



**AGENDA
CITY OF CEDAR FALLS, IOWA
CITY COUNCIL MEETING
MONDAY, OCTOBER 19, 2020
7:00 PM AT CITY HALL VIA VIDEO CONFERENCE**

To protect against the spread of the COVID-19, the meeting will be held via video conference. The public may access/participate in the meeting in the following ways:

- a) By dialing the phone number +13126266799 or +19292056099 or +12532158782 or +13017158592 or +13462487799 or +16699006833 and when prompted, enter the meeting ID (access code) 962 7287 1738.
- b) iPhone one-tap: +13126266799,,96272871738# or +19292056099,,96272871738#
- c) Join via smartphone or computer using this link: <https://zoom.us/j/96272871738>.
- d) View the live stream on Channel 15 YouTube using this link: <https://www.youtube.com/channel/UCCzeig5nIS-dIEYisqah1uQ> (view only).
- e) Watch on Cedar Falls Cable Channel 15 (view only).

To request to speak when allowed on the agenda, participants must click "Raise Hand" if connected by smartphone or computer, or press *9 if connected by telephone. All participants will be muted by the presiding officer when not actually speaking.

Call to Order by the Mayor

Roll Call

Approval of Minutes

1. Regular Meeting of October 5, 2020.

Agenda Revisions

Old Business

2. Pass Ordinance #2974, amending Chapter 10, Garbage and Refuse, of the Code of Ordinances relative to refuse rates, upon its second consideration.
3. Resolution extending the face mask mandate adopted by Resolution #22,097 on September 8, 2020 for the City of Cedar Falls.

New Business

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.)

4. Receive and file a proclamation recognizing the week of October 18-24, 2020 as Character Counts Week.
5. Receive and file a proclamation recognizing October 24, 2020 as Altrusa International Make A Difference Day.
6. Receive and file a proclamation recognizing October 24, 2020 as United Nations Day.
7. Receive and file a proclamation recognizing October 24, 2020 as World Polio Day.
8. Receive and file the Committee of the Whole minutes of October 5, 2020 relative to the following items:

- a) Library Trustee Interview - Reginald Green.
- b) Great American Rail Trail.
- c) Parking Large Vehicles & Trailers on City Streets.

- 9. Receive and file the Bi-Annual Report of Community Main Street relative to FY21 Self-Supported Municipal Improvements District (SSMID) Funds and an FY21 Economic Development Grant.
- 10. Approve the application of G Corner, 2125 College Street #D1, for a cigarette/tobacco/nicotine/vapor permit.
- 11. Approve the following applications for beer permits and liquor licenses:
 - a) Tony's La Pizzeria, 407 Main Street, Class C liquor & outdoor service - renewal.
 - b) Fareway Store, 4500 South Main Street, Class E liquor - renewal.
 - c) G Corner, 2125 College Street, Class E liquor – 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.)

- 12. Resolution naming official depositories for the City of Cedar Falls.
- 13. Resolution approving and authorizing execution of a Water Service Territory Agreement with Iowa Regional Utilities Association (IRUA) relative to providing utilities to customers within the expanded industrial park area.
- 14. Resolution levying a final assessment for costs incurred by the City to mow and clear overgrown vegetation on the property located at 2208 Coventry Lane.
- 15. Resolution levying a final assessment for costs incurred by the City to mow the property located at 216 Iowa Street.
- 16. Resolution levying a final assessment for costs incurred by the City to remove a hazardous tree on the property located at 1840 Rainbow Drive.
- 17. Resolution approving and authorizing execution of a contract with the Governor's Traffic Safety Bureau (GTSB) of the Iowa Department of Public Safety relative to funding of traffic enforcement and training related to traffic enforcement efforts.
- 18. Resolution approving and authorizing the expenditure of funds for the purchase of an air handling system for the fleet maintenance area of the Public Works facility.
- 19. Resolution approving the Certificate of Completion and accepting the work of Municipal Pipe Tool Co., LLC for the 2019 Sanitary Sewer Rehabilitation Project.
- 20. Resolution approving the Certificate of Completion and accepting the work of Peterson Contractors, Inc. for the 2019 Street Reconstruction Project.
- 21. Resolution approving and authorizing execution of a Storm Water Maintenance and Repair Agreement with B3 Brew, LLC. relative to a post-construction stormwater management plan on Lot 7/8 of the Village of Cedar Falls Block 19.
- 22. Resolution approving and authorizing execution of two Temporary Easement and Settlement Agreements, and approving and accepting two Temporary Easements, in conjunction with the Mandalay Slope Stabilization Project.
- 23. Resolution approving a Central Business District (CBD) Overlay Zoning District site plan for façade improvements at 114 West 5th Street.
- 24. Resolution setting November 2, 2020 as the date of public hearing to consider entering into a proposed Amended and Restated Agreement for Private Development with Strickler Properties, L.C.

Ordinances:

- [25.](#) Pass an ordinance amending Chapter 22, Telecommunications, of the Code of Ordinances relative to placement of small wireless facilities, upon its first consideration.

Allow Bills and Payroll

- [26.](#) Allow Bills and Payroll of October 19, 2020.

City Council Referrals

City Council Updates

Staff Updates

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

Adjournment

**CITY HALL
CEDAR FALLS, IOWA, OCTOBER 5, 2020
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: Miller, deBuhr, Kruse, Harding, Darrah, Sires, Dunn. Absent: None.
- 53014 - It was moved by Kruse and seconded by Harding that the minutes of the Regular Meeting of September 21, 2020 be approved as presented and ordered of record. Motion carried unanimously.
- 53015 - Mayor Green announced that in accordance with the public notice of September 25, 2020, this was the time and place for a public hearing on a proposal to undertake a public improvement project for the Greenhill Road and South Main Street Intersection Improvements Project and to authorize acquisition of private property for said project. It was then moved by Darrah and seconded by Miller that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.
- 53016 - The Mayor then asked if there were any written communications filed to the proposed project and acquisitions. 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 and responded to questions and comments by Gary Wilson, 4319 South Main Street, Penny Popp, 4805 South Main Street, Jim Skaine, 2215 Clay Street, Brian Kalina, speaking on behalf of his mother who resides at 113 Balboa Avenue, and Whitney Smith, 2904 Neola Street. There being no one else present wishing to speak about the proposed public improvement project, the Mayor declared the hearing closed and passed to the next order of business.
- 53017 - It was moved by Darrah and seconded by Kruse that Resolution #22,132, approving a public improvement for the Greenhill Road and South Main Street Intersection Improvements Project and authorizing acquisition of private property for said project, be adopted. Following questions and comments by Councilmembers Harding, deBuhr, Sires, Dunn, Darrah, Miller and Kruse, and responses by Public Works Director Schrage, Design Consultant Justin Campbell, City Engineer Wicke, and City Administrator Gaines, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Kruse, Harding, Darrah, Dunn, Miller, deBuhr. Nay: Sires. Motion Carried. The Mayor then declared Resolution #22,132 duly passed and adopted.
- 53018 - It was moved by Darrah and seconded by Miller that Ordinance #2970, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances relative to establishing a 4-way stop at the intersection of West 12th Street and Walnut Street, be passed upon its third and final 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, Darrah, Dunn, Miller, deBuhr. Nay: Sires. Motion carried. The Mayor then declared Ordinance #2970 duly passed and adopted.

53019 - It was moved by Kruse and seconded by deBuhr that Ordinance #2971, granting a partial property tax exemption to Owen 5, LLC for construction of an industrial use shop/office facility at 1325 Rail Way, be passed upon its second consideration. Following a question by Jim Skaine, 2215 Clay Street, and responses by Mayor Green, Councilmembers Harding and Darrah, and City Administrator Gaines, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Kruse, Harding, Darrah, Sires, Dunn, Miller, deBuhr. Nay: None. Motion carried.

53020 - It was moved by deBuhr and seconded by Kruse that Ordinance #2972, granting a partial property tax exemption to Tjaden Properties, LLC for construction of an industrial use manufacturing/shop facility at 2800 Technology Parkway, 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, Darrah, Sires, Dunn, Miller, deBuhr. Nay: None. Motion carried.

53021 - It was moved by Kruse and seconded by Miller that Ordinance #2973, granting a partial property tax exemption to Zuidberg NA, LLC for construction of an industrial use warehouse and office facility at 2700 Capital Way, 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, Darrah, Sires, Dunn, Miller, deBuhr. Nay: None. Motion carried.

53022 - It was moved by Kruse and seconded by Miller that the following items and recommendations on the Consent Calendar be received, filed and approved:

Receive and file a proclamation recognizing October 12, 2020 as Indigenous Peoples Day.

Approve the following recommendation of the Mayor relative to the appointment of members to Boards and Commissions.

- a) Reginald Green, Library Board of Trustees, term ending 06/30/2024.
- b) Andrew Stensland, Visitors & Tourism Board, term ending 07/1/2023.

Receive and file the Committee of the Whole minutes of September 21, 2020 relative to the following items:

- a) Refuse Rate Study.
- b) Snow Removal on Trails.

Receive and file Departmental Monthly Reports for August 2020.

Approve the following applications for beer permits and liquor licenses:

- a) Aldi Inc., 6322 University Avenue, Class C beer & Class B wine - renewal.
- b) Peppers Grill & Sports Pub, 620 East 18th Street, Class C liquor - renewal.
- c) Casey's General Store, 601 Main Street, Class E liquor - renewal.
- d) The Music Station, 1420 West 1st Street, Class E liquor – renewal.

Motion carried unanimously.

53023 - It was moved by Kruse and seconded by deBuhr to receive and file the City Council Work Session minutes of September 21, 2020 relative to City Council Goal Setting Format. Following a question by Jim Skaine, 2215 Clay Street, and response by Mayor Green, the motion carried unanimously.

53024 - It was moved by Kruse and seconded by Harding that the following resolutions be introduced and adopted:

Resolution #22,133, approving and authorizing execution of a 28E Agreement for Tobacco, Alternative Nicotine and Vapor Product Enforcement with the Iowa Alcoholic Beverages Division.

Resolution #22,134, approving and authorizing execution of three Owner Purchase Agreements, approving a Claim for Non-Residential Relocation Assistance Reimbursement; and approving and accepting one Public Utility Easement and three Owner's Temporary Easements, in conjunction with the Cedar Heights Drive Reconstruction Project.

Resolution #22,135, approving and accepting the contract and bond of Peterson Contractors, Inc. for the Mandalay Slope Stabilization Project.

Resolution #22,136, approving and authorizing execution of a Predesign Agreement for Primary Road Project with the Iowa Department of Transportation (IDOT) relative to the Highway 58 & Ridgeway Avenue Reconstruction Project.

Resolution #22,137, approving a Public Zoning District site plan for construction of a new high school located in the vicinity of West 27th Street and PE Center Drive.

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, Darrah, Sires, Dunn, Miller, deBuhr. Nay: None. Motion carried. The Mayor then declared Resolutions #22,133 through #22,137 duly passed and adopted.

53025 - It was moved by Harding and seconded by deBuhr that Resolution #22,138, approving a College Hill Neighborhood (CHN) Overlay Zoning District site plan for temporary wheat paste murals in the College Hill Business District, be adopted. Following supporting comments by College Hill Partnership Executive Director Kathryn Sogard, 330 Columbia Circle, Waterloo, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Kruse, Harding, Darrah, Sires, Dunn, Miller,

deBuhr. Nay: None. Motion carried. The Mayor then declared Resolution #22,138 duly passed and adopted.

- 53026 - It was moved by Kruse and seconded by Miller that Resolution #22,139, approving and authorizing execution of a Release of Minimum Assessment Agreement and Agreement for Private Development; and approving and accepting a Warranty Deed, relative to an Agreement for Private Development with CRMS, L.L.C., be adopted. Following a question by Jim Skaine, 2215 Clay Street, and responses by Economic Development Coordinator Graham and City Attorney Rogers, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Kruse, Harding, Darrah, Sires, Dunn, Miller, deBuhr. Nay: None. Motion carried. The Mayor then declared Resolution #22,139 duly passed and adopted.
- 53027 - It was moved by Darrah and seconded by Kruse that Ordinance #2974, amending Chapter 10, Garbage and Refuse, of the Code of Ordinances relative to refuse rates, be passed upon its first consideration. Following questions and comments by Jim Skaine, 2215 Clay Street, and Councilmember Kruse, and responses by City Administrator Gaines and Operations and Maintenance Division Manager Heath, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Kruse, Harding, Darrah, Sires, Dunn, Miller, deBuhr. Nay: None. Motion carried.
- 53028 - It was moved by Harding and seconded by Miller that the bills and payroll of October 5, 2020 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. Following a question by Jim Skaine, 2215 Clay Street, and response by Mayor Green, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Kruse, Harding, Darrah, Sires, Dunn, Miller, deBuhr. Nay: None. Motion carried.
- 53029 - City Administrator Gaines responded to questions by Councilmember Kruse and Mayor Green by announcing October 19, 2020 as the date of a City Council Work Session to discuss Council Effectiveness.
- 53030 - The Mayor introduced Northern Iowa Student Government Liaison Jordan Peterson and he commented on early voting at the UNI Dome, and encouraged the public to participate in the 'Imagine College Hill' project.
- 53031 - Jim Skaine, 2215 Clay Street, expressed concerns about the proposed roundabout at the Greenhill Road and South Main Street intersection, and public participation during City Council goal setting.
- 53032 - It was moved by Darrah and seconded by Kruse to adjourn to Executive Session to discuss Property Acquisition per Iowa Code Section 21.5(1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property, following Public Forum. Upon call of the roll, the following

named Councilmembers voted. Aye: Kruse, Harding, Darrah, Sires, Dunn, Miller, deBuhr. Nay: None. Motion carried.

The City Council adjourned to Executive Session at 8:49 P.M.

Mayor Green reconvened the Council Meeting at 9:06 P.M. and stated that Property Acquisition had been discussed but that no further action was required at this time.

53033 - It was moved by Kruse and seconded by deBuhr that the meeting be adjourned at 9:07 P.M. Motion carried unanimously.

Jacqueline Danielsen, MMC, City Clerk



DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

PUBLIC WORKS
ADMINISTRATION
2200 TECHNOLOGY PKWY
CEDAR FALLS, IOWA 50613
319-273-8629
FAX 319-273-8632

OPER/MAINT DIVISION
2200 TECHNOLOGY PKWY
319-273-8629
FAX 319-273-8632

TO: Mayor Rob Green and City Council
FROM: Brian Heath, Oper/Maint Division Manager
DATE: September 30, 2020
SUBJECT: Refuse Rate Study Ordinance Change

As a follow up to the Refuse Rate Study presentation during the Committee of the Whole meeting on September 21st, you are now receiving the first reading of the ordinance changes as a result of that study. The ordinance changes include all the information as covered with the exception of bulk item collection. The bulk item fees have been modified to read 10 items for \$10.00, collections exceeding 10 items will be charged an additional \$10.00 for a total of \$20.00

If you have questions or comments please feel free to contact me.

Cc; Chase Schrage, Director of Public Works

Chapter 10 - GARBAGE AND REFUSE

ARTICLE I. - IN GENERAL

Sec. 10-1. - Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Business units means each separate establishment for carrying on a gainful occupation.

Garbage means solid waste consisting of animal, grain, fruit or vegetable matter used or originally intended for use as food.

Household units mean each dwelling unit as defined in section 11-30.

One-sided collection area means a group of dwellings, trailers, apartments or business establishments that have been designated by the director of public works as beneficial for collection of publicly owned garbage and yard waste containers in a single pass.

Person means each single person or head of each family occupying a separate dwelling unit, or each person, firm or corporation operating a separate business unit.

Premises means the property occupied by a separate household or business unit, whether or not the property is separately owned.

Refuse means all combustible inorganic waste material and rubbish such as papers, sweepings, rags, ashes, cinders and similar materials originating from ordinary household or business operations.

Yard waste means organic debris such as grass clippings, leaves, tree limbs, bark, branches, flowers, etc., that is produced as part of commercial or residential yard or garden operation, development or maintenance. The term "yard waste" does not include:

- (1) Tree stumps.
- (2) Garbage.
- (3) Floral and decorative products, manufactured or fabricated, or the waste byproducts incidental to their manufacture or fabrication, which include organic materials and other nonorganic wastes which are not practically separable. This exemption includes, but is not limited to, things such as flower arrangements, decorated potted plants, wreaths, bouquets, garlands and small bedding flats.

(Code 2017, § 12-1; Ord. No. 2387, § 1, 6-24-2002; Ord. No. 2896, § 1, 3-6-2017; Ord. No. 2941, § 3, 6-3-2019)

Sec. 10-2. - Use of city collection service.

Garbage and refuse and voluntary yard waste disposal service shall be extended to every household and business establishment residing within the corporate limits of the city, with the following exceptions:

- (1) Owners or occupants of acreages and farms engaged in agriculture and the raising of livestock who agree to feed or otherwise dispose of their garbage and keep their premises free from the accumulation of refuse and yard waste shall be exempt from this service.
- (2) The city, in its sole judgment, shall have the right to refuse such service to anyone whose premises are not easily accessible or are so far removed from a well-settled area as to make such service impractical.

- (3) Business establishments shall have the right to have a private licensed collector remove garbage and refuse, or under special permit they may remove such garbage and refuse themselves in accordance with section 10-4.
- (4) Owners of apartment buildings of four or more units and owners of mobile home courts shall have the option to use the garbage and refuse and yard waste disposal service of the city, provided that such owners meet city sanitation standards regarding garbage and refuse and yard waste disposal. Should owners of apartments of four or more units or mobile home courts not meet city sanitation requirements for garbage and refuse and yard waste disposal, the city will require garbage and refuse disposal service therefor. The director of municipal operations and programs may determine whether or not proper sanitary conditions are being maintained and, at his discretion, may place special containers on an owner's premises to hold refuse in an acceptable manner.

(Code 2017, § 12-2; Ord. No. 2387, § 1, 6-24-2002; Ord. No. 2896, § 3, 3-6-2017)

Sec. 10-3. - Containers; placement for collection; penalty for violation.

- (a) Every owner or occupant of any private dwelling, trailer, apartment or business establishment shall have all garbage drained and bagged for deposit and placed in a publicly owned container, unless otherwise exempted from use of city collection service by the director of public works pursuant to section 10-2(3) and (4). All yard waste shall be placed in special publicly owned yard waste containers for automated pickup, except for leaves made available for a special fall leaf pickup on such schedule and in such manner as shall be determined by the city.
- (b) Unless otherwise specified by the director of public works, publicly owned garbage and yard waste containers shall be placed in a neat and orderly manner in the front of the premises at or near the curb line so as to allow the most convenient collection. All privately owned garbage and refuse containers shall likewise be placed in a neat and orderly manner in the front of the premises at or near the curb line or at the rear of the premises or near the edge of an alley, as the case may be. No publicly or privately owned garbage container, and no publicly owned yard waste container, shall be so placed prior to 6:00 p.m. on the day preceding collection and the same must be removed not later than 8:00 p.m. on the day of collection or as otherwise directed by the director of public works.
- (c) In areas designated by the director of public works as one-sided collection areas, all publicly owned garbage and yard waste containers shall be placed as provided for in subsection (b) of this section except that such containers shall be placed at or near the same curb line on the same side of the street or alley as indicated in the designation.
- (d) The director of public works shall have the authority to designate the proper placement for collection, if other than as provided for in subsection (b) of this section, of publicly and privately owned garbage containers and publicly owned yard waste containers for every private dwelling, trailer, apartment or business establishment, provided that the owner or occupant is given at least 30 days' advance notice prior to the effective date of the designation.

(Code 2017, § 12-3; Ord. No. 2656, § 1, 5-27-2008; Ord. No. 2896, § 2, 3-6-2017; Ord. No. 2941, § 3, 6-3-2019)

Sec. 10-4. - Disposal by business establishments; special fee for University of Northern Iowa and other public agencies.

Any place of business may, in lieu of having the city collect its garbage and refuse, have the garbage and refuse collected by a private licensed collector, or it may apply to the mayor or director of sanitation for a special permit to haul its own garbage and refuse to the city disposal area; provided, however, that no person conducting a business and holding such a permit shall haul any garbage and refuse for any other person, nor from the residence of such permit holder or the residence of any officer, member,

employee or agent of such permit holder. A holder of such permit shall pay the fee or charge for depositing garbage and refuse in the place provided therefor in accordance with the fee established by the city, except that the fee for the University of Northern Iowa and other public agencies for depositing its solid waste at the city transfer station shall be \$9.00 over the then current landfill rate per ton (effective July 1, 2020 the landfill rate is \$42.25/per ton)\$42.25 per ton, rather than ~~\$57.50-\$65.00~~ per ton as provided in section 10-5(g). The landfill rate is subject to change annually.

(Code 2017, § 12-4; Ord. No. 2656, § 2, 5-27-2008)

Sec. 10-5. - Service charges—Established.

(a) *Household units.* The expense of garbage and refuse service and automated yard waste service shall be a charge against the owner or occupant of every household unit within the city in the amount of:

- (1) Thirteen dollars per month for non-automated garbage truck routes. This base charge allows the placement of two garbage units for weekly pickup. A garbage unit may be either a plastic bag or a commercial manufactured garbage can with a lid. The maximum size for a garbage unit shall not exceed 33 gallons or weigh more than 60 pounds. Each garbage unit in excess of the two allowed each week must have a city garbage bag tag attached in order to be picked up.
- (2) Automated garbage refuse collection fees shall be as follows for a city-issued container:

City of Cedar Falls
Automated Garbage Refuse Collection Fees

<u>Container</u>	<u>Effective 1/1/2021</u>	<u>Effective 1/1/2022</u>
<u>32 Gallons</u>	<u>\$ 9.23</u>	<u>\$ 9.46</u>
<u>68 Gallons</u>	<u>\$ 17.43</u>	<u>\$ 17.86</u>
<u>95 Gallons</u>	<u>\$ 27.16</u>	<u>\$ 27.84</u>

~~\$9.00 per month for a city-issued 32-gallon garbage container, \$17.00 per month for a city-issued 68-gallon garbage container or \$26.50 per month for a city-issued 95-gallon container.~~ One additional garbage unit may be placed on top of the automated cart if said unit has a city garbage bag tag attached and meets the size limits defined in subsection (a)(1) of this section.

- (3) Automated yard waste collection fees shall be as follows: \$7.00 per container per dump for a city-issued 95 gallon yard waste container, increasing to \$10.00 per container per dump effective on and after July 1, 2013; provided, however, that effective on and after January 1, 2014, and during such time periods in the spring and fall of each year as shall be determined by the director of public works and announced to the public, such charge shall be one-half of the regular \$10.00 per container per dump fee, that is, \$5.00 per container per dump.
- (4) Effective on and after ~~July 1, 2013~~January 1, 2021, bulk items left at the curb for city pick-up if the city is called for pick-up, shall be ~~\$5.00~~ \$10.00 per stop for the first 10 items and \$20 for over 10 items, plus the per-unit charge for appliances, CRT monitors, and automobile, truck and tractor tires and rims, as provided in the chart in subsection (g) of this section. ~~There shall be no charge for b~~Bulk items, other than appliances, brought to the city transfer station, shall be charged as solid waste as provided in the chart in subsection (g) of this section, except that the per-unit charge for aAppliances, CRT monitors, and automobile, truck and tractor tires and rims, brought to the city transfer station shall be charged as provided in the chart in subsection (g) of this section, ~~shall apply.~~

- (5) The owner or occupant of any household unit within the city may request one additional city-issued, 95-gallon yard waste container for such household unit, at a one-time, non-refundable fee of \$50.00. Such additional yard waste container shall at all times remain the property of the city. No more than a total of two yard waste containers shall be allowed for any household unit in the city.
- (b) *Residential units.* The expense of garbage and refuse service and automated yard waste service shall become a charge against the owner or occupant of every residential unit, at the same rate as is provided for household units in subsection (a) of this section, on a per-residential-unit basis or part thereof. A residential unit, for purposes of this subsection, shall consist of four people unrelated by blood, marriage or adoption.
- (c) *Churches and similar institutions.* The expense of garbage and refuse service and automated yard waste service shall become a charge against each church or similar institution which uses the garbage and refuse service or the automated yard waste service of the city, at the residential unit rate as established in subsection (a).
- (d) *Penalty for late payment.* There shall be assessed a penalty if the bill for garbage and refuse service or the automated yard waste service is not paid at the time indicated on the consumer's regular monthly utility bill. The penalty shall be in the same amount as authorized for municipal utilities under state law.
- (e) *Reduction for low-income households.* The owner or occupant of every household unit which meets the low-income requirement, as set by the U.S. Government, contained in the Section 8 Housing Assistance Program of the city, may apply annually to the director of public works for, and be granted, a 50 percent reduction in the monthly garbage and refuse service charges as established in subsection (a)(2) of this section.
- (f) *Collection of garbage and refuse at commercial or apartment buildings through the use of dumpsters.* The dumping fee for the use of dumpsters used to collect garbage and refuse at commercial or apartment buildings shall be: ~~in the amount of \$35.00 per dump.~~

City of Cedar Falls
Container Dumpster Fee

Effective Date	Rate
January 1, 2021	\$ 53.00
January 1, 2022	\$ 71.00
January 1, 2023	\$ 89.00
January 1, 2024	\$ 107.00
January 1, 2025	\$ 125.00

- (g) *Garbage and refuse and yard waste service charges.*

Christmas tree tags purchased for disposal of trees for pick-up at curb	\$1.25/each
Appliances brought to the city transfer station	\$7.50 \$10.00/each
Cathode ray tube monitors (computer and television monitors)	\$5.00 \$7.50/each
Automobile tire	\$2.50/each

With rim	\$5.00/each
Truck or tractor tire	\$6.50/each
With rim	\$9.00/each
Purchase of empty bags for sand at the city transfer station	\$0.50/each
Yard waste containers (other than city-issued containers) brought to the city transfer station	\$0.75/each
Garbage bag tags placed on top of cart at curb	\$1.25/each
Dumping of commercial or apartment dumpsters	\$35.00/per dump see Subsection 10.5(f) for rate schedule
Three yard containers	\$35.00/per dump see Subsection 10.5(f) for rate schedule
Solid waste disposal bags brought to the city transfer station	\$0.75/each
<u>Minimum tipping fees at the city transfer station:</u>	
<u>Solid waste up to 260 pounds</u>	<u>\$7.00/dump</u>
<u>Yard waste up to 400 pounds</u>	<u>\$7.00/dump</u>
<u>Solid Waste / Demolition dumping at the city transfer station</u>	<u>\$65.00/ton</u>
<u>Demolition</u>	<u>\$59.15/ton</u>
<u>Solid waste</u>	<u>\$57.50/ton</u>
Yard waste	\$29.50/ton
Scale charge	\$3.00
Cart delivery; exchanging automated carts (this charge will be implemented if resident continues to change sizes)	\$20.00
Leaf vacuum service	\$50.00
Asphalt shingles free of contaminants brought to shingle recycling site at city transfer station	\$30.00 \$40.00/ton

<u>Minimum tipping fees at the city transfer station:</u>	
<u>Solid waste up to 260 pounds</u>	<u>\$7.00/dump</u>
<u>Yard waste up to 400 pounds</u>	<u>\$7.00/dump</u>
<u>Demolition dumping at the city transfer station</u>	<u>\$59.15/ton</u>
Asphalt shingles containing contaminants dumped at shingle recycling site at city transfer station	\$59.15 <u>\$65.00</u> /ton plus \$10.00/ton service charge
Additional yard waste container (no more than a total of two; non-refundable fee)	\$50.00
<u>Commercial Cardboard Containers</u>	<u>\$10.00/dump</u>
<u>Commercial Bulk Recycling drop off</u>	<u>\$50.00/dump</u>

- (h) *The placing of or failure to remove garbage or yard waste container within specified time limits.* The placing of or failure to remove a garbage or yard waste container as required in section 10-3(b) shall result in a service charge of \$5.00 per occurrence to be assessed to the owner or occupant of any private dwelling, trailer, apartment or business establishment, the same to be collected as provided in section 10-6.
- (i) *Asphalt shingle recycling.* An asphalt shingle recycling site at the city transfer station shall be provided in order to accept asphalt shingles for recycling. Asphalt shingles which are free of contaminants which include, but are not limited to, wood, metal flashing, shingle wrappers, trash or other debris, shall be accepted for recycling at the city transfer station at a favorable tipping fee, as set forth in the table contained in subsection (g) of this section. However, asphalt shingles containing contaminants which are dumped at the shingle recycling site at the city transfer station shall be subject not only to the normal tipping fee for demolition dumping at the city transfer station, but shall also be subject to a \$10.00 per ton service charge all as set forth in the table contained in subsection (g) of this section.

(Code 2017, § 12-5; Ord. No. 2795, § 1, 6-24-2013; Ord. No. 2821, §§ 1, 2, 6-9-2014; Ord. No. 2840, §§ 1, 2, 3-16-2015; Ord. No. 2896, § 4, 3-6-2017; Ord. No. 2941, § 3 6-3-2019)

Sec. 10-6. - Service charges—Collection; disposition of proceeds.

The municipal utilities office is hereby authorized and directed to render and collect fees or service charges for garbage and refuse service and automated yard waste service in accordance with the fees established in section 10-5. The charge shall be collected with the consumer's regular monthly utility bill and shall be shown as a separate item on the bill. The owner or manager of a private dwelling, apartment building, trailer park or business establishment who provides and pays for the electric, gas, water and sewer consumption charges of the tenants shall also be responsible and pay for the garbage and refuse service charge of the tenants. Collection policies shall be the same as for the other utility services.

Amounts collected for the garbage and refuse service and the yard waste service shall be deposited in the garbage collection appropriation of the sanitation fund of the city.

(Code 2017, § 12-6; Ord. No. 2795, § 2, 6-24-2013)

Sec. 10-7. - Authorized disposal areas.

Disposition of garbage and refuse and yard waste shall be in areas designated by the council.

(Code 2017, § 12-7; Ord. No. 2387, § 1, 6-24-2002)

Sec. 10-8. - Unsanitary accumulations, unsightly trash, refuse, yard waste, oil or grease recycling containers or dumpsters.

It shall be unlawful for any person to permit to accumulate on any premises, improved or vacant, or on any public property in the city, such quantities of garbage and refuse, or of yard waste, either in containers or not, as shall, in the opinion of the county board of health, constitute a health or sanitation hazard. All trash, refuse, yard waste must be kept entirely within an approved refuse container. It shall be unlawful for any person to permit to exist on any private premises, improved or vacant, or on any public property in the city, any trash, refuse, yard waste, or oil or grease recycling container, or trash dumpster, privately owned or publicly owned, in an unsightly condition, whereupon the director of public works or designee may, in his or her discretion, require such person to erect or construct an enclosure to screen such unsightly container or dumpster from public view.

(Code 2017, § 12-8; Ord. No. 2387, § 1, 6-24-2002; Ord. No. 2880, § 1, 9-19-2016; Ord. No. 2896, § 5, 3-6-2017; Ord. No. 2941, § 3, 6-3-2019)

Sec. 10-9. - Deposit on public property.

It shall be unlawful for any person to deposit any garbage or refuse or any yard waste in any park or street, or on any other property within the city, unless such garbage, refuse or yard waste is deposited in containers, the size, type and location of which are as provided in this chapter.

(Code 2017, § 12-9; Ord. No. 2387, § 1, 6-24-2002)

Sec. 10-10. - Disposal at solid waste transfer station.

It shall be unlawful for any person who does not pay the fees as required by the city to dump or dispose of any garbage, refuse, yard waste or other material at the city solid waste transfer station or the city-owned premises surrounding the station.

(Code 2017, § 12-10; Ord. No. 2387, § 1, 6-24-2002)

Sec. 10-11. - Deposit of yard wastes in county landfill.

It shall be unlawful for any person to deposit any yard wastes in the county landfill.

(Code 2017, § 12-11; Ord. No. 2387, § 1, 6-24-2002)

Sec. 10-12. - Transport of waste material.

- (a) No person shall haul, transport or otherwise convey any garbage, rubbish, trash, refuse, yard waste, building material, tree or shrubbery branches or limbs or other waste material within the city unless the material is contained in covered receptacles or is otherwise secured either to or within the vehicle so that the garbage, rubbish, trash, yard waste, building material, tree or shrubbery branches or limbs or other waste material does not fall off or blow off or out of the vehicle hauling the material. If any of the garbage, rubbish, trash, waste, building material, tree or shrubbery branches or limbs or other waste material falls off or blows off or out of the vehicle, the person hauling the material shall clean up all of the waste material.
- (b) Any person who shall violate this section, or any provision of any part of this article, shall be deemed to have committed a municipal infraction, and upon being adjudged by a court to have committed such violation, shall be subject to a civil penalty as provided in section 1-9(a).

(Code 2017, § 12-12; Ord. No. 2387, § 1, 6-24-2002; Ord. No. 2423, § 2, 3-10-2003)

Sec. 10-13. - Privately owned or leased trash dumpsters or receptacles in city parking lots.

- (a) Any person who desires to place a privately owned or leased trash dumpster or receptacle upon a space in a municipally owned or leased off-street parking lot within the city shall first file an application for a permit with the city clerk, and shall pay an annual permit fee therefor, in such amount as shall be determined from time to time by resolution of the city council. The application and an accompanying diagram or site plan shall be submitted by such person, and shall show the size of the trash dumpster or receptacle, and the location of the proposed placement of the trash dumpster or receptacle within the municipal parking lot.
- (b) Issuance of an annual permit for a private trash dumpster or receptacle by the city clerk shall be subject to approval of the city director of ~~municipal operations and programs~~ public works. A permit issued under this section shall be issued for a period of one year, and may be renewed by the permit holder upon filing of an application for renewal of the permit before its expiration, and by payment of the required annual fee. The application for renewal shall state whether or not any of the terms of the original application or permit is proposed to be revised, and if so, the particulars of the proposed revisions.
- (c) The city shall designate certain spaces or areas, within various municipally owned or leased off-street parking lots within the city, upon which such trash dumpsters or receptacles may be placed. Such designation shall include appropriate painting on the parking lot surface and/or appropriate signage, delineating the area and use for such space. The city may limit the number and size of such spaces or areas within a particular lot or lots in the city, and the number of permits issued under this section, and may completely exclude provision for any such spaces or areas within a particular lot or lots, in its sole discretion, if deemed necessary to maintain adequate access, to safeguard pedestrian and traffic safety, to preserve the aesthetic quality of the municipal parking lot or the surrounding area, to preserve space for vehicular parking, or for any other valid public purpose or purposes.
- (d) The director of public works or designee shall order the immediate removal of any trash receptacle or dumpster owned or leased by a permit holder, in the event that the permit for such trash dumpster or receptacle has expired, or the annual fee has not been paid to the city, or in the event such trash dumpster or receptacle is causing a hazard to public safety, health, or welfare, or is causing damage to public property, including damage to the surface or curbing of the parking lot or of any publicly-owned fixtures located thereon, or is in any other manner interfering with proper maintenance of the parking lot, including removal of ice and snow from the municipal lot or other adjacent public property. If any such trash receptacle or dumpster is in an unsightly condition, the director of public works or designee may, in his or her discretion, require the permit holder to erect or construct an enclosure to screen such unsightly trash receptacle or dumpster from public view.
- (e) The city shall have no responsibility regarding the depositing of trash within any privately owned or leased trash dumpster or receptacle which is placed on a municipal lot as provided in this section,

shall have no responsibility for removal of the trash from such dumpster or receptacle (unless the permit holder has made arrangements for removal of such trash by the city as provided in this article), and shall have no responsibility for determining any arrangements for rental, use, maintenance, repair, or replacement of such dumpster or receptacle, all of which shall be the responsibility of either the permit holder or the private firm responsible for removal of the trash therefrom.

- (f) Any person who places, or causes to be placed, a privately owned or leased trash dumpster or receptacle in or upon any municipally leased or owned off-street parking lot within the city in any way contrary to the provisions of this section shall be deemed to have committed a municipal infraction, and shall be subject to a civil penalty as punishable as provided in section 1-9(a).

(Code 2017, § 12-13; Ord. No. 2770, § 1, 7-9-2012; Ord. No. 2880, § 2, 9-19-2016; Ord. No. 2896, § 6, 3-6-2017; Ord. No. 2941, § 3, 6-3-2019)

Secs. 10-14—10-44. - Reserved.

ARTICLE II. - PRIVATE COLLECTORS

Sec. 10-45. - Use.

Persons operating restaurants, cafeterias, clubs, boardinghouses or eating houses, lunch counters or other business establishments within the corporate limits of the city may dispose of garbage through collectors licensed by the county.

(Code 2017, § 12-41; Ord. No. 2424, § 1, 3-24-2003)

Sec. 10-46. - License required.

Any person desiring to haul and dispose of garbage from those persons enumerated in section 10-45 and to use the streets of the city for the hauling thereof shall first obtain a license from the county therefor.

(Code 2017, § 12-42; Ord. No. 2424, § 1, 3-24-2003)

Sec. 10-47. - Violation of article.

Anyone licensed in accordance with the provisions of this article who fails or refuses to gather and carry away, in covered boxes or receptacles, any deposit of garbage in the proper manner from any place where the garbage is deposited for removal by him or who violates any other provision of this article shall be deemed to have committed a municipal infraction, and upon being adjudged by a court to have committed such violation, shall be subject to a civil penalty as provided in section 1-9(a).

(Code 2017, § 12-43; Ord. No. 2424, § 1, 3-24-2003)

Sec. 10-48. - Frequency of collection; collection vehicles; place of disposal.

- (a) Those persons licensed in accordance with this article shall collect the garbage at least once a week, and more frequently if required for health reasons.
- (b) Licensees shall haul garbage in vehicles containing tightly covered boxes or receptacles, and all garbage shall be removed and disposed of outside the city limits.

(Code 2017, § 12-44; Ord. No. 2424, § 1, 3-24-2003)

Sec. 10-49. - Fee for disposal of garbage and refuse by private contractors at city owned locations.

The city council shall annually by resolution establish a fee to be charged to private contractors that dispose of garbage and refuse at city owned locations.

(Code 2017, § 12-45; Ord. No. 2424, § 1, 3-24-2003)

Secs. 10-50—10-71. - Reserved.

ARTICLE III. - CITY DUMPING GROUNDS

Sec. 10-72. - Authority to establish.

The council may provide and establish, by ordinance or resolution, certain places as burying, dumping and burning grounds to be used as burying grounds for dead animals and as dumping and burning grounds for all garbage matter, offensive materials and substances and other refuse and rubbish accumulating within the limits of the city.

(Code 2017, § 12-61)

Sec. 10-73. - Unlawful dumping; filling on private land.

Any person who shall use any lot, open space, street or roadway in the city, instead of the burying, dumping and burning ground provided for and established by the council, for the dumping or depositing of dead animal matter, garbage matter, offensive materials and substances and other refuse or rubbish shall be guilty of a misdemeanor, and upon conviction thereof shall be punished in accordance with section 1-8; provided, however, that any person owning a lot or tract of ground which is low and in need of being filled may file with the city clerk a bond in the amount of \$200.00 guaranteeing that such person will keep the lot or tract of ground in a sanitary and sightly condition, and may then have such lot or tract of ground filled by dumping rubbish such as ashes, earth and stones thereon on the approval of the bond by the council.

(Code 2017, § 12-64)

ORDINANCE NO. 2974

AN ORDINANCE REPEALING SECTION 10-4, DISPOSAL BY BUSINESS ESTABLISHMENTS; SPECIAL FEE FOR UNIVERSITY OF NORTHERN IOWA AND OTHER PUBLIC AGENCIES; AND SECTION 10-5, SERVICE CHARGES—ESTABLISHED; AND SECTION 10-13, PRIVATELY OWNED OR LEASED TRASH DUMPSTERS OR RECEPTACLES IN CITY PARKING LOTS, OF ARTICLE I, IN GENERAL, OF CHAPTER 10, GARBAGE AND REFUSE, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, AND ENACTING IN LIEU THEREOF NEW SECTION 10-4, DISPOSAL BY BUSINESS ESTABLISHMENTS; SPECIAL FEE FOR UNIVERSITY OF NORTHERN IOWA AND OTHER PUBLIC AGENCIES; AND NEW SECTION 10-5, SERVICE CHARGES—ESTABLISHED; AND NEW SECTION 10-13, PRIVATELY OWNED OR LEASED TRASH DUMPSTERS OR RECEPTACLES IN CITY PARKING LOTS.

Section 1. Section 10-4, Disposal by business establishments; special fee for University of Northern Iowa and other public agencies, of Article I, In General, of Chapter 10, Garbage and Refuse, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety, and a new Section 10-4, Disposal by business establishments; special fee for University of Northern Iowa and other public agencies, is enacted in lieu thereof, as follows:

Sec. 10-4. - Disposal by business establishments; special fee for University of Northern Iowa and other public agencies.

Any place of business may, in lieu of having the city collect its garbage and refuse, have the garbage and refuse collected by a private licensed collector, or it may apply to the mayor or director of sanitation for a special permit to haul its own garbage and refuse to the city disposal area; provided, however, that no person conducting a business and holding such a permit shall haul any garbage and refuse for any other person, nor from the residence of such permit holder or the residence of any officer, member, employee or agent of such permit holder. A holder of such permit shall pay the fee or charge for depositing garbage and refuse in the place provided therefor in accordance with the fee established by the city, except that the fee for the University of Northern Iowa and other public agencies for depositing its solid waste at the city transfer station shall be \$9.00 over the then current landfill rate per ton (effective July 1, 2020 the landfill rate is \$42.25/per ton), rather than \$65.00 per ton as provided in section 10-5(g). The landfill rate is subject to change annually.

Section 2. Section 10-5, Service charges – Established, of Article I, In General, of Chapter 10, Garbage and Refuse, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety, and a new Section 10-5, Service charges – Established, is enacted in lieu thereof, as follows:

Sec. 10-5. - Service charges—Established.

- (a) *Household units.* The expense of garbage and refuse service and automated yard waste service shall be a charge against the owner or occupant of every household unit within the city in the amount of:
- (1) Thirteen dollars per month for non-automated garbage truck routes. This base charge allows the placement of two garbage units for weekly pickup. A garbage unit may be either a plastic bag or a commercial manufactured garbage can with a lid. The maximum size for a garbage unit shall not exceed 33 gallons or weigh more than 60 pounds. Each garbage unit in excess of

the two allowed each week must have a city garbage bag tag attached in order to be picked up.

(2) Automated garbage refuse collection fees shall be as follows for a city-issued container:

**City of Cedar Falls
Automated Garbage Refuse Collection Fees**

Container	Effective 1/1/2021	Effective 1/1/2022
32 Gallons	\$ 9.23	\$ 9.46
68 Gallons	\$ 17.43	\$ 17.86
95 Gallons	\$ 27.16	\$ 27.84

One additional garbage unit may be placed on top of the automated cart if said unit has a city garbage bag tag attached and meets the size limits defined in subsection (a)(1) of this section.

(3) Automated yard waste collection fees shall be as follows: \$7.00 per container per dump for a city-issued 95 gallon yard waste container, increasing to \$10.00 per container per dump effective on and after July 1, 2013; provided, however, that effective on and after January 1, 2014, and during such time periods in the spring and fall of each year as shall be determined by the director of public works and announced to the public, such charge shall be one-half of the regular \$10.00 per container per dump fee, that is, \$5.00 per container per dump.

(4) Effective on and after January 1, 2021, bulk items left at the curb for city pick-up if the city is called for pick-up, shall be \$10.00 per stop for the first 10 items and \$20 for over 10 items, plus the per-unit charge for appliances, CRT monitors, and automobile, truck and tractor tires and rims, as provided in the chart in subsection (g) of this section. Bulk items, other than appliances, brought to the city transfer station, shall be charged as solid waste as provided in the chart in subsection (g) of this section, Appliances, CRT monitors, and automobile, truck and tractor tires and rims, brought to the city transfer station shall be charged as provided in the chart in subsection (g) of this section.

(5) The owner or occupant of any household unit within the city may request one additional city-issued, 95-gallon yard waste container for such household unit, at a one-time, non-refundable fee of \$50.00. Such additional yard waste container shall at all times remain the property of the city. No more than a total of two yard waste containers shall be allowed for any household unit in the city.

(b) *Residential units.* The expense of garbage and refuse service and automated yard waste service shall become a charge against the owner or occupant of every residential unit, at the same rate as is provided for household units in subsection (a) of this section, on a per-residential-unit basis or part thereof. A residential unit, for purposes of this subsection, shall consist of four people unrelated by blood, marriage or adoption.

(c) *Churches and similar institutions.* The expense of garbage and refuse service and automated yard waste service shall become a charge against each church or similar institution which uses the garbage and refuse service or the automated yard waste service of the city, at the residential unit rate as established in subsection (a).

- (d) *Penalty for late payment.* There shall be assessed a penalty if the bill for garbage and refuse service or the automated yard waste service is not paid at the time indicated on the consumer's regular monthly utility bill. The penalty shall be in the same amount as authorized for municipal utilities under state law.
- (e) *Reduction for low-income households.* The owner or occupant of every household unit which meets the low-income requirement, as set by the U.S. Government, contained in the Section 8 Housing Assistance Program of the city, may apply annually to the director of public works for, and be granted, a 50 percent reduction in the monthly garbage and refuse service charges as established in subsection (a)(2) of this section.
- (f) *Collection of garbage and refuse at commercial or apartment buildings through the use of dumpsters.* The dumping fee for the use of dumpsters used to collect garbage and refuse at commercial or apartment buildings shall be:

**City of Cedar Falls
Container Dumpster Fee**

Effective Date	Rate
January 1, 2021	\$ 53.00
January 1, 2022	\$ 71.00
January 1, 2023	\$ 89.00
January 1, 2024	\$ 107.00
January 1, 2025	\$ 125.00

- (g) *Garbage and refuse and yard waste service charges.*

Christmas tree tags purchased for disposal of trees for pick-up at curb	\$1.25/each
Appliances brought to the city transfer station	\$10.00/each
Cathode ray tube monitors (computer and television monitors)	\$7.50/each
Automobile tire	\$2.50/each
With rim	\$5.00/each
Truck or tractor tire	\$6.50/each
With rim	\$9.00/each
Purchase of empty bags for sand at the city transfer station	\$0.50/each
Yard waste containers (other than city-issued containers) brought to the city transfer station	\$0.75/each

Garbage bag tags placed on top of cart at curb	\$1.25/each
Dumping of commercial or apartment dumpsters	see Subsection 10.5(f) for rate schedule
Three yard containers	see Subsection 10.5(f) for rate schedule
Solid waste disposal bags brought to the city transfer station	\$0.75/each
Minimum tipping fees at the city transfer station:	
Solid waste up to 260 pounds	\$7.00/dump
Yard waste up to 400 pounds	\$7.00/dump
Solid Waste / Demolition dumping at the city transfer station	\$65.00/ton
Yard waste	\$29.50/ton
Scale charge	\$3.00
Cart delivery; exchanging automated carts (this charge will be implemented if resident continues to change sizes)	\$20.00
Leaf vacuum service	\$50.00
Asphalt shingles free of contaminants brought to shingle recycling site at city transfer station	\$40.00/ton
Asphalt shingles containing contaminants dumped at shingle recycling site at city transfer station	\$65.00/ton plus \$10.00/ton service charge
Additional yard waste container (no more than a total of two; non-refundable fee)	\$50.00
Commercial Cardboard Containers	\$10.00/dump
Commercial Bulk Recycling drop off	\$50.00/dump

- (h) *The placing of or failure to remove garbage or yard waste container within specified time limits.* The placing of or failure to remove a garbage or yard waste container as required in section 10-3(b) shall result in a service charge of \$5.00 per occurrence to be assessed to the owner or occupant of

any private dwelling, trailer, apartment or business establishment, the same to be collected as provided in section 10-6.

- (i) *Asphalt shingle recycling.* An asphalt shingle recycling site at the city transfer station shall be provided in order to accept asphalt shingles for recycling. Asphalt shingles which are free of contaminants which include, but are not limited to, wood, metal flashing, shingle wrappers, trash or other debris, shall be accepted for recycling at the city transfer station at a favorable tipping fee, as set forth in the table contained in subsection (g) of this section. However, asphalt shingles containing contaminants which are dumped at the shingle recycling site at the city transfer station shall be subject not only to the normal tipping fee for demolition dumping at the city transfer station, but shall also be subject to a \$10.00 per ton service charge all as set forth in the table contained in subsection (g) of this section.

Section 3. Section 10-13, Privately owned or leased trash dumpsters or receptacles in city parking lots, of Article I, In General, of Chapter 10, Garbage and Refuse, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety, and a new Section 10-13, Privately owned or leased trash dumpsters or receptacles in city parking lots, is enacted in lieu thereof, as follows:

Sec. 10-13. - Privately owned or leased trash dumpsters or receptacles in city parking lots.

- (a) Any person who desires to place a privately owned or leased trash dumpster or receptacle upon a space in a municipally owned or leased off-street parking lot within the city shall first file an application for a permit with the city clerk, and shall pay an annual permit fee therefor, in such amount as shall be determined from time to time by resolution of the city council. The application and an accompanying diagram or site plan shall be submitted by such person, and shall show the size of the trash dumpster or receptacle, and the location of the proposed placement of the trash dumpster or receptacle within the municipal parking lot.
- (b) Issuance of an annual permit for a private trash dumpster or receptacle by the city clerk shall be subject to approval of the city director of public works. A permit issued under this section shall be issued for a period of one year, and may be renewed by the permit holder upon filing of an application for renewal of the permit before its expiration, and by payment of the required annual fee. The application for renewal shall state whether or not any of the terms of the original application or permit is proposed to be revised, and if so, the particulars of the proposed revisions.
- (c) The city shall designate certain spaces or areas, within various municipally owned or leased off-street parking lots within the city, upon which such trash dumpsters or receptacles may be placed. Such designation shall include appropriate painting on the parking lot surface and/or appropriate signage, delineating the area and use for such space. The city may limit the number and size of such spaces or areas within a particular lot or lots in the city, and the number of permits issued under this section, and may completely exclude provision for any such spaces or areas within a particular lot or lots, in its sole discretion, if deemed necessary to maintain adequate access, to safeguard pedestrian and traffic safety, to preserve the aesthetic quality of the municipal parking lot or the surrounding area, to preserve space for vehicular parking, or for any other valid public purpose or purposes.
- (d) The director of public works or designee shall order the immediate removal of any trash receptacle or dumpster owned or leased by a permit holder, in the event that the permit for such trash dumpster or receptacle has expired, or the annual fee has not been paid to the city, or in the event such trash dumpster or receptacle is causing a hazard to public safety, health, or welfare, or is

causing damage to public property, including damage to the surface or curbing of the parking lot or of any publicly-owned fixtures located thereon, or is in any other manner interfering with proper maintenance of the parking lot, including removal of ice and snow from the municipal lot or other adjacent public property. If any such trash receptacle or dumpster is in an unsightly condition, the director of public works or designee may, in his or her discretion, require the permit holder to erect or construct an enclosure to screen such unsightly trash receptacle or dumpster from public view.

- (e) The city shall have no responsibility regarding the depositing of trash within any privately owned or leased trash dumpster or receptacle which is placed on a municipal lot as provided in this section, shall have no responsibility for removal of the trash from such dumpster or receptacle (unless the permit holder has made arrangements for removal of such trash by the city as provided in this article), and shall have no responsibility for determining any arrangements for rental, use, maintenance, repair, or replacement of such dumpster or receptacle, all of which shall be the responsibility of either the permit holder or the private firm responsible for removal of the trash therefrom.
- (f) Any person who places, or causes to be placed, a privately owned or leased trash dumpster or receptacle in or upon any municipally leased or owned off-street parking lot within the city in any way contrary to the provisions of this section shall be deemed to have committed a municipal infraction, and shall be subject to a civil penalty as punishable as provided in section 1-9(a).

INTRODUCED: _____ October 5, 2020 _____

PASSED 1ST CONSIDERATION: _____ October 5, 2020 _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

RESOLUTION NO. _____

RESOLUTION EXTENDING A FACE MASK MANDATE FOR THE
CITY OF CEDAR FALLS

WHEREAS, we, the elected representatives of the City of Cedar Falls, took an oath to uphold and defend the Constitution of the United States and the Constitution of the State of Iowa, and

WHEREAS, the emergence of the novel coronavirus, SARS-CoV-2, that causes the disease COVID-19, can result in serious illness or death and can easily be spread from person to person, and

WHEREAS, on January 31, 2020, the United States Department of Health and Human Services declared a national public health emergency related to the dangers posed by COVID-19, and

WHEREAS, on March 9, 2020, the Governor of the State of Iowa, Kim Reynolds, signed a proclamation of disaster emergency for the entire State of Iowa based on the increasing numbers in the State of Iowa testing positive for COVID-19, and

WHEREAS, on March 11, 2020, the World Health Organization declared the COVID-19 outbreak to be a worldwide pandemic, and

WHEREAS, on March 13, 2020, the President of the United States signed an emergency declaration under the Robert T. Stafford Disaster Relief and Emergency Assistance Act authorizing emergency response measures in all fifty states in response to COVID-19, and

WHEREAS, the most current local data relating to COVID-19 as provided by the Iowa Department of Public Health (“IDPH”) and the Black Hawk County Department of Public Health (“BHCDPH”) show that the State of Iowa and Black Hawk County continue to experience significant community spread of this disease, and

WHEREAS, the City of Cedar Falls, Iowa has a compelling interest to protect the lives of its residents, and

WHEREAS, Article III, Section 38A of the Iowa Constitution grants municipalities the power to determine their local affairs and government not inconsistent with the laws of the general assembly, and

WHEREAS, Chapter 364 of the Iowa Code reaffirms the constitutional grant of home rule authority to municipalities “to exercise any power and perform any function it deems appropriate to protect and preserve the rights, privileges, and property of the city of its residents, and to preserve and improve the peace, safety, health, welfare, comfort and convenience of its residents”, and

WHEREAS, a city “may exercise its general powers subject only to limitations expressly imposed by state or city law,” and the exercise of a city power “is not inconsistent with a state law unless it is irreconcilable with the state law.” Iowa Code section 364.2(2) and (3), and

WHEREAS, a city may set standards and requirements which are higher or “more stringent than those imposed by state law, unless a state law provides otherwise.” Iowa Code Section 364.3(3)(a); City of Des Moines v. Gruen, 457 N.W.2d 340, 343 (Iowa 1990); Bryan v. City of Des Moines, 261 N.W.2d 685, 687 (Iowa 1978), and

WHEREAS, the Center of Disease Control (“CDC”), the IDPH, and BHCDPH, have all determined and encouraged that face coverings are an critical tool in the fight against COVID-19 that could reduce the spread of the virus particularly when used universally within a community, and

WHEREAS, the Governor’s current proclamation requires that businesses and gatherings ensure social distancing of employees, customers, and attendees, increased hygiene practices, and other public health measures to reduce the risk of transmission of COVID-19 consistent with the guidance of the IDPH, and

WHEREAS, the IDPH’s reopening guidance advises that members of the public consider the use of cloth face coverings when distancing is not possible because wearing a face covering in public places where social distancing measures are difficult can help slow the spread of COVID-19, and

WHEREAS, a requirement that persons in the City of Cedar Falls, Iowa wear face coverings is essential to reducing the risk of transmission of COVID-19, and necessary to protect the health, welfare, and safety of residents and visitors and to accelerate local recovery efforts, and

WHEREAS, a requirement that persons wear a face covering is not irreconcilable with the Governor’s proclamations and the guidance of the Iowa Department of Public Health, and

WHEREAS, this resolution is not meant to be stigmatizing or punitive and is in the best interest of the health, welfare, and safety, and economic recovery of the City of Cedar Falls, Iowa and its residents.

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, as follows:

Section 1. Every person in the City of Cedar Falls, Iowa must wear a face covering when:

- a) In public, as opposed to one’s place of residence, when one cannot stay six (6) feet apart from others.
- b) Inside any indoor public settings, including but not limited to:
 1. Grocery stores
 2. Pharmacies
 3. Hardware stores
 4. Retail stores
 5. Other public settings that are not one’s place of residence and when among people who do not live in the same household
 6. City buildings
- c) Outside if maintaining a distance of six (6) feet apart is not possible
- d) Using public transportation or private car services (including taxis, ride share, or carpooling)

Section 2. No business that is open to the public may provide service to a customer or allow a customer to enter its premises, unless the customer is wearing a face covering as required by this resolution, and businesses that are open to the public must post signs at entrance(s) instructing customers of their obligations to wear a face covering while inside.

Section 3. Those who are exempt from wearing a face covering are:

- a) Persons younger than 5 years of age.
- b) Anyone who has trouble breathing, on oxygen therapy, or ventilator.
- c) Anyone who is unconscious, incapacitated, or otherwise unable to remove their face covering without assistance.
- d) Anyone who has been told by a medical, legal, or behavioral health professional not to wear face coverings.
- e) Anyone actively engaged in a public safety role, including but not limited to law enforcement, firefighters, or emergency medical personnel.

Section 4. Places and times where persons are exempt from wearing a face covering:

- a) While traveling in a personal vehicle alone or with only household members.
- b) While a person is alone or with only household members.
- c) While exercising at moderate or high intensity e.g. swimming, jogging, biking.
- d) While seated at a food establishment in the process of eating or drinking.
- e) While obtaining a service that would require temporary removal of the person's face covering.
- f) When federal or state law prohibits wearing a face covering or requires the removal of a face covering.

Section 5. If a cloth face covering is chosen, appropriate use of a cloth face covering includes:

- a) A snug fit, but comfortable against the side of the face.
- b) Completely covers the nose and mouth.
- c) Is secured with ties or ear loops.
- d) Includes multiple layers of fabric.
- e) Allows for breathing without restriction.
- f) Can be laundered and machine dried without damage or change in shape.

Section 6. This resolution shall be in effect until 11:59 PM on December 9, 2020. Prior to the expiration, the City Council of the City of Cedar Falls, Iowa may extend the mandate by adopting a new resolution.

Section 7. If any section, provision, or part of this resolution is adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision, or part of this resolution not adjudged invalid or unconstitutional.

PASSED AND ADOPTED this 19th day of October 2020.

ATTEST:

Robert M. Green, Mayor

Jacqueline Danielsen, MMC, City Clerk

October 15, 2020

Dear Council Members,

We respectfully request the Council extend the Cedar Falls Mask Mandate until a vaccine is readily available. Local, state, and federal public health officials join in concern for overrun hospitals and high death tolls in the fall and winter months without a vaccine and appropriate preventive measures in place. Wearing masks, maintaining at least six feet of physical distance, and handwashing are effective steps our community can take for the purpose of slowing the spread of Covid-19 until a vaccine is readily available, limiting the pressure on our healthcare system and ultimately saving lives.

Mask mandates work. The goal is to set community expectations so that enough citizens wear masks and maintain physical distance while in public settings to manage the spread of the virus; to be clear, the goal is not to punish. The mandate is a powerful statement that we as members of this community value one another enough to wear a mask and maintain physical distance if it means keeping our neighbors, coworkers, and loved ones healthy and alive. We all want our businesses, schools, churches, gyms, and other favorite spots to be open. We all want to get back to normal. Nobody wants another round of shelter-in-place or stay-at-home orders enacted. If these are our shared goals, this must be our temporary normal until a vaccine is approved and distributed.

We have heard some members of our community criticize mask mandates as non-enforceable by law enforcement. We respectfully, but fundamentally, disagree with the premise of this argument as any basis for not extending a mask mandate in Cedar Falls. Throughout Cedar Falls, businesses have placed signs on their doors letting patrons know that masks and physical distance are a community expectation, a pre-requisite for entry into their establishments. Business owners will also share how they are helping reinforce community expectations clearly articulated in the Cedar Falls Mask Mandate by kindly reminding customers to keep their masks covering their noses and mouths, setting markers for six feet of distance in check-out lines, and offering hand sanitizer and masks at their front doors. What these examples tell us is that the community, not law enforcement, is playing a large role in reinforcing the expectations articulated in the mask mandate.

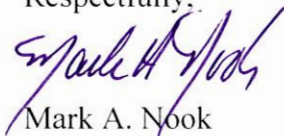
A strong example of the impact of mask requirements on reducing the spread of Covid-19 is offered right here at the University of Northern Iowa. At UNI, students, faculty, staff, and visitors are required to wear a mask and maintain physical distance when in public settings such as classrooms, the Maucker Union, the Rod Library, or other gathering areas. Yes, we have accountabilities in place for those who refuse to put on a mask after being asked to do so; these accountabilities have mostly been unnecessary. At the start of the year and throughout this semester we have set and regularly communicated expectations. We have provided our campus community with the resources to know why wearing masks, maintaining physical distance, and

handwashing are three simple, but life-saving steps we can take together to get back to normal as soon as possible. How do we know community expectations work? Our data provide the answer.

- The university has placed students in quarantine when we learned through our testing and contact tracing protocols that students had been near someone who tested positive for Covid-19. One of the common exposures that led to quarantine occurred when students shared classroom space with their peers before becoming symptomatic and getting tested. In these cases, quarantined students spent at least 50 minutes within six feet of a person with Covid-19, but all were wearing masks. Out of an abundance of caution, we tested students in quarantine and found that less than 1% developed the virus through that interaction. **Our data show that even with prolonged exposure, transmission is extremely unlikely when both individuals are wearing face masks appropriately.**
- **From August 24th through October 11th, as compliance with our mask requirement increased, UNI's positivity rate for Covid-19 diagnoses has steadily decreased from 32.14% to 8.09%.** During that same timeframe, the number of weekly positive cases has declined from 54 the week of August 24th to 11 during the week of October 5th.
- **Our campus' mask and physical distancing requirements have reduced the pressure on our designated quarantine and isolation spaces.** As of October 12th, 95 percent of the university's isolation spaces, and 98 percent of quarantine spaces, remain available for students. That means through setting community expectations we have been able to drastically reduce the number of students who have been diagnosed with Covid-19 or who were placed in quarantine due to exposure.

We appreciate the City's passage of the current six-week mandate. You have helped our community reduce contact points that could potentially expose citizens to the virus when others do not wear a mask or maintain physical distance. The university respectfully encourages the Council to extend the Cedar Falls Mask Mandate until such time as a vaccine is readily available. We know mask requirements work, and we would appreciate your continued support in slowing the spread and saving lives.

Respectfully,



Mark A. Nook
President



MAYOR ROBERT M. GREEN

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



CHARACTER COUNTS WEEK

WEEK OF OCTOBER 18-24, 2020

WHEREAS, the week of October 18-24, 2020 is Character Counts Week, and Citizens of good character are a most valuable asset to our community, providing a safe and caring environment where all citizens value and model the principle that CHARACTER COUNTS; and

WHEREAS, the 6 Pillars of Character are Trustworthiness, Respect, Responsibility, Fairness, Caring and Citizenship; and

WHEREAS, the City of Cedar Falls supports the Cedar Valley Character Counts Committee in its efforts to provide leadership and coordination for the promotion and encouragement of a community-wide character education program for our youth; and

WHEREAS, all Cedar Falls residents should strive to teach, enforce, advocate and model the six essential pillars of character to our young citizens; and

WHEREAS, this work will foster greater understanding and cooperation among individuals and organizations of our community to set good examples and address the civic issues that will shape our community's future;

NOW, THEREFORE I, Mayor Robert M. Green, do hereby proclaim the week of October 18-24, 2020 as **Character Counts Week** in the City of Cedar Falls, and I encourage all residents to become aware of the importance of community-wide character education, to show support for the positive character development of the youth in our community, and to learn more about this important initiative at www.CharacterCountsInIowa.org.



Signed this 13th day of October 2020.

Mayor Robert M. Green



MAYOR ROBERT M. GREEN

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



ALTRUSA MAKE A DIFFERENCE DAY OCTOBER 24, 2020

WHEREAS, the Altrusa Institute was founded in 1917 by Dr. Alfred Durham to meet the need for civic organizations where business and professional women could meet and exchange ideas; and

WHEREAS, in June 1918, at its first convention, the Altrusa Institute became a classified service organization for women, fulfilling the vision of Mamie L. Bass; and

WHEREAS, vocational education for women is one of Altrusa's national policies, including scholarships and guidance for young women and older women as well; and

WHