDAR FALLS
 MAIN STREET RECONSTRUCTION
 1930 MAIN STREET
 PARCEL 41

PROPERTY OWNER:

T & R RENTALS, LLC
 6969 LEVERSEE ROAD
 CEDAR FALLS, IA 50613
 FILE NO. 2018-00011906

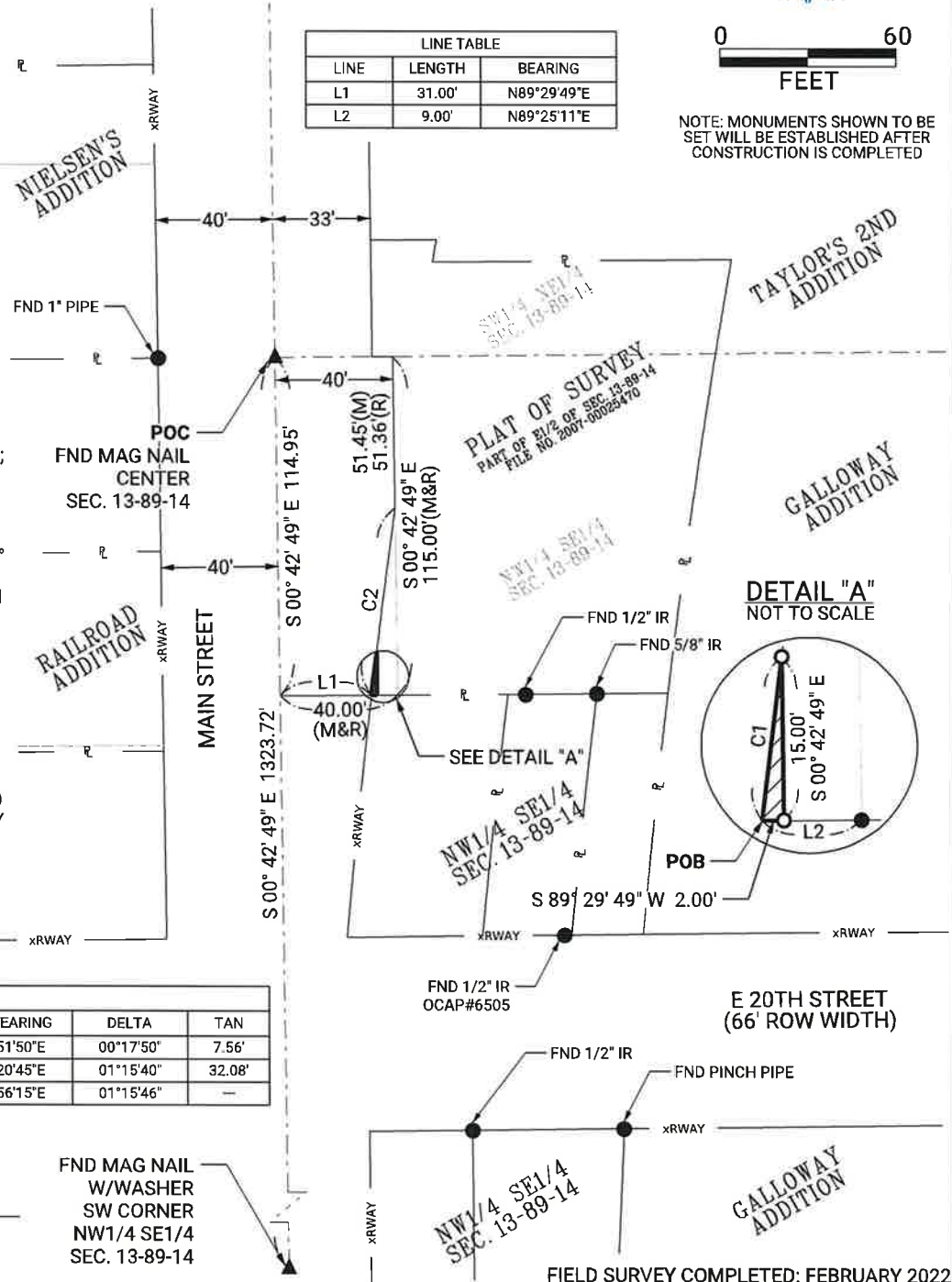
LEGAL DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

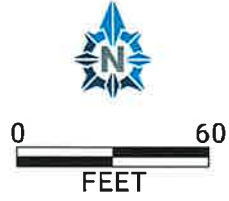
COMMENCING AT THE CENTER OF SAID SECTION 13, THENCE SOUTH 00° 42' 49" EAST, 114.95 FEET ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 89° 29' 49" EAST, 31.00 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF MAIN STREET, ALSO BEING THE POINT OF BEGINNING; THENCE NORTHERLY A DISTANCE OF 15.13 FEET ALONG THE ARC OF A NON-TANGENT CURVE CONCAVE EASTERLY WITH A CENTRAL ANGLE OF 00° 17' 50", ALONG A 2915.00 FOOT RADIUS WITH A CHORD THAT BEARS NORTH 06° 51' 50" EAST, 15.13 FEET ALONG SAID EASTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 00° 42' 49" EAST, 15.00 FEET; THENCE SOUTH 89° 29' 49" WEST, 2.00 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 15 SQUARE FEET OR 0.001 ACRES MORE OR LESS, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS NORTH ZONE, US SURVEY FOOT.



LINE TABLE		
LINE	LENGTH	BEARING
L1	31.00'	N89°29'49"E
L2	9.00'	N89°25'11"E

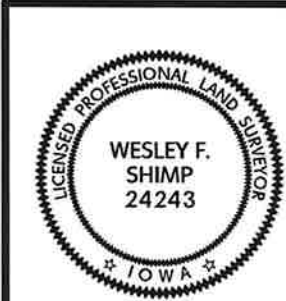


NOTE: MONUMENTS SHOWN TO BE SET WILL BE ESTABLISHED AFTER CONSTRUCTION IS COMPLETED

CURVE TABLE						
CURVE	LENGTH	RADIUS	CHD. LENGTH	CHD BEARING	DELTA	TAN
C1	15.13'	2915.00'	15.13'	N06°51'50"E	00°17'50"	7.56'
C2(M)	64.16'	2915.00'	64.16'	N07°20'45"E	01°15'40"	32.08'
C2(R)	64.25'	2914.93'	64.25'	N07°56'15"E	01°15'46"	-

- LEGEND**
- ▲ FOUND SECTION CORNER MONUMENT
 - △ SET SECTION CORNER MONUMENT
 - FOUND P.K. NAIL (UNLESS NOTED)
 - SET 1/2" REROD W/ORANGE CAP#24243 (UNLESS NOTED)
 - (M) MEASURED DIMENSION
 - (R) RECORDED DIMENSION
 - I.R. IRON ROD
 - I.P. IRON PIPE
 - SECTION LINE
 - xRWAY- RIGHT-OF-WAY LINE
 - EXISTING LOT LINE
 - r- PROPERTY LINE
 - ▨ PROPOSED RIGHT-OF-WAY ACQUISITION

FND MAG NAIL
 W/WASHER
 SW CORNER
 NW1/4 SE1/4
 SEC. 13-89-14



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Wesley Shimp 10/31/2022
 WESLEY F. SHIMP, P.L.S. DATE

License Number: 24243
 My license renewal date is DECEMBER 31, 2022

Pages or sheets covered by this seal:
 1 of 1

SURVEY FOR:
 CITY OF CEDAR FALLS
 220 CLAY STREET
 CEDAR FALLS, IA 50613
 PHONE: (319) 273-8600



SHEET
 1 OF 146

**WARRANTY DEED
(CORPORATE GRANTOR)
Recorder's Cover Sheet**

Preparer Information: Kevin Rogers, 220 Clay Street, Cedar Falls, IA 50613, Phone: (319) 273-8600

Taxpayer Information: City Clerk, City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613

Return Document To: City Clerk, City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613

Grantors: Gracie Mae Properties, L.C.

Grantees: City of Cedar Falls, Iowa

Legal Description: See Page 2

Document or instrument number of previously recorded documents:



**WARRANTY DEED
(CORPORATE GRANTOR)**

For the consideration of One Dollar(s) and other valuable consideration, Gracie Mae Properties, L.C., a limited liability company organized and existing under the laws of Iowa, does hereby Convey to City of Cedar Falls, Iowa, a municipal corporation organized and existing under the laws of Iowa, the following described real estate in Black Hawk County, Iowa:

See Legal Description and Acquisition Plat attached.

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code Section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

The company hereby covenants with grantees, and successors in interest, that it holds the real estate by title in fee simple; that it has good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and it covenants to Warrant and Defend the real estate against the lawful claims of all persons, except as may be above stated.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, according to the context.

Dated: 2/7/23

Gracie Mae Properties, L.C.

By [Signature]
Its Owner

STATE OF IOWA, COUNTY OF BLACK HAWK

This record was acknowledged before me on February 7th, 2023,
by Brad Harms, as owner, of Gracie Mae
Properties, L.C., an Iowa limited liability company.



[Signature]
Signature of Notary Public

Legal Description

A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 13, TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION 13, THENCE NORTH $00^{\circ} 42' 27''$ WEST, 584.26 FEET ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE NORTH $89^{\circ} 17' 33''$ EAST, 60.20 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF MAIN STREET, ALSO BEING THE POINT OF BEGINNING; THENCE NORTH $27^{\circ} 06' 12''$ EAST, 13.85 FEET ALONG SAID EASTERLY RIGHT-OF-WAY LINE TO THE SOUTHERLY RIGHT-OF-WAY LINE OF E 18TH STREET, PER PUBLIC HIGHWAY EASEMENT RECORDED IN BOOK 241, PAGE 607 OF THE BLACK HAWK COUNTY RECORDER'S OFFICE; THENCE SOUTH $83^{\circ} 56' 09''$ EAST, 33.79 FEET ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTHWESTERLY A DISTANCE OF 40.87 FEET ALONG THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY WITH A CENTRAL ANGLE OF $04^{\circ} 51' 31''$, ALONG A 482.00 FOOT RADIUS WITH A CHORD THAT BEAR SOUTH $77^{\circ} 37' 38''$ WEST, 40.86 FEET TO THE POINT OF BEGINNING.

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS NORTH ZONE, US SURVEY FOOT.

Index Legend

Location:	SW NE, Section 13, Township 89N, Range 14W
Requestor:	City of Cedar Falls
Proprietor:	Gracie Mae Properties, LC
Surveyor:	Wesley Shimp
Surveyor Company:	Foth Infrastructure & Environment, LLC
Return To:	411 6th Avenue SE, Suite 400 Cedar Rapids, IA 52401 (319) 365-9565

Item 22.

ACQUISITION PLAT

EXHIBIT 45-F

RIGHT-OF-WAY BEING CONVEYED TO THE CITY OF CEDAR FALLS
MAIN STREET RECONSTRUCTION
 103 E 18TH STREET
 PARCEL 45

PROPERTY OWNER:

GRACIE MAE PROPERTIES, LC
 1804 WATERLOO ROAD
 CEDAR FALLS, IA 50613
 FILE NO. 2004-00017520

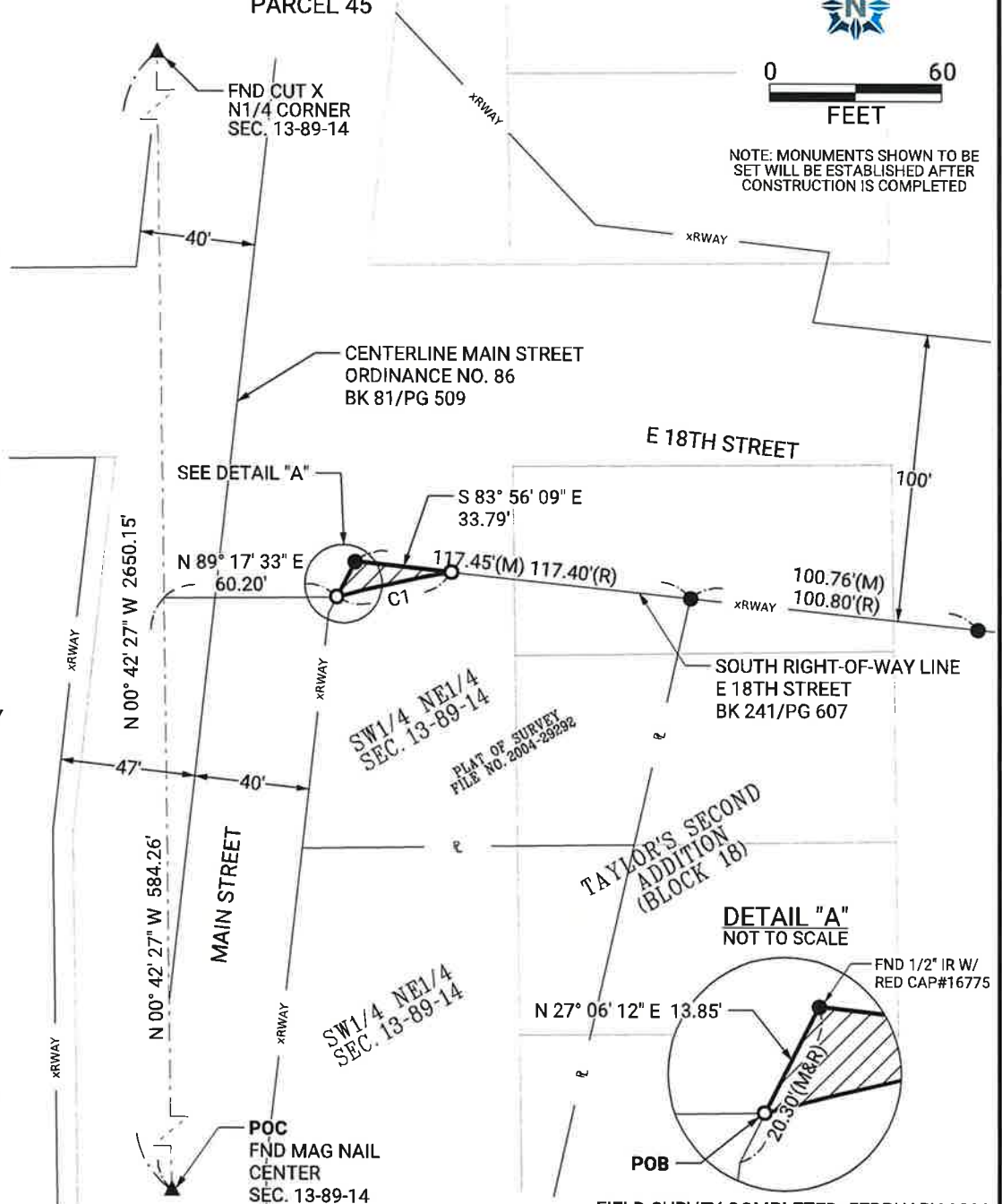
LEGAL DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 13, TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION 13, THENCE NORTH 00° 42' 27" WEST, 584.26 FEET ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 13; THENCE NORTH 89° 17' 33" EAST, 60.20 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF MAIN STREET, ALSO BEING THE POINT OF BEGINNING; THENCE NORTH 27° 06' 12" EAST, 13.85 FEET ALONG SAID EASTERLY RIGHT-OF-WAY LINE TO THE SOUTHERLY RIGHT-OF-WAY LINE OF E 18TH STREET, PER PUBLIC HIGHWAY EASEMENT RECORDED IN BOOK 241, PAGE 607 OF THE BLACK HAWK COUNTY RECORDER'S OFFICE; THENCE SOUTH 83° 56' 09" EAST, 33.79 FEET ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTHWESTERLY A DISTANCE OF 40.87 FEET ALONG THE ARC OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY WITH A CENTRAL ANGLE OF 04° 51' 31", ALONG A 482.00 FOOT RADIUS WITH A CHORD THAT BEARS SOUTH 77° 37' 38" WEST, 40.86 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 207 SQUARE FEET OR 0.005 ACRES MORE OR LESS, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS NORTH ZONE, US SURVEY FOOT.

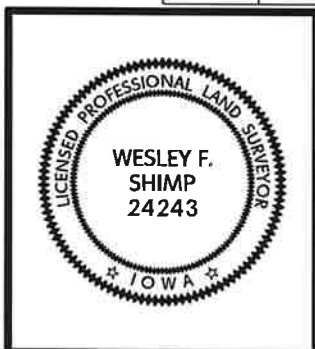


LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- △ SET SECTION CORNER MONUMENT
- FOUND 1/2" REROD (UNLESS NOTED)
- SET 1/2" REROD W/ORANGE CAP#24243 (UNLESS NOTED)
- (M) MEASURED DIMENSION
- (R) RECORDED DIMENSION
- I.R. IRON ROD
- I.P. IRON PIPE
- SECTION LINE
- x- RIGHT-OF-WAY LINE
- - - EXISTING LOT LINE
- P PROPERTY LINE
- ▨ PROPOSED RIGHT-OF-WAY ACQUISITION

FIELD SURVEY COMPLETED: FEBRUARY 2022

CURVE TABLE						
CURVE	LENGTH	RADIUS	CHD. LENGTH	CHD BEARING	DELTA	TAN
C1	40.87'	482.00'	40.86'	S77°37'38"W	04°51'31"	20.45'



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Wesley Shimp 10/31/2022
 WESLEY F. SHIMP, P.L.S. DATE

License Number: 24243
 My license renewal date is DECEMBER 31, 2022
 Pages or sheets covered by this seal:

1 of 1

SURVEY FOR:
 CITY OF CEDAR FALLS
 220 CLAY STREET
 CEDAR FALLS, IA 50613
 PHONE: (319) 273-8600



SHEET
 1 OF 150

**QUIT CLAIM DEED
Recorder's Cover Sheet**

Preparer Information: Kevin Rogers, 220 Clay Street, Cedar Falls, IA 50613, Phone: (319) 273-8600

Taxpayer Information: City Clerk, City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613

Return Document To: City Clerk, City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613

Grantors: Casey's Marketing Company

Grantees: City of Cedar Falls, Iowa

Legal Description: See Page 2

Document or instrument number of previously recorded documents:



QUIT CLAIM DEED

For the consideration of One Dollar(s) and other valuable consideration, Casey's Marketing Company, a corporation organized and existing under the laws of Iowa, does hereby Quit Claim to City of Cedar Falls, Iowa, a municipal corporation organized and existing under the laws of Iowa all our right, title, interest, estate, claim and demand in the following described real estate in Black Hawk County, Iowa:

See Legal Description and Acquisition Plat Attached

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code Section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: February 1, 2023.

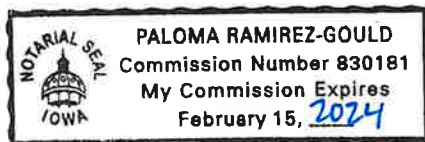
Casey's Marketing Company, an Iowa corporation

By Sam James
Sam James, President

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on February 1, 2023, by Sam James, as President, of Casey's Marketing Company, an Iowa corporation.

[Signature]
Signature of Notary Public



Legal Description

Item 22.

A PARCEL OF LAND LOCATED IN
LOT 9, FRACTIONAL BLOCK OF
GARRISON & DEAN'S ADDITION,
AN OFFICIAL PLAT, CITY OF CEDAR FALLS,
BLACK HAWK COUNTY, IOWA, MORE PARTICULARLY
DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER
OF SAID LOT 9, THENCE SOUTH 00° 33' 54" EAST,
13.85 FEET ALONG THE WEST RIGHT- OF-WAY LINE
OF MAIN STREET; THENCE NORTH 45° 31' 10"
WEST, 19.55 FEET TO THE SOUTH RIGHT-OF-WAY
LINE OF W 6TH STREET; THENCE NORTH 89° 23'
14" EAST, 13.82 FEET ALONG SAID SOUTH
RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

FOR THE PURPOSE OF THIS DESCRIPTION,
ALL BEARING AND DISTANCES ARE REFERENCED
TO NAD83(2011) IA SPCS NORTH ZONE, US SURVEY FOOT.

Index Legend

Location:	Lot 9, Fractional Block, Garrison & Dean's Addition
Requestor:	City of Cedar Falls
Proprietor:	Casey's Marketing Company
Surveyor:	Wesley Shimp
Surveyor Company:	Foth Infrastructure & Environment, LLC
Return To:	411 6th Avenue SE, Suite 400 Cedar Rapids, IA 52401 (319) 365-9565

Item 22.

ACQUISITION PLAT

EXHIBIT 156-F

RIGHT-OF-WAY BEING CONVEYED TO THE CITY OF CEDAR FALLS
MAIN STREET RECONSTRUCTION
601 MAIN STREET
PARCEL 156

PROPERTY OWNER:

CASEY'S MARKETING COMPANY
P.O. BOX 54288
LEXINGTON, KY 40555
FILE NO. 2012-00001372

LEGAL DESCRIPTION:

A PARCEL OF LAND LOCATED IN LOT 9, FRACTIONAL BLOCK OF GARRISON & DEAN'S ADDITION, AN OFFICIAL PLAT, CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

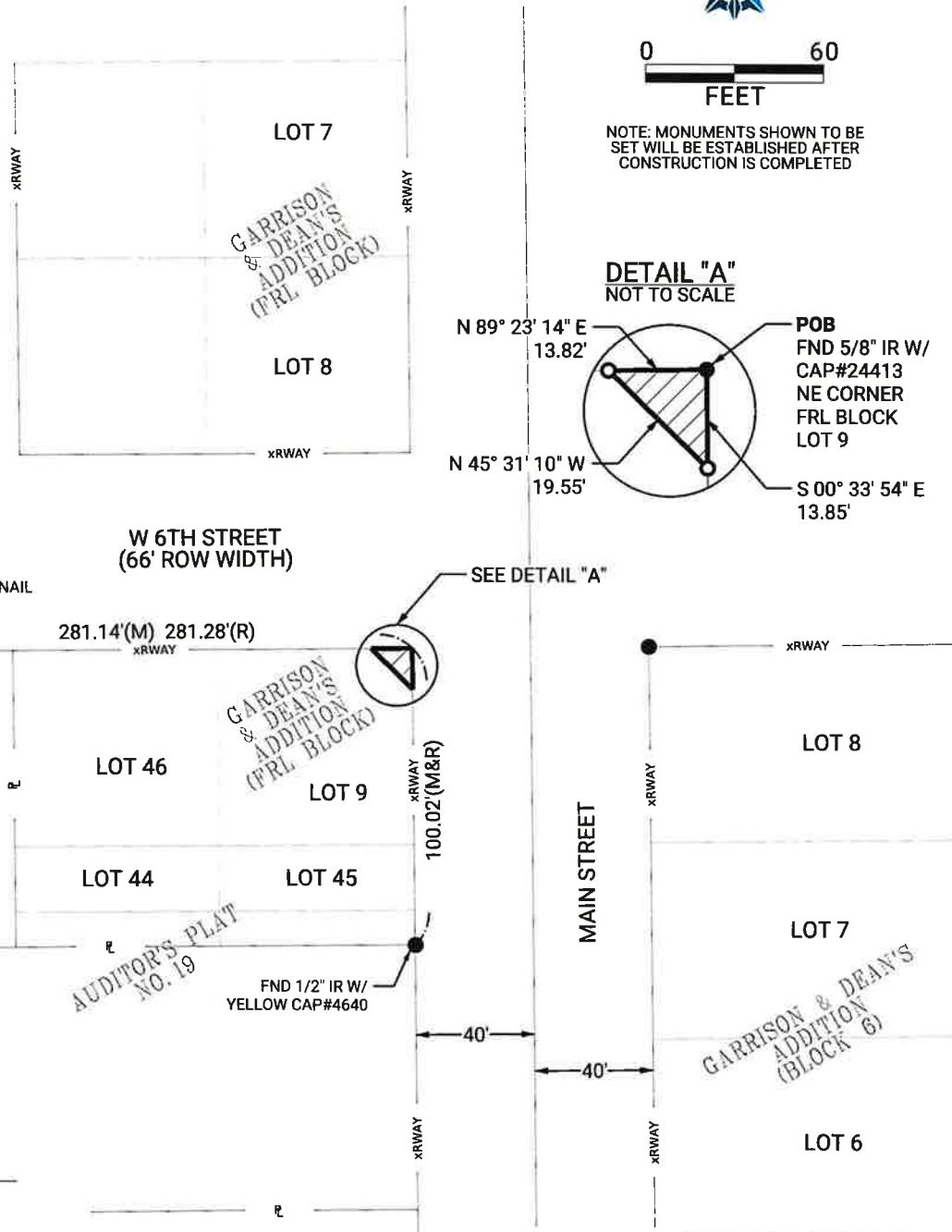
BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 9, THENCE SOUTH 00° 33' 54" EAST, 13.85 FEET ALONG THE WEST RIGHT-OF-WAY LINE OF MAIN STREET; THENCE NORTH 45° 31' 10" WEST, 19.55 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF W 6TH STREET; THENCE NORTH 89° 23' 14" EAST, 13.82 FEET ALONG SAID SOUTH RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 96 SQUARE FEET OR 0.002 ACRES MORE OR LESS, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS NORTH ZONE, US SURVEY FOOT.



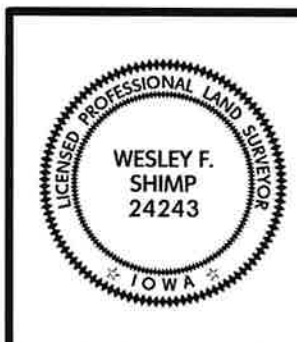
NOTE: MONUMENTS SHOWN TO BE SET WILL BE ESTABLISHED AFTER CONSTRUCTION IS COMPLETED



LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- △ SET SECTION CORNER MONUMENT
- FOUND PINCH PIPE (UNLESS NOTED)
- SET 1/2" REROD W/ORANGE CAP#24243 (UNLESS NOTED)
- (M) MEASURED DIMENSION
- (R) RECORDED DIMENSION
- I.R. IRON ROD
- I.P. IRON PIPE
- SECTION LINE
- xRWAY - RIGHT-OF-WAY LINE
- - - EXISTING LOT LINE
- P - PROPERTY LINE
- ▨ PROPOSED RIGHT-OF-WAY ACQUISITION

FIELD SURVEY COMPLETED: FEBRUARY 2022



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Wesley Shimp 8/11/2022
WESLEY F. SHIMP, P.L.S. DATE

License Number: 24243
My license renewal date is DECEMBER 31, 2022
Pages or sheets covered by this seal:

1 of 1

SURVEY FOR:
CITY OF CEDAR FALLS
220 CLAY STREET
CEDAR FALLS, IA 50613
PHONE: (319) 273-8600



SHEET
1 OF 154

**WARRANTY DEED
(CORPORATE GRANTOR)
Recorder's Cover Sheet**

Preparer Information: Kevin Rogers, 220 Clay Street, Cedar Falls, IA 50613, Phone: (319) 273-8600

Taxpayer Information: City Clerk, City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613

Return Document To: City Clerk, City of Cedar Falls, 220 Clay Street, Cedar Falls, IA 50613

Grantors: Tigerhawk Rentals, L.L.C.

Grantees: City of Cedar Falls, Iowa

Legal Description: See Page 2

Document or instrument number of previously recorded documents:



**WARRANTY DEED
(CORPORATE GRANTOR)**

For the consideration of One Dollar(s) and other valuable consideration, Tigerhawk Rentals, L.L.C., a limited liability company organized and existing under the laws of Iowa, does hereby Convey to City of Cedar Falls, Iowa, a municipal corporation organized and existing under the laws of Iowa, the following described real estate in Black Hawk County, Iowa:

See Legal Description and Acquisition Plat attached.

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code Section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

The company hereby covenants with grantees, and successors in interest, that it holds the real estate by title in fee simple; that it has good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and it covenants to Warrant and Defend the real estate against the lawful claims of all persons, except as may be above stated.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, according to the context.

Dated: 1/25/23

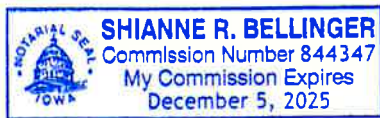
Tigerhawk Rentals, L.L.C., an Iowa limited liability company

By Peter Tentinger

Its owner

STATE OF IOWA, COUNTY OF BLACK HAWK

This record was acknowledged before me on January 25th, 2023, by Peter Tentinger, as owner, of Tigerhawk Rentals, L.L.C., an Iowa limited liability company.



Shianne R Bellinger
Signature of Notary Public

Legal Description

LEGAL DESCRIPTION:

A PARCEL OF LAND LOCATED IN LOT 2 OF AUDITOR'S PLAT #8, AN OFFICIAL PLAT, CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 2, THENCE SOUTH $00^{\circ} 41' 38''$ EAST, 49.75 FEET ALONG THE WEST RIGHT-OF-WAY LINE OF MAIN STREET TO THE SOUTH LINE OF SAID LOT 2; THENCE SOUTH $89^{\circ} 13' 51''$ WEST, 8.23 FEET ALONG SAID SOUTH LINE; THENCE NORTH $11^{\circ} 21' 32''$ WEST, 37.36 FEET; THENCE NORTH $17^{\circ} 11' 26''$ WEST, 13.58 FEET TO THE NORTH LINE OF SAID LOT 2; THENCE NORTH $89^{\circ} 13' 51''$ EAST, 19.00 FEET ALONG SAID NORTH LINE TO THE POINT OF BEGINNING.

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS NORTH ZONE, US SURVEY FOOT.

Index Legend

Item 22.

Location:	Lot 2, Auditor's Plat #8
Requestor:	City of Cedar Falls
Proprietor:	Tigerhawk Rentals, LLC
Surveyor:	Wesley Shimp
Surveyor Company:	Foth Infrastructure & Environment, LLC
Return To:	411 6th Avenue SE, Suite 400 Cedar Rapids, IA 52401 (319) 365-9565

ACQUISITION PLAT

EXHIBIT 205-F

RIGHT-OF-WAY BEING CONVEYED TO THE CITY OF CEDAR FALLS
MAIN STREET RECONSTRUCTION
1209 MAIN STREET
PARCEL 205

PROPERTY OWNER:

TIGERHAWK RENTALS, LLC
4301 GRANITE RIDGE ROAD
CEDAR FALLS, IA 50613
FILE NO. 2021-00024578

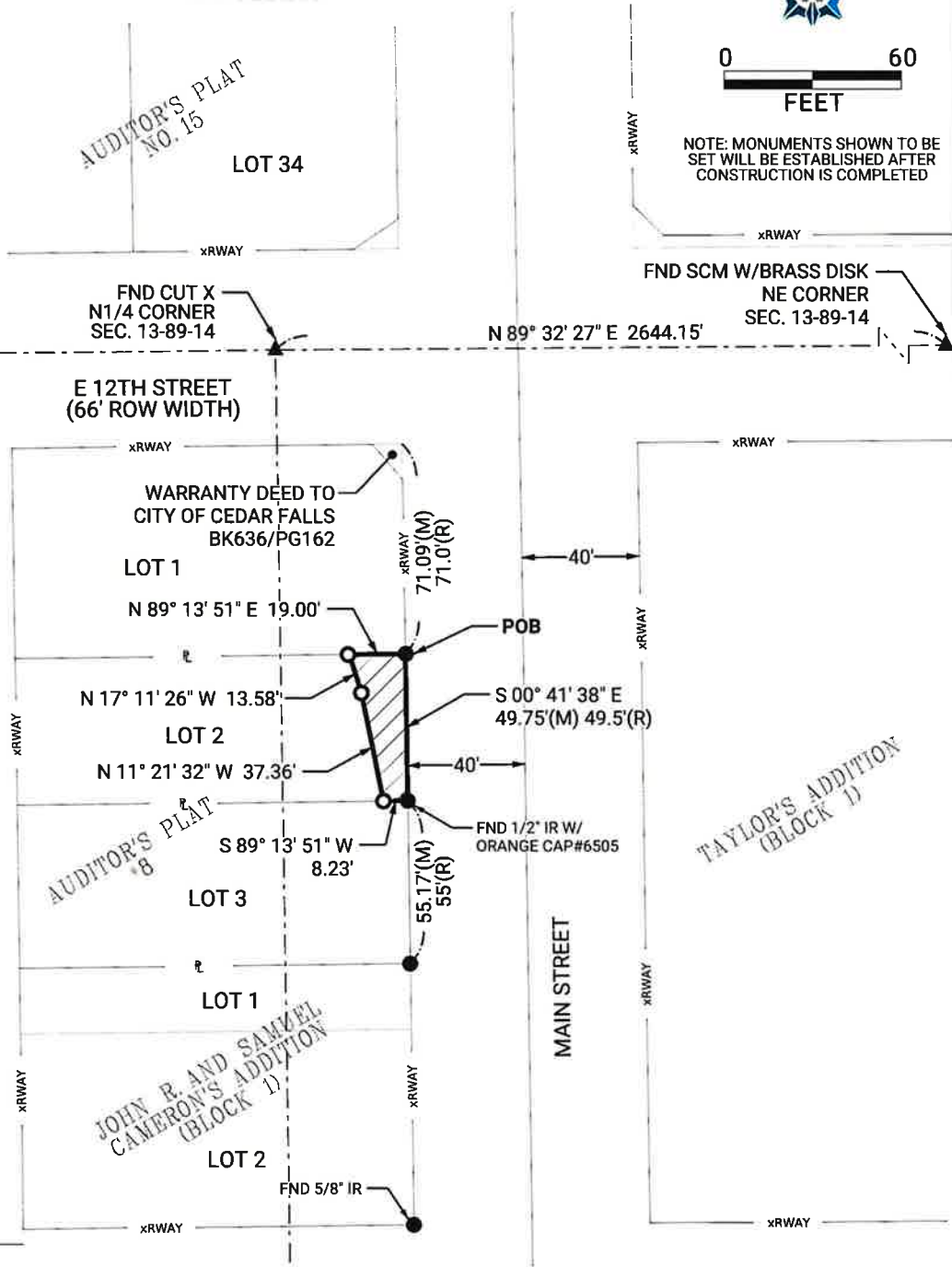
LEGAL DESCRIPTION:

A PARCEL OF LAND LOCATED IN LOT 2 OF AUDITOR'S PLAT #8, AN OFFICIAL PLAT, CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 2, THENCE SOUTH 00° 41' 38" EAST, 49.75 FEET ALONG THE WEST RIGHT-OF-WAY LINE OF MAIN STREET TO THE SOUTH LINE OF SAID LOT 2; THENCE SOUTH 89° 13' 51" WEST, 8.23 FEET ALONG SAID SOUTH LINE; THENCE NORTH 11° 21' 32" WEST, 37.36 FEET; THENCE NORTH 17° 11' 26" WEST, 13.58 FEET TO THE NORTH LINE OF SAID LOT 2; THENCE NORTH 89° 13' 51" EAST, 19.00 FEET ALONG SAID NORTH LINE TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 651 SQUARE FEET OR 0.01 ACRES MORE OR LESS, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS NORTH ZONE, US SURVEY FOOT.

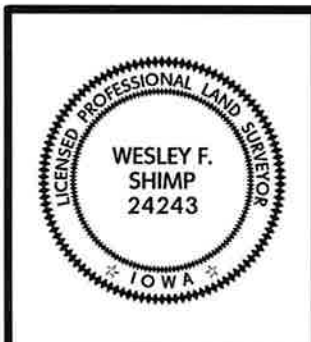


NOTE: MONUMENTS SHOWN TO BE SET WILL BE ESTABLISHED AFTER CONSTRUCTION IS COMPLETED

LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- △ SET SECTION CORNER MONUMENT
- FOUND 1" PIPE (UNLESS NOTED)
- SET 1/2" REROD W/ORANGE CAP#24243 (UNLESS NOTED)
- (M) MEASURED DIMENSION
- (R) RECORDED DIMENSION
- I.R. IRON ROD
- I.P. IRON PIPE
- SECTION LINE
- xRWAY- RIGHT-OF-WAY LINE
- - - EXISTING LOT LINE
- & - PROPERTY LINE
- ▨ PROPOSED RIGHT-OF-WAY ACQUISITION

FIELD SURVEY COMPLETED: FEBRUARY 2022



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Wesley Shimp 8/11/2022
WESLEY F. SHIMP, P.L.S. DATE

License Number: 24243
My license renewal date is DECEMBER 31, 2022
Pages or sheets covered by this seal:

1 of 1

SURVEY FOR:
CITY OF CEDAR FALLS
220 CLAY STREET
CEDAR FALLS, IA 50613
PHONE: (319) 273-8600



SHEET
1 OF 158


DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Luke Andreasen, PE

DATE: February 10, 2023

SUBJECT: Various Intersection Improvements
 City Project Number: TS-000-3294
 Bid Opening

On Friday, February 10, 2023 at 2:00 p.m. bids were received and opened for the Various Intersection Improvements. A total of one (1) bid was received:

	<i>Base Bid</i>
Engineering Estimate	\$724,625.00
K&W Electric	\$728,796.05

The Engineer's Estimate for this project was \$724,625.00. K&W Electric of Cedar Falls, Iowa submitted the low bid in the amount of \$728,796.05. Attached is a bid tabulation for your reference.

The Engineering Division of the Public Works Department recommends acceptance of the lowest bid from K&W Electric in the amount of \$728,796.05. On March 6, 2023, the Contract, Bonds, and Insurance Certificate will be submitted for City Council approval.

Xc: Chase Schrage, Public Works Director
 David Wicke, P.E., City Engineer

Various Intersection Improvements Bid Tab					Engineer Estimate		KW Electric Inc.	
Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension
1	2010-D-3	Topsoil, Off-site	CY	674	\$35.00	\$23,590.00	\$32.00	\$21,568.00
2	2010-E	Excavation, Class 10	CY	2199	\$35.00	\$76,965.00	\$22.00	\$48,378.00
3	8010-A	Traffic Signal	LS	1	\$286,000.00	\$286,000.00	\$281,000.00	\$281,000.00
4	8020-B	Painted Pavement Markings, Waterborne	STA	5.77	\$450.00	\$2,596.50	\$310.00	\$1,788.70
5	8020-G	Painted Symbols and Legends	EA	4	\$150.00	\$600.00	\$135.00	\$540.00
6	8030-A	Temporary Traffic Control	LS	1	\$15,000.00	\$15,000.00	\$11,650.00	\$11,650.00
7	8940-A	Sign Panels	SF	38.3	\$60.00	\$2,298.00	\$23.00	\$880.90
8	8940-B	Sign Posts	LF	88	\$90.00	\$7,920.00	\$23.00	\$2,024.00
9	8940-C	Removal of Sign	EA	4	\$150.00	\$600.00	\$75.00	\$300.00
10	8940-D	Removal and Reinstallation of Sign	EA	4	\$500.00	\$2,000.00	\$250.00	\$1,000.00
11	9010-A	Convventional Seeding, Fertlizing, and Mulching, Native Seed	AC	0.08	\$34,000.00	\$2,720.00	\$6,900.00	\$552.00
12	9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1 Seed Mixture	AC	0.41	\$5,000.00	\$2,050.00	\$13,725.00	\$5,627.25
13	9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 2 Seed Mixture	AC	0.21	\$4,000.00	\$840.00	\$13,725.00	\$2,882.25
14	9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 4 Seed Mixture	AC	0.21	\$3,500.00	\$735.00	\$4,575.00	\$960.75
15	9030-B	Plants, Lump Sum, With Warranty	LS	1	\$41,000.00	\$41,000.00	\$23,950.00	\$23,950.00
16	9030-999-A	Mulch, Shredded Bark	CY	40	\$270.00	\$10,800.00	\$139.00	\$5,560.00
17	9030-999-B	Mulch, Rock	CY	8	\$432.00	\$3,456.00	\$253.00	\$2,024.00
18	9040-A-2	SWPPP Management	LS	1	\$4,000.00	\$4,000.00	\$500.00	\$500.00
19	9040-D-1	Filter Sock, 12"	LF	846	\$4.00	\$3,384.00	\$3.50	\$2,961.00
20	9040-D-2	Filter Sock, Removal	LF	846	\$1.25	\$1,057.50	\$0.65	\$549.90
21	9040-E-0	Temporary RECP, Type 2C	SY	403	\$5.00	\$2,015.00	\$2.10	\$846.30
22	9040-N-1	Silt Fence	LF	285	\$3.00	\$855.00	\$3.70	\$1,054.50
23	9040-N-2	Silt Fence Removal of Sediment	LF	285	\$0.60	\$171.00	\$1.05	\$299.25
24	9040-N-3	Silt Fence Removal of Device	LF	285	\$1.20	\$342.00	\$1.05	\$299.25
25	11010-A	Monument Preservation and Replacement	LS	1	\$2,500.00	\$2,500.00	\$1,300.00	\$1,300.00
26	11020-A	Mobilization	LS	1	\$50,000.00	\$50,000.00	\$5,250.00	\$5,250.00
27	11050-A	Concrete Washout	LS	1	\$2,000.00	\$2,000.00	\$250.00	\$250.00
28	000-9999-A	Monument	EA	8	\$18,000.00	\$144,000.00	\$33,600.00	\$268,800.00
29	000-9999-B	Limestone Edging, 6" WIDE	TON	22	\$915.00	\$20,130.00	\$850.00	\$18,700.00
30	000-9999-C	Electrical & Lighting	LS	1	\$15,000.00	\$15,000.00	\$17,300.00	\$17,300.00
Base Bid Total:						\$724,625.00		\$728,796.05



DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
 www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Matthew Tolan, EI, Civil Engineer II

DATE: February 20, 2023

SUBJECT: Oak Park Sanitary Sewer Repair Project
 City Project Number: SA-002-3182
 Bid Opening

On Friday, February 10, 2023 at 2:00 p.m. bids were received and opened for the Oak Park Sanitary Sewer Repair Project. One (1) bid was received, with Peterson Contractors, Inc., the only bidder:

	<i>Base Bid</i>
Engineering Estimate	\$442,200.00
Peterson Contracting, Inc.	\$735,520.00

The Engineer's Estimate for this project was \$442,200.00. Peterson Contractors, Inc. of Reinbeck, Iowa submitted the only bid in the amount of \$735,520.00. Attached is a bid tabulation for your reference.



Picture from Friday, February 10th, 2023 of the Collapsed aerial line (left), and the tarped temporary line attached to a temporary utility pole (center).

This bid opening was the third bid attempt to address the failed aerial sanitary sewer line that collapsed in November 2018. Water Reclamation staff has maintained the line weekly from 2018 till 2020 and every other week from 2021 to today. In July and November of 2019, the temporary sanitary line separated requiring the City to seek outside private contracting both times to fix the temporary line. Since the collapse in 2018, the City has had to issue three compliance letters with the Iowa DNR regarding cleanup efforts, bypass pumping reports, and status of the temporary line.

With the significant ongoing staff time, costs associated with the temporary fix, and to address the Iowa DNR's concerns, the Engineering Division is recommends accepting the low bid from Peterson Contractors, Inc. of Reinbeck, Iowa in the amount of \$735,520.00 for the Oak Park Sanitary Sewer Repair Project, the Contract, Bonds, and Insurance Certificate will be submitted for City Council approval.

Xc: Chase Schrage, Public Works Director
David Wicke, PE, City Engineer
Tyler Griffin, Interim Water Reclamation Manager

Oak Park Blvd Sewer Replacement

City of Cedar Falls
Public Works Department
Engineering Division

Contract Number SA-002-3182
Bid Date: 02/10/2023 2:00PM

ITEM NO.	ITEM CODE	ITEM	QUANTITY	UNIT	Engineer's Estimate		Petersons Contractors Inc.	
					UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	2010-C	Clearing and Grubbing	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00
2	2010-D-1	Topsoil, On-site	CY	190	\$ 13.00	\$ 2,470.00	\$ 40.00	\$ 7,600.00
3	2010-G	Subgrade Preparation	SY	276	\$ 2.00	\$ 552.00	\$ 5.00	\$ 1,380.00
4	2010-I	Subbase, 12" Modified	SY	191	\$ 16.00	\$ 3,056.00	\$ 25.00	\$ 4,775.00
5	2010-J-1	Removal of Structure	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 7,500.00	\$ 7,500.00
6	2010-L	Compaction Testing	LS	1	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00
7	3010-C	Trench Foundation	TON	18	\$ 26.00	\$ 468.00	\$ 40.00	\$ 720.00
8	3010-D	Replacement of Unsuitable Backfill Material	CY	119	\$ 31.00	\$ 3,689.00	\$ 75.00	\$ 8,925.00
9	3010-F	Trench Compaction Testing	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
10	4010-A-1	Sanitary Sewer Gravity Main, Trenched, PVC,	LF	166	\$ 70.00	\$ 11,620.00	\$ 250.00	\$ 41,500.00
11	4010-C-1	Sanitary Sewer Force Main, Trenched, HDPE, 2"	LF	156	\$ 30.00	\$ 4,680.00	\$ 50.00	\$ 7,800.00
12	4010-C-2	Sanitary Sewer Force Main, Trenchless, HDPE, 2"	LF	300	\$ 75.00	\$ 22,500.00	\$ 50.00	\$ 15,000.00
13	4010-D-1	Sanitary Sewer Force Main with Casing Pipe,	LF	42	\$ 120.00	\$ 5,040.00	\$ 350.00	\$ 14,700.00
14	4010-E	Sanitary Sewer Service Stub, PVC, SDR 23.5, 4"	LF	24	\$ 100.00	\$ 2,400.00	\$ 850.00	\$ 20,400.00
15	4010-H	Removal of Sanitary Sewer, All Types and Sizes	LF	277	\$ 10.00	\$ 2,770.00	\$ 45.00	\$ 12,465.00
16	4010-I	Sanitary Sewer Cleanout	EA	2	\$ 2,400.00	\$ 4,800.00	\$ 4,000.00	\$ 8,000.00
17	4010-L	Sanitary Sewer Abandonment, Fill and Plug	LF	50	\$ 50.00	\$ 2,500.00	\$ 35.00	\$ 1,750.00
18	4020-A-1	Storm Sewer, Trenched, RCP, 15"	LF	20	\$ 80.00	\$ 1,600.00	\$ 150.00	\$ 3,000.00
19	4020-D	Removal of Storm Sewer, RCP, 15"	LF	20	\$ 60.00	\$ 1,200.00	\$ 60.00	\$ 1,200.00
20	4040-A	Subdrain, Type 1, 6"	LF	50	\$ 16.00	\$ 800.00	\$ 20.00	\$ 1,000.00
21	5010-A-1	Water Main, Trenched, DIP, 6"	LF	66	\$ 40.00	\$ 2,640.00	\$ 85.00	\$ 5,610.00
22	5010-C-1	Water Main Fittings, 6"	EA	4	\$ 400.00	\$ 1,600.00	\$ 850.00	\$ 3,400.00
23	5010-H	Water Main Removal, 6"	LF	51	\$ 51.00	\$ 2,601.00	\$ 45.00	\$ 2,295.00
24	6010-A	Manhole, SW-303, 48"	EA	1	\$ 5,000.00	\$ 5,000.00	\$ 75,000.00	\$ 75,000.00
25	6010-C-1	Internal Drop Connection	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
26	6010-C-2	External Drop Connection	EA	1	\$ 1,000.00	\$ 1,000.00	\$ 7,500.00	\$ 7,500.00
27	6010-G	Connection to Existing Manhole	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00
28	6010-H	Remove Manhole	EA	2	\$ 2,000.00	\$ 4,000.00	\$ 5,000.00	\$ 10,000.00
29	7010-A	Pavement, PCC, 7"	SY	171	\$ 100.00	\$ 17,100.00	\$ 70.00	\$ 11,970.00
30	7021-A-0	HMA Overlay	TON	28.1	\$ 120.00	\$ 3,372.00	\$ 200.00	\$ 5,620.00
31	7030-A	Removal of Sidewalk	SY	61	\$ 10.00	\$ 610.00	\$ 15.00	\$ 915.00
32	7030-E	Sidewalk, PCC, 4"	SY	61	\$ 80.00	\$ 4,880.00	\$ 50.00	\$ 3,050.00
33	7030-H-1	Driveway, Paved, PCC, 6"	SY	46	\$ 60.00	\$ 2,760.00	\$ 60.00	\$ 2,760.00
34	7040-H	Pavement Removal	SY	216	\$ 20.00	\$ 4,320.00	\$ 15.00	\$ 3,240.00
35	8030-A	Temporary Traffic Control	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
36	9010-B	Hydraulic Seeding, Seeding, Fertilizing, and	AC	0.24	\$ 5,000.00	\$ 1,200.00	\$ 25,000.00	\$ 6,000.00
37	9020-A	Sod	SQ	42	\$ 75.00	\$ 3,150.00	\$ 130.00	\$ 5,460.00
38	9030-D	Plants with Warranty	LS	1	\$ 2,945.00	\$ 2,945.00	\$ 2,500.00	\$ 2,500.00
39	9030-999-A	Mulch, Shredded Bark	SF	635	\$ 2.50	\$ 1,587.50	\$ 1.50	\$ 952.50
40	9030-999-B	Landscape Boulders	EA	5	\$ 350.00	\$ 1,750.00	\$ 75.00	\$ 375.00
41	9040-A-2	SWPPP Management	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
42	9040-D-1	Filter Sock, 12"	LF	1,560	\$ 3.00	\$ 4,680.00	\$ 6.00	\$ 9,360.00
43	9040-D-2	Filter Sock, Removal	LF	1,560	\$ 1.00	\$ 1,560.00	\$ 1.50	\$ 2,340.00
44	9040-E-0	Temporary RECP, Type 4	SY	245	\$ 2.50	\$ 612.50	\$ 11.50	\$ 2,817.50
45	9040-O-1	Stabilized Construction Entrance	SY	94	\$ 9.00	\$ 846.00	\$ 35.00	\$ 3,290.00
46	9040-T-1	Inlet Protection Device, Filter Sock	EA	2	\$ 70.00	\$ 140.00	\$ 250.00	\$ 500.00
47	9040-T-2	Inlet Protection Device, Maintenance	EA	2	\$ 70.00	\$ 140.00	\$ 50.00	\$ 100.00
48	9999-A	Lift Station Column	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 60,000.00	\$ 60,000.00
49	11.020-A	Mobilization	LS	1	\$ 36,512.00	\$ 36,512.00	\$ 50,000.00	\$ 50,000.00
50	11.050-A	Concrete Washout	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 250.00
51	260000-01	Electrical	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
52	333200-01	Lift Station, Complete	LS	1	\$ 148,981.00	\$ 148,981.00	\$ 250,000.00	\$ 250,000.00
					SUBTOTAL (ROUNDED): \$ 402,000.00			
					CONTINGEN 10%: \$ 40,200.00			
					TOTAL: \$ 442,200.00		\$ 735,520.00	

**DEPARTMENT OF PUBLIC WORKS**

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-268-5161
Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Matthew Tolan, EI, Civil Engineer II

DATE: February 20, 2023

SUBJECT: 2023 Sanitary Sewer Rehabilitation Project
City Project Number: SA-000-3316
Request for PS&E Approval

Submitted within for City Council approval are the Specifications and Estimate of Costs and Quantities for the 2023 Sanitary Sewer Rehabilitation Project.

We recommend setting Monday, March 6, 2023 at 7:00 p.m. as the date and time for the public hearing on this project, and Monday, March 13, 2023 at 10:00 a.m. as the date and time for receiving and opening bids. We also request that the Notice to Bidders be published by Friday, February 24, 2023. The Specifications will be ready for distribution to contractors on Friday, February 24, 2023, allowing for two (2) weeks of review before contract letting.

This project consists of installing a cured in place liner within existing 8-inch diameter sewer lines in selected areas of the City. The total project involves approximately 6,147 linear feet and 99 sewer service taps.

The total estimated cost for the construction of this project is \$235,157.00. The project will be funded by Sewer Rental Funds.

The Engineering Division of the Public Works Department recommends approving the Specifications and Estimate of Costs and Quantities for the 2023 Sanitary Sewer Rehabilitation Project.

xc: David Wicke, P.E., City Engineer
Chase Schrage, Director of Public Works

**2023 Sanitary Sewer Rehabilitation
Project
CITY PROJECT NO. RC - 000 - 3316
FINAL ESTIMATE OF COSTS
AND QUANTITIES
FEB 2023**

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	TOTAL COST
1	Pipe Lining, 8 Inch	L.F.	\$31.00	6147.0	\$190,557.00
2	Building Sanitary Sewer Service Reconnection	EACH	\$325.00	99.0	\$32,175.00
3	Grouting Service Laterals	Each	\$75.00	99.0	\$7,425.00
4	Mobilization	L.S.	\$5,000.00	1.0	\$5,000.00

TOTAL PROJECT ESTIMATE **\$235,157.00**



DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Benjamin Claypool, Civil Engineer II, PhD, EI

DATE: February 13, 2023

SUBJECT: 2023 Street Construction Project
 City Project Number: RC-000-3299
 Request for PS&E Approval

Submitted within for City Council approval are the Plans, Specifications, and Estimate of Costs and Quantities for the 2023 Street Construction Project.

We recommend setting Monday, March 6th, 2023, at 7:00pm as the date and time for the public hearing on this project and Monday, March 13th, 2023, at 2pm as the date and time for receiving and opening bids. We also request that the Notice to Bidders be published by Sunday, February 26th, 2023. The Plans and Specifications will be ready for distribution to contractors on Tuesday, February 21st, 2023, via QuestCDN (reference #8397694), allowing more than two (2) weeks of review before contract letting.

This project involves the construction of portions of two (2) city streets totaling 0.47 miles. Work will include 8,778 SV. of pavement removal and replacement, subgrade preparation, 2,040 LF. of storm sewer, 27 new storm sewer intakes, 2655 LF. of water main replacement, water main services, 2,672 LF. of new subdrain, replacement of driveway approaches and pedestrian ramps, modifications to existing storm sewer intakes, and replacement of signage and striping.

The total estimated cost for the construction of this project is \$2,530,011.15. The project will be funded by Local Option Sales Tax, Street Construction Fund, Sanitary Sewer Rental Fund, and General Obligation Bond.

The Engineering Division of the Public Works Department recommends approving the Plans, Specifications, and Estimate of Costs and Quantities for the 2023 Street Construction Project.

xc: David Wicke, PE, City Engineer
 Chase Schrage, Director of Public Works

2023 STREET CONSTRUCTION PROJECT

CITY PROJECT NUMBER RC-000-3230

FINAL ESTIMATE OF COSTS & QUANTITIES

Item 26.

ITEM #	ITEM CODE	DESCRIPTION	UNIT	PRICE	QUANTITY	TOTAL COST
1	2010-108-D-3	OFF-SITE TOPSOIL	C.Y.	\$30.00	514	\$15,420.00
2	2010-108-E-0	EXCAVATION, CLASS 10, ROADWAY, WASTE	C.Y.	\$15.00	3278	\$49,170.00
3	2010-108-E-0	EXCAVATION, CLASS 12, BOULDERS	C.Y.	\$30.00	20	\$600.00
4	2010-108-F-0	BELOW GRADE EXCAVATION (CORE OUT)	C.Y.	\$15.00	200	\$3,000.00
5	2010-108-G-0	SUBGRADE PREPARATION	S.Y.	\$1.00	9834	\$9,834.00
6	2010-108-H-0	SUBGRADE TREATMENT, GEOGRID TENSAR TX-160	S.Y.	\$9.00	5663	\$50,967.00
7	2010-108-I-0	SUBBASE, MODIFIED, 12 IN.	S.Y.	\$20.00	9834	\$196,680.00
8	3010-108-D-0	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	TONS	\$32.00	2500	\$80,000.00
9	4010-108-A-1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN., TRUSS	L.F.	\$60.00	331	\$19,860.00
10	4010-108-E-1	SANITARY SEWER SERVICE, TRENCHED, PVC, 4 IN., (SDR-23.5)	L.F.	\$60.00	200	\$12,000.00
11	4010-108-H-1	REMOVAL OF SANITARY SEWER	L.F.	\$10.00	331	\$3,310.00
12	4020-108-A-1	STORM SEWER, TRENCHED, 15 IN. HDPE	L.F.	\$65.00	1267	\$82,355.00
13	4020-108-A-1	STORM SEWER, TRENCHED, 15 IN. RCP, 2000D	L.F.	\$90.00	158	\$14,220.00
14	4020-108-A-1	STORM SEWER, TRENCHED, 18 IN. HDPE	L.F.	\$75.00	109	\$8,175.00
15	4020-108-A-1	STORM SEWER, TRENCHED, 18 IN. RCP, 2000D	L.F.	\$100.00	118	\$11,800.00
16	4020-108-A-1	STORM SEWER, TRENCHED, 24 IN. HDPE	L.F.	\$80.00	288	\$23,040.00
17	4020-108-A-1	STORM SEWER, TRENCHED, 24 IN. RCP, 2000D	L.F.	\$105.00	100	\$10,500.00
18	4020-211	SPECIAL PIPE CONNECTIONS, SW-211	EACH	\$500.00	1	\$500.00
19	4020-108-D-1	REMOVAL STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.(NON-SUBDRAIN)	L.F.	\$10.00	1431	\$14,310.00
20	4020-108-D-1	REMOVAL STORM SEWER (SUBDRAIN)	L.F.	\$3.00	1930	\$5,790.00
21	4040-108-A-0	SUBDRAIN, PERFORATED, 6 IN.	L.F.	\$12.00	2672	\$32,064.00
22	4040-108-D-0	SUBDRAIN, OUTLET, 6 IN. C.M.P.	EACH	\$275.00	15	\$4,125.00
23	4040-108-D-0	SUBDRAIN, SUMP PUMP TAP	EACH	\$350.00	56	\$19,600.00
24	4040-108-A-0	FIELD TILE, 4 IN. TO 8 IN., FIELD REPAIR	L.F.	\$20.00	20	\$400.00
25	5010-108-A-1	WATER MAIN, TRENCHED, 4" SJ DIP (POLYETHYLENE WRAPPED)	L.F.	\$70.00	20	\$1,400.00
26	5010-108-A-1	WATER MAIN, TRENCHED, 6" SJ DIP (POLYETHYLENE WRAPPED)	L.F.	\$75.00	60	\$4,500.00
27	5010-108-A-1	WATER MAIN, TRENCHED, 8" SJ DIP (POLYETHYLENE WRAPPED)	L.F.	\$80.00	2575	\$206,000.00
28	5010-108-C-2	FITTINGS, DUCTILE IRON	LBS.	\$12.00	6300	\$75,600.00
29	5010-108-D-0	SERVICE SHORTSIDE, 3/4"	EACH	\$1,900.00	26	\$49,400.00
30	5010-108-D-0	SERVICE, LONGSIDE, 3/4"	EACH	\$2,750.00	28	\$77,000.00
31	5010-XX-1	MECHANICAL JOINT RESTRAINT, 4"	EACH	\$150.00	10	\$1,500.00
32	5010-XX-1	MECHANICAL JOINT RESTRAINT, 6"	EACH	\$175.00	25	\$4,375.00
33	5010-XX-1	MECHANICAL JOINT RESTRAINT, 8"	EACH	\$185.00	52	\$9,620.00
34	5010-XX-2	JOINT RESTRAINT GASKET, 4"	EACH	\$160.00	1	\$160.00
35	5010-XX-2	JOINT RESTRAINT GASKET, 8"	EACH	\$180.00	39	\$7,020.00
36	5010-XX-3	8" NITRILE GASKETS	EACH	\$170.00	43	\$7,310.00
37	5020-108-A-0	VALVE, 8" MJ GATE W/ BOX	EACH	\$2,500.00	13	\$32,500.00
38	5020-108-C-0	FIRE HYDRANT ASSEMBLY	EACH	\$5,500.00	9	\$49,500.00
39	5020-108-E-0	VALVE BOX ADJUSTMENT	EACH	\$600.00	2	\$1,200.00
40	5020-108-C-0	FIRE HYDRANT ASSEMBLY REMOVAL	EACH	\$1,300.00	5	\$6,500.00
41	6010-108-A-0	MANHOLE, STORM SEWER, SW-401, 48" DIA.	EACH	\$4,600.00	6	\$27,600.00
42	6010-108-A-0	MANHOLE, SANITARY SEWER, SW-301, 48" DIA.	EACH	\$7,000.00	5	\$35,000.00
43	6010-108-B-0	INTAKE, SW-507	EACH	\$6,500.00	4	\$26,000.00
44	6010-108-B-0	INTAKE, SW-509	EACH	\$8,000.00	10	\$80,000.00
45	6010-108-B-0	INTAKE, TYPE B	EACH	\$6,500.00	1	\$6,500.00
46	6010-108-B-0	INTAKE, TYPE D	EACH	\$8,000.00	11	\$88,000.00
47	6010-108-F-0	MANHOLE ADJUSTMENT, MAJOR (CFD.07, "MR. MANHOLE")	EACH	\$3,000.00	4	\$12,000.00
48	6010-108-H-0	REMOVAL OF STORM MANHOLES AND INTAKES	EACH	\$750.00	18	\$13,500.00
49	6010-108-H-0	REMOVAL OF SANITARY MANHOLES	EACH	\$1,200.00	5	\$6,000.00
50	7010-108-A-0	PAVEMENT, STAND. OR SLIP-FORM, P.C.C., 7 IN., CLASS "C"	S.Y.	\$52.00	2640	\$137,280.00
51	7010-108-A-0	PAVEMENT, STAND. OR SLIP-FORM, P.C.C., 8 IN., CLASS "C"	S.Y.	\$55.00	6138	\$337,590.00
52	7030-108-A-0	REMOVAL OF DRIVEWAY	S.Y.	\$10.00	922	\$9,220.00
53	7030-108-A-0	REMOVAL OF SIDEWALK	S.Y.	\$10.00	34	\$340.00
54	7030-108-E-0	SIDEWALK, P.C.C., 4 IN., CLASS "C"	S.Y.	\$65.00	29	\$1,885.00
55	7030-108-E-0	SIDEWALK, P.C.C., 6 IN., CLASS "C"	S.Y.	\$100.00	5	\$500.00
56	7030-108-G-0	DETECTABLE WARNINGS	S.F.	\$51.00	8	\$408.00
57	7030-108-H-0	DRIVEWAY, P.C.C., 6 IN., CLASS "C"	S.Y.	\$60.00	922	\$55,320.00
58	7030-108-H-2	GRANULAR SURFACING, 1-INCH ROADSTONE	TONS	\$30.00	40	\$1,200.00
59	7040-108-A-0	PATCH, P.C.C., FULL DEPTH, "M" MIX	S.Y.	\$300.00	20	\$6,000.00
60	7040-108-H-0	PAVEMENT REMOVAL, PCC	S.Y.	\$9.00	8778	\$79,002.00
61	7040-108-H-0	PAVEMENT REMOVAL, ACC	S.Y.	\$9.00	8778	\$79,002.00
62	8020-108-B-0	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA.	\$90.00	27	\$2,430.00
63	8020-108-G-0	PAINTED SYMBOLS AND LEGENDS	EACH	\$80.00	7	\$560.00
64	8020-XX-1	STREET SIGNS (SIGNS, POST, & RECIEVER)	EACH	\$350.00	28	\$9,800.00
65	8030-108-A-0	TEMPORARY TRAFFIC CONTROL	L.S.	\$50,000.00	1	\$50,000.00
66	9020-108-A-0	SOD	S.F.	\$0.90	27761	\$24,984.90
67	9040-108-D-1A	WATTLES, 9IN. STRAW	L.F.	\$2.25	4867	\$10,950.75
68	9040-108-D-2A	WATTLES, MAINTENANCE AND REMOVAL	L.F.	\$0.50	4867	\$2,433.50
69	9040-108-T-1	INLET PROTECTION DEVICE, INSTALLATION	EACH	\$150.00	26	\$3,900.00
70	9040-108-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EACH	\$50.00	26	\$1,300.00
71	10010-108-A-3	DEMOLITION OF BUILDING STRUCTURES (STAIRS)	L.S.	\$5,000.00	1	\$5,000.00
72	11020-108-A-0	MOBILIZATION	L.S.	\$200,000.00	1	\$200,000.00
73	11050-108-A-0	CONCRETE WASHOUT	LS	\$15,000.00	1	\$15,000.00
TOTAL STREET RECONSTRUCTION						\$1,961,256.15
TOTAL SANITARY SEWER RECONSTRUCTION						\$35,170.00
TOTAL WATERMAIN REPLACEMENT						\$533,581.00
TOTAL PROJECT ESTIMATE						\$2,530,011.00



DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Benjamin Claypool, Civil Engineer II, PhD, EI

DATE: February 13, 2023

SUBJECT: North Cedar Heights Area Reconstruction Project Phase 1
 City Project Number: RC-092-3271
 Request for PS&E Approval

Submitted within for City Council approval are the Plans, Specifications, and Estimate of Costs and Quantities for the North Cedar Heights Area Reconstruction Project Phase 1.

We recommend setting *Monday, March 6th, 2023* at 7:00pm as the date and time for the public hearing on this project and *Monday, March 13th, 2023*, at 2pm as the date and time for receiving and opening bids. We also request that the Notice to Bidders be published by *Sunday, February 26th, 2023*. The Plans and Specifications will be ready for distribution to contractors on *Tuesday, February 21st, 2023* via QuestCDN (reference #8391216), allowing more than two (2) weeks of review before contract letting.

This project will reconstruct Timber Drive from Grand Avenue to Greenwood Avenue and West Ridgewood Drive from (and including part of) Greenwood Avenue to Cherry Lane. Work includes reconstruction of water main, storm and sanitary sewers, slope repairs, installation of new 8" subdrain, asphalt pavement with concrete curb and/or edging, and concrete intersections.

The total estimated cost for the construction of this project is \$3,964,626.38. The project will be funded by Local Option Sales Tax, Street Construction Fund, Sanitary Sewer Rental Fund, and General Obligation Bond.

The Engineering Division of the Public Works Department recommends approving the Plans, Specifications, and Estimate of Costs and Quantities for the North Cedar Heights Area Reconstruction Project Phase 1.

xc: David Wicke, PE, City Engineer
 Chase Schrage, Director of Public Works

97	2602-0000510	MAINTENANCE OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER	EACH	1				1	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
98	2602-0000520	REMOVAL OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER	EACH	1				1	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
99	2602-0000530	GRATE INTAKE SEDIMENT FILTER BAG	EA	28				28	\$ 135.00	\$ 3,780.00	\$ -	\$ -	\$ -	\$ 3,780.00
100	2602-0000540	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	EA	28				28	\$ 40.00	\$ 1,120.00	\$ -	\$ -	\$ -	\$ 1,120.00
101	2602-0000550	REMOVAL OR GRATE INTAKE SEDIMENT FILTER BAG	EA	28				28	\$ 40.00	\$ 1,120.00	\$ -	\$ -	\$ -	\$ 1,120.00
102	11020-108A	MOBILIZATION	LS	1				1	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
103	11030-108A	MAILBOX, REMOVE AND REINSTALL	EA	29				29	\$ 200.00	\$ 5,800.00	\$ -	\$ -	\$ -	\$ 5,800.00
104	11050-108A	CONCRETE WASHOUT	LS	1				1	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
		ALTERNATE #1 Bid Items												
105	4010-108A	SANITARY SEWER GRAVITY MAIN, TRENCHLESS, PVC, 8 IN.	LF			206		206	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 30,900.00
106	4010-108I	SANITARY SEWER CLEAN OUT	EACH			1		1	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 650.00
Division 1 - Roadway										Division 1	Division 2	Division 3	Division 4	Total
Division 2 - CFU Water Main										\$ 2,356,545.95	\$ 775,468.00	\$ 509,344.00	\$ 134,476.70	\$ 3,775,834.65
Division 3 - Sanitary Sewer														
Division 4 - Alternate #1														
										Contingency (5%)				\$ 188,791.73
										Engineer's Estimate of Construction Costs				\$ 3,830,149.68
										Engineer's Estimate of Construction Costs (w-Alt #1)				\$ 3,964,626.38



ADMINISTRATION

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-273-8600
Fax: 319-273-8610
www.cedarfalls.com

MEMORANDUM

TO: Honorable Mayor Robert M. Green and City Council
FROM: Shane Graham, Economic Development Coordinator
DATE: February 13, 2023
SUBJECT: Sale of Lot 15, Northern Cedar Falls Industrial Park Phase I Addition, City of Cedar Falls, Black Hawk County, Iowa (Contains 2.05 acres more or less).

Staff would like to request that a public hearing be scheduled for March 6, 2023 to address the proposed transfer of the above referenced City owned real estate to McDonald Construction & Remodeling, LLC. The proposed project would consist of a new 8,500+ square foot facility to be constructed along Rail Way in the Northern Cedar Falls Industrial Park. Additional information pertaining to the land transaction and the Agreement for Private Development will be provided to City Council prior to the public hearing.

If you have any questions, please feel free to contact me.

Prepared by: Shane Graham, Economic Development Coordinator, 220 Clay Street, Cedar Falls, IA 50613, (319) 268-5160

RESOLUTION NO. _____

RESOLUTION SETTING DATE OF PUBLIC HEARING (1) TO CONSIDER ENTERING INTO A PROPOSED AGREEMENT FOR PRIVATE DEVELOPMENT BETWEEN THE CITY OF CEDAR FALLS, IOWA, AND MCDONALD CONSTRUCTION & REMODELING, LLC; AND (2) TO CONSIDER CONVEYANCE OF CERTAIN CITY-OWNED REAL ESTATE TO MCDONALD CONSTRUCTION & REMODELING, LLC, PURSUANT TO SAID PROPOSED AGREEMENT

WHEREAS, the City Council of the City of Cedar Falls, Iowa, has received a proposal from McDonald Construction & Remodeling, LLC, an Iowa limited liability company (the "Developer"), to enter into a proposed Agreement for Private Development (the "Agreement") between the City of Cedar Falls, Iowa, and McDonald Construction & Remodeling, LLC on terms which include:

- (1) Conveyance of certain city-owned real estate legally described as consisting of all that certain parcel or parcels of land located generally in the City of Cedar Falls, County of Black Hawk, State of Iowa, more particularly described as follows:

Lot 15, Northern Cedar Falls Industrial Park Phase I Addition, City of Cedar Falls, Black Hawk County, Iowa (Contains 2.04 acres more or less);

and

- (2) Entering into a Minimum Assessment Agreement whereby the minimum actual taxable value of the land and improvements to be constructed on the Development Property would be established at an amount not less than \$883,000.00 for a period through December 31, 2034;

and

WHEREAS, as required by law, a hearing is to be held by the City Council of the City of Cedar Falls, Iowa, to consider entering into the proposed Agreement for Private Development and conveyance of the Development Property to the Developer pursuant to the terms of said Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA, that a hearing be held on the 6th day of March, 2023, at 7:00 p.m., in the Council Chambers of the City Hall of the City of Cedar Falls, Iowa, 220 Clay Street, Cedar Falls, Iowa, to consider entering into a proposed Agreement for Private Development between the City of Cedar Falls, Iowa, and McDonald Construction & Remodeling, LLC, and to consider conveyance of the Development Property to the Developer on certain terms as set forth in the proposed agreement. A copy of the proposed agreement is on file in the Office of the Cedar Falls City Clerk. The City Clerk is hereby directed to publish said notice of said public hearing.

ADOPTED this 20th day of February, 2023.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

CERTIFICATE

STATE OF IOWA)
)
COUNTY OF BLACK HAWK:) SS:

I, Jacqueline Danielsen, City Clerk of the City of Cedar Falls, Iowa, hereby certify that the above and foregoing is a true and correct typewritten copy of Resolution No. _____ duly and legally adopted by the City Council of said City on the 20th day of February, 2023.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the official seal of the City of Cedar Falls, Iowa this _____ day of _____, 2023.

Jacqueline Danielsen
City Clerk of Cedar Falls, Iowa

DAILY INVOICES FOR 2/20/23 COUNCIL MEETING

Item 29.

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-0000-213.00-00 CURRENT LIABILITY / SALES TAX PAYABLE											
1141		07/23 AP	01/10/23		0006650		IOWA DEPT.OF REVENUE RECREATION	2,579.47			02/01/23
							MONTHLY SALES TAX				
							ACCOUNT TOTAL	2,579.47	.00	2,579.47	
101-1008-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
1278		08/23 AP	02/08/23		0398226		IOWA STATE UNIVERSITY BELLINGER-ONLINE	96.00			02/02/23
							REG:MUNI.PROFESS.INSTIT.				
							ACCOUNT TOTAL	96.00	.00	96.00	
101-1028-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT											
1141		07/23 AP	01/19/23		0006658		ISOLVED BENEFIT SERVICES, INC	136.18			02/01/23
							HEALTH INS. REIMBURSEMENT				
1141		07/23 AP	01/19/23		0006658		ISOLVED BENEFIT SERVICES, INC	106.01			02/01/23
							HEALTH INS. REIMBURSEMENT				
1141		07/23 AP	01/19/23		0006658		ISOLVED BENEFIT SERVICES, INC	83.77			02/01/23
							HEALTH INS. REIMBURSEMENT				
1141		07/23 AP	01/19/23		0006658		ISOLVED BENEFIT SERVICES, INC	10.70			02/01/23
							HEALTH INS. REIMBURSEMENT				
							ACCOUNT TOTAL	336.66	.00	336.66	
101-1028-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
1339		08/23 AP	02/08/23		0398262		ROEDING, LISA THUNDERIDGE AMPRIDE	47.50			02/10/23
							RMB:FUEL AD02				
							ACCOUNT TOTAL	47.50	.00	47.50	
101-1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES											
1141		07/23 AP	01/27/23		0006644		FARMERS STATE BANK	20.00			02/01/23
							OUTGOING WIRE FEE CB&T CD				
1141		07/23 AP	01/27/23		0006645		FARMERS STATE BANK	12.00			02/01/23
							INCOMING WIRE FEE LINCOLN CD INTEREST				
1141		07/23 AP	01/27/23		0006646		FARMERS STATE BANK	12.00			02/01/23
							INCOMING WIRE FEE COLLINS CD				
1141		07/23 AP	01/27/23		0006647		FARMERS STATE BANK	12.00			02/01/23
							INCOMING WIRE FEE US BANK CD				
1141		07/23 AP	01/25/23		0006643		FARMERS STATE BANK	20.00			02/01/23
							VOYA OUTGOING WIRE FEE 01/27/23 PAYROLL				
1141		07/23 AP	01/13/23		0006641		FARMERS STATE BANK	20.00			02/01/23
							OUTGOING WIRE FEE LINCOLN SAVINGS BANK CD				
1141		07/23 AP	01/13/23		0006642		FARMERS STATE BANK	12.00			02/01/23
							IMCOMING WIRE FEE VERIDIAN CD				
1141		07/23 AP	01/11/23		0006640		FARMERS STATE BANK	20.00			02/01/23

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 2
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-1028-441.89-17					MISCELLANEOUS SERVICES / BANK SERVICE CHARGES			continued
1141		07/23 AP		01/01/23	VOYA OUTGOING WIRE 01/13/23 PAYROLL LINCOLN SAVINGS BANK	20.00		02/01/23
					DECEMBER DEPOSIT WIRE FEE 12/30/22			
					ACCOUNT TOTAL	148.00	.00	148.00
101-1038-441.89-82					MISCELLANEOUS SERVICES / SECTION 105			
1141		07/23 AP		01/06/23	ISOLVED BENEFIT SERVICES, INC	703.80		02/01/23
					CAFE ADMIN FEE-DEC'22			
					ACCOUNT TOTAL	703.80	.00	703.80
101-1060-423.86-01					REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1141		07/23 AP		01/03/23	PROFESSIONAL SOLUTIONS	16.38		02/01/23
					DECEMBER CREDIT CARD FEES			
					ACCOUNT TOTAL	16.38	.00	16.38
101-1118-441.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT			
1141		07/23 AP		01/19/23	ISOLVED BENEFIT SERVICES, INC	500.00		02/01/23
					HEALTH INS. REIMBURSEMENT			
					ACCOUNT TOTAL	500.00	.00	500.00
101-1199-441.81-03					PROFESSIONAL SERVICES / RECORDING FEES			
1339		08/23 AP		02/09/23	BLACK HAWK CO.RECORDER	5.00		02/10/23
					RCD:WARRANTY DEED-BRANDT			
1323		08/23 AP		02/07/23	BLACK HAWK CO.RECORDER	17.00		02/08/23
					RCD:DEED WARRANTY-BRANDT			
1323		08/23 AP		02/07/23	BLACK HAWK CO.RECORDER	32.00		02/08/23
					RCD:FLOOD MIT.DEED RESTR.			
1323		08/23 AP		02/07/23	BLACK HAWK CO.RECORDER	27.00		02/08/23
					RCD:FLOOD MIT.DEED RESTR.			
1323		08/23 AP		02/07/23	BLACK HAWK CO.RECORDER	32.00		02/08/23
					RCD:FLOOD MIT.DEED RESTR.			
					ACCOUNT TOTAL	113.00	.00	113.00
101-1199-441.89-13					MISCELLANEOUS SERVICES / CONTINGENCY			
1141		07/23 AP		01/03/23	PROFESSIONAL SOLUTIONS	41.96		02/01/23
					DECEMBER CREDIT CARD FEES			
					ACCOUNT TOTAL	41.96	.00	41.96

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 3
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-1199-441.89-14					MISCELLANEOUS SERVICES / REFUNDS				
1258		07/23 AP		01/26/23	0398190 SERVPRO OF CEDAR RAPIDS	1,220.80		01/31/23	
					REFUND-NO LONGER ON PROJ #22-4268-REMO				
					ACCOUNT TOTAL	1,220.80	.00	1,220.80	
101-2205-432.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1141		07/23 AP		01/19/23	0006658 ISOLVED BENEFIT SERVICES, INC	223.77		02/01/23	
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	223.77	.00	223.77	
101-2235-412.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1141		07/23 AP		01/19/23	0006658 ISOLVED BENEFIT SERVICES, INC	403.30		02/01/23	
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	403.30	.00	403.30	
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1141		07/23 AP		01/03/23	0006670 PROFESSIONAL SOLUTIONS	772.46		02/01/23	
					DECEMBER CREDIT CARD FEES				
1141		07/23 AP		01/03/23	0006671 PROFESSIONAL SOLUTIONS	247.35		02/01/23	
					DECEMBER CREDIT CARD FEES				
					ACCOUNT TOTAL	1,019.81	.00	1,019.81	
101-2253-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1141		07/23 AP		01/19/23	0006658 ISOLVED BENEFIT SERVICES, INC	38.72		02/01/23	
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	38.72	.00	38.72	
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1141		07/23 AP		01/18/23	0006628 AUTHORIZE.NET	5.00		02/01/23	
					CIM FEE CIVIC REC				
1141		07/23 AP		01/03/23	0006673 PROFESSIONAL SOLUTIONS	22.95		02/01/23	
					DECEMBER CREDIT CARD FEES				
1141		07/23 AP		01/03/23	0006674 PROFESSIONAL SOLUTIONS	22.95		02/01/23	
					DECEMBER CREDIT CARD FEES				
1141		07/23 AP		01/03/23	0006676 PROFESSIONAL SOLUTIONS	818.54		02/01/23	
					DECEMBER CREDIT CARD FEES				
1141		07/23 AP		01/03/23	0006667 PROFESSIONAL SOLUTIONS	96.68		02/01/23	
					DECEMBER CREDIT CARD FEES				
					ACCOUNT TOTAL	966.12	.00	966.12	

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 4
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1141		07/23	AP	01/11/23	0006629 CLOVER APP	12.66		02/01/23	
					MERCHANT SUBSCRIPTION FEE				
1141		07/23	AP	01/03/23	0006668 PROFESSIONAL SOLUTIONS	66.67		02/01/23	
					DECEMBER CREDIT CARD FEES				
1141		07/23	AP	01/03/23	0006664 PROFESSIONAL SOLUTIONS	11.90		02/01/23	
					DECEMBER CREDIT CARD FEES				
1141		07/23	AP	01/03/23	0006667 PROFESSIONAL SOLUTIONS	46.60		02/01/23	
					DECEMBER CREDIT CARD FEES				
					ACCOUNT TOTAL	137.83	.00	137.83	
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1141		07/23	AP	01/19/23	0006658 ISOLVED BENEFIT SERVICES, INC	24.38		02/01/23	
					HEALTH INS. REIMBURSEMENT				
1141		07/23	AP	01/19/23	0006658 ISOLVED BENEFIT SERVICES, INC	1.17		02/01/23	
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	25.55	.00	25.55	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1278		08/23	AP	01/29/23	0398227 RICHTER, KYE	10.69		02/02/23	
					REIMB:APP-INITIAL FIRE TRAINING EXAM				
					ACCOUNT TOTAL	10.69	.00	10.69	
101-4511-414.85-01 UTILITIES / UTILITIES									
1339		08/23	AP	02/01/23	0398256 CEDAR FALLS UTILITIES	7,709.37		02/10/23	
					UTILITIES THRU 01/19/23				
					ACCOUNT TOTAL	7,709.37	.00	7,709.37	
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1141		07/23	AP	01/19/23	0006658 ISOLVED BENEFIT SERVICES, INC	153.10		02/01/23	
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	153.10	.00	153.10	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1339		08/23	AP	02/01/23	0398256 CEDAR FALLS UTILITIES	210.91		02/10/23	
					UTILITIES THRU 01/19/23				
1141		07/23	AP	01/03/23	0006665 PROFESSIONAL SOLUTIONS	21.89		02/01/23	
					DECEMBER CREDIT CARD FEES				
					ACCOUNT TOTAL	232.80	.00	232.80	

PREPARED 02/14/2023, 9:51:24
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 5
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.72-29						OPERATING SUPPLIES / SWAT EQUIPMENT				
1339		08/23 AP		12/28/22	0398265	SHAFER, SAM RMB:SWAT EQUIPMENT	248.70			02/10/23
						ACCOUNT TOTAL	248.70	.00	248.70	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1278		08/23 AP		01/27/23	0398228	SHAFER, SAM RMB:MEALS/FUEL-HOSTGE NEG	167.34			02/02/23
1339		08/23 AP		01/27/23	0398264	SCHMIDT, LUCAS RMB:MEALS-HOSTAGE NEGOTIA	160.08			02/10/23
1323		08/23 AP		12/14/22	0398237	ABBOTT, MARISSA RMB:MEALS-SCENARIOS&TACTI	61.35			02/08/23
						ACCOUNT TOTAL	388.77	.00	388.77	
101-5521-415.85-01 UTILITIES / UTILITIES										
101-5521-415.85-01						UTILITIES / UTILITIES				
1339		08/23 AP		02/01/23	0398256	CEDAR FALLS UTILITIES UTILITIES THRU 01/19/23	4,330.39			02/10/23
						ACCOUNT TOTAL	4,330.39	.00	4,330.39	
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS										
101-5521-415.86-05						REPAIR & MAINTENANCE / EQUIPMENT REPAIRS				
1339		08/23 AP		02/01/23	0398256	CEDAR FALLS UTILITIES UTILITIES THRU 01/19/23	137.70			02/10/23
						ACCOUNT TOTAL	137.70	.00	137.70	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
1339		08/23 AP		02/02/23	0398263	SCHARNAU, DYLAN RMB:UNIFORM ALLOWANCE	287.26			02/10/23
1339		08/23 AP		01/30/23	0398251	BELZ, MATTHEW RMB:UNIFORM ALLOWANCE	112.35			02/10/23
1339		08/23 AP		01/25/23	0398259	HELGESON, BROOKE RMB:UNIFORM ALLOWANCE	111.15			02/10/23
1339		08/23 AP		01/21/23	0398251	BELZ, MATTHEW RMB:UNIFORM ALLOWANCE	26.75			02/10/23
1339		08/23 AP		01/17/23	0398259	HELGESON, BROOKE RMB:UNIFORM ALLOWANCE	208.50			02/10/23
1339		08/23 AP		01/13/23	0398259	HELGESON, BROOKE RMB:UNIFORM ALLOWANCE	205.35			02/10/23
						ACCOUNT TOTAL	951.36	.00	951.36	
101-6613-433.85-01 UTILITIES / UTILITIES										

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 6
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6613-433.85-01						UTILITIES / UTILITIES			
1339		08/23 AP		02/01/23	0398256	CEDAR FALLS UTILITIES	788.75		02/10/23
						UTILITIES THRU 01/19/23			
						ACCOUNT TOTAL	788.75	.00	788.75
101-6616-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
101-6616-446.64-02						ISOLVED BENEFIT SERVICES, INC			
1141		07/23 AP		01/19/23	0006658	HEALTH INS. REIMBURSEMENT	56.04		02/01/23
						ACCOUNT TOTAL	56.04	.00	56.04
101-6616-446.85-01 UTILITIES / UTILITIES									
101-6616-446.85-01						UTILITIES / UTILITIES			
1339		08/23 AP		02/01/23	0398256	CEDAR FALLS UTILITIES	4,139.43		02/10/23
						UTILITIES THRU 01/19/23			
						ACCOUNT TOTAL	4,139.43	.00	4,139.43
101-6623-423.85-01 UTILITIES / UTILITIES									
101-6623-423.85-01						UTILITIES / UTILITIES			
1339		08/23 AP		02/01/23	0398256	CEDAR FALLS UTILITIES	2,044.42		02/10/23
						UTILITIES THRU 01/19/23			
						ACCOUNT TOTAL	2,044.42	.00	2,044.42
101-6625-432.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
101-6625-432.64-02						ISOLVED BENEFIT SERVICES, INC			
1141		07/23 AP		01/19/23	0006658	HEALTH INS. REIMBURSEMENT	10.30		02/01/23
1141		07/23 AP		01/19/23	0006658	ISOLVED BENEFIT SERVICES, INC	104.00		02/01/23
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	114.30	.00	114.30
101-6633-423.85-01 UTILITIES / UTILITIES									
101-6633-423.85-01						UTILITIES / UTILITIES			
1339		08/23 AP		02/01/23	0398256	CEDAR FALLS UTILITIES	1,979.90		02/10/23
						UTILITIES THRU 01/19/23			
						ACCOUNT TOTAL	1,979.90	.00	1,979.90
						FUND TOTAL	31,904.39	.00	31,904.39

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 7
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436	64-02	INSURANCE / HEALTH INS. REIMBURSEMENT							
1141	07/23	AP	01/19/23	0006658	ISOLVED BENEFIT SERVICES, INC	146.47		02/01/23	
1141	07/23	AP	01/19/23	0006658	HEALTH INS. REIMBURSEMENT	249.16		02/01/23	
1141	07/23	AP	01/19/23	0006658	HEALTH INS. REIMBURSEMENT	2.00		02/01/23	
ACCOUNT TOTAL						397.63	.00	397.63	
206-6637-436.85-01 UTILITIES / UTILITIES									
1339	08/23	AP	02/01/23	0398256	CEDAR FALLS UTILITIES	7,880.98		02/10/23	
UTILITIES THRU 01/19/23									
ACCOUNT TOTAL						7,880.98	.00	7,880.98	
206-6647-436.85-01 UTILITIES / UTILITIES									
1339	08/23	AP	02/01/23	0398256	CEDAR FALLS UTILITIES	3,434.36		02/10/23	
UTILITIES THRU 01/19/23									
ACCOUNT TOTAL						3,434.36	.00	3,434.36	
FUND TOTAL						11,712.97	.00	11,712.97	
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432	89-61	MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED							
1257	08/23	AP	02/01/23	0039130	BAUCH, JAMES C	460.00		01/31/23	
1257	08/23	AP	02/01/23	0039181	HAP Lewis H 022023	282.00		01/31/23	
1257	08/23	AP	02/01/23	0039138	RINNELS, DOUGLAS G.	489.00		01/31/23	
1257	08/23	AP	02/01/23	0039148	HAP Wierck L 022023	115.00		01/31/23	
1257	08/23	AP	02/01/23	0039148	HAP Chestnut N 022023	305.00		01/31/23	
1257	08/23	AP	02/01/23	0039148	EXCEPTIONAL PERSONS, INC.	412.00		01/31/23	
1257	08/23	AP	02/01/23	0039148	HAP Houdek C 022023	374.00		01/31/23	
1257	08/23	AP	02/01/23	0039148	EXCEPTIONAL PERSONS, INC.	78.00		01/31/23	
1257	08/23	AP	02/01/23	0039148	HAP Poldberg J 022023	403.00		01/31/23	
1257	08/23	AP	02/01/23	0039148	HAP Nissen A 022023				
1257	08/23	AP	02/01/23	0039148	EXCEPTIONAL PERSONS, INC.				
1257	08/23	AP	02/01/23	0039148	HAP Anderson B 022023				
1257	08/23	AP	02/01/23	0039148	EXCEPTIONAL PERSONS, INC.				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
1257		HAP_Blake M 022023		08/23 AP 02/01/23 0039154	GOLD FALLS VILLA	455.00		01/31/23	
1257		HAP_Shuman J 022023		08/23 AP 02/01/23 0039151	GEELAN, JOSEPH N.	369.00		01/31/23	
1257		HAP_Becker T 022023		08/23 AP 02/01/23 0039151	GEELAN, JOSEPH N.	380.00		01/31/23	
1257		HAP_Juhl A 022023		08/23 AP 02/01/23 0039156	GRAY, LEROY L. OR CAROLYN K.	800.00		01/31/23	
1257		HAP_Mullins J 022023		08/23 AP 02/01/23 0039128	BARTELT PROPERTIES L.C.	509.00		01/31/23	
1257		HAP_Luck L 022023		08/23 AP 02/01/23 0039128	BARTELT PROPERTIES L.C.	553.00		01/31/23	
1257		HAP_Woodward C 022023		08/23 AP 02/01/23 0039128	BARTELT PROPERTIES L.C.	1,055.00		01/31/23	
1257		HAP_Avino G 022023		08/23 AP 02/01/23 0039145	EDGE MANAGEMENT GROUP, LLC	1,000.00		01/31/23	
1257		HAP_Young C 022023		08/23 AP 02/01/23 0039191	VALDIVIA, OSCAR J.	1,049.00		01/31/23	
1257		HAP_Davis C 022023		08/23 AP 02/01/23 0039141	COOK CO.HOUSING AUTHORITY	1,631.00		01/31/23	
1257		HAP_Goldstein K 022023		08/23 AP 02/01/23 0039194	WILKEN PROPERTIES, LLC	695.00		01/31/23	
1257		HAP_Barfels K 022023		08/23 AP 02/01/23 0039179	PURDY PROPERTIES, LLC	933.00		01/31/23	
1257		HAP_Cummings A 022023		08/23 AP 02/01/23 0039131	BETH N BROS LLC	808.00		01/31/23	
1257		HAP_Beaman D 022023		08/23 AP 02/01/23 0039143	D & J PROPERTIES	495.00		01/31/23	
1257		HAP_Grant F 022023		08/23 AP 02/01/23 0039143	D & J PROPERTIES	297.00		01/31/23	
1257		HAP_Rogers S 022023		08/23 AP 02/01/23 0039143	D & J PROPERTIES	464.00		01/31/23	
1257		HAP_Redd S 022023		08/23 AP 02/01/23 0039143	D & J PROPERTIES	559.00		01/31/23	
1257		HAP_Terry M 022023		08/23 AP 02/01/23 0039143	D & J PROPERTIES	599.00		01/31/23	
1257		HAP_Sumerall T 022023		08/23 AP 02/01/23 0039184	STANDARD FAMILY ASSIST.LIVING	248.00		01/31/23	
1257		HAP_Refshauge T 022023		08/23 AP 02/01/23 0039135	CEDAR APARTMENTS LLC	233.00		01/31/23	
1257		HAP_Becerra C 022023		08/23 AP 02/01/23 0039135	CEDAR APARTMENTS LLC	154.00		01/31/23	
1257		HAP_Groskurth D 022023		08/23 AP 02/01/23 0039187	SWEETING, LARRY	753.00		01/31/23	
1257		HAP_Schumacher D 022023		08/23 AP 02/01/23 0039190	THUNDER RIDGE SR.APARTMENTS L	439.00		01/31/23	
1257		HAP_Strickland L 022023		08/23 AP 02/01/23 0039190	THUNDER RIDGE SR.APARTMENTS L	215.00		01/31/23	
		HAP_Martin H 022023							

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 9
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	211.00			01/31/23
		HAP Matthias L 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	405.00			01/31/23
		HAP Lebahn B 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	503.00			01/31/23
		HAP Stegen R 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	193.00			01/31/23
		HAP Stock M 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	222.00			01/31/23
		HAP Wray M 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	436.00			01/31/23
		HAP Greene L 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	489.00			01/31/23
		HAP Howe J 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	396.00			01/31/23
		HAP Hayden J 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	29.00			01/31/23
		HAP Lenz J 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	346.00			01/31/23
		HAP Shelton S 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	105.00			01/31/23
		HAP Brown J 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	143.00			01/31/23
		HAP Garvis C 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	251.00			01/31/23
		HAP Wright S 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	426.00			01/31/23
		HAP Wright S 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	525.00			01/31/23
		HAP Graves D 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	182.00			01/31/23
		HAP Ford M 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	518.00			01/31/23
		HAP Henning S 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	391.00			01/31/23
		HAP Mackie N 022023								
1257		08/23 AP		02/01/23	0039190	THUNDER RIDGE SR.APARTMENTS L	108.00			01/31/23
		HAP Friedrich D 022023								
1257		08/23 AP		02/01/23	0039192	VILLAGE I AT NINE23 APARTMENT	232.00			01/31/23
		HAP Havlik C 022023								
1257		08/23 AP		02/01/23	0039192	VILLAGE I AT NINE23 APARTMENT	427.00			01/31/23
		HAP Temple S 022023								
1257		08/23 AP		02/01/23	0039192	VILLAGE I AT NINE23 APARTMENT	430.00			01/31/23
		HAP Gordon Jr. T 022023								
1257		08/23 AP		02/01/23	0039192	VILLAGE I AT NINE23 APARTMENT	254.00			01/31/23
		HAP Aswegan J 022023								
1257		08/23 AP		02/01/23	0039192	VILLAGE I AT NINE23 APARTMENT	237.00			01/31/23
		HAP Vaughn S 022023								
1257		08/23 AP		02/01/23	0039192	VILLAGE I AT NINE23 APARTMENT	455.00			01/31/23

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
1257		HAP Redd A 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	506.00		01/31/23	
1257		HAP Smith T 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	453.00		01/31/23	
1257		HAP Nelson B 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	569.00		01/31/23	
1257		HAP Fry S 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	289.00		01/31/23	
1257		HAP Ford D 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	569.00		01/31/23	
1257		HAP Ducharme T 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	461.00		01/31/23	
1257		HAP Swartley J 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	489.00		01/31/23	
1257		HAP Prior L 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	406.00		01/31/23	
1257		HAP Aswegan S 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	524.00		01/31/23	
1257		HAP Henderson D 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	374.00		01/31/23	
1257		HAP Cameron J 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	435.00		01/31/23	
1257		HAP Clark T 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	461.00		01/31/23	
1257		HAP Moore D 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	338.00		01/31/23	
1257		HAP Greene D 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	220.00		01/31/23	
1257		HAP Bradley J 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	217.00		01/31/23	
1257		HAP Porter J 022023		08/23 AP 02/01/23 0039192	VILLAGE I AT NINE23 APARTMENT	171.00		01/31/23	
1257		HAP Dixon S 022023		08/23 AP 02/01/23 0039136	CEDAR FALLS UTILITIES-SEC.8	54.00		01/31/23	
1257		BRINER 6898932426		08/23 AP 02/01/23 0039136	CEDAR FALLS UTILITIES-SEC.8	26.00		01/31/23	
1257		Lowe 8726127079		08/23 AP 02/01/23 0039136	CEDAR FALLS UTILITIES-SEC.8	36.00		01/31/23	
1257		Prior 5694286669		08/23 AP 02/01/23 0039136	CEDAR FALLS UTILITIES-SEC.8	155.00		01/31/23	
1257		Bracelly 9823574708		08/23 AP 02/01/23 0039136	CEDAR FALLS UTILITIES-SEC.8	127.00		01/31/23	
1257		Boehmer 0827605626		08/23 AP 02/01/23 0039136	CEDAR FALLS UTILITIES-SEC.8	78.00		01/31/23	
1257		BALM 4535924167		08/23 AP 02/01/23 0039136	CEDAR FALLS UTILITIES-SEC.8	21.00		01/31/23	
1257		Guzzle 7174748062		08/23 AP 02/01/23 0039136	CEDAR FALLS UTILITIES-SEC.8	43.00		01/31/23	
1257		Jurries 7681775462							

PREPARED 02/14/2023, 9:51:24
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 11
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1257		08/23	AP	02/01/23	0039136	CEDAR FALLS UTILITIES-SEC.8	69.00		01/31/23
		Rule 9816666531							
1257		08/23	AP	02/01/23	0039136	CEDAR FALLS UTILITIES-SEC.8	30.00		01/31/23
		Holden 1780239031							
1257		08/23	AP	02/01/23	0039136	CEDAR FALLS UTILITIES-SEC.8	72.00		01/31/23
		Mullins 9837918987							
1257		08/23	AP	02/01/23	0039136	CEDAR FALLS UTILITIES-SEC.8	122.00		01/31/23
		Grisby 3375820084							
1257		08/23	AP	02/01/23	0039136	CEDAR FALLS UTILITIES-SEC.8	161.00		01/31/23
		Young 1995063175							
1257		08/23	AP	02/01/23	0039171	MALBEC PROPERTIES, LLC	474.00		01/31/23
		HAP Hepker D 022023							
1257		08/23	AP	02/01/23	0039171	MALBEC PROPERTIES, LLC	478.00		01/31/23
		HAP Halterman A 022023							
1257		08/23	AP	02/01/23	0039171	MALBEC PROPERTIES, LLC	442.00		01/31/23
		HAP Himes G 022023							
1257		08/23	AP	02/01/23	0039171	MALBEC PROPERTIES, LLC	362.00		01/31/23
		HAP Smith T 022023							
1257		08/23	AP	02/01/23	0039139	CHRISTOPHERSON RENTALS	631.00		01/31/23
		HAP Ricks F 022023							
1257		08/23	AP	02/01/23	0039139	CHRISTOPHERSON RENTALS	335.00		01/31/23
		HAP Ross Z 022023							
1257		08/23	AP	02/01/23	0039139	CHRISTOPHERSON RENTALS	46.00		01/31/23
		HAP Schwaab A 022023							
1257		08/23	AP	02/01/23	0039139	CHRISTOPHERSON RENTALS	196.00		01/31/23
		HAP Sherwood S 022023							
1257		08/23	AP	02/01/23	0039139	CHRISTOPHERSON RENTALS	779.00		01/31/23
		HAP Hoffert J 022023							
1257		08/23	AP	02/01/23	0039139	CHRISTOPHERSON RENTALS	667.00		01/31/23
		HAP Dyer A 022023							
1257		08/23	AP	02/01/23	0039139	CHRISTOPHERSON RENTALS	344.00		01/31/23
		HAP Davis K 022023							
1257		08/23	AP	02/01/23	0039139	CHRISTOPHERSON RENTALS	67.00		01/31/23
		HAP Keys A 022023							
1257		08/23	AP	02/01/23	0039139	CHRISTOPHERSON RENTALS	575.00		01/31/23
		HAP Hunt M 022023							
1257		08/23	AP	02/01/23	0039139	CHRISTOPHERSON RENTALS	166.00		01/31/23
		HAP Hall T 022023							
1257		08/23	AP	02/01/23	0039178	PETERSEN, RANDEL	904.00		01/31/23
		HAP Brown S 022023							
1257		08/23	AP	02/01/23	0039174	MHP 2216 LINCOLN STREET, LLC	336.00		01/31/23
		HAP Cochran S 022023							
1257		08/23	AP	02/01/23	0039174	MHP 2216 LINCOLN STREET, LLC	464.00		01/31/23
		HAP Wilder S 022023							
1257		08/23	AP	02/01/23	0039174	MHP 2216 LINCOLN STREET, LLC	595.00		01/31/23
		HAP Rule S 022023							
1257		08/23	AP	02/01/23	0039174	MHP 2216 LINCOLN STREET, LLC	323.00		01/31/23
		HAP Jones T 022023							
1257		08/23	AP	02/01/23	0039153	GLEESON II, JAMES G.	800.00		01/31/23

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 12
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND								
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued		
1257				08/23 AP 02/01/23	EPM IOWA	674.00		01/31/23
1257				08/23 AP 02/01/23	DC MANAGEMENT, LLC	730.00		01/31/23
1257				08/23 AP 02/01/23	LEGACY RESIDENTIAL	179.00		01/31/23
1257				08/23 AP 02/01/23	OWL INVESTMENTS, LLC	626.00		01/31/23
1257				08/23 AP 02/01/23	CRESCENT CONDOMINIUMS, LLC	494.00		01/31/23
1257				08/23 AP 02/01/23	HARRINGTON'S RENTAL LLC	544.00		01/31/23
1257				08/23 AP 02/01/23	FERNHOLZ, KARI L.	794.00		01/31/23
1257				08/23 AP 02/01/23	ROGERS, DERICK	825.00		01/31/23
1257				08/23 AP 02/01/23	ROGERS, DERICK	1,200.00		01/31/23
1257				08/23 AP 02/01/23	KAI, BRENT	251.00		01/31/23
1257				08/23 AP 02/01/23	STAND FIRM PROPERTIES LLC	559.00		01/31/23
1257				08/23 AP 02/01/23	STAND FIRM PROPERTIES LLC	380.00		01/31/23
1257				08/23 AP 02/01/23	WYMORE, LARRY R.	341.00		01/31/23
1257				08/23 AP 02/01/23	WINGSB, LLC	408.00		01/31/23
1257				08/23 AP 02/01/23	JLL EXTENDED STAY INN	203.00		01/31/23
1257				08/23 AP 02/01/23	JLL EXTENDED STAY INN	328.00		01/31/23
1257				08/23 AP 02/01/23	LARSEN RENTALS LLC	800.00		01/31/23
1257				08/23 AP 02/01/23	VILLAGE II AT NINE23 APARTMEN	461.00		01/31/23
1257				08/23 AP 02/01/23	VILLAGE II AT NINE23 APARTMEN	328.00		01/31/23
1257				08/23 AP 02/01/23	VILLAGE II AT NINE23 APARTMEN	333.00		01/31/23
1257				08/23 AP 02/01/23	VILLAGE II AT NINE23 APARTMEN	703.00		01/31/23
1257				08/23 AP 02/01/23	VILLAGE II AT NINE23 APARTMEN	435.00		01/31/23
1257				08/23 AP 02/01/23	VILLAGE II AT NINE23 APARTMEN	436.00		01/31/23
1257				08/23 AP 02/01/23	VILLAGE II AT NINE23 APARTMEN	367.00		01/31/23

PREPARED 02/14/2023, 9:51:24
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 13
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	430.00		01/31/23	
		HAP Billman D 022023								
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	429.00		01/31/23	
		HAP Cruise B 022023								
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	444.00		01/31/23	
		HAP Garrigus S 022023								
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	309.00		01/31/23	
		HAP Lane S 022023								
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	649.00		01/31/23	
		HAP Willis C 022023								
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	19.00		01/31/23	
		HAP Hoodjer S 022023								
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	430.00		01/31/23	
		HAP Lam K 022023								
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	265.00		01/31/23	
		HAP O'dell J 022023								
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	600.00		01/31/23	
		HAP BALM D 022023								
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	434.00		01/31/23	
		HAP Humphrey E 022023								
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	197.00		01/31/23	
		HAP Humphrey J 022023								
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	324.00		01/31/23	
		HAP OBrien N 022023								
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	340.00		01/31/23	
		HAP Saccento J 022023								
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	34.00		01/31/23	
		HAP Rogers E 022023								
1257		08/23 AP		02/01/23	0039193	VILLAGE II AT NINE23 APARTMEN	702.00		01/31/23	
		HAP Levry S 022023								
1257		08/23 AP		02/01/23	0039159	HOUSING AUTHORITY OF JOLIET	1,960.00		01/31/23	
		HAP Payne I 022023								
1257		08/23 AP		02/01/23	0039159	HOUSING AUTHORITY OF JOLIET	1,078.00		01/31/23	
		HAP Wilson Q 022023								
1257		08/23 AP		02/01/23	0039160	HOWARD, BRAD	1,008.00		01/31/23	
		HAP Thrower M 022023								
1257		08/23 AP		02/01/23	0039168	KREMER PROPERTIES LLC	124.00		01/31/23	
		HAP Mulanax W 022023								
1257		08/23 AP		02/01/23	0039167	KRAAYENBRINK, RANDY L.	836.00		01/31/23	
		HAP Ewing J 022023								
1257		08/23 AP		02/01/23	0039167	KRAAYENBRINK, RANDY L.	532.00		01/31/23	
		HAP Maltas M 022023								
1257		08/23 AP		02/01/23	0039180	R & R RENTAL PROPERTIES, LLC	489.00		01/31/23	
		HAP Stewart J 022023								
1257		08/23 AP		02/01/23	0039132	BUTLER, MICHAEL	495.00		01/31/23	
		HAP Cochran C 022023								
1257		08/23 AP		02/01/23	0039157	HAGEDORN, JEREMIAH	796.00		01/31/23	
		HAP Gottfried L 022023								
1257		08/23 AP		02/01/23	0039186	SUNRISE PROPERTIES LLC	291.00		01/31/23	

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 14
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED							continued		
1257				08/23 AP 02/01/23	0039166	KOG PROPERTIES LLC	1,123.00		01/31/23
1257				08/23 AP 02/01/23	0039155	GOV, LLC	1,100.00		01/31/23
1257				08/23 AP 02/01/23	0039134	CARL ERICSON	660.00		01/31/23
1257				08/23 AP 02/01/23	0039134	CARL ERICSON	820.00		01/31/23
1257				08/23 AP 02/01/23	0039134	CARL ERICSON	660.00		01/31/23
1257				08/23 AP 02/01/23	0039177	PANHWAR, ABDUL	17.00		01/31/23
1257				08/23 AP 02/01/23	0039165	KIDWELL, STEVE	599.00		01/31/23
1257				08/23 AP 02/01/23	0039140	CND PROPERTIES LLC	281.00		01/31/23
1257				08/23 AP 02/01/23	0039195	WINGERT, BRIAN	625.00		01/31/23
1257				08/23 AP 02/01/23	0039185	STEIN INVESTMENTS, LLC	512.00		01/31/23
1257				08/23 AP 02/01/23	0039175	OAKVIEW PROPERTIES LLC	1,000.00		01/31/23
1257				08/23 AP 02/01/23	0039137	CEDAR VALLEY LIVING LLC	224.00		01/31/23
1257				08/23 AP 02/01/23	0039137	CEDAR VALLEY LIVING LLC	306.00		01/31/23
1257				08/23 AP 02/01/23	0039189	THIRD AVE PLACE LLC	895.00		01/31/23
1257				08/23 AP 02/01/23	0039164	KELLY PROPERTY INVESTMENTS LL	279.00		01/31/23
1257				08/23 AP 02/01/23	0039173	MCKERNAN, PAMELA	324.00		01/31/23
1257				08/23 AP 02/01/23	0039172	MCH INVESTMENTS LLC	383.00		01/31/23
1257				08/23 AP 02/01/23	0039172	MCH INVESTMENTS LLC	486.00		01/31/23
1257				08/23 AP 02/01/23	0039146	ELMCREST ESTATES, L.C.	422.00		01/31/23
1257				08/23 AP 02/01/23	0039150	G P MANAGEMENT LLC	414.00		01/31/23
1257				08/23 AP 02/01/23	0039188	T.J.J.C. L.L.C.	204.00		01/31/23
1257				08/23 AP 02/01/23	0039188	T.J.J.C. L.L.C.	675.00		01/31/23
1257				08/23 AP 02/01/23	0039188	T.J.J.C. L.L.C.	274.00		01/31/23
1257				08/23 AP 02/01/23	0039188	T.J.J.C. L.L.C.	327.00		01/31/23
				08/23 AP 02/01/23		HAP_Beck D 022023			

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 15
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1257		08/23 AP		02/01/23	0039188 T.J.J.C. L.L.C.	432.00		01/31/23		
		HAP Fruchtenicht J 022023								
1257		08/23 AP		02/01/23	0039152 GERDES III, BENJAMIN P.	1,333.00		01/31/23		
		HAP BRINER K 022023								
1257		08/23 AP		02/01/23	0039152 GERDES III, BENJAMIN P.	726.00		01/31/23		
		HAP Orgeil A 022023								
1257		08/23 AP		02/01/23	0039152 GERDES III, BENJAMIN P.	884.00		01/31/23		
		HAP Barnes A 022023								
1257		08/23 AP		02/01/23	0039152 GERDES III, BENJAMIN P.	287.00		01/31/23		
		HAP Allessi S 022023								
1257		08/23 AP		02/01/23	0039161 J & A PROPERTIES	1,300.00		01/31/23		
		HAP Lowe L 022023								
1257		08/23 AP		02/01/23	0039129 BARTELT RENTALS L.C.	994.00		01/31/23		
		HAP Woods N 022023								
1257		08/23 AP		02/01/23	0039129 BARTELT RENTALS L.C.	446.00		01/31/23		
		HAP Luck J 022023								
1257		08/23 AP		02/01/23	0039133 C & H HOLDINGS LLC	580.00		01/31/23		
		HAP Ross S 022023								
1258		07/23 AP		01/01/23	0039127 COOK CO.HOUSING AUTHORITY	1,511.00		01/31/23		
		CORRECTION JAN'23 GOLDSTEIN								
1258		07/23 AP		12/01/22	0039127 COOK CO.HOUSING AUTHORITY	1,426.00		01/31/23		
		CORRECTION DEC'22 GOLDSTEIN								
1258		07/23 AP		11/07/22	0039127 COOK CO.HOUSING AUTHORITY	1,100.00		01/31/23		
		CORRECTION NOV'22 GOLDSTEIN								
		ACCOUNT TOTAL					91,228.00	.00	91,228.00	
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
1257		08/23 AP		02/01/23	0039141 COOK CO.HOUSING AUTHORITY	34.16		01/31/23		
		AF Goldstein K 022023								
1257		08/23 AP		02/01/23	0039159 HOUSING AUTHORITY OF JOLIET	48.79		01/31/23		
		AF Payne I 022023								
1257		08/23 AP		02/01/23	0039159 HOUSING AUTHORITY OF JOLIET	48.79		01/31/23		
		AF Wilson Q 022023								
		ACCOUNT TOTAL					131.74	.00	131.74	
		FUND TOTAL					91,359.74	.00	91,359.74	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.88-15 OUTSIDE AGENCIES / WLOO/CF SALVATION ARMY										
1278		08/23 AP		01/31/23	0004791 SALVATION ARMY, THE	5,800.00		02/02/23		
		CDBG 1ST & 2ND QTR FY23								
		ACCOUNT TOTAL					5,800.00	.00	5,800.00	

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432		89-66			MISCELLANEOUS SERVICES / STATE CARES - CV2				
1278		08/23 AP		01/30/23	0004790 NORTHEAST IOWA FOOD BANK	5,286.19			02/02/23
					IEDA-STATE CARES CV2				
					PROJECT#: 022353				
					ACCOUNT TOTAL	5,286.19	.00	5,286.19	
					FUND TOTAL	11,086.19	.00	11,086.19	
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431		98-45			CAPITAL PROJECTS / MAIN STREET RECONSTRUCT				
1339		08/23 AP		02/09/23	0398255 BLACK HAWK CO.RECORDER	22.00			02/10/23
					3283-PARCEL#130-MAIN ST. WARRANTY DEED-DEV PROPERT				
					PROJECT#: 023283				
1339		08/23 AP		02/09/23	0398255 BLACK HAWK CO.RECORDER	5.00			02/10/23
					3283-PARCEL#130-MAIN ST. DEED FEE-DEV PROPERTIES				
					PROJECT#: 023283				
1323		08/23 AP		02/08/23	0398243 CASEY'S MARKETING COMPANY	4,032.65			02/08/23
					3283:PARCEL#156-MAIN ST. FEE ACQUISITION/TEMP.EASE				
					PROJECT#: 023283				
1323		08/23 AP		02/08/23	0398240 BLACK HAWK CO.RECORDER	.80			02/08/23
					3283:PARCEL#156-MAIN ST. TRANSFER TAX				
					PROJECT#: 023283				
1323		08/23 AP		02/08/23	0398242 BLACK HAWK CO.TREASURER	142.35			02/08/23
					3283:PARCEL#156-MAIN ST. PRO-RATED REAL ESTATE TAX				
					PROJECT#: 023283				
1306		08/23 AP		02/06/23	0398235 T & R RENTALS, LLC	1,025.00			02/06/23
					3283-PARCEL#41-MAIN ST. FEE ACQUISITION/TEMP.EASE				
					PROJECT#: 023283				
1278		08/23 AP		02/02/23	0398232 2C PROPERTIES, LLC	2,550.00			02/02/23
					3283-PARCEL#29-MAIN ST. FEE ACQUISITION/TEMP.EASE				
					PROJECT#: 023283				
1278		08/23 AP		02/02/23	0398233 2C PROPERTIES, LLC	3,690.00			02/02/23
					3283-PARCEL#30-MAIN ST. FEE ACQUISITION/TEMP.EASE				
					PROJECT#: 023283				
1258		07/23 AP		01/31/23	0398187 GRACIE MAE PROPERTIES, LC	7,152.74			01/31/23
					3283:PARCEL#45-MAIN ST. FEE ACQUISITION/TEMP.EASE				
					PROJECT#: 023283				
1258		07/23 AP		01/31/23	0398185 BLACK HAWK CO.TREASURER	167.26			01/31/23
					3283:PARCEL#45-MAIN ST. PRO-RATED REAL ESTATE TAX				
					PROJECT#: 023283				
1258		07/23 AP		01/31/23	0398184 BLACK HAWK CO.RECORDER	3.20			01/31/23
					3283:PARCEL#45-MAIN ST. TRANSFER TAX				
					PROJECT#: 023283				
1323		08/23 AP		09/20/22	0398239 BIANCA PONTIOUS	2,105.00			02/08/23
					3283-PARCEL#215-MAIN ST. TEMP.EASE-REISSUE LOST CK				
					PROJECT#: 023283				

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 17
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 242 STREET REPAIR FUND										
242-1240-431.98-45 CAPITAL PROJECTS / MAIN STREET RECONSTRUCT continued										
ACCOUNT TOTAL							20,896.00	.00	20,896.00	
FUND TOTAL							20,896.00	.00	20,896.00	
FUND 254 CABLE TV FUND										
254-1088-431.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1141		07/23 AP		01/19/23	0006658	ISOLVED BENEFIT SERVICES, INC	240.02		02/01/23	
HEALTH INS. REIMBURSEMENT										
ACCOUNT TOTAL							240.02	.00	240.02	
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1141		07/23 AP		01/03/23	0006666	PROFESSIONAL SOLUTIONS	4.77		02/01/23	
DECEMBER CREDIT CARD FEES										
ACCOUNT TOTAL							4.77	.00	4.77	
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1258		07/23 AP		01/27/23	0398189	MENNEN, MIKE	10.00		01/31/23	
REIMB: PARKING										
IOWA EVENTS CENTER										
ACCOUNT TOTAL							10.00	.00	10.00	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
1339		08/23 AP		02/08/23	0398266	SIMPSON, MARK	150.00		02/10/23	
WARRIORS HOCKEY										
ANNOUNCER										
1339		08/23 AP		02/08/23	0398261	LONGNECKER, JEREMIAH	150.00		02/10/23	
WARRIORS HOCKEY										
CAMERA OPERATOR										
1339		08/23 AP		02/08/23	0398258	DEWITT, JASON	150.00		02/10/23	
WARRIORS HOCKEY										
CAMERA OPERATOR										
1339		08/23 AP		02/08/23	0398269	WALTERS, CLAYTON	150.00		02/10/23	
WARRIORS HOCKEY										
CAMERA OPERATOR										
1339		08/23 AP		02/08/23	0398267	STOW, CHRISTIAN	150.00		02/10/23	
WARRIORS HOCKEY										
CAMERA OPERATOR										
1339		08/23 AP		02/08/23	0398252	BENSON, ERIC	150.00		02/10/23	
WARRIORS HOCKEY										
CAMERA OPERATOR										
1339		08/23 AP		02/08/23	0398268	SURMA, JOSEPH EDWARD	150.00		02/10/23	
WARRIORS HOCKEY										
CAMERA OPERATOR										
1339		08/23 AP		02/07/23	0398266	SIMPSON, MARK	120.00		02/10/23	
CF BOYS BB V. DBQ WAHLERT										
ANNOUNCER										
PROJECT#:				759						
1339		08/23 AP		02/07/23	0398261	LONGNECKER, JEREMIAH	100.00		02/10/23	
CF BOYS BB V. DBQ WAHLERT										
ANNOUNCER										

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 18
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
PROJECT#: 759									
1339		08/23 AP		02/07/23 0398258	DEWITT, JASON	100.00			02/10/23
					CAMERA OPERATOR				
PROJECT#: 759									
1339		08/23 AP		02/07/23 0398268	SURMA, JOSEPH EDWARD	100.00			02/10/23
					CAMERA OPERATOR				
PROJECT#: 759									
1339		08/23 AP		02/07/23 0398260	KRESS, AGNES M	100.00			02/10/23
					CAMERA OPERATOR				
PROJECT#: 759									
1339		08/23 AP		02/07/23 0398269	WALTERS, CLAYTON	100.00			02/10/23
					CAMERA OPERATOR				
PROJECT#: 759									
1339		08/23 AP		02/07/23 0398267	STOW, CHRISTIAN	100.00			02/10/23
					CAMERA OPERATOR				
PROJECT#: 759									
1323		08/23 AP		02/03/23 0398244	DEWITT, JASON	150.00			02/08/23
					CAMERA OPERATOR				
PROJECT#: 756									
1323		08/23 AP		02/03/23 0398249	SURMA, JOSEPH EDWARD	150.00			02/08/23
					CAMERA OPERATOR				
PROJECT#: 756									
1323		08/23 AP		02/03/23 0398248	STOW, CHRISTIAN	150.00			02/08/23
					CAMERA OPERATOR				
PROJECT#: 756									
1323		08/23 AP		02/03/23 0398245	KRESS, AGNES M	150.00			02/08/23
					CAMERA OPERATOR				
PROJECT#: 756									
1323		08/23 AP		02/03/23 0398247	SIMPSON, MARK	120.00			02/08/23
					ANNOUNCER				
PROJECT#: 759									
1323		08/23 AP		02/03/23 0398250	WILLIAMS, BRETT L	100.00			02/08/23
					ANNOUNCER				
PROJECT#: 759									
1323		08/23 AP		02/03/23 0398238	BENSON, ERIC	100.00			02/08/23
					CAMERA OPERATOR				
PROJECT#: 759									
1258		07/23 AP		01/29/23 0398186	DEWITT, JASON	150.00			01/31/23
					CAMERA OPERATOR				
PROJECT#: 756									
1258		07/23 AP		01/29/23 0398192	SURMA, JOSEPH EDWARD	150.00			01/31/23
					CAMERA OPERATOR				
PROJECT#: 756									
1258		07/23 AP		01/29/23 0398193	WALTERS, CLAYTON	150.00			01/31/23
					CAMERA OPERATOR				
PROJECT#: 756									
1323		08/23 AP		01/29/23 0398244	DEWITT, JASON	150.00			02/08/23
					CAMERA OPERATOR				
PROJECT#: 756									

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 19
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued				
1258		07/23 AP		01/28/23	0398186	DEWITT, JASON CAMERA OPERATOR	150.00			01/31/23
PROJECT#: 756										
1258		07/23 AP		01/28/23	0398192	SURMA, JOSEPH EDWARD CAMERA OPERATOR	150.00			01/31/23
PROJECT#: 756										
1258		07/23 AP		01/28/23	0398191	STOW, CHRISTIAN CAMERA OPERATOR	150.00			01/31/23
PROJECT#: 756										
1323		08/23 AP		01/28/23	0398244	DEWITT, JASON CAMERA OPERATOR	150.00			02/08/23
PROJECT#: 756										
ACCOUNT TOTAL							3,890.00	.00	3,890.00	
FUND TOTAL							4,144.79	.00	4,144.79	
FUND 258 PARKING FUND										
258-5531-435.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1323		08/23 AP		02/08/23	0398246	SAM WINBERG	160.50			02/08/23
PRKG REF.-TOWED IN ERROR										
1306		08/23 AP		02/02/23	0398234	GABLE FOX	15.00			02/06/23
REFUND-OVER PAID PRKG TIX #100743576:168WWL IA										
1141		07/23 AP		01/03/23	0006661	PROFESSIONAL SOLUTIONS	238.25			02/01/23
DECEMBER CREDIT CARD FEES										
1141		07/23 AP		01/03/23	0006662	PROFESSIONAL SOLUTIONS	99.40			02/01/23
DECEMBER CREDIT CARD FEES										
1141		07/23 AP		01/03/23	0006663	PROFESSIONAL SOLUTIONS	224.27			02/01/23
DECEMBER CREDIT CARD FEES										
1141		07/23 AP		01/03/23	0006665	PROFESSIONAL SOLUTIONS	16.16			02/01/23
DECEMBER CREDIT CARD FEES										
1141		07/23 AP		01/03/23	0006666	PROFESSIONAL SOLUTIONS	29.71			02/01/23
DECEMBER CREDIT CARD FEES										
ACCOUNT TOTAL							783.29	.00	783.29	
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1339		08/23 AP		02/01/23	0398256	CEDAR FALLS UTILITIES	15.75			02/10/23
UTILITIES THRU 01/19/23										
ACCOUNT TOTAL							15.75	.00	15.75	
FUND TOTAL							799.04	.00	799.04	

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 20
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
261-2291-423.73-57						OTHER SUPPLIES / GIFT SHOP			
1141		07/23	AP	01/03/23	0006669	PROFESSIONAL SOLUTIONS	92.35		02/01/23
						DECEMBER CREDIT CARD FEES			
						ACCOUNT TOTAL	92.35	0.00	92.35
261-2291-423.85-01 UTILITIES / UTILITIES									
1339		08/23	AP	02/01/23	0398256	CEDAR FALLS UTILITIES	1,711.32		02/10/23
						UTILITIES THRU 01/19/23			
						ACCOUNT TOTAL	1,711.32	0.00	1,711.32
						FUND TOTAL	1,803.67	0.00	1,803.67
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.85-01						UTILITIES / UTILITIES			
1339		08/23	AP	02/01/23	0398256	CEDAR FALLS UTILITIES	120.05		02/10/23
						UTILITIES THRU 01/19/23			
						ACCOUNT TOTAL	120.05	0.00	120.05
						FUND TOTAL	120.05	0.00	120.05
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
292-5521-415.54-01						WORKERS COMP / POLICE WORKERS COMP			
1141		07/23	AP	01/17/23	0006634	EMC RISK SERVICES, LLC	225.00		02/01/23
						WORKER COMP-POLICE ADMIN			
1141		07/23	AP	01/17/23	0006634	EMC RISK SERVICES, LLC	2,762.19		02/01/23
						WORKER COMP-POLICE CLAIM			
						ACCOUNT TOTAL	2,987.19	0.00	2,987.19
						FUND TOTAL	2,987.19	0.00	2,987.19
FUND 293 FIRE RETIREMENT FUND									
293-4511-414.54-02						WORKERS COMP / FIRE WORKERS COMP			
1141		07/23	AP	01/17/23	0006634	EMC RISK SERVICES, LLC	7,695.40		02/01/23
						WORKER COMP-FIRE CLAIM			
						ACCOUNT TOTAL	7,695.40	0.00	7,695.40

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 21
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 293					FIRE RETIREMENT FUND			
					FUND TOTAL	7,695.40	.00	7,695.40
FUND 294					LIBRARY RESERVE			
FUND 295					SOFTBALL PLAYER CAPITAL			
FUND 296					GOLF CAPITAL			
FUND 297					REC FACILITIES CAPITAL			
FUND 298					HEARST CAPITAL			
FUND 311					DEBT SERVICE FUND			
FUND 402					WASHINGTON PARK FUND			
FUND 404					FEMA			
FUND 405					FLOOD RESERVE FUND			
FUND 407					VISION IOWA PROJECT			
FUND 408					STREET IMPROVEMENT FUND			
FUND 410					CORONAVIRUS LOCAL RELIEF			
FUND 430					2004 TIF BOND			
FUND 431					2014 BOND			
FUND 432					2003 BOND			
FUND 433					2001 TIF			
FUND 434					2000 BOND			
FUND 435					1999 TIF			
FUND 436					2012 BOND			
FUND 437					2018 BOND			
FUND 438					2020 BOND FUND			
FUND 439					2022 BOND FUND			
FUND 443					CAPITAL PROJECTS			
FUND 472					PARKADE RENOVATION			
FUND 473					SIDEWALK ASSESSMENT			
FUND 483					ECONOMIC DEVELOPMENT			
FUND 484					ECONOMIC DEVELOPMENT LAND			
FUND 541					2018 STORM WATER BONDS			
FUND 544					2008 SEWER BONDS			
FUND 545					2006 SEWER BONDS			
FUND 546					SEWER IMPROVEMENT FUND			
FUND 547					SEWER RESERVE FUND			
FUND 548					1997 SEWER BOND FUND			
FUND 549					1992 SEWER BOND FUND			
FUND 550					2000 SEWER BOND FUND			
FUND 551					REFUSE FUND			
551-0000-213.00-00					CURRENT LIABILITY / SALES TAX PAYABLE			
1141				07/23 AP 01/10/23 0006650	IOWA DEPT.OF REVENUE	188.56		02/01/23
					MONTHLY SALES TAX COMMERCIAL GARBAGE A/R			
					ACCOUNT TOTAL	188.56	.00	188.56
551-6685-436.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES			
1141				07/23 AP 01/03/23 0006672	PROFESSIONAL SOLUTIONS	422.58		02/01/23
					DECEMBER CREDIT CARD FEES			
1141				07/23 AP 01/03/23 0006666	PROFESSIONAL SOLUTIONS	18.83		02/01/23

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 22
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES							continued		
DECEMBER CREDIT CARD FEES									
ACCOUNT TOTAL							441.41	.00	441.41
551-6685-436.85-01 UTILITIES / UTILITIES									
1339		08/23 AP		02/01/23	0398256	CEDAR FALLS UTILITIES	5,285.52		02/10/23
UTILITIES THRU 01/19/23									
ACCOUNT TOTAL							5,285.52	.00	5,285.52
551-6685-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
1339		08/23 AP		02/01/23	0398256	CEDAR FALLS UTILITIES	6,190.00		02/10/23
UTILITIES THRU 01/19/23									
ACCOUNT TOTAL							6,190.00	.00	6,190.00
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
1339		08/23 AP		01/31/23	0398253	BLACK HAWK CO.LANDFILL	20,453.68		02/10/23
LANDFILL SRV:1/16-1/31									01/16/23-01/31/23
ACCOUNT TOTAL							20,453.68	.00	20,453.68
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
1141		07/23 AP		01/10/23	0006650	IOWA DEPT.OF REVENUE	168.96		02/01/23
MONTHLY SALES TAX									COMMERCIAL GARBAGE
ACCOUNT TOTAL							168.96	.00	168.96
FUND TOTAL							32,728.13	.00	32,728.13
FUND 552 SEWER RENTAL FUND									
552-6655-436.85-01 UTILITIES / UTILITIES									
1339		08/23 AP		02/01/23	0398256	CEDAR FALLS UTILITIES	14,822.61		02/10/23
UTILITIES THRU 01/19/23									
ACCOUNT TOTAL							14,822.61	.00	14,822.61
552-6655-436.96-82 SEWER BOND PROJECTS / OAK PARK SEWER REPLACE									
1278		08/23 AP		01/31/23	0398229	TAHSEEN & SHAMEEM HUSAIN	800.00		02/02/23
1382-PARCEL#122-TEMP.EASE									OAK PARK SANITARY SEWER
PROJECT#: 023182									
ACCOUNT TOTAL							800.00	.00	800.00

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 23
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND								
552-6665-436.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT			
1141		07/23	AP	01/19/23	0006658 ISOLVED BENEFIT SERVICES, INC	51.53		02/01/23
					HEALTH INS. REIMBURSEMENT			
1141		07/23	AP	01/19/23	0006658 ISOLVED BENEFIT SERVICES, INC	77.60		02/01/23
					HEALTH INS. REIMBURSEMENT			
					ACCOUNT TOTAL	129.13	.00	129.13
552-6665-436.85-01 UTILITIES / UTILITIES								
1339		08/23	AP	02/01/23	0398256 CEDAR FALLS UTILITIES	18,216.64		02/10/23
					UTILITIES THRU 01/19/23			
					ACCOUNT TOTAL	18,216.64	.00	18,216.64
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL								
1339		08/23	AP	01/31/23	0398253 BLACK HAWK CO.LANDFILL	47.32		02/10/23
					LANDFILL SRV:1/16-1/31 01/16/23-01/31/23			
					ACCOUNT TOTAL	47.32	.00	47.32
552-6665-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING								
1339		08/23	AP	02/01/23	0398256 CEDAR FALLS UTILITIES	6,190.00		02/10/23
					UTILITIES THRU 01/19/23			
					ACCOUNT TOTAL	6,190.00	.00	6,190.00
552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX								
1141		07/23	AP	01/10/23	0006650 IOWA DEPT.OF REVENUE	8,669.90		02/01/23
					MONTHLY SALES TAX COMMERCIAL SEWER			
					ACCOUNT TOTAL	8,669.90	.00	8,669.90
					FUND TOTAL	48,875.60	.00	48,875.60
FUND 553 2004 SEWER BOND								
FUND 555 STORM WATER UTILITY								
555-6630-432.86-34					REPAIR & MAINTENANCE / BILLING & COLLECTING			
1339		08/23	AP	02/01/23	0398256 CEDAR FALLS UTILITIES	6,190.00		02/10/23
					UTILITIES THRU 01/19/23			
					ACCOUNT TOTAL	6,190.00	.00	6,190.00
					FUND TOTAL	6,190.00	.00	6,190.00

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 24
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078	441	.82	-10	COMMUNICATION / TELEPHONE HOLDING ACCOUNT					
1339		08/23	AP	02/01/23	0398257	CENTURYLINK	74.13		02/10/23
				CITY PHONE SERV.-FEB'23					
1278		08/23	AP	01/19/23	0398231	VERIZON WIRELESS	1,601.14		02/02/23
				WIRELESS SRV:01/20-02/19		01/20/23 - 02/19/23			
1278		08/23	AP	01/06/23	0398230	U.S. CELLULAR	2,529.05		02/02/23
				WIRELESS SRV:01/06-02/05		01/06/23 - 02/05/23			
				ACCOUNT TOTAL			4,204.32	.00	4,204.32
				FUND TOTAL			4,204.32	.00	4,204.32
FUND 680 HEALTH INSURANCE FUND									
680-1902	457	.51	-01	INSURANCE / HEALTH INSURANCE					
1141		07/23	AP	01/30/23	0006639	EXPRESS SCRIPTS, INC.	4,800.39		02/01/23
				RX CLAIMS PROCESSING					
1141		07/23	AP	01/27/23	0006685	WELLMARK IOWA	46,282.01		02/01/23
				HEALTH CLAIMS PROCESSING					
1141		07/23	AP	01/25/23	0006686	WEX HEALTH, INC.	122.10		02/01/23
				COBRA MONTHLY ADMIN FEE					
1141		07/23	AP	01/23/23	0006638	EXPRESS SCRIPTS, INC.	35,969.76		02/01/23
				RX CLAIMS PROCESSING					
1141		07/23	AP	01/20/23	0006684	WELLMARK IOWA	78,186.88		02/01/23
				HEALTH CLAIMS PROCESSING					
1141		07/23	AP	01/19/23	0006658	ISOLVED BENEFIT SERVICES, INC	339.25		02/01/23
				HEALTH INS. REIMBURSEMENT					
1141		07/23	AP	01/17/23	0006637	EXPRESS SCRIPTS, INC.	4,402.05		02/01/23
				RX CLAIMS PROCESSING					
1141		07/23	AP	01/17/23	0006683	WELLMARK IOWA	76,921.91		02/01/23
				HEALTH CLAIMS PROCESSING					
1141		07/23	AP	01/09/23	0006636	EXPRESS SCRIPTS, INC.	33,928.31		02/01/23
				RX CLAIMS PROCESSING					
1141		07/23	AP	01/04/23	0006682	WELLMARK IOWA	54,593.00		02/01/23
				HEALTH CLAIMS PROCESSING					
1141		07/23	AP	01/03/23	0006635	EXPRESS SCRIPTS, INC.	9,772.66		02/01/23
				RX CLAIMS PROCESSING					
				ACCOUNT TOTAL			345,318.32	.00	345,318.32
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE									
1141		07/23	AP	01/03/23	0006633	DELTA DENTAL OF IOWA	7,954.70		02/01/23
				JANUARY 2023 DENTAL					
				ACCOUNT TOTAL			7,954.70	.00	7,954.70

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 25
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 680 HEALTH INSURANCE FUND								
					FUND TOTAL	353,273.02	.00	353,273.02
FUND 681 HEALTH SEVERANCE								
681-1902-457.51-10					INSURANCE / HEALTH SEVERANCE PAYMENTS			
1306		08/23 AP		02/06/23	0398236 WITRY, CRAIG	1,503.00		02/06/23
					RMB:JUL-DEC'22 HEALTH SEV MEDICARE			
1258		07/23 AP		01/26/23	0398188 LUX, JOSH	105.27		01/31/23
					RMB:HEALTH SEV.1/2 DEC'22			
1258		07/23 AP		01/26/23	0398188 LUX, JOSH	105.22		01/31/23
					RMB:HEALTH SEV.1/2 JAN'23			
					ACCOUNT TOTAL	1,713.49	.00	1,713.49
					FUND TOTAL	1,713.49	.00	1,713.49
FUND 682 HEALTH INSURANCE - FIRE								
FUND 685 VEHICLE MAINTENANCE FUND								
FUND 686 PAYROLL FUND								
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES								
1141		07/23 AP		01/30/23	0006679 UNITED STATES TREASURY	63,723.99		02/01/23
					FEDERAL WITHHOLDING TAX 01/27/23 PAYROLL			
1141		07/23 AP		01/17/23	0006678 UNITED STATES TREASURY	97,227.23		02/01/23
					FEDERAL WITHHOLDING TAX 01/13/23 PAYROLL			
1141		07/23 AP		01/03/23	0006677 UNITED STATES TREASURY	75,083.31		02/01/23
					FEDERAL WITHHOLDING TAX 12/30/22 PAYROLL			
					ACCOUNT TOTAL	236,034.53	.00	236,034.53
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING								
1141		07/23 AP		01/30/23	0006653 IOWA DEPT.OF REVENUE	26,928.66		02/01/23
					STATE WITHHOLDING TAX 01/27/23 PAYROLL			
1141		07/23 AP		01/17/23	0006652 IOWA DEPT.OF REVENUE	35,962.97		02/01/23
					STATE WITHHOLDING TAX 01/13/23 PAYROLL			
1141		07/23 AP		01/03/23	0006651 IOWA DEPT.OF REVENUE	31,295.37		02/01/23
					STATE WITHHOLDING TAX 12/30/22 PAYROLL			
					ACCOUNT TOTAL	94,187.00	.00	94,187.00
686-0000-222.03-00 PAYROLL LIABILITY / FICA								
1141		07/23 AP		01/30/23	0006679 UNITED STATES TREASURY	76,328.42		02/01/23
					SS & MQGE/MEDICARE TAX 01/27/23 PAYROLL			
1141		07/23 AP		01/17/23	0006678 UNITED STATES TREASURY	91,116.72		02/01/23
					SS & MQGE/MEDICARE TAX 01/13/23 PAYROLL			
1141		07/23 AP		01/03/23	0006677 UNITED STATES TREASURY	77,539.65		02/01/23
					SS & MQGE/MEDICARE TAX 12/30/22 PAYROLL			

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 26
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.03-00 PAYROLL LIABILITY / FICA							continued			
ACCOUNT TOTAL							244,984.79	.00	244,984.79	
686-0000-222.04-00 PAYROLL LIABILITY / IPERS										
1141		07/23 AP		01/31/23	0006649	I.P.E.R.S.	144,140.47		02/01/23	
IPERS JANUARY 2023										
1141		07/23 AP		01/04/23	0006648	I.P.E.R.S.	209,243.27		02/01/23	
IPERS DECEMBER 2022										
ACCOUNT TOTAL							353,383.74	.00	353,383.74	
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
1141		07/23 AP		01/30/23	0006632	COLLECTION SERVICES CENTER	611.85		02/01/23	
CHILD SUPPORT PAYMENTS										
1141		07/23 AP		01/27/23	0006657	ISOLVED BENEFIT SERVICES, INC	6,351.81		02/01/23	
CAFETERIA PLAN										
1141		07/23 AP		01/25/23	0006681	VOYA FINANCIAL	11,463.00		02/01/23	
EMPLOYEE 457 CONTRIBUTION										
1141		07/23 AP		01/17/23	0006631	COLLECTION SERVICES CENTER	611.85		02/01/23	
CHILD SUPPORT PAYMENTS										
1141		07/23 AP		01/13/23	0006656	ISOLVED BENEFIT SERVICES, INC	6,171.81		02/01/23	
CAFETERIA PLAN										
1141		07/23 AP		01/11/23	0006680	VOYA FINANCIAL	10,938.00		02/01/23	
EMPLOYEE 457 CONTRIBUTION										
1141		07/23 AP		01/03/23	0006630	COLLECTION SERVICES CENTER	611.85		02/01/23	
CHILD SUPPORT PAYMENTS										
ACCOUNT TOTAL							36,760.17	.00	36,760.17	
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT										
1141		07/23 AP		01/05/23	0006660	MUNICIPAL FIRE & POLICE RETIR	243,479.89		02/01/23	
MFPRSI RETIREMENT										
ACCOUNT TOTAL							243,479.89	.00	243,479.89	
686-1902-457.89-05 MISCELLANEOUS SERVICES / UNEMPLOYMENT TAXES										
1141		07/23 AP		01/23/23	0006654	IOWA WORKFORCE DEVELOPMENT	6,925.00		02/01/23	
RMB:BENEFIT THRU 12/31/22										
ACCOUNT TOTAL							6,925.00	.00	6,925.00	
FUND TOTAL							1,215,755.12	.00	1,215,755.12	

PREPARED 02/14/2023, 9:51:24
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 27
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 687 WORKERS COMPENSATION FUND											
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE											
1141		07/23 AP		01/17/23	0006634	EMC RISK SERVICES, LLC	225.00			02/01/23	
		WORKER COMP ADMIN FEE									
1141		07/23 AP		01/17/23	0006634	EMC RISK SERVICES, LLC	1,835.88			02/01/23	
		WORKER COMP CLAIM									
		ACCOUNT TOTAL						2,060.88	.00	2,060.88	
		FUND TOTAL						2,060.88	.00	2,060.88	
FUND 688 LTD INSURANCE FUND											
FUND 689 LIABILITY INSURANCE FUND											
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE											
1141		07/23 AP		01/17/23	0006634	EMC RISK SERVICES, LLC	1,029.82			02/01/23	
		LIABILITY ADMIN FEES									
		ACCOUNT TOTAL						1,029.82	.00	1,029.82	
		FUND TOTAL						1,029.82	.00	1,029.82	
FUND 724 TRUST & AGENCY											
FUND 727 GREENWOOD CEMETERY P-CARE											
FUND 728 FAIRVIEW CEMETERY P-CARE											
FUND 729 HILLSIDE CEMETERY P-CARE											
FUND 790 FLOOD LEVY											
		GRAND TOTAL						1,850,339.81	.00	1,850,339.81	

COUNCIL INVOICES FOR 2/20/23 MEETING

Item 29.

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION----	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1336		08/23 AP	02/08/23		0000000		OFFICE EXPRESS OFFICE PRODUCT	20.68		02/14/23	
							LEGAL PADS/LABELS/PENCILS				
1305		08/23 AP	02/02/23		0000000		OFFICE EXPRESS OFFICE PRODUCT	23.98		02/14/23	
							AVERY ADDRESS LABELS				
1336		08/23 AP	01/31/23		0000000		CULLIGAN WATER CONDITIONING	15.78		02/14/23	
							WATER-606 UNION ROAD				
1293		08/23 AP	01/17/23		0000000		OFFICE EXPRESS OFFICE PRODUCT	.50		02/14/23	
							STENO PADS				
1305		08/23 AP	01/05/23		0000000		STOREY KENWORTHY	72.75		02/14/23	
							#9 WINDOW ENVELOPES				
							ACCOUNT TOTAL	133.69	.00	133.69	
101-1008-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION											
1298		08/23 AP	01/11/23		0142418		US BANK	525.00		02/08/23	
							IIMC				
							REG:ANNL. CONF.-K. KERR				
							ACCOUNT TOTAL	525.00	.00	525.00	
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
1241		08/23 AP	02/03/23		0000000		SHRED-IT USA	52.38		02/14/23	
							ON SITE DOC DESTRUCTION				
							606 UNION;TKT#8152170722				
							ACCOUNT TOTAL	52.38	.00	52.38	
101-1026-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1336		08/23 AP	02/08/23		0000000		OFFICE EXPRESS OFFICE PRODUCT	8.28		02/14/23	
							LEGAL PADS/LABELS/PENCILS				
1305		08/23 AP	02/02/23		0000000		OFFICE EXPRESS OFFICE PRODUCT	9.60		02/14/23	
							AVERY ADDRESS LABELS				
1336		08/23 AP	01/31/23		0000000		CULLIGAN WATER CONDITIONING	6.31		02/14/23	
							WATER-606 UNION ROAD				
1305		08/23 AP	01/05/23		0000000		STOREY KENWORTHY	4.85		02/14/23	
							#9 WINDOW ENVELOPES				
							ACCOUNT TOTAL	29.04	.00	29.04	
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1336		08/23 AP	02/08/23		0000000		OFFICE EXPRESS OFFICE PRODUCT	27.58		02/14/23	
							LEGAL PADS/LABELS/PENCILS				
1305		08/23 AP	02/02/23		0000000		OFFICE EXPRESS OFFICE PRODUCT	31.98		02/14/23	
							AVERY ADDRESS LABELS				
1336		08/23 AP	01/31/23		0000000		CULLIGAN WATER CONDITIONING	21.04		02/14/23	
							WATER-606 UNION ROAD				
1305		08/23 AP	01/05/23		0000000		STOREY KENWORTHY	121.25		02/14/23	

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 2
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1028	441.71	01				OFFICE SUPPLIES / OFFICE SUPPLIES			continued
						#9 WINDOW ENVELOPES			
1305		08/23 AP		01/05/23	0000000	STOREY KENWORTHY	73.00		02/14/23
						S42 LASER PERF PAPER			BLANK CP-20
						ACCOUNT TOTAL	274.85	.00	274.85
101-1038-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1336		08/23 AP		02/08/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	8.28		02/14/23
						LEGAL PADS/LABELS/PENCILS			
1305		08/23 AP		02/02/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	9.60		02/14/23
						AVERY ADDRESS LABELS			
1336		08/23 AP		01/31/23	0000000	CULLIGAN WATER CONDITIONING	6.31		02/14/23
						WATER-606 UNION ROAD			
1305		08/23 AP		01/05/23	0000000	STOREY KENWORTHY	72.75		02/14/23
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	96.94	.00	96.94
101-1038-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
1305		08/23 AP		01/05/23	0000000	STOREY KENWORTHY	4.85		02/14/23
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	4.85	.00	4.85
101-1038-441.81-49 PROFESSIONAL SERVICES / BACKGROUND CHECK									
1298		08/23 AP		01/05/23	0142418	US BANK	126.90		02/08/23
						ONE SOURCE THE BACKGROUND			APPLICANT BACKGROUND CKS
						ACCOUNT TOTAL	126.90	.00	126.90
101-1038-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES									
1336		08/23 AP		02/03/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		02/14/23
						JOB AD: PT ADMIN ASST.			02/02/23 DISPLAY/WEB AD
1336		08/23 AP		02/03/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		02/14/23
						JOB AD: AQUATICS			02/02/23 DISPLAY/WEB AD
1336		08/23 AP		02/03/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		02/14/23
						JOB AD:PT MAINT. REFUSE			02/02/23 DISPLAY/WEB AD
1336		08/23 AP		01/29/23	0000000	COURIER COMMUNICATIONS-ADVERT	1,000.00		02/14/23
						PPC CAMPAIGN			AMP DIGITAL
1336		08/23 AP		01/29/23	0000000	COURIER COMMUNICATIONS-ADVERT	36.65		02/14/23
						JOB AD:WW TRMT. OPERATOR			COURIER
1336		08/23 AP		01/29/23	0000000	COURIER COMMUNICATIONS-ADVERT	29.40		02/14/23
						JOB AD:HOUSING/COMM.SRV.			COURIER
1336		08/23 AP		01/29/23	0000000	COURIER COMMUNICATIONS-ADVERT	29.27		02/14/23
						JOB AD:PT ADMIN. ASST.			COURIER

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 3
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1038-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES				continued
1336		08/23 AP		01/29/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	58.40			02/14/23
		JOB AD:PT MAINT. WORKER								
1336		08/23 AP		01/29/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	58.40			02/14/23
		JOB AD:AQUATICS 2023								
1336		08/23 AP		01/29/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	58.40			02/14/23
		JOB AD:PT. PRKG. ATTEND.								
1336		08/23 AP		01/29/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	58.40			02/14/23
		JOB AD:ASST.EQUIP.MECH.								
1336		08/23 AP		01/23/23	0000000	COURIER COMMUNICATIONS-ADVERT ONLINE	39.00			02/14/23
		SEARCH BOOST								
1336		08/23 AP		01/22/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	29.40			02/14/23
		JOB AD:WATER REC MANAGER								
1336		08/23 AP		01/22/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	29.40			02/14/23
		JOB AD:PT LIBRARY ASST.								
1336		08/23 AP		01/22/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	36.65			02/14/23
		JOB AD:WW TRMT. OPERATOR								
1336		08/23 AP		01/22/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	58.40			02/14/23
		JOB AD:HOUSING/COMM.SRV.								
1336		08/23 AP		01/22/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	58.27			02/14/23
		JOB AD:PT ADMIN. ASST.								
1298		08/23 AP		01/19/23	0142418	US BANK	295.00			02/08/23
		AMERICAN PLANNING A								
		JOB AD:PT HSG PROGRAM/								
1336		08/23 AP		01/15/23	0000000	COURIER COMMUNICATIONS-ADVERT AMP DIGITAL	950.00			02/14/23
		MOBILE LOCATION TARGETING								
1336		08/23 AP		01/15/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	29.40			02/14/23
		JOB AD:PT OFFICE ASST.								
1336		08/23 AP		01/15/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	29.40			02/14/23
		JOB AD:WATER REC MANAGER								
1336		08/23 AP		01/15/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	29.40			02/14/23
		JOB AD:PT LIBRARY ASST.								
1336		08/23 AP		01/15/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	36.65			02/14/23
		JOB AD:WW TRMT. OPERATOR								
1336		08/23 AP		01/11/23	0000000	COURIER COMMUNICATIONS-ADVERT PULSE	29.40			02/14/23
		JOB AD:PT OFFICE ASST.								
1336		08/23 AP		01/11/23	0000000	COURIER COMMUNICATIONS-ADVERT PULSE	29.40			02/14/23
		JOB AD:WATER REC MANAGER								
1336		08/23 AP		01/11/23	0000000	COURIER COMMUNICATIONS-ADVERT PULSE	29.40			02/14/23
		JOB AD:PT LIBRARY ASST.								
1336		08/23 AP		01/08/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	29.40			02/14/23
		JOB AD:PT OFFICE ASST.								
1336		08/23 AP		01/08/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	58.40			02/14/23
		JOB AD:WATER REC MANAGER								
1336		08/23 AP		01/08/23	0000000	COURIER COMMUNICATIONS-ADVERT COURIER	58.40			02/14/23
		JOB AD:PT LIBRARY ASST.								
1298		08/23 AP		01/05/23	0142418	US BANK	119.95			02/08/23
		LINKEDIN 7807053526								
		1/4-2/4/23 RECRUITER LITE								
1336		08/23 AP		01/04/23	0000000	COURIER COMMUNICATIONS-ADVERT PULSE	29.40			02/14/23
		JOB AD:PT OFFICE ASST.								
1336		08/23 AP		01/01/23	0000000	COURIER COMMUNICATIONS-ADVERT	29.40			02/14/23

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 4
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-1038-441.81-53					PROFESSIONAL SERVICES / JOB NOTICES			continued
1336				08/23 AP 01/01/23 0000000	JOB AD:WW TRMT. OPERATOR COURIER	29.40		02/14/23
1336				08/23 AP 01/01/23 0000000	JOB AD:PT MAINT. WORKER COURIER	29.40		02/14/23
1298				08/23 AP 12/28/22 0142418	JOB AD:PT OFFICE ASST. US BANK		48.00	02/08/23
1336				08/23 AP 12/28/22 0000000	ONLINE JOB ADS INDEED REFUND:INDEED JOB APPLIES	29.40		02/14/23
1336				08/23 AP 12/28/22 0000000	JOB AD:PKPQ SEASONAL WRKR PULSE	29.40		02/14/23
1336				08/23 AP 12/28/22 0000000	JOB AD:WW TRMT. OPERATOR PULSE	29.40		02/14/23
1336				08/23 AP 12/28/22 0000000	JOB AD:PT MAINT. WORKER PULSE	29.40		02/14/23
1336				08/23 AP 12/28/22 0000000	JOB AD:PT OFFICE ASST. PULSE	29.40		02/14/23
					ACCOUNT TOTAL	3,764.44	48.00	3,716.44
101-1038-441.81-55					PROFESSIONAL SERVICES / EMPLOYEE ASSISTANCE PROG			
1305				08/23 AP 02/01/23 0000000	EMPL.ASSISTANCE PROGRAM MERCYONE	150.00		02/14/23
					1/9/23, 1/16/23			
					ACCOUNT TOTAL	150.00	.00	150.00
101-1038-441.81-56					PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG			
1336				08/23 AP 01/24/23 0000000	WELLNESS PROGRAM FEE WELLWORKS FOR YOU	680.85		02/14/23
					JANUARY 2023			
					ACCOUNT TOTAL	680.85	.00	680.85
101-1048-441.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES			
1336				08/23 AP 02/08/23 0000000	LEGAL PADS/LABELS/PENCILS OFFICE EXPRESS OFFICE PRODUCT	4.14		02/14/23
1305				08/23 AP 02/02/23 0000000	AVERY ADDRESS LABELS OFFICE EXPRESS OFFICE PRODUCT	4.80		02/14/23
1336				08/23 AP 01/31/23 0000000	WATER-606 UNION ROAD CULLIGAN WATER CONDITIONING	3.16		02/14/23
1305				08/23 AP 01/05/23 0000000	#9 WINDOW ENVELOPES STOREY KENWORTHY	4.85		02/14/23
					ACCOUNT TOTAL	16.95	.00	16.95
101-1048-441.72-11					OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
1305				08/23 AP 02/01/23 0000000	WESTLAW INFORMATION THOMSON REUTERS - WEST	663.54		02/14/23
					1/1/23-1/31/23			

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 5
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES continued										
ACCOUNT TOTAL							663.54	.00	663.54	
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
1336		08/23 AP		02/06/23	00000000	SWISHER & COHRT, P.L.C.	19.00			02/14/23
LGL:FLOOD BUYOUT REAL EST										
01/17/23										
1336		08/23 AP		01/25/23	00000000	AHLERS AND COONEY, P.C.	270.00			02/14/23
LGL:GENERAL										
12/30/22-1/18/23										
ACCOUNT TOTAL							289.00	.00	289.00	
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1299		08/23 AP		12/21/22	0142418	US BANK	81.12			02/08/23
AMAZON.COM*E73QB2XM3										
ROOM THERMOMETERS										
ACCOUNT TOTAL							81.12	.00	81.12	
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
1299		08/23 AP		01/12/23	0142418	US BANK	85.00			02/08/23
INTUIT *QBOOKS ONLINE										
QUICKBOOKS MONTHLY SUB.										
1299		08/23 AP		01/06/23	0142418	US BANK	139.99			02/08/23
CBI*CYBERLINK										
POWERDIRECTOR 21 ULTIMATE										
ACCOUNT TOTAL							224.99	.00	224.99	
101-1060-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES										
1299		08/23 AP		12/22/22	0142418	US BANK	54.95			02/08/23
AMZN MKTP US*V72RA0X83										
VIDEO GAMES (MEM BROWN)										
ACCOUNT TOTAL							54.95	.00	54.95	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1299		08/23 AP		01/16/23	0142418	US BANK	31.58			02/08/23
AMAZON.COM*NW5J285A3 AMZN										
FOTL:YOUTH-YOUTH BOOKS										
1299		08/23 AP		01/16/23	0142418	US BANK	43.98			02/08/23
HY-VEE CEDAR FALLS 1052										
FOTL:ADULT-SNACKS										
1299		08/23 AP		01/09/23	0142418	US BANK	34.99			02/08/23
AMZN MKTP US*0U2LD7EB3 AM										
FOTL:YOUTH-TIMER										
1299		08/23 AP		01/09/23	0142418	US BANK	15.99			02/08/23
AMZN MKTP US*DR4U03BB3										
FOTL:YA-ENVELOPES										
1299		08/23 AP		01/04/23	0142418	US BANK	6.60			02/08/23
AMZN MKTP US*FZ11K20B3										
FOTL:YA-DRY ERASE ERASERS										
1299		08/23 AP		01/04/23	0142418	US BANK	50.00			02/08/23
AMZN MKTP US*JJ3506AK3										
FOTL:YOUTH-FELT FIGURES										

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 6
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued				
1299		08/23 AP		01/04/23	0142418	US BANK	79.99		02/08/23	
						FOTL:YA-1YR CRNCHYROL SUB				
1299		08/23 AP		01/03/23	0142418	US BANK	40.77		02/08/23	
						FOTL:YA-DRY ERASE MARKERS				
1299		08/23 AP		12/28/22	0142418	US BANK	29.97		02/08/23	
						FOTL:YOUTH-POMPOMS				
1299		08/23 AP		12/22/22	0142418	US BANK	79.97		02/08/23	
						FOTL:YOUTH-TOOTHBRUSHES &				
1299		08/23 AP		12/22/22	0142418	US BANK	14.84		02/08/23	
						FOTL:YOUTH-FOAM SHEETS				
						ACCOUNT TOTAL	428.68	.00	428.68	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
1299		08/23 AP		01/16/23	0142418	US BANK	700.22		02/08/23	
						ILLINOIS LIBRARY ASSOC				
						BERG 2 RMB:SLP '23-IREAD				
						ACCOUNT TOTAL	700.22	.00	700.22	
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
1299		08/23 AP		01/05/23	0142418	US BANK	600.00		02/08/23	
						MOBILE BEACON				
						1YR SERVICE 4 HOTSPOTS(5)				
						ACCOUNT TOTAL	600.00	.00	600.00	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
1299		08/23 AP		01/18/23	0142418	US BANK	11.99		02/08/23	
						AMAZON.COM*UA72N12S3 AMZN				
						ADULT BOOKS				
1299		08/23 AP		12/22/22	0142418	US BANK	14.95		02/08/23	
						AMAZON.COM*ZU7GD56Y3				
						ADULT BOOKS				
						ACCOUNT TOTAL	26.94	.00	26.94	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
1299		08/23 AP		01/19/23	0142418	US BANK	32.95		02/08/23	
						AMAZON.COM*IF00A86N3 AMZN				
						YOUNG ADULT BOOKS				
1299		08/23 AP		12/26/22	0142418	US BANK	12.99		02/08/23	
						AMAZON.COM*XJ5H17WR3 AMZN				
						YOUNG ADULT BOOKS				
						ACCOUNT TOTAL	45.94	.00	45.94	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
1299		08/23 AP		01/12/23	0142418	US BANK	7.99		02/08/23	
						AMAZON.COM*W16L552P3 AMZN				
						YOUTH BOOKS				

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 7
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-22						MISCELLANEOUS SERVICES / YOUTH BOOKS				
1299		08/23 AP		01/11/23	0142418	US BANK	52.98		02/08/23	
						AMAZON.COM*LD2CW2QB3 AMZN				
1299		08/23 AP		01/09/23	0142418	US BANK	29.32		02/08/23	
						AMAZON.COM*HR5GV6MK3 AMZN				
						ACCOUNT TOTAL	90.29	.00	90.29	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
1299		08/23 AP		01/09/23	0142418	US BANK	7.99		02/08/23	
						AMAZON.COM*H13T70M03 AMZN				
1299		08/23 AP		01/09/23	0142418	US BANK	14.86		02/08/23	
						AMZN MKTP US*4H6NL50K3				
						ACCOUNT TOTAL	22.85	.00	22.85	
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
1299		08/23 AP		01/16/23	0142418	US BANK	24.26		02/08/23	
						AMAZON.COM*AU0XQ2NI3 AMZN				
						ACCOUNT TOTAL	24.26	.00	24.26	
101-1061-423.89-47 MISCELLANEOUS SERVICES / LIBRARY OF THINGS										
1299		08/23 AP		01/09/23	0142418	US BANK	34.63		02/08/23	
						AMZN MKTP US*XH86330F3				
						ACCOUNT TOTAL	34.63	.00	34.63	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1305		08/23 AP		01/05/23	0000000	STOREY KENWORTHY	4.85		02/14/23	
						#9 WINDOW ENVELOPES				
						ACCOUNT TOTAL	4.85	.00	4.85	
101-1118-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1298		08/23 AP		01/02/23	0142418	US BANK	100.00		02/08/23	
						IA PROFESSIONAL LIC BUR				
						P16709 R.GAINES RENEWAL				
						ACCOUNT TOTAL	100.00	.00	100.00	
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1305		08/23 AP		01/05/23	0000000	STOREY KENWORTHY	4.85		02/14/23	
						#9 WINDOW ENVELOPES				
						ACCOUNT TOTAL	4.85	.00	4.85	

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 8
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 101 GENERAL FUND									
101-1158-441.83-03						TRANSPORTATION&EDUCATION / OUTINGS/DINNERS/AWARDS			
1345		07/23	AP	12/28/22	0142227	SOCIAL ACTION, INC.	50.00		02/13/23
						MLK BANQUET TICKET (1)			
						ACCOUNT TOTAL	50.00	.00	50.00
101-1158-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1345		07/23	AP	12/28/22	0142227	SOCIAL ACTION, INC.		50.00	02/13/23
						ACCOUNT CORRECTION MLK BANQUET TICKET (1)			
						ACCOUNT TOTAL	.00	50.00	50.00
101-1199-421.31-10						HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE			
1318		08/23	AP	01/24/23	0000000	VAN DOREN'S, LLC	1,740.00		02/14/23
						RESTRETCHING, FRAMING PERM COLL WORK			
						ACCOUNT TOTAL	1,740.00	.00	1,740.00
101-1199-421.31-12						HUMAN DEVELOPMENT GRANTS / GRANTS-CULT IAC GEN OP			
1298		08/23	AP	01/11/23	0142418	US BANK	110.00		02/08/23
						BUSY BEAVER BUTTON CO. BULGARIAN ROSE/PERMANENT			
						ACCOUNT TOTAL	110.00	.00	110.00
101-1199-441.72-19						OPERATING SUPPLIES / PRINTING			
1336		08/23	AP	01/25/23	0000000	COURIER LEGAL COMMUNICATIONS	559.56		02/14/23
						MINUTES/RECEIPTS 1/17 MTG			
1336		08/23	AP	01/23/23	0000000	COURIER LEGAL COMMUNICATIONS	41.66		02/14/23
						PH NTC.-OAK PARK SANITARY			
1336		08/23	AP	01/23/23	0000000	COURIER LEGAL COMMUNICATIONS	42.83		02/14/23
						PH NTC.-HUDSON/RIDGEWAY IMPROVEMENT			
1336		08/23	AP	01/18/23	0000000	COURIER LEGAL COMMUNICATIONS	338.43		02/14/23
						MINUTES/RECEIPTS 1/03 MTG			
1336		08/23	AP	01/06/23	0000000	COURIER LEGAL COMMUNICATIONS	34.64		02/14/23
						PH NTC.-CIP 2023			
1336		08/23	AP	01/06/23	0000000	COURIER LEGAL COMMUNICATIONS	41.66		02/14/23
						P&Z NTC.-REZONE LOVEJOY			
1336		08/23	AP	01/06/23	0000000	COURIER LEGAL COMMUNICATIONS	44.01		02/14/23
						P&Z NTC.-REZONE MIDWAY BUSINESS PARK			
1336		08/23	AP	01/03/23	0000000	COURIER LEGAL COMMUNICATIONS	29.95		02/14/23
						2023 STORMWATER PLANNING			
1336		08/23	AP	12/29/22	0000000	COURIER LEGAL COMMUNICATIONS	577.25		02/14/23
						MINUTES/RECEIPTS 12/19MTG			
						ACCOUNT TOTAL	1,709.99	.00	1,709.99

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1293		08/23 AP		01/17/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	.38		02/14/23	
					STENO PADS				
1298		08/23 AP		01/04/23	0142418 US BANK	10.96		02/08/23	
					MICHAELS #9490 DISPLAY EASELS				
					ACCOUNT TOTAL	11.34	.00	11.34	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING									
1305		08/23 AP		01/05/23	0000000 STOREY KENWORTHY	4.85		02/14/23	
					#9 WINDOW ENVELOPES				
					ACCOUNT TOTAL	4.85	.00	4.85	
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1293		08/23 AP		01/17/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	3.13		02/14/23	
					STENO PADS				
1305		08/23 AP		01/05/23	0000000 STOREY KENWORTHY	24.25		02/14/23	
					#9 WINDOW ENVELOPES				
					ACCOUNT TOTAL	27.38	.00	27.38	
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES									
1293		08/23 AP		02/06/23	0000000 PROFESSIONAL LAWN CARE, LLC	125.00		02/14/23	
					CODE SNOW-501 CLAY				
1293		08/23 AP		02/06/23	0000000 PROFESSIONAL LAWN CARE, LLC	93.75		02/14/23	
					CODE SNOW-320/322 E 9TH				
1293		08/23 AP		02/06/23	0000000 PROFESSIONAL LAWN CARE, LLC	93.75		02/14/23	
					CODE SNOW-1015 TREMONT				
1293		08/23 AP		02/06/23	0000000 PROFESSIONAL LAWN CARE, LLC	93.75		02/14/23	
					CODE SNOW-1322 FRANKLIN				
1293		08/23 AP		02/06/23	0000000 PROFESSIONAL LAWN CARE, LLC	62.50		02/14/23	
					CODE SNOW-1122 W 8TH				
1293		08/23 AP		02/06/23	0000000 PROFESSIONAL LAWN CARE, LLC	62.50		02/14/23	
					CODE SNOW-1009 COLLEGE				
1293		08/23 AP		02/06/23	0000000 PROFESSIONAL LAWN CARE, LLC	93.75		02/14/23	
					CODE SNOW-822 W 1ST				
1293		08/23 AP		02/06/23	0000000 PROFESSIONAL LAWN CARE, LLC	62.50		02/14/23	
					CODE SNOW-904 W 1ST				
1293		08/23 AP		02/06/23	0000000 PROFESSIONAL LAWN CARE, LLC	125.00		02/14/23	
					CODE SNOW-1123 W 1ST				
1293		08/23 AP		02/06/23	0000000 PROFESSIONAL LAWN CARE, LLC	62.50		02/14/23	
					CODE SNOW-603 FIRESIDE				
1293		08/23 AP		02/06/23	0000000 PROFESSIONAL LAWN CARE, LLC	31.25		02/14/23	
					CODE SNOW-2210 WASHINGTON				
1293		08/23 AP		02/06/23	0000000 PROFESSIONAL LAWN CARE, LLC	31.25		02/14/23	
					CODE SNOW-2123 FRANKLIN				

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-2235-412.71-07 OFFICE SUPPLIES /					CODE ENFORCEMENT SUPPLIES	continued			
1293		08/23 AP		02/06/23 0000000	PROFESSIONAL LAWN CARE, LLC	125.00		02/14/23	
				CODE SNOW-420 W 4TH					
1293		08/23 AP		02/06/23 0000000	PROFESSIONAL LAWN CARE, LLC	93.75		02/14/23	
				CODE SNOW-1103 W 3RD					
1293		08/23 AP		02/06/23 0000000	PROFESSIONAL LAWN CARE, LLC	93.75		02/14/23	
				CODE SNOW-1304 W 3RD					
1293		08/23 AP		02/06/23 0000000	PROFESSIONAL LAWN CARE, LLC	31.25		02/14/23	
				CODE SNOW-2121 FRANKLIN					
1293		08/23 AP		02/06/23 0000000	PROFESSIONAL LAWN CARE, LLC	125.00		02/14/23	
				CODE SNOW-1922 VALLEY PRK					
1293		08/23 AP		01/31/23 0000000	PROFESSIONAL LAWN CARE, LLC	125.00		02/14/23	
				CODE SNOW-824 W 7TH					
1293		08/23 AP		01/31/23 0000000	PROFESSIONAL LAWN CARE, LLC	125.00		02/14/23	
				CODE SNOW-804/806 SEERLEY					
1293		08/23 AP		01/31/23 0000000	PROFESSIONAL LAWN CARE, LLC	62.50		02/14/23	
				CODE SNOW-2413 OLIVE					
1293		08/23 AP		01/31/23 0000000	PROFESSIONAL LAWN CARE, LLC	125.00		02/14/23	
				CODE SNOW-818 SEERLEY					
1293		08/23 AP		01/31/23 0000000	PROFESSIONAL LAWN CARE, LLC	62.50		02/14/23	
				CODE SNOW-1022 W 22ND					
1293		08/23 AP		01/31/23 0000000	PROFESSIONAL LAWN CARE, LLC	125.00		02/14/23	
				CODE SNOW-1122 W 22ND					
1293		08/23 AP		01/24/23 0000000	PROFESSIONAL LAWN CARE, LLC	156.25		02/14/23	
				CODE SNOW-824 W 7TH					
1293		08/23 AP		01/24/23 0000000	PROFESSIONAL LAWN CARE, LLC	93.75		02/14/23	
				CODE SNOW-1103 COLLEGE					
1293		08/23 AP		01/24/23 0000000	PROFESSIONAL LAWN CARE, LLC	125.00		02/14/23	
				CODE SNOW-2413 OLIVE					
1293		08/23 AP		01/24/23 0000000	PROFESSIONAL LAWN CARE, LLC	343.75		02/14/23	
				CODE SNOW-804/806 SEERLEY					
1293		08/23 AP		01/24/23 0000000	PROFESSIONAL LAWN CARE, LLC	437.50		02/14/23	
				CODE SNOW-818 SEERLEY					
1293		08/23 AP		01/24/23 0000000	PROFESSIONAL LAWN CARE, LLC	93.75		02/14/23	
				CODE SNOW-1022 W 22ND					
1293		08/23 AP		01/24/23 0000000	PROFESSIONAL LAWN CARE, LLC	187.50		02/14/23	
				CODE SNOW-1122 W 22ND					
				ACCOUNT TOTAL		3,468.75	.00	3,468.75	
101-2235-412.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1298		08/23 AP		01/19/23 0142418	US BANK	312.51		02/08/23	
				IABI	NEC HANDBOOK/TABS				
				ACCOUNT TOTAL		312.51	.00	312.51	
101-2235-412.72-19 OPERATING SUPPLIES / PRINTING									
1293		08/23 AP		01/05/23 0000000	STOREY KENWORTHY	102.40		02/14/23	

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 11
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-2235-412.72-19					OPERATING SUPPLIES / PRINTING				
					FIRE INSPECTION LABELS				
1293		08/23 AP		01/05/23	0000000 STOREY KENWORTHY	102.40			02/14/23
					FIRE STOPPING LABELS				
					ACCOUNT TOTAL	204.80	.00	204.80	
continued									
101-2235-412.72-60					OPERATING SUPPLIES / SAFETY SUPPLIES				
1305		08/23 AP		01/31/23	0000000 BROWN'S SHOE FIT	114.75			02/14/23
					SAFETY SHOES-J CRAIG P.O. 56813				
					ACCOUNT TOTAL	114.75	.00	114.75	
101-2235-412.83-04					TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
1298		08/23 AP		01/17/23	0142418 US BANK	145.00			02/08/23
					INT'L CODE COUNCIL INC MEMBERSHIP DUES-J CASTLE				
					ACCOUNT TOTAL	145.00	.00	145.00	
101-2235-412.83-06					TRANSPORTATION&EDUCATION / EDUCATION				
1298		08/23 AP		01/20/23	0142418 US BANK	230.00			02/08/23
					INT'L CODE COUNCIL INC CERTIFICATION TEST-ASCHE				
					ACCOUNT TOTAL	230.00	.00	230.00	
101-2245-442.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES				
1293		08/23 AP		01/17/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.75			02/14/23
					STENO PADS				
					ACCOUNT TOTAL	1.75	.00	1.75	
101-2245-442.72-19					OPERATING SUPPLIES / PRINTING				
1305		08/23 AP		01/05/23	0000000 STOREY KENWORTHY	48.50			02/14/23
					#9 WINDOW ENVELOPES				
					ACCOUNT TOTAL	48.50	.00	48.50	
101-2245-442.83-04					TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
1298		08/23 AP		12/26/22	0142418 US BANK	100.00			02/08/23
					AMERICAN PLANNING A DUES & MEMBERSHIPS-PEZLEY				
1298		08/23 AP		12/22/22	0142418 US BANK	255.00			02/08/23
					AMERICAN PLANNING A DUES & MEMBERSHIPS-PEZLEY				
					ACCOUNT TOTAL	355.00	.00	355.00	

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 12
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1297		08/23	AP	01/30/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	15.98		02/14/23
					OFFICE PENS			
1298		08/23	AP	01/20/23	0142418 US BANK	65.99		02/08/23
					AMAZON.COM*YMIDZ4YX3 AMZN SAFE			
1298		08/23	AP	01/16/23	0142418 US BANK	29.98		02/08/23
					AMZN MKTP US*T49ZK0UB3 WALL SIGN MOUNT			
1298		08/23	AP	01/13/23	0142418 US BANK	263.44		02/08/23
					AMZN MKTP US*Q83KW54U3 ID CARDS/PRINTER RIBBONS			
1298		08/23	AP	01/12/23	0142418 US BANK	7.00		02/08/23
					CEDAR FALLS TRANSFER STAT P-CARD USED IN ERROR			
1298		08/23	AP	12/21/22	0142418 US BANK	79.82		02/08/23
					AMZN MKTP US*XG9NY13E3 ID CARDS			
					ACCOUNT TOTAL	462.21	.00	462.21
101-2253-423.72-30 OPERATING SUPPLIES / REC CENTER EQUIP. & SUPP.								
1297		08/23	AP	02/02/23	0000000 M.R. NYREN COMPANY	855.78		02/14/23
					30 DOZ TOWELS			
1298		08/23	AP	01/17/23	0142418 US BANK	18.96		02/08/23
					AMZN MKTP US*B12000SC3 HDMI CORD ADAPTER			
1298		08/23	AP	01/16/23	0142418 US BANK	52.09		02/08/23
					AMAZON.COM*HT6SJ2CM3 LAUNDRY DRYER SHEETS			
					ACCOUNT TOTAL	926.83	.00	926.83
101-2253-423.72-47 OPERATING SUPPLIES / ADULT EXERCISE EQUIP								
1298		08/23	AP	01/12/23	0142418 US BANK	38.87		02/08/23
					SPORTSMITH LLC RECUMBENT BIKE PEDALS			
1298		08/23	AP	01/11/23	0142418 US BANK	44.83		02/08/23
					SPORTSMITH LLC CABLE CROSS TRICEP			
1298		08/23	AP	01/09/23	0142418 US BANK	44.78		02/08/23
					SPORTSMITH LLC 2 PEDALS EXPRESSO BIKES			
1298		08/23	AP	01/09/23	0142418 US BANK	32.75		02/08/23
					SPORTSMITH LLC MATRIX BIKE PEDAL			
1298		08/23	AP	12/21/22	0142418 US BANK	34.24		02/08/23
					SPORTSMITH LLC THREADMILL BELT WAX			
					ACCOUNT TOTAL	195.47	.00	195.47
101-2253-423.73-55 OTHER SUPPLIES / MEDIA								
1332		08/23	AP	01/30/23	0000000 ICAN, INC.	200.00		02/14/23
					MEDIA			
1298		08/23	AP	01/17/23	0142418 US BANK	4.42		02/08/23
					FACEBK *URDMZNP72 MEDIA			
					ACCOUNT TOTAL	204.42	.00	204.42

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 13
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-2253-423.81-01					PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1332		08/23 AP		02/06/23	0000000 OSTBY, HILDA	1,040.00		02/14/23	
					DANCE INSTRUCTION				JAN 5-26, FEB 2-23
					ACCOUNT TOTAL	1,040.00	.00	1,040.00	
101-2253-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1298		08/23 AP		01/10/23	0142418 US BANK	160.00		02/08/23	
					ISU EVENT REGISTRATION				REG:FOOD MGR COURSE
					ACCOUNT TOTAL	160.00	.00	160.00	
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP									
1297		08/23 AP		02/03/23	0000000 ARAMARK	26.25		02/14/23	
					REC CTR MATS				
1297		08/23 AP		01/30/23	0000000 ACCURATE L & DC, LLC	72.00		02/14/23	
					DRYER REPAIRS				
1298		08/23 AP		01/16/23	0142418 US BANK	21.59		02/08/23	
					AMZN MKTP US*NK0QK7FH3				HAND SANITIZER DISPENSER
1298		08/23 AP		01/10/23	0142418 US BANK	14.37		02/08/23	
					AMZN MKTP US*HS0DV2NP3				FIT GYM STEREO
1298		08/23 AP		12/21/22	0142418 US BANK	9.99		02/08/23	
					O DONNELL ACE HARDWARE				THREADLOCK
					ACCOUNT TOTAL	144.20	.00	144.20	
101-2253-423.86-31 REPAIR & MAINTENANCE / THE FALLS REPAIR & MAINT.									
1297		08/23 AP		11/24/22	0000000 TUBE PRO INC	4,840.00		02/14/23	
					INNERTUBES-2023 SEASON				
					ACCOUNT TOTAL	4,840.00	.00	4,840.00	
101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1318		08/23 AP		01/27/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	10.33		02/14/23	
					PLANNER				
1318		08/23 AP		01/23/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	2.67		02/14/23	
					PENCILS				
1318		08/23 AP		01/20/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	145.91		02/14/23	
					BATTERIES,RULER,PAPER				PLANNER
1298		08/23 AP		01/09/23	0142418 US BANK	28.88		02/08/23	
					AMZN MKTP US*FI7Y70VD3				NOTEPADS,DAILY PLANNER
1298		08/23 AP		12/29/22	0142418 US BANK	37.49		02/08/23	
					AMZN MKTP US*ZK5NY5MD3				OFFICE HEATER/FAN
					ACCOUNT TOTAL	225.28	.00	225.28	

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 14
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2280-423.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1298		08/23 AP		12/21/22	0142418	US BANK	170.00			02/08/23
						WATERLOO CEDAR FALLS COUR				NEWSPAPER SUBSCRIPTION
						ACCOUNT TOTAL	170.00	.00		170.00
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
1298		08/23 AP		01/16/23	0142418	US BANK	102.72			02/08/23
						WAL-MART #0753				FOAMSHEETS, POTS, DOWELS,
1298		08/23 AP		01/13/23	0142418	US BANK	21.99			02/08/23
						MICHAELS STORES 1246				TEA LIGHTS
1298		08/23 AP		01/10/23	0142418	US BANK	244.07			02/08/23
						DISCOUNTSCH 8006272829				MODEL MAGIC, CONSTRUCTION
1318		08/23 AP		01/09/23	0000000	O'DONNELL ACE HARDWARE	41.24			02/14/23
						PLASTIC PAILS, DUST PAN				FILM
1298		08/23 AP		01/06/23	0142418	US BANK	30.76			02/08/23
						WAL-MART #0753				9X12 WATERCOLOR PAPER,
1298		08/23 AP		01/06/23	0142418	US BANK	140.25			02/08/23
						MICHAELS STORES 1246				CRAFT MATERIAL, WOODEN
1298		08/23 AP		01/05/23	0142418	US BANK	111.61			02/08/23
						MICHAELS #9490				CANVAS AND BRUSHES
1298		08/23 AP		12/29/22	0142418	US BANK	100.98			02/08/23
						DISCOUNTSCH 8006272829				PAPER ROLL, FIDGETS
1298		08/23 AP		12/29/22	0142418	US BANK	42.87			02/08/23
						THOMPSON ENAMEL				ENAMEL, PENDANT
1298		08/23 AP		12/28/22	0142418	US BANK	85.60			02/08/23
						THOMPSON ENAMEL				ENAMEL, PENDANT
						ACCOUNT TOTAL	922.09	.00		922.09
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
1318		08/23 AP		02/06/23	0000000	O'DONNELL ACE HARDWARE	45.04			02/14/23
						MOUNTING TAPE, PAINT TAPE				HANGING HARDWARE, NAILS
1318		08/23 AP		01/26/23	0000000	O'DONNELL ACE HARDWARE	23.19			02/14/23
						NUTS/BOLTS/SCREWS				
1318		08/23 AP		01/25/23	0000000	SIGNS BY TOMORROW	5.00			02/14/23
						COMMUNITY QUILT EXHIBIT				LABEL
1318		08/23 AP		01/18/23	0000000	O'DONNELL ACE HARDWARE	34.68			02/14/23
						STRETCH WRAP, UTILITY				HOOK
1298		08/23 AP		12/23/22	0142418	US BANK	181.36			02/08/23
						NOVALYNX CORPORATION				HYGROTHERMOGRAPH
						ACCOUNT TOTAL	289.27	.00		289.27
101-2280-423.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
1298		08/23 AP		01/12/23	0142418	US BANK	51.64			02/08/23
						MENARDS CEDAR FALLS IA				WIRE SHELF UNIT

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 15
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-2280-423.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES						continued			
1298		08/23	AP	01/04/23	0142418 US BANK	19.98		02/08/23	
					UNI BOOKSTORE				
					CANVAS FOR STUDIO TABLES				
					ACCOUNT TOTAL	71.62	.00	71.62	
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1318		08/23	AP	01/27/23	0000000 MUSSIG, QUENTIN	165.00		02/14/23	
					PIANO TUNING				
1318		08/23	AP	01/24/23	0000000 BEHM, KIM	50.00		02/14/23	
					CREATE SIGNAGE FOR				
1318		08/23	AP	12/27/22	0000000 PREHM, DAVID	500.00		02/14/23	
					INSTRUCTOR FOR CHARCOAL				
					WORKSHOP- 1/20/23				
					ACCOUNT TOTAL	715.00	.00	715.00	
101-2280-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS									
1298		08/23	AP	01/16/23	0142418 US BANK		18.48	02/08/23	
					WIX.COM 1034499707				
					CREDIT FOR TAX				
1298		08/23	AP	01/13/23	0142418 US BANK	282.48		02/08/23	
					WIX.COM 1034499707				
					WIX WEBSITE PLAN 2 YRS				
1298		08/23	AP	01/12/23	0142418 US BANK	5.00		02/08/23	
					FACEBK Y8ER7M3ZN2				
					SATURDAY MORNING CLASSES				
1298		08/23	AP	01/03/23	0142418 US BANK	39.29		02/08/23	
					FACEBK L7BQYL3ZN2				
					WINTER EDUCATION ADS				
					ACCOUNT TOTAL	326.77	18.48	308.29	
101-2280-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1318		08/23	AP	01/31/23	0000000 HAWKEYE ALARM & SIGNAL CO.	480.00		02/14/23	
					ALARM SYSTEM MONITORING				
					ACCOUNT TOTAL	480.00	.00	480.00	
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
1318		08/23	AP	01/24/23	0000000 BALLEZA, CAMILLE	150.00		02/14/23	
					PERFORMED MUSIC @				
					BULGARIAN ROSE				
1298		08/23	AP	12/30/22	0142418 US BANK		35.99	02/08/23	
					ADOBE *ADOBE				
					CREDIT FOR TAX				
1298		08/23	AP	12/26/22	0142418 US BANK		2.80	02/08/23	
					ADOBE ID CREATIVE CLD				
					CREDIT FOR TAX				
1298		08/23	AP	12/23/22	0142418 US BANK	635.87		02/08/23	
					ADOBE *ADOBE				
					ADOBE CREATIVE CLOUD				
					ACCOUNT TOTAL	785.87	38.79	747.08	

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 16
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
1305		08/23 AP		01/05/23	0000000	STOREY KENWORTHY	9.70			02/14/23
						#9 WINDOW ENVELOPES				
						ACCOUNT TOTAL	9.70	.00	9.70	
101-4511-414.72-02						OPERATING SUPPLIES / LAUNDRY				
1242		08/23 AP		02/23/23	0000000	ARAMARK	7.25			02/14/23
						TOWELS&MATS;STATION #2				
1241		08/23 AP		02/03/23	0000000	ARAMARK	24.60			02/14/23
						TOWELS,MATS-PSS BUILDING				
						ACCOUNT TOTAL	31.85	.00	31.85	
101-4511-414.72-07						OPERATING SUPPLIES / EMS/RESCUE SUPPLIES				
1298		08/23 AP		01/16/23	0142418	US BANK	37.97			02/08/23
						WAL-MART #0753				
						MESH BAG/6IN. DODGE				
1298		08/23 AP		12/28/22	0142418	US BANK	27.99			02/08/23
						AMZN MKTP US*017U59D03				
						LITHIUM BATTERIES				
						ACCOUNT TOTAL	65.96	.00	65.96	
101-4511-414.72-09						OPERATING SUPPLIES / EQUIPMENT REPAIR				
1242		08/23 AP		02/03/23	0000000	SANDRY FIRE SUPPLY, L.L.C.	336.76			02/14/23
						ELBOW FOR DRAFT/JET #551				
1242		08/23 AP		02/03/23	0000000	SANDRY FIRE SUPPLY, L.L.C.	111.95			02/14/23
						BALL VALVE HANDLE- #551				
1242		08/23 AP		02/02/23	0000000	SANDRY FIRE SUPPLY, L.L.C.	145.23			02/14/23
						PARTS&SERVICE-SCBA PACK				
1242		08/23 AP		01/10/23	0000000	FIRE RESCUE SPECIALTY	222.75			02/14/23
						THERMAL CAMERA BATTERIES -				
						FOR #503 & #540				
						ACCOUNT TOTAL	816.69	.00	816.69	
101-4511-414.72-19						OPERATING SUPPLIES / PRINTING				
1242		08/23 AP		02/02/23	0000000	STOREY KENWORTHY	1,526.00			02/14/23
						BROCHURES-INSPECTIONS				
						ACCOUNT TOTAL	1,526.00	.00	1,526.00	
101-4511-414.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
1298		08/23 AP		01/09/23	0142418	US BANK	4,020.00			02/08/23
						WPSG				
						FORCIBLE ENTRY SIMULATOR				
1242		08/23 AP		01/03/23	0000000	KNOX COMPANY	2,022.00			02/14/23
						2 KNOX BOX FOR 541 & 522				

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 17
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-4511-414.72-20					OPERATING SUPPLIES / OFFICERS EQUIPMENT				
1298		08/23 AP		12/29/22	0142418 US BANK	7.98		02/08/23	
					SCHEELS CEDAR FALLS TAPE FOR HAND TOOLS				
					ACCOUNT TOTAL	6,049.98	.00	6,049.98	
101-4511-414.72-23					OPERATING SUPPLIES / RADIO & MDC FEES				
1242		08/23 AP		01/25/23	0000000 BLACK HAWK CO.E911-TREASURER	3,090.08		02/14/23	
					FIRE EDACS FEE;JAN-MAR'23				
					ACCOUNT TOTAL	3,090.08	.00	3,090.08	
101-4511-414.73-10					OTHER SUPPLIES / HEADQUARTER SUPPLIES				
1242		08/23 AP		02/04/23	0000000 MENARDS-CEDAR FALLS	62.05		02/14/23	
					LAUNDRY DETERGNT;DRYER SH WASHCLOTHS;RUST REMOVER				
1242		08/23 AP		02/03/23	0000000 O'DONNELL ACE HARDWARE	9.99		02/14/23	
					GARDEN HOSE NOZZEL STATION #1				
					ACCOUNT TOTAL	72.04	.00	72.04	
101-4511-414.83-05					TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1298		08/23 AP		12/26/22	0142418 US BANK	34.36		02/08/23	
					KWIK STAR 93400009340 MEALS: 12/23/22 FIRE CALL				
1298		08/23 AP		12/26/22	0142418 US BANK	158.54		02/08/23	
					THE OTHER PLACE U AVE MEALS: 12/23/22 FIRE CALL				
					ACCOUNT TOTAL	192.90	.00	192.90	
101-4511-414.83-06					TRANSPORTATION&EDUCATION / EDUCATION				
1242		08/23 AP		02/03/23	0000000 FIRE SERVICE TRNG. BUREAU	50.00		02/14/23	
					CERT FEES;DRIVER OP PUMP HOEFT				
1242		08/23 AP		02/02/23	0000000 FIRE SERVICE TRNG. BUREAU	100.00		02/14/23	
					CERT FEES-DRIVER OP PUMP; LENOX & YATES				
1242		08/23 AP		01/31/23	0000000 FIRE SERVICE TRNG. BUREAU	50.00		02/14/23	
					CERT FEE INSTR 2- SCHMIDT				
1242		08/23 AP		01/30/23	0000000 FIRE SERVICE TRNG. BUREAU	100.00		02/14/23	
					2 DRIVER OPERATOR TESTING ADELMUND & ROSS				
1298		08/23 AP		01/20/23	0142418 US BANK	1,289.00		02/08/23	
					FDIC/JEMS REG:FDIC INTRNTL. CONF.				
1298		08/23 AP		01/11/23	0142418 US BANK	654.52		02/08/23	
					AMZN MKTP US*LT78Z6AA3 TEXTBOOKS FOR EMT CLASS				
1298		08/23 AP		01/02/23	0142418 US BANK	25.00		02/08/23	
					NATIONAL REGISTRY EMT EMT RECERT FEE-MANTERNACH				
					ACCOUNT TOTAL	2,268.52	.00	2,268.52	

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 18
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-4511-414.89-40					MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
1242		08/23 AP		02/03/23	0000000 SANDRY FIRE SUPPLY, L.L.C.		525.90	02/14/23	
					CREDIT FOR RETURN BOOTS				
1242		08/23 AP		01/28/23	0000000 SANDRY FIRE SUPPLY, L.L.C.	538.40		02/14/23	
					GLOBE 14"BOOT;				
1242		08/23 AP		01/23/23	0000000 COVER-ALL EMBROIDERY, INC.	156.00		02/14/23	
					12 STOCKING HATS-QTRMASTR				
1242		08/23 AP		11/29/22	0000000 WERTJES UNIFORMS	402.00		02/14/23	
					UNIFORM ALLOW -ZOLONDEK				
1242		08/23 AP		11/08/22	0000000 WERTJES UNIFORMS	28.00		02/14/23	
					UNIFORM ALLOWANCE-BELT				
					BRAD SHERWOOD				
					ACCOUNT TOTAL	1,124.40	525.90	598.50	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1241		08/23 AP		02/01/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	261.29		02/14/23	
					COPY PAPER,PENS,FOLDERS; BINDERS;LEGAL PADS;MEMO				
1298		08/23 AP		01/10/23	0142418 US BANK	115.98		02/08/23	
					AMZN MKTP US*HK0EK75H3				
1298		08/23 AP		01/10/23	0142418 US BANK	19.98		02/08/23	
					AMZN MKTP US*IK1NO65V3				
1298		08/23 AP		01/09/23	0142418 US BANK	185.00		02/08/23	
					AMZN MKTP US*TX30C3XU3				
1305		08/23 AP		01/05/23	0000000 STOREY KENWORTHY	9.70		02/14/23	
					#9 WINDOW ENVELOPES				
					ACCOUNT TOTAL	591.95	.00	591.95	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1241		08/23 AP		02/03/23	0000000 ARAMARK	18.61		02/14/23	
					MATS-PSS BUILDING				
1241		08/23 AP		02/03/23	0000000 SHRED-IT USA	134.64		02/14/23	
					ON-SITE DOC.DESTR;TICKT# #8152081137 & 8152454287				
1298		08/23 AP		01/13/23	0142418 US BANK	29.63		02/08/23	
					AMAZON.COM*S55AI5VX3 AMZN				
					7 PORT USB 2.0 HUB TOWER				
					ACCOUNT TOTAL	182.88	.00	182.88	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
1241		08/23 AP		01/17/23	0000000 MIDWEST DEFENSE SOLUTIONS, LL	783.12		02/14/23	
					1 BALLISTIC VEST-JOHANSEN				
1298		08/23 AP		01/12/23	0142418 US BANK	2,168.00		02/08/23	
					T REX ARMS INC				
1298		08/23 AP		01/09/23	0142418 US BANK	4,020.00		02/08/23	
					WPSG				
					FORCIBLE ENTRY SIMULATOR				
1326		08/23 AP		12/14/22	0000000 WERTJES UNIFORMS	62.00		02/14/23	
					OPT. EQUIP ALLOW-HAISLET				
					OUTER BELT				

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 19
ACCOUNTING PERIOD 07/2023

GROUP	PO	ACCTG	----	TRANSACTION	----				CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT	continued			
1326		08/23 AP		11/16/22	0000000	WERTJES UNIFORMS	82.57		02/14/23	
		OPT. EQUIP ALLOW-S.MOORE				ASP HINGED CUFFS				
1326		08/23 AP		11/08/22	0000000	WERTJES UNIFORMS	60.30		02/14/23	
		OPT. EQUIP ALLOW-JENSEN				OUTER BELT				
		ACCOUNT TOTAL						7,175.99	.00	7,175.99
101-5521-415.72-23 OPERATING SUPPLIES / RADIO & MDC FEES										
1241		08/23 AP		01/25/23	0000000	BLACK HAWK CO.E911-TREASURER	4,722.57		02/14/23	
		POL.EDACS FEES;JAN-MAR'23								
		ACCOUNT TOTAL						4,722.57	.00	4,722.57
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM										
1326		08/23 AP		11/14/22	0000000	WERTJES UNIFORMS	62.00		02/14/23	
		RESERVE UNFRM ALLOW-ARIES				CARGO PANTS				
		ACCOUNT TOTAL						62.00	.00	62.00
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1241		08/23 AP		02/01/23	0000000	THOMSON REUTERS - WEST	299.93		02/14/23	
		INVESTIGATIVE SOFTWARE				01/01/2023-01/31/2023				
1241		08/23 AP		01/25/23	0000000	MCKENNA MCNELLY PHOTOGRAPHY	65.00		02/14/23	
		PROF.PHOTO-C.JENSEN								
		ACCOUNT TOTAL						364.93	.00	364.93
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1241		08/23 AP		01/24/23	0000000	MID-STATES ORGANIZED CRIME	250.00		02/14/23	
		2023 ANN MEMBERSHIP DUES								
1298		08/23 AP		01/17/23	0142418	US BANK	50.00		02/08/23	
		FBI LEEDA INC				MEMBERSHIP DUES-O'NEILL				
1298		08/23 AP		01/02/23	0142418	US BANK	30.00		02/08/23	
		IA SECRETARY OF STATE				RENEW NOTARY- M HOWARD				
1298		08/23 AP		12/23/22	0142418	US BANK	125.00		02/08/23	
		IOWA POLICE CHIEFS ASSOCI				MEMBERSHIP RENEWAL-CY2023				
		ACCOUNT TOTAL						455.00	.00	455.00
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1298		08/23 AP		01/19/23	0142418	US BANK	100.00		02/08/23	
		SP ASP INC				REG:ASP INSTR. CERT.				
1298		08/23 AP		01/10/23	0142418	US BANK	837.90		02/08/23	
		STORM TRAINING GROUP				REG:COMMAND & CTRL 101				

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 20
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-5521-415.83-06					TRANSPORTATION&EDUCATION / EDUCATION				continued
1298		08/23	AP	01/10/23	0142418 US BANK	300.00		02/08/23	
					INSIDE THE TAPE REG:CRIME SCENE MGMT				
1298		08/23	AP	01/05/23	0142418 US BANK	1,990.00		02/08/23	
					SAFARILAND TRAINING GR REG:LESS LETHAL INSTR.SCH				
1298		08/23	AP	01/05/23	0142418 US BANK	725.00		02/08/23	
					IN *CENTRIFUGE TRAINING S REG:HIGH RISK VEH.STOP				
					ACCOUNT TOTAL	3,952.90	.00	3,952.90	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
1326		08/23	AP	12/20/22	0000000 WERTJES UNIFORMS	41.95		02/14/23	
					UNIFORM ALLOWANCE-KRAMER GLOVES				
1326		08/23	AP	12/15/22	0000000 WERTJES UNIFORMS	185.99		02/14/23	
					UNIFORM ALLOWANCE-HOWARD VNECK SWTR W PATCH/PANTS				
1326		08/23	AP	12/14/22	0000000 WERTJES UNIFORMS	292.00		02/14/23	
					UNIFORM ALLOWNCE-L.BARRON WINTER JKT W PATCHES				
1326		08/23	AP	12/08/22	0000000 WERTJES UNIFORMS	55.99		02/14/23	
					UNIFORM ALLOW-JANIKOWSKI POLO SHIRT W EMB & PATCH				
1326		08/23	AP	12/06/22	0000000 WERTJES UNIFORMS	6.00		02/14/23	
					UNIFORM ALLOWNCE-T.SMITH NAME PATCH ON JKT				
1326		08/23	AP	12/02/22	0000000 WERTJES UNIFORMS	62.00		02/14/23	
					UNIFORM ALLOWNCE-GERZEMA REPL CARGO PANTS				
1326		08/23	AP	12/01/22	0000000 WERTJES UNIFORMS	117.98		02/14/23	
					UNIFORM ALLOWANCE-A.LUCK 2 LS POLOS W EMB & PATCH				
1326		08/23	AP	12/01/22	0000000 WERTJES UNIFORMS	117.98		02/14/23	
					UNIFORM ALLOWANCE-ZIKUDA 2 LS POLOS W EMB & PATCH				
1326		08/23	AP	12/01/22	0000000 WERTJES UNIFORMS	174.00		02/14/23	
					UNIFORM ALLOWNCE-SCHARNAU 2 CARGO PANTS				
1326		08/23	AP	11/29/22	0000000 WERTJES UNIFORMS	206.00		02/14/23	
					UNIFORM ALLOWNCE-MARCOTTE GLOVES;2 CARGO PANTS				
1326		08/23	AP	11/15/22	0000000 WERTJES UNIFORMS	119.30		02/14/23	
					UNIFORM-COLLAR BRASS FOR FOR HOWARD;HEUER;BARRON				
1326		08/23	AP	11/15/22	0000000 WERTJES UNIFORMS	92.60		02/14/23	
					UNIFORM ALLOWANCE - HEUER CPT BADGE PATCHES SEWN				
1326		08/23	AP	11/15/22	0000000 WERTJES UNIFORMS	12.00		02/14/23	
					UNIFORM ALLOWANCE-HAISLET 4 SHIRTS-SVC STRIPE SEWN				
1326		08/23	AP	11/10/22	0000000 WERTJES UNIFORMS	106.00		02/14/23	
					UNIFORM ALLOWNCE-DANILSON QTR ZIP SWEATER W PATCHES				
1326		08/23	AP	11/10/22	0000000 WERTJES UNIFORMS	123.88		02/14/23	
					UNIFORM ALLOWANCE-BARRON 2 LS POLOS;PATCHES SEWN				
1326		08/23	AP	11/08/22	0000000 WERTJES UNIFORMS	105.98		02/14/23	
					UNIFORM ALLOWANCE-HOFFA 2 LS POLOS W/ PATCHES				
1326		08/23	AP	11/08/22	0000000 WERTJES UNIFORMS	135.90		02/14/23	
					UNIFORM ALLOWANCE-HOWARD PANTS/NAME BAR/PATCHES				
1326		08/23	AP	11/08/22	0000000 WERTJES UNIFORMS	68.20		02/14/23	
					UNIFORM ALLOWANCE-COPP CARGO PANTS				
1326		08/23	AP	11/08/22	0000000 WERTJES UNIFORMS	106.00		02/14/23	
					UNIFORM ALLOWANCE-JENSEN QTR ZIP SWEATER W/ PATCHS				

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 21
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				continued
1326		08/23 AP		10/31/22	0000000	WERTJES UNIFORMS	154.00			02/14/23
						UNIFORM ALLOWANCE-CARMAN				
						REPL OF WINTER JACKET				
1326		08/23 AP		10/25/22	0000000	WERTJES UNIFORMS	28.00			02/14/23
						UNIFORM ALLOWANCE-HAISLET				
						BLACK LEATHER BELT				
						ACCOUNT TOTAL	2,311.75	.00		2,311.75
101-5521-425.81-21						PROFESSIONAL SERVICES / ANIMAL CONTROL AFTER HRS				
1241		08/23 AP		02/01/23	0000000	WATERLOO, CITY OF	3,516.45			02/14/23
						ANIMAL CALLS;1/1-1/31/23				
						ACCOUNT TOTAL	3,516.45	.00		3,516.45
101-6613-433.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1328		08/23 AP		02/02/23	0000000	CITY LAUNDERING CO.	47.63			02/14/23
						FIRST AID SUPPLIES				
1317		08/23 AP		01/12/23	0000000	MENARDS-CEDAR FALLS	427.73			02/14/23
						FLOORING SUPPLIES				
1345		07/23 AP		12/31/22	0142141	BROWN'S SHOE FIT	120.00			02/13/23
						SAFETY SHOES-K CROSS				
						P.O. 56806				
1291		08/23 AP		12/19/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.04			02/14/23
						CLIPBOARDS, TAPE				
1291		08/23 AP		12/09/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.84			02/14/23
						PAPER, CALENDAR, PENS				
						ACCOUNT TOTAL	601.24	.00		601.24
101-6616-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1328		08/23 AP		02/07/23	0000000	O'DONNELL ACE HARDWARE	29.16			02/14/23
						SCREW DRIVER/OUTLET COVER				
						PROJECT#: 062503				
1328		08/23 AP		02/03/23	0000000	JOHNSTONE SUPPLY OF WATERLOO	335.20			02/14/23
						HVAC FILTERS				
						PROJECT#: 062506				
1291		08/23 AP		01/31/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	128.97			02/14/23
						TISSUE, URINAL SCREEN,				
						TOWELS, LINERS				
						PROJECT#: 062501				
1291		08/23 AP		01/31/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	271.87			02/14/23
						TISSUE, URINAL SCREEN,				
						TOWELS, LINERS				
						PROJECT#: 062506				
1291		08/23 AP		01/31/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	380.54			02/14/23
						TISSUE, URINAL SCREEN,				
						TOWELS, LINERS				
						PROJECT#: 062507				
1291		08/23 AP		01/31/23	0000000	O'DONNELL ACE HARDWARE	17.98			02/14/23
						DRILL BIT				
						PROJECT#: 062501				

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 22
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
1291		08/23	AP	01/30/23	0000000	O'DONNELL ACE HARDWARE DRILL BITS, SCREWS, PICTU RE HANGERS	94.81		02/14/23
PROJECT#: 062501									
1273		08/23	AP	01/29/23	0000000	CHEMSEARCH	272.95		02/14/23
PROJECT#: 062507									
1291		08/23	AP	01/27/23	0000000	O'DONNELL ACE HARDWARE ICE MELT SCOOP AND BUCKET	22.97		02/14/23
PROJECT#: 062503									
1291		08/23	AP	01/27/23	0000000	O'DONNELL ACE HARDWARE BATTERIES	20.99		02/14/23
PROJECT#: 062506									
1273		08/23	AP	01/24/23	0000000	MENARDS-CEDAR FALLS HOOKS	19.16		02/14/23
PROJECT#: 062501									
1291		08/23	AP	01/24/23	0000000	OFFICE EXPRESS OFFICE PRODUCT CLEANER, TISSUE, LINERS	320.66		02/14/23
PROJECT#: 062503									
1273		08/23	AP	01/23/23	0000000	MENARDS-CEDAR FALLS MOVING BLANKETS UTILITY DOLLY TIRES	109.88		02/14/23
PROJECT#: 062501									
1273		08/23	AP	01/19/23	0000000	CONTINENTAL RESEARCH CORP. URINAL CLEANER	267.12		02/14/23
PROJECT#: 062507									
1291		08/23	AP	01/19/23	0000000	POLK'S LOCK SERVICE, INC. KEYS	12.00		02/14/23
PROJECT#: 062506									
1298		08/23	AP	01/13/23	0142418	US BANK USA CLEAN BY JON-DON CARPET CLEANER GASKET	46.96		02/08/23
PROJECT#: 062506									
1317		08/23	AP	01/11/23	0000000	O'DONNELL ACE HARDWARE OUTLET COVERS	5.56		02/14/23
PROJECT#: 062508									
1298		08/23	AP	12/21/22	0142418	US BANK SP EUROSPA AROMATICS STEAM ROOM SCENT	715.62		02/08/23
PROJECT#: 062507									
1298		08/23	AP	12/21/22	0142418	US BANK AMZN MKTP US*BL4VM3JX3 LANYARDS	16.87		02/08/23
PROJECT#: 062506									
1298		08/23	AP	12/21/22	0142418	US BANK AMZN MKTP US*PL9BW08B3 CLAY TRAP	79.99		02/08/23
PROJECT#: 062505									
1291		08/23	AP	12/19/22	0000000	OFFICE EXPRESS OFFICE PRODUCT MAGIC ERASERS AND TOWELS	272.47		02/14/23
PROJECT#: 062506									
1291		08/23	AP	12/19/22	0000000	OFFICE EXPRESS OFFICE PRODUCT CLIPBOARDS, TAPE	2.05		02/14/23
PROJECT#: 062505									
1291		08/23	AP	12/09/22	0000000	OFFICE EXPRESS OFFICE PRODUCT PAPER, CALENDAR, PENS	3.83		02/14/23

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 23
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES continued									
ACCOUNT TOTAL						3,447.61	.00	3,447.61	
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1291		08/23 AP		01/27/23 0000000	O'DONNELL ACE HARDWARE	79.99			02/14/23
PROJECT#: 062506 INFRARED THERMOMETER									
ACCOUNT TOTAL						79.99	.00	79.99	
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1328		08/23 AP		02/06/23 0000000	MILLER FENCE CO., INC.	170.00			02/14/23
PROJECT#: 062506 GATE REPAIR									
1328		08/23 AP		02/06/23 0000000	MILLER FENCE CO., INC.	85.00			02/14/23
PROJECT#: 062511 GATE REPAIR									
1328		08/23 AP		02/03/23 0000000	MENARDS-CEDAR FALLS	14.33			02/14/23
PROJECT#: 062501 COPPER PIPE									
1291		08/23 AP		01/27/23 0000000	O'DONNELL ACE HARDWARE	37.07			02/14/23
PROJECT#: 062501 PLUMBING FITTINGS									
1291		08/23 AP		01/26/23 0000000	O'DONNELL ACE HARDWARE	7.69			02/14/23
PROJECT#: 062501 SCREWS									
1273		08/23 AP		01/24/23 0000000	MENARDS-CEDAR FALLS	32.56			02/14/23
PROJECT#: 062509 DOOR SWEEPS									
1328		08/23 AP		01/23/23 0000000	FERGUSON ENTERPRISES, INC.	50.76			02/14/23
PROJECT#: 062501 PLUMBING NIPPLE/ADAPTER									
1328		08/23 AP		01/20/23 0000000	PLUMB SUPPLY COMPANY, LLC	200.52			02/14/23
PROJECT#: 062501 FLUSH VALVE MODULE									
1298		08/23 AP		01/06/23 0142418	US BANK	57.29			02/08/23
PROJECT#: 062506 SP SWEEPSCRUB.COM SQUEEGE FOR WATER EXTRACT									
1291		08/23 AP		12/20/22 0000000	MENARDS-CEDAR FALLS	21.32			02/14/23
PROJECT#: 062506 PIPE INSULATION									
ACCOUNT TOTAL						676.54	.00	676.54	
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
1328		08/23 AP		02/02/23 0000000	PLUNKETT'S PEST CONTROL, INC	42.00			02/14/23

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 24
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL							continued		
						PEST CONTROL			
						PROJECT#: 062506			
				08/23 AP 02/01/23	0000000	PLUNKETT'S PEST CONTROL, INC	49.19		02/14/23
						PEST CONTROL			
						PROJECT#: 062511			
				08/23 AP 02/01/23	0000000	PLUNKETT'S PEST CONTROL, INC	24.96		02/14/23
						PEST CONTROL			
						PROJECT#: 062508			
				08/23 AP 02/01/23	0000000	PLUNKETT'S PEST CONTROL, INC	26.75		02/14/23
						PEST CONTROL			
						PROJECT#: 062505			
				08/23 AP 02/01/23	0000000	PLUNKETT'S PEST CONTROL, INC	32.10		02/14/23
						PEST CONTROL			
						PROJECT#: 062510			
						ACCOUNT TOTAL	175.00	.00	175.00
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
						1328 08/23 AP 02/03/23 0000000 ARAMARK	52.35		02/14/23
						MAT SERVICE			
						PROJECT#: 062506			
				08/23 AP 02/01/23	0000000	FRESH START CLEANING SOLUTION	4,500.00		02/14/23
						JANITORIAL SERVICES			
						PROJECT#: 062501			
				08/23 AP 02/01/23	0000000	FRESH START CLEANING SOLUTION	700.00		02/14/23
						JANITORIAL SERVICES			
						PROJECT#: 062509			
				08/23 AP 02/01/23	0000000	FRESH START CLEANING SOLUTION	7,000.00		02/14/23
						JANITORIAL SERVICES			
						PROJECT#: 062507			
				08/23 AP 02/01/23	0000000	FRESH START CLEANING SOLUTION	3,165.00		02/14/23
						JANITORIAL SERVICES			
						PROJECT#: 062511			
				08/23 AP 02/01/23	0000000	FRESH START CLEANING SOLUTION	770.00		02/14/23
						JANITORIAL SERVICES			
						PROJECT#: 062508			
				08/23 AP 02/01/23	0000000	FRESH START CLEANING SOLUTION	3,300.00		02/14/23
						JANITORIAL SERVICES			
						PROJECT#: 062503			
				08/23 AP 02/01/23	0000000	FRESH START CLEANING SOLUTION	1,865.00		02/14/23
						JANITORIAL SERVICES			
						PROJECT#: 062506			
				08/23 AP 02/01/23	0000000	FRESH START CLEANING SOLUTION	1,500.00		02/14/23
						JANITORIAL SERVICES			
						PROJECT#: 062505			
				08/23 AP 01/31/23	0000000	KOCH CONSTRUCTION, INC.	152.25		02/14/23
						ROOF LEAK REPAIR			
						PROJECT#: 062507			

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 25
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-6616-446	86-02	REPAIR & MAINTENANCE	/	BUILDINGS & GROUNDS	continued				
1328	08/23	AP	01/31/23	0000000	PLUMB TECH INC.	1,529.43			02/14/23
		PROJECT#:	062511		APARATUS BAGHEATER REPAIR				
1328	08/23	AP	01/31/23	0000000	WOODMAN CONTROLS COMPANY	1,411.69			02/14/23
		PROJECT#:	062503		HVAC CONTROL REPAIRS				
1273	08/23	AP	01/20/23	0000000	AIRE SERV.OF THE CEDAR VALLEY	1,390.67			02/14/23
		PROJECT#:	062503		HVAC REPAIR				
1273	08/23	AP	01/20/23	0000000	AIRE SERV.OF THE CEDAR VALLEY	2,035.00			02/14/23
		PROJECT#:	062503		HVAC REPAIR				
1345	07/23	AP	11/29/22	0142076	KOCH CONSTRUCTION, INC.	161.94			02/13/23
		PROJECT#:	062510		EXTERIOR BUILDING REPAIRS				
1345	07/23	AP	11/29/22	0142076	KOCH CONSTRUCTION, INC.	266.25			02/13/23
		PROJECT#:	062507		EXTERIOR BUILDING REPAIRS				
1345	07/23	AP	11/29/22	0142076	KOCH CONSTRUCTION, INC.	1,432.51			02/13/23
		PROJECT#:	062506		EXTERIOR BUILDING REPAIRS				
					WASTE WATER MANAGEMENT				
					ACCOUNT TOTAL	31,232.09	.00		31,232.09
101-6616-446	86-30	REPAIR & MAINTENANCE	/	MAINTENANCE & UPKEEP					
1328	08/23	AP	02/06/23	0000000	RAMAKER & ASSOCIATES, INC.	800.00			02/14/23
					CIMS LICENSE				
					ACCOUNT TOTAL	800.00	.00		800.00
101-6616-446	93-01	EQUIPMENT	/	EQUIPMENT					
1345	07/23	AP	11/29/22	0142076	KOCH CONSTRUCTION, INC.		161.94		02/13/23
		PROJECT#:	062510		ACCOUNT CORRECTION				
1345	07/23	AP	11/29/22	0142076	KOCH CONSTRUCTION, INC.		266.25		02/13/23
		PROJECT#:	062507		ACCOUNT CORRECTION				
1345	07/23	AP	11/29/22	0142076	KOCH CONSTRUCTION, INC.		1,432.51		02/13/23
		PROJECT#:	062506		ACCOUNT CORRECTION				
					ACCOUNT TOTAL	.00	1,860.70		1,860.70-
101-6623-423	86-01	REPAIR & MAINTENANCE	/	REPAIR & MAINTENANCE					
1328	08/23	AP	01/31/23	0000000	TESTAMERICA LABORATORIES, INC	21.00			02/14/23
					PRO SHOP WATER TEST				

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 26
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6623-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE							continued		
						ACCOUNT TOTAL	21.00	.00	21.00
101-6625-432.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1298		08/23 AP		01/18/23	0142418	US BANK	37.98		02/08/23
1293		08/23 AP		01/17/23	0000000	AMAZON.COM*IT3ZT9AE3 AMZN ERASEABLE PENS	4.23		02/14/23
1305		08/23 AP		01/05/23	0000000	STENO PADS STOREY KENWORTHY	24.25		02/14/23
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	66.46	.00	66.46
101-6625-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE			
1292		08/23 AP		01/24/23	0000000	MIDAMERICAN ENERGY	10.18		02/14/23
						FINCHFORD RIVER GAUGE 12/20/22-01/24/23			
						ACCOUNT TOTAL	10.18	.00	10.18
101-6625-432.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1298		08/23 AP		01/12/23	0142418	US BANK	270.00		02/08/23
1298		08/23 AP		01/02/23	0142418	ASCE PURCHASING DUES/MEMBERSHIPS-CLAYPOOL	100.00		02/08/23
1298		08/23 AP		12/29/22	0142418	IA PROFESSIONAL LIC BUR PE RENEWAL-DAVID WICKE	100.00		02/08/23
						IA PROFESSIONAL LIC BUR PE RENEWAL-LUKE ANDREASEN			
						ACCOUNT TOTAL	470.00	.00	470.00
101-6625-432.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1298		08/23 AP		01/12/23	0142418	US BANK	196.65		02/08/23
						ICPA IRMCA REG:CONCRETE DESIGN SEM.			
						ACCOUNT TOTAL	196.65	.00	196.65
101-6633-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1291		08/23 AP		12/19/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	7.67		02/14/23
1291		08/23 AP		12/09/22	0000000	CLIPBOARDS, TAPE OFFICE EXPRESS OFFICE PRODUCT	14.38		02/14/23
						PAPER, CALENDAR, PENS			
						ACCOUNT TOTAL	22.05	.00	22.05

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 27
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1336		08/23	AP	02/02/23	0000000 THOMPSON SHOES	175.00		02/14/23	
					SAFETY SHOES-D MILLER P.O. 56811				
1317		08/23	AP	01/31/23	0000000 CULLIGAN WATER CONDITIONING	23.64		02/14/23	
					BOTTLED WATER PARK SHOP				
1317		08/23	AP	01/30/23	0000000 NORTH AMERICAN SAFETY, INC	132.32		02/14/23	
					HI VISION SAFETY SUPPLIES				
1317		08/23	AP	01/27/23	0000000 SERVICEWEAR APPAREL, INC.	304.53		02/14/23	
					UNIFORMS PARKS				
1317		08/23	AP	01/26/23	0000000 O'DONNELL ACE HARDWARE	27.38		02/14/23	
					DOOR SWEEP				
1317		08/23	AP	01/16/23	0000000 MENARDS-CEDAR FALLS	5.99		02/14/23	
					BRASS CLEANOUT PLUG				
1298		08/23	AP	01/13/23	0142418 US BANK	35.97		02/08/23	
					AMZN MKTP US*Z99KY9PP3 AM				
1298		08/23	AP	01/13/23	0142418 US BANK	53.95		02/08/23	
					AMAZON.COM*661X66Z53				
1345		07/23	AP	12/31/22	0142141 BROWN'S SHOE FIT		120.00	02/13/23	
					ACCOUNT CORRECTION SAFETY SHOES-K CROSS				
1317		08/23	AP	12/12/22	0000000 SERVICEWEAR APPAREL, INC.	83.76		02/14/23	
					UNIFORMS PARKS				
					ACCOUNT TOTAL	842.54	120.00	722.54	
101-6633-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1298		08/23	AP	01/19/23	0142418 US BANK		50.00	02/08/23	
					ISA REFUND FOR OVERPAYMENT				
1298		08/23	AP	01/19/23	0142418 US BANK	185.00		02/08/23	
					ISA MEMBERSHIP DUES-T.SIRES				
1298		08/23	AP	01/09/23	0142418 US BANK	235.00		02/08/23	
					ISA MEMBERSHIP DUES-R. RIEGER				
1298		08/23	AP	01/09/23	0142418 US BANK	185.00		02/08/23	
					ISA MEMBERSHIP RENEWAL-MORRIS				
					ACCOUNT TOTAL	605.00	50.00	555.00	
101-6633-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1298		08/23	AP	01/09/23	0142418 US BANK	200.00		02/08/23	
					ISU EVENT REGISTRATION REG:SHADE TREE COURSE				
1298		08/23	AP	01/09/23	0142418 US BANK	170.00		02/08/23	
					ISA ARBORIST EXAM FOR TOBIAS				
1298		08/23	AP	01/09/23	0142418 US BANK	200.00		02/08/23	
					ISU EVENT REGISTRATION REG:SHADE TREE COURSE				
1298		08/23	AP	01/09/23	0142418 US BANK	200.00		02/08/23	
					ISU EVENT REGISTRATION REG:SHADE TREE COURSE				
					ACCOUNT TOTAL	770.00	.00	770.00	

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 28
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-6633-423.86-01					REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1317		08/23 AP		01/13/23	0000000 COOLEY PUMPING, LLC	125.00		02/14/23
					PORTA POTTY EL DORADO			
					ACCOUNT TOTAL	125.00	.00	125.00
					FUND TOTAL	108,472.54	2,711.87	105,760.67
FUND 203 TAX INCREMENT FINANCING								
FUND 206 STREET CONSTRUCTION FUND								
206-6637-436.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES			
1291		08/23 AP		12/19/22	0000000 OFFICE EXPRESS OFFICE PRODUCT	7.68		02/14/23
					CLIPBOARDS, TAPE			
1291		08/23 AP		12/09/22	0000000 OFFICE EXPRESS OFFICE PRODUCT	14.37		02/14/23
					PAPER, CALENDAR, PENS			
					ACCOUNT TOTAL	22.05	.00	22.05
206-6637-436.72-16					OPERATING SUPPLIES / TOOLS			
1273		08/23 AP		01/24/23	0000000 MENARDS-CEDAR FALLS	33.90		02/14/23
					TAPE MEASURES AND TOOLS			
					ACCOUNT TOTAL	33.90	.00	33.90
206-6637-436.72-17					OPERATING SUPPLIES / UNIFORMS			
1317		08/23 AP		01/30/23	0000000 NORTH AMERICAN SAFETY, INC	132.31		02/14/23
					HI VISION SAFETY SUPPLIES			
1317		08/23 AP		01/27/23	0000000 SERVICEWEAR APPAREL, INC.	140.34		02/14/23
					UNIFORMS STREETS			
1317		08/23 AP		12/12/22	0000000 SERVICEWEAR APPAREL, INC.	42.88		02/14/23
					UNIFORMS STREETS			
1317		08/23 AP		12/09/22	0000000 NORTH AMERICAN SAFETY, INC	57.88		02/14/23
					HI VISION SAFETY SUPPLIES			
					ACCOUNT TOTAL	373.41	.00	373.41
206-6637-436.73-32					OTHER SUPPLIES / STREETS			
1273		08/23 AP		01/31/23	0000000 ASPRO, INC.	545.79		02/14/23
					COLD MIX ASPHALT			
1317		08/23 AP		12/17/22	0000000 ASPRO, INC.	185.15		02/14/23
					ASPHALT COLD MIX			
					ACCOUNT TOTAL	730.94	.00	730.94

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 29
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.83-06				TRANSPORTATION&EDUCATION / EDUCATION					
1298		08/23 AP		01/11/23	0142418	US BANK	440.00		02/08/23
				ISU EVENT REGISTRATION		REG:WORK ZONE SAFETY-2/15			
				ACCOUNT TOTAL			440.00	.00	440.00
206-6637-436.92-93 STRUCTURE IMPROV & BLDGS / WEST 27TH ST IMPROVEMENTS									
1292		08/23 AP		01/17/23	0000000	AECOM TECHNICAL SERVICES, INC	960.25		02/14/23
				3240-W 27TH ST RECON		THROUGH 01/13/23			
				PROJECT#: 023240					
				ACCOUNT TOTAL			960.25	.00	960.25
206-6637-436.93-01 EQUIPMENT / EQUIPMENT									
1317		08/23 AP		02/02/23	0000000	TRISTATE TRUCK EQUIPMENT	88,063.00		02/14/23
				PLOW TRUCK UPFITTING #275		PW03256			
				ACCOUNT TOTAL			88,063.00	.00	88,063.00
206-6647-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1291		08/23 AP		12/19/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.54		02/14/23
				CLIPBOARDS, TAPE					
1291		08/23 AP		12/09/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.87		02/14/23
				PAPER, CALENDAR, PENS					
				ACCOUNT TOTAL			4.41	.00	4.41
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1273		08/23 AP		01/17/23	0000000	ELECTRICAL ENGINEERING & EQUI	406.04		02/14/23
				ELECTRICAL BREAKERS					
1298		08/23 AP		12/23/22	0142418	US BANK	67.98		02/08/23
				AMZN MKTP US*2R2W958B3		METER SEALS FOR POWER			
				ACCOUNT TOTAL			474.02	.00	474.02
206-6647-436.72-16 OPERATING SUPPLIES / TOOLS									
1291		08/23 AP		01/27/23	0000000	O'DONNELL ACE HARDWARE	89.66		02/14/23
				TOOLS					
				ACCOUNT TOTAL			89.66	.00	89.66
206-6647-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS									
1291		08/23 AP		01/24/23	0000000	XCESSORIES SQUARED DEV. & MFG.	2,582.40		02/14/23
				SIGN MOUNTING BRACKETS					

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 30
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 206 STREET CONSTRUCTION FUND											
206-6647-436.73-25 OTHER SUPPLIES / TRAFFIC SIGNS											
							continued				
ACCOUNT TOTAL							2,582.40	.00	2,582.40		
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS											
1317		08/23 AP		01/26/23	0000000	MID AMERICAN SIGNAL, INC.	23,775.00			02/14/23	
ANDREA/VIKING DETECT.UPGD											
1317		08/23 AP		01/26/23	0000000	MID AMERICAN SIGNAL, INC.	20,975.00			02/14/23	
DETECTION UPGRADE											
ACCOUNT TOTAL							44,750.00	.00	44,750.00		
FUND TOTAL							138,524.04	.00	138,524.04		
FUND 215 HOSPITAL FUND											
FUND 216 POLICE BLOCK GRANT FUND											
FUND 217 SECTION 8 HOUSING FUND											
217-2214-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1293		08/23 AP		01/17/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.63			02/14/23	
STENO PADS											
ACCOUNT TOTAL							.63	.00	.63		
217-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
1293		08/23 AP		01/25/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	28.35			02/14/23	
6x9 & 9x12 ENVELOPES											
1305		08/23 AP		01/05/23	0000000	STOREY KENWORTHY	29.10			02/14/23	
#9 WINDOW ENVELOPES											
ACCOUNT TOTAL							57.45	.00	57.45		
FUND TOTAL							58.08	.00	58.08		
FUND 223 COMMUNITY BLOCK GRANT											
223-2224-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1293		08/23 AP		01/17/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.13			02/14/23	
STENO PADS											
ACCOUNT TOTAL							.13	.00	.13		
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING											
1305		08/23 AP		01/05/23	0000000	STOREY KENWORTHY	9.70			02/14/23	
#9 WINDOW ENVELOPES											

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 31
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING						continued			
						ACCOUNT TOTAL	9.70	.00	9.70
						FUND TOTAL	9.83	.00	9.83
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-25 STRUCTURE IMPROV & BLDGS / CEDAR HEIGHTS AREA RECON									
1292		08/23 AP		01/17/23	0000000	AECOM TECHNICAL SERVICES, INC	55,969.00		02/14/23
					3271-N CEDAR HEIGHTS PH1	12/10/22-01/13/23			
					PROJECT#: 023271				
						ACCOUNT TOTAL	55,969.00	.00	55,969.00
242-1240-431.98-45 CAPITAL PROJECTS / MAIN STREET RECONSTRUCT									
1292		08/23 AP		01/30/23	0000000	IOWA DEPT-NATURAL RESOURCES	913.60		02/14/23
					3283-MAIN ST RECONSTRUCT	WATER MAIN FEE			
					PROJECT#: 023283				
1292		08/23 AP		01/30/23	0000000	IOWA DEPT-NATURAL RESOURCES	100.00		02/14/23
					3283-MAIN ST RECONSTRUCT	APPLICATION FEE			
					PROJECT#: 023283				
						ACCOUNT TOTAL	1,013.60	.00	1,013.60
						FUND TOTAL	56,982.60	.00	56,982.60
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1298		08/23 AP		01/13/23	0142418	US BANK	60.44		02/08/23
					B&H PHOTO 800-606-6969	NEEWER ARTICULATING ARM			
1298		08/23 AP		01/12/23	0142418	US BANK	175.99		02/08/23
					AMZN MKTP US*809HK7N73 AM	HBADA ERGONOMIC CHAIR			
1298		08/23 AP		01/10/23	0142418	US BANK	446.03		02/08/23
					B&H PHOTO 800-606-6969	DRIVE BAY/CABLE/EXTERN.HD			
1298		08/23 AP		01/10/23	0142418	US BANK	142.12		02/08/23
					B&H PHOTO 800-606-6969	SIDELOAD TRIPOD PLATE			
1305		08/23 AP		01/05/23	0000000	STOREY KENWORTHY	4.85		02/14/23
					#9 WINDOW ENVELOPES				
						ACCOUNT TOTAL	829.43	.00	829.43
254-1088-431.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
1298		08/23 AP		01/02/23	0142418	US BANK	14.99		02/08/23

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 32
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 254 CABLE TV FUND								
254-1088	431.72-11				OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES ROKFIN			continued
								12/30-1/30/23 MONTHLY10
					ACCOUNT TOTAL	14.99	.00	14.99
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
1298		08/23 AP		01/16/23	0142418 US BANK	101.26		02/08/23
					GODFATHERS PIZZA			PIZZA FOR THE CREW
1298		08/23 AP		12/23/22	0142418 US BANK	43.75		02/08/23
					TST* WILBO			PSN LUNCH:JEREMY/MIKE
					ACCOUNT TOTAL	145.01	.00	145.01
254-1088-431.93-01 EQUIPMENT / EQUIPMENT								
1305		08/23 AP		02/01/23	0000000 B & H PHOTO-VIDEO-PRO AUDIO	3,034.74		02/14/23
					BUFFALO TERASTATN SERVER			P.O. 56822
1305		08/23 AP		01/26/23	0000000 MENARDS-CEDAR FALLS	389.98		02/14/23
					3 TIER SHELF			
1298		08/23 AP		01/16/23	0142418 US BANK	114.95		02/08/23
					AMAZON.COM*1E4V827U3 AMZN			SLIK PRO TRIPOD LEGS
1298		08/23 AP		01/16/23	0142418 US BANK	169.99		02/08/23
					AMZN MKTP US*9X8TR4CK3			COLOR KING TONER CARTRDG.
1298		08/23 AP		01/10/23	0142418 US BANK	55.96		02/08/23
					AMAZON.COM*QU1HN9183 AMZN			SLIK PAN HEAD
1298		08/23 AP		01/10/23	0142418 US BANK	769.16		02/08/23
					B&H PHOTO 800-606-6969			MINI-CONVERTER/SPLITTER/
1298		08/23 AP		01/02/23	0142418 US BANK	2,387.94		02/08/23
					B&H PHOTO 800-606-6969			SEAGATE IRONWOLF PRO HD
					ACCOUNT TOTAL	6,922.72	.00	6,922.72
					FUND TOTAL	7,912.15	.00	7,912.15
FUND 258 PARKING FUND								
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1293		08/23 AP		01/17/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.25		02/14/23
					STENO PADS			
1305		08/23 AP		01/05/23	0000000 STOREY KENWORTHY	24.25		02/14/23
					#9 WINDOW ENVELOPES			
					ACCOUNT TOTAL	25.50	.00	25.50
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES								
1305		08/23 AP		01/31/23	0000000 IPS GROUP, INC	157.25		02/14/23
					GATEWAY FEES-JANUARY'23			(2 PAY STATIONS)

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 33
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 258 PARKING FUND									
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES							continued		
1305		08/23	AP	01/31/23	0000000	IPS GROUP, INC	3,860.10		02/14/23
						PRKNG CITATION FEES-JAN23			
						ACCOUNT TOTAL	4,017.35	.00	4,017.35
						FUND TOTAL	4,042.85	.00	4,042.85
FUND 261 TOURISM & VISITORS									
261-2291-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1298		08/23	AP	01/18/23	0142418	US BANK	7.60		02/08/23
						FAREWAY STORES			
						AIR FRESHNER/DISINFECT			
						ACCOUNT TOTAL	7.60	.00	7.60
261-2291-423.73-53 OTHER SUPPLIES / WEBSITE/CRM									
1313		08/23	AP	02/01/23	0000000	IDSS GLOBAL LLC	1,500.00		02/14/23
						IDSS QUARTERLY SUBSCRIPT			
						MAR-MAY 2023			
1313		08/23	AP	11/01/22	0000000	IDSS GLOBAL LLC	1,500.00		02/14/23
						IDSS QUARTERLY SUBSCRIP			
						DEC 2022-FEB 2023			
						ACCOUNT TOTAL	3,000.00	.00	3,000.00
261-2291-423.73-55 OTHER SUPPLIES / MEDIA									
1298		08/23	AP	01/10/23	0142418	US BANK	25.00		02/08/23
						FACEBK *D2KDVJGB2			
						SOCIAL MEDIA CAMPAIGN			
						ACCOUNT TOTAL	25.00	.00	25.00
261-2291-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1298		08/23	AP	01/20/23	0142418	US BANK	153.28		02/08/23
						STAYBRIDGE SUITES			
						HOTEL-ITIP LEGISLATIVE			
1298		08/23	AP	01/19/23	0142418	US BANK	26.57		02/08/23
						TST* COURT AVENUE BREWING			
						MEAL ITIP LEGISLATIVE			
1298		08/23	AP	01/18/23	0142418	US BANK	5.00		02/08/23
						PARKING RAMPS			
						PARKING-ITIP LEGISLATIVE			
						ACCOUNT TOTAL	184.85	.00	184.85
261-2291-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1298		08/23	AP	01/17/23	0142418	US BANK	175.00		02/08/23
						IOWATRAVELINDUSTRY.ORG			
						REG:TOURISM LDRSHP SUMMIT			
						ACCOUNT TOTAL	175.00	.00	175.00

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 34
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS								
261-2291-423.85-23					UTILITIES / BUILDING MAINTENANCE			
1313		08/23 AP		02/03/23	0000000 ARAMARK	7.80		02/14/23
					MAT SERVICE			
					ACCOUNT TOTAL	7.80	.00	7.80
261-2291-423.85-50 UTILITIES / COMMUNITY AWARENESS								
1313		08/23 AP		02/07/23	0000000 EVENT DECORATORS OF IOWA INC	38.50		02/14/23
					HAWKEYE FARMSHOW SUPPLIES			
					ACCOUNT TOTAL	38.50	.00	38.50
261-2291-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS								
1313		08/23 AP		01/30/23	0000000 IOWA HIGH SCHOOL SPEECH ASSOC	500.00		02/14/23
					IHSSA IE FESTIVAL SPONSOR			
					ACCOUNT TOTAL	500.00	.00	500.00
261-2291-423.93-01 EQUIPMENT / EQUIPMENT								
1298		08/23 AP		01/10/23	0142418 US BANK	554.53		02/08/23
					CONVEY 2 BANNER/LITERATURE STAND			
1298		08/23 AP		01/06/23	0142418 US BANK	350.10		02/08/23
					SP FABRIC SIGN GUYS BACKDROP LOGO BANNER			
					ACCOUNT TOTAL	904.63	.00	904.63
					FUND TOTAL	4,843.38	.00	4,843.38
FUND 262 SENIOR SERVICES & COMM CT								
262-1092-423.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES			
1229		08/23 AP		01/31/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	71.06		02/14/23
					REGULAR & DECAF COFFEE			
1299		08/23 AP		01/20/23	0142418 US BANK	9.62		02/08/23
					WILSON RESTAURANT SUPPLY SCOOP			
					ACCOUNT TOTAL	80.68	.00	80.68
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE								
1229		08/23 AP		02/03/23	0000000 ARAMARK	7.80		02/14/23
					COMM. CENTER MAT SERVICE			
1299		08/23 AP		01/09/23	0142418 US BANK	21.53		02/08/23
					AMZN MKTP US*AL4838UZ3 SPONGES & CLEANER			
					ACCOUNT TOTAL	29.33	.00	29.33

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 35
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-1229	423.89-08	MISCELLANEOUS SERVICES / BUS TRIPS/PROGRAMMING		08/23	AP 02/08/23 0000000	HEARST CENTER FOR THE ARTS GROUP ART ACTIVITY	120.00			02/14/23
ACCOUNT TOTAL							120.00	.00	120.00	
262-1092-423.93-01 EQUIPMENT / EQUIPMENT										
262-1092-1299	08/23	AP 01/20/23 0142418			US BANK WILSON RESTAURANT SUPPLY	POPCORN MACHINE	699.00			02/08/23
ACCOUNT TOTAL							699.00	.00	699.00	
FUND TOTAL							929.01	.00	929.01	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
FUND 293 FIRE RETIREMENT FUND										
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 410 CORONAVIRUS LOCAL RELIEF										
FUND 430 2004 TIF BOND										
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES										
430-1220-1336	08/23	AP 02/06/23 0000000			SWISHER & COHRT, P.L.C.		171.00			02/14/23
LGL:2617 S UNION ROAD										01/09/23-01/10/23
430-1220-1336	08/23	AP 01/25/23 0000000			AHLERS AND COONEY, P.C.		171.00			02/14/23
LGL:CONTESTED SERV. AREA										1/4/23-1/18/23
430-1220-1336	08/23	AP 01/24/23 0000000			AHLERS AND COONEY, P.C.		70.50			02/14/23
LGL:SOUTHWEST CF URP										12/16/22-1/18/23
ACCOUNT TOTAL							412.50	.00	412.50	
430-1220-431.97-90 TIF BOND PROJECTS / PINNACLE PRAIRIE IMPROVE										
430-1220-1292	08/23	AP 01/27/23 0000000			SNYDER & ASSOCIATES, INC.		4,350.50			02/14/23
3294-PINNACLE ROUNDABOUT										THROUGH 12/31/22
PROJECT#: 023294										
ACCOUNT TOTAL							4,350.50	.00	4,350.50	

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 36
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 430 2004 TIF BOND									
430-1220-1292	431.97-96	TIF BOND PROJECTS /		08/23 AP 01/27/23	PRAIRIE PRKWY & VIKING RD SNYDER & ASSOCIATES, INC.	3,924.00		02/14/23	
		3308-VIKING & PRAIRIE			THROUGH 12/31/22				
PROJECT#:		023308							
ACCOUNT TOTAL						3,924.00	.00	3,924.00	
FUND 430-1220-431.98-48 CAPITAL PROJECTS / HUDSON ROAD/RIDGEWAY INT									
430-1220-1292	431.98-48	CAPITAL PROJECTS /		08/23 AP 01/27/23	HUDSON ROAD/RIDGEWAY INT SNYDER & ASSOCIATES, INC.	2,355.00		02/14/23	
		3274-HUDSON & RIDGEWAY			THROUGH 12/31/22				
PROJECT#:		023274							
ACCOUNT TOTAL						2,355.00	.00	2,355.00	
FUND TOTAL						11,042.00	.00	11,042.00	
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
436-1220-1336	431.98-60	CAPITAL PROJECTS /		08/23 AP 02/06/23	DAM SAFETY IMPROVEMENTS SWISHER & COHRT, P.L.C.	171.00		02/14/23	
		LGL: CEDAR RIVER REC. PROJ			01/09/23-01/26/23				
PROJECT#:		023088							
ACCOUNT TOTAL						171.00	.00	171.00	
FUND TOTAL						171.00	.00	171.00	
FUND 437 2018 BOND									
FUND 438 2020 BOND FUND									
438-1220-1292	431.98-83	CAPITAL PROJECTS /		08/23 AP 01/27/23	CEDAR HGTS DRIVE RECON SNYDER & ASSOCIATES, INC.	14,807.63		02/14/23	
		3171-CEDAR HEIGHTS RECON			THROUGH 12/31/22				
PROJECT#:		023171							
ACCOUNT TOTAL						14,807.63	.00	14,807.63	
FUND TOTAL						14,807.63	.00	14,807.63	

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 37
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 439 2022 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.94-16 CAPITAL PROJECTS / CITY HALL REMODEL										
1293		08/23 AP		02/08/23	0000000	NAGLE SIGNS INC.	790.85			02/14/23
						3231-CITY HALL REMODEL ELECTED OFFICIALS DEPOSIT				
PROJECT#: 023231										
1298		08/23 AP		01/12/23	0142418	US BANK	114.58			02/08/23
						AMZN MKTP US*RI7V06LH3 3231-CITY HALL REMODEL				
PROJECT#: 023231										
1298		08/23 AP		01/11/23	0142418	US BANK	101.12			02/08/23
						AMZN MKTP US*BQ5T922H3 3231-CITY HALL REMODEL				
PROJECT#: 023231										
ACCOUNT TOTAL							1,006.55	.00	1,006.55	
443-1220-431.98-43 CAPITAL PROJECTS / CEDAR RIVER REC IMPROVE										
1317		08/23 AP		01/13/23	0000000	MIRACLE RECREATION EQUIPMENT	2,336.00			02/14/23
						BESS STREETER PLAYGROUND EQUIPMENT-SWINGS				
ACCOUNT TOTAL							2,336.00	.00	2,336.00	
FUND TOTAL							3,342.55	.00	3,342.55	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-6675-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1291		08/23 AP		12/19/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	23.47			02/14/23
						CLIPBOARDS, TAPE				
1291		08/23 AP		12/09/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	7.66			02/14/23
						PAPER, CALENDAR, PENS				
ACCOUNT TOTAL							31.13	.00	31.13	
551-6675-436.72-19 OPERATING SUPPLIES / PRINTING										
1317		08/23 AP		01/30/23	0000000	STOREY KENWORTHY	255.75			02/14/23
						REQUEST FOR LEAVE FORMS OFFICE				

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 38
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	---TRANSACTION--- CD DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND								
551-6675-436.72-19 OPERATING SUPPLIES / PRINTING						continued		
1317		08/23	AP 01/19/23	0000000	STOREY KENWORTHY #10 WINDOW ENVELOPES	376.10		02/14/23
ACCOUNT TOTAL						631.85	.00	631.85
551-6685-426.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY								
1241		08/23	AP 02/01/23	0000000	WATERLOO, CITY OF DEER DISPOSALS:1/1-1/31	611.10		02/14/23
ACCOUNT TOTAL						611.10	.00	611.10
551-6685-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
1291		08/23	AP 12/19/22	0000000	OFFICE EXPRESS OFFICE PRODUCT CLIPBOARDS, TAPE	15.36		02/14/23
1291		08/23	AP 12/09/22	0000000	OFFICE EXPRESS OFFICE PRODUCT PAPER, CALENDAR, PENS	28.74		02/14/23
ACCOUNT TOTAL						44.10	.00	44.10
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES								
1273		08/23	AP 01/31/23	0000000	CULLIGAN WATER CONDITIONING BOTTLE WATER AT TRANSFER	14.90		02/14/23
1273		08/23	AP 11/30/22	0000000	CULLIGAN WATER CONDITIONING BOTTLE WATER AT TRANSFER	7.45		02/14/23
ACCOUNT TOTAL						22.35	.00	22.35
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES								
1305		08/23	AP 01/31/23	0000000	BROWN'S SHOE FIT SAFETY SHOES-M DEVINE P.O. 56820	134.99		02/14/23
ACCOUNT TOTAL						134.99	.00	134.99
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES								
1328		08/23	AP 01/31/23	0000000	MENARDS-CEDAR FALLS SAFETY PIN FOR GATE AT TRANSFER STATION	12.16		02/14/23
ACCOUNT TOTAL						12.16	.00	12.16
551-6685-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT								
1317		08/23	AP 01/30/23	0000000	NORTH AMERICAN SAFETY, INC HI VISION SAFETY SUPPLIES	132.32		02/14/23
1317		08/23	AP 01/30/23	0000000	SERVICEWEAR APPAREL, INC.		93.56	02/14/23

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 39
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-6685-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT						continued				
UNIFORMS REFUSE CREDIT										
1317		08/23 AP		01/27/23	0000000	SERVICEWEAR APPAREL, INC.	38.30			02/14/23
UNIFORMS REFUSE										
1317		08/23 AP		12/12/22	0000000	SERVICEWEAR APPAREL, INC.	127.50			02/14/23
UNIFORMS REFUSE										
ACCOUNT TOTAL							298.12	93.56		204.56
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1317		08/23 AP		02/04/23	0000000	WEIKERT IRON AND METAL	1,463.00			02/14/23
APPLIANCE RECYCLING										
1328		08/23 AP		01/31/23	0000000	MIDWEST ELECTRONIC RECOVERY	1,102.50			02/14/23
E WASTE RECYCLING										
1328		08/23 AP		01/31/23	0000000	REPUBLIC SERVICES OF IOWA	1,096.10			02/14/23
RECYCLING FEES										
ACCOUNT TOTAL							3,661.60	.00		3,661.60
FUND TOTAL							5,447.40	93.56		5,353.84
FUND 552 SEWER RENTAL FUND										
552-6655-436.72-53 OPERATING SUPPLIES / TV EQUIPMENT										
1324		08/23 AP		01/25/23	0000000	O'DONNELL ACE HARDWARE	19.69			02/14/23
TV VAN REPAIR KIT										
ACCOUNT TOTAL							19.69	.00		19.69
552-6655-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1336		08/23 AP		02/02/23	0000000	THOMPSON SHOES	175.00			02/14/23
SAFETY SHOES-J TIMMERMAN P.O. 56807										
1324		08/23 AP		01/26/23	0000000	GRAINGER PARTS	96.78			02/14/23
DISPOSABLE GLOVES										
1324		08/23 AP		01/24/23	0000000	GRAINGER PARTS	45.48			02/14/23
DISPOSABLE GLOVES										
1324		08/23 AP		01/24/23	0000000	GRAINGER PARTS	77.88			02/14/23
DISPOSABLE GLOVES										
ACCOUNT TOTAL							395.14	.00		395.14
552-6655-436.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1324		08/23 AP		01/26/23	0000000	SHERWIN-WILLIAMS COMPANY	96.97			02/14/23
PAINT SUPPLIES										
ACCOUNT TOTAL							96.97	.00		96.97

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 40
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6655-436.73-13 OTHER SUPPLIES / SANITARY SEWERS										
1291		08/23	AP	12/14/22	0000000	UTILITY EQUIPMENT COMPANY CONCRETE SPACERS	867.00			02/14/23
ACCOUNT TOTAL							867.00	.00	867.00	
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL										
1273		08/23	AP	01/24/23	0000000	IOWA ONE CALL ONE CALLS FOR NOV/DEC'22	325.80			02/14/23
ACCOUNT TOTAL							325.80	.00	325.80	
552-6655-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1324		08/23	AP	01/27/23	0000000	SETPOINT MECHANICAL SERVICES 17TH ST MAU#2 REPAIR	2,673.00			02/14/23
ACCOUNT TOTAL							2,673.00	.00	2,673.00	
552-6665-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1291		08/23	AP	12/19/22	0000000	OFFICE EXPRESS OFFICE PRODUCT CLIPBOARDS, TAPE	5.12			02/14/23
1291		08/23	AP	12/09/22	0000000	OFFICE EXPRESS OFFICE PRODUCT PAPER, CALENDAR, PENS	9.58			02/14/23
ACCOUNT TOTAL							14.70	.00	14.70	
552-6665-436.72-16 OPERATING SUPPLIES / TOOLS										
1324		08/23	AP	02/06/23	0000000	MENARDS-CEDAR FALLS POLYMER PUMP PLUMBING	25.09			02/14/23
1324		08/23	AP	02/01/23	0000000	CAMPBELL SUPPLY WATERLOO SHOP VAC/FILTER/BAGS	141.71			02/14/23
1324		08/23	AP	01/24/23	0000000	MENARDS-CEDAR FALLS TOOLS AND SUPPLIES	129.28			02/14/23
ACCOUNT TOTAL							296.08	.00	296.08	
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB										
1324		08/23	AP	01/27/23	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	77.92			02/14/23
1324		08/23	AP	01/27/23	0000000	NORTH CENTRAL LABORATORIES LAB SUPPLIES	81.99			02/14/23
1324		08/23	AP	01/25/23	0000000	MIDLAND SCIENTIFIC, INC. LAB SUPPLIES	159.46			02/14/23
ACCOUNT TOTAL							319.37	.00	319.37	

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 41
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 552 SEWER RENTAL FUND											
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES											
1324		08/23	AP	02/02/23	0000000	CAMPBELL SUPPLY WATERLOO	210.00			02/14/23	
		SAFETY GLOVES									
1336		08/23	AP	02/02/23	0000000	THOMPSON SHOES	148.75			02/14/23	
		SAFETY SHOES-R SMITH P.O. 56814									
1336		08/23	AP	02/02/23	0000000	THOMPSON SHOES	175.00			02/14/23	
		SAFETY SHOES-J KOCH P.O. 56815									
1324		08/23	AP	01/27/23	0000000	NORTH CENTRAL LABORATORIES	248.80			02/14/23	
		LAB SUPPLIES- SAFETY									
1324		08/23	AP	01/27/23	0000000	O'DONNELL ACE HARDWARE	23.76			02/14/23	
		SAFETY SUPPLIES									
1324		08/23	AP	01/24/23	0000000	CAMPBELL SUPPLY WATERLOO	180.24			02/14/23	
		SAFETY GLOVES/GLASSES									
1324		08/23	AP	01/24/23	0000000	CAMPBELL SUPPLY WATERLOO	36.84			02/14/23	
		SAFETY GLOVES									
1305		08/23	AP	01/18/23	0000000	GRAINGER PARTS	108.69			02/14/23	
		SAFETY SHOES-P TOMETICH P.O. 56810									
		ACCOUNT TOTAL						1,132.08	.00		1,132.08
552-6665-436.72-68 OPERATING SUPPLIES / POLYMER											
1324		08/23	AP	01/31/23	0000000	MSD ENVIRONMENTAL SERVICES, I	5,048.84			02/14/23	
		POLYMER									
		ACCOUNT TOTAL						5,048.84	.00		5,048.84
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT											
1324		08/23	AP	01/27/23	0000000	P & K MIDWEST, INC.	78.13			02/14/23	
		SNOW BLOWER PARTS									
1324		08/23	AP	01/19/23	0000000	CRESCENT ELECTRIC	31.77			02/14/23	
		ELECTRICAL PANEL J BOX									
1324		08/23	AP	01/17/23	0000000	GRAINGER PARTS	4,949.70			02/14/23	
		BAR SCREEN HEATER									
		ACCOUNT TOTAL						5,059.60	.00		5,059.60
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR											
1324		08/23	AP	01/24/23	0000000	BENTON BUILDING CENTER	24.57			02/14/23	
		BUILDING SUPPLIES									
1324		08/23	AP	01/24/23	0000000	O'DONNELL ACE HARDWARE	40.96			02/14/23	
		AIR FILTERS									
1324		08/23	AP	01/17/23	0000000	GRAINGER PARTS	966.03			02/14/23	
		17TH ST TEMP HEATER ELECT									
		ACCOUNT TOTAL						1,031.56	.00		1,031.56

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 42
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6665-436.73-36						OTHER SUPPLIES / SAN. LIFT STATION SUPP.				
1324		08/23 AP		02/03/23	0000000	O'DONNELL ACE HARDWARE	13.69			02/14/23
						FLOW METER GREASE				
1324		08/23 AP		01/18/23	0000000	CRESCENT ELECTRIC	798.10			02/14/23
						17TH ST BACKUP HEAT WIRE				
						ACCOUNT TOTAL	811.79	.00	811.79	
552-6665-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1324		08/23 AP		01/31/23	0000000	IOWA DEPT-NATURAL RESOURCES	20.00			02/14/23
						APPLICATION CERTIFICATE TYLER GRIFFIN				
						ACCOUNT TOTAL	20.00	.00	20.00	
552-6665-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1298		08/23 AP		01/09/23	0142418	US BANK	140.00			02/08/23
						KIRKWOOD CONT EDUC REG:ACTIVATED SLUDGE				
						ACCOUNT TOTAL	140.00	.00	140.00	
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1324		08/23 AP		02/03/23	0000000	ARAMARK	30.46			02/14/23
						TOWELS AND RUGS				
						ACCOUNT TOTAL	30.46	.00	30.46	
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
1324		08/23 AP		01/31/23	0000000	TESTAMERICA LABORATORIES, INC	2,538.50			02/14/23
						LAB ANALYSIS				
						ACCOUNT TOTAL	2,538.50	.00	2,538.50	
552-6665-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1324		08/23 AP		01/20/23	0000000	SUEZ TREATMENT SOLUTIONS INC.	63,685.00			02/14/23
						UV LAMPS				
						ACCOUNT TOTAL	63,685.00	.00	63,685.00	
						FUND TOTAL	84,505.58	.00	84,505.58	

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 43
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-6630-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1293		08/23	AP	01/17/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	.50			02/14/23
					STENO PADS				
ACCOUNT TOTAL						.50	.00	.50	
FUND TOTAL						.50	.00	.50	
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1298		08/23	AP	01/16/23	0142418 US BANK	165.00			02/08/23
					AMZN MKTP US*RZ5F78Y73 MICR TONER-FINANCE				
1298		08/23	AP	01/10/23	0142418 US BANK	250.37			02/08/23
					AMZN MKTP US*NR0B235H3 BLUE BAR RIBBON				
1305		08/23	AP	01/05/23	0000000 STOREY KENWORTHY	4.85			02/14/23
					#9 WINDOW ENVELOPES				
1298		08/23	AP	12/21/22	0142418 US BANK	8.99			02/08/23
					AMZN MKTP US*Q44CT5V73 LABEL TAPE				
ACCOUNT TOTAL						429.21	.00	429.21	
606-1078-441.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.									
1298		08/23	AP	12/28/22	0142418 US BANK	99.00			02/08/23
					STK*BIGSTOCKPHOTO.COM ONLINE IMAGE SUBSCRIPTION				
ACCOUNT TOTAL						99.00	.00	99.00	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
1336		08/23	AP	02/06/23	0000000 ASSOCIATED COMPUTER SYSTEMS L	2,292.96			02/14/23
					KNOWBE4 COMPLIANCE PLUS				
1336		08/23	AP	02/06/23	0000000 RAMAKER & ASSOCIATES, INC.	394.00			02/14/23
					CIMS CLOUD SUPPORT MAINT. 2/3/23-3/16/24				
ACCOUNT TOTAL						2,686.96	.00	2,686.96	
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
1298		08/23	AP	01/13/23	0142418 US BANK	616.00			02/08/23
					AMZN MKTP US*2T0LU0S03 MINI-PC FOR POLICE DEPT.				
1336		08/23	AP	12/31/22	0000000 IP PATHWAYS, LLC	5,062.16			02/14/23
					DR AS A SERVICE MONTHLY BILLING DEC. 2022				
1298		08/23	AP	12/21/22	0142418 US BANK	287.32			02/08/23
					AMAZON.COM*C30F41MV3 AMZN SURGE PROTECTORS				
1298		08/23	AP	12/21/22	0142418 US BANK	249.00			02/08/23

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 44
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT ----
FUND 606 DATA PROCESSING FUND									
606-1078-441.93-01 EQUIPMENT / EQUIPMENT continued									
1336		AMZN MKTP US*JW4P82LK3		08/23	AP 01/31/22 0000000	DOCKING STATION - BERTE IP PATHWAYS, LLC MONTHLY BILLING JAN. 2023	5,086.72		02/14/23
		DR AS A SERVICE							
		ACCOUNT TOTAL					11,301.20	0.00	11,301.20
		FUND TOTAL					14,516.37	0.00	14,516.37
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE									
1336		08/23	AP	02/06/23	0000000	HOLMES MURPHY & ASSOCIATES LL BENEFITS CONSULTING SERV. MARCH 2023	2,333.33		02/14/23
		ACCOUNT TOTAL					2,333.33	0.00	2,333.33
		FUND TOTAL					2,333.33	0.00	2,333.33
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1291		08/23	AP	12/19/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	5.63		02/14/23
		CLIPBOARDS, TAPE							
1291		08/23	AP	12/09/22	0000000	OFFICE EXPRESS OFFICE PRODUCT	10.54		02/14/23
		PAPER, CALENDAR, PENS							
		ACCOUNT TOTAL					16.17	0.00	16.17
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL									
1328		08/23	AP	02/06/23	0000000	NORTHLAND PRODUCTS CO. ENGINE OIL	651.45		02/14/23
		5-W 30 ENGINE OIL SMALL							
1328		08/23	AP	02/03/23	0000000	HTP ENERGY	23,266.73		02/14/23
		GAS AT BLUFF STREET							
1291		08/23	AP	01/25/23	0000000	NORTHLAND PRODUCTS CO.		62.00	02/14/23
		OIL DRUM CORE CREDIT							
1291		08/23	AP	01/25/23	0000000	NORTHLAND PRODUCTS CO.	779.52		02/14/23
		WASHER FLUID AND GREASE							
1328		08/23	AP	01/24/23	0000000	AIRGAS USA, LLC	468.71		02/14/23
		WELDING GAS							
1291		08/23	AP	01/16/23	0000000	NORTHLAND PRODUCTS CO.	1,964.07		02/14/23
		OIL AND COOLANT							
1291		08/23	AP	01/16/23	0000000	NORTHLAND PRODUCTS CO.		22.00	02/14/23
		DRUM CORE RETURN							
		ACCOUNT TOTAL					27,130.48	84.00	27,046.48

PREPARED 02/14/2023, 9:48:11
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 45
ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.72-16					OPERATING SUPPLIES / TOOLS				
1317		08/23 AP		02/02/23	0000000 KAY, PHILIP R. TRUCK	103.50		02/14/23	
					TEST LEAD SET FOR SERVICE				
					ACCOUNT TOTAL	103.50	.00	103.50	
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
1317		08/23 AP		02/02/23	0000000 CONTINENTAL RESEARCH CORP.	250.27		02/14/23	
					SHOP SUPPLIES				
1317		08/23 AP		02/01/23	0000000 ROCKMOUNT RESEARCH-ALLOYS, INC	357.07		02/14/23	
					WELDING WIRE				
1273		08/23 AP		01/31/23	0000000 C & C WELDING & SANDBLASTING	38.90		02/14/23	
					ANGLE STEEL FOR SNOW FLOW				
1317		08/23 AP		01/31/23	0000000 KELTEK INCORPORATED	3,729.98		02/14/23	
					TRAFFIC ADVISOR				
1328		08/23 AP		01/30/23	0000000 TOYNE, INC. TRUCK	141.69		02/14/23	
					OUTLET TAGS FOR FIRE				
1273		08/23 AP		01/27/23	0000000 C & C WELDING & SANDBLASTING	430.00		02/14/23	
					#405 PLOW CONTROLLER				
1273		08/23 AP		01/26/23	0000000 KELTEK INCORPORATED	547.52		02/14/23	
					ROOF MOUNTS- 127 & 2017				
1328		08/23 AP		01/26/23	0000000 LAWSON PRODUCTS, INC.	2,946.92		02/14/23	
					MISC SHOP SUPPLIES				
1273		08/23 AP		01/24/23	0000000 C & C WELDING & SANDBLASTING	138.47		02/14/23	
					#261 PLOW MOUNT				
1291		08/23 AP		01/23/23	0000000 POLK'S LOCK SERVICE, INC. FOR STAIRWELL IN SHOP	154.00		02/14/23	
					FORD KEY FOR 514 AND BB5				
					ACCOUNT TOTAL	8,734.82	.00	8,734.82	
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS									
1328		08/23 AP		02/03/23	0000000 ARAMARK	82.45		02/14/23	
					SHOP TOWELS				
					ACCOUNT TOTAL	82.45	.00	82.45	
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
1328		08/23 AP		01/31/23	0000000 D & D TIRE INC.	1,120.00		02/14/23	
					#2131 STEER TIRES				
1328		08/23 AP		01/31/23	0000000 D & D TIRE INC.	2,270.00		02/14/23	
					#321 TIRES				
1328		08/23 AP		01/27/23	0000000 RASMUSSEN CO., THE	80.00		02/14/23	
					#503 TO PW				
1328		08/23 AP		01/09/23	0000000 C & C WELDING & SANDBLASTING	1,587.36		02/14/23	
					REPAIRED TOOLGATE #2132				
					ACCOUNT TOTAL	5,057.36	.00	5,057.36	

PREPARED 02/14/2023, 9:48:11
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 46
 ACCOUNTING PERIOD 07/2023

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 685 VEHICLE MAINTENANCE FUND								
FUND TOTAL						41,124.78	84.00	41,040.78
FUND 686 PAYROLL FUND								
FUND 687 WORKERS COMPENSATION FUND								
FUND 688 LTD INSURANCE FUND								
FUND 689 LIABILITY INSURANCE FUND								
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE								
1305		08/23 AP		01/31/23	0000000 ODELL COLLISION CENTER	1,454.22		02/14/23
					DOL:12/17/22			
1336		08/23 AP		01/30/23	0000000 HARTFORD FIRE INSURANCE COMPA	1,394.00		02/14/23
					2023 PREMIUM			
1336		08/23 AP		01/26/23	0000000 AHLERS AND COONEY, P.C.	8,298.00		02/14/23
					LGL:SCOTT DIX V. CF			
					12/16/22-1/19/23			
		PROJECT#:		012024				
1298		08/23 AP		12/30/22	0142418 US BANK		32.60	02/08/23
					U-HAUL MOVING & STORAGE O			
					REFUND-UNUSED BOXES			
		PROJECT#:		011004				
1298		08/23 AP		12/28/22	0142418 US BANK	72.15		02/08/23
					U-HAUL MOVING & STORAGE O			
					BOXES & PACKING TAPE			
		PROJECT#:		011004				
1336		08/23 AP		12/13/22	0000000 WAPSIE PINES LAWN CARE/LANDSC	2,277.17		02/14/23
					DOL3/30/22-OV STRUCK WALL			
ACCOUNT TOTAL						13,495.54	32.60	13,462.94
FUND TOTAL						13,495.54	32.60	13,462.94
FUND 724 TRUST & AGENCY								
FUND 727 GREENWOOD CEMETERY P-CARE								
FUND 728 FAIRVIEW CEMETERY P-CARE								
FUND 729 HILLSIDE CEMETERY P-CARE								
FUND 790 FLOOD LEVY								
GRAND TOTAL						512,561.16	2,922.03	509,639.13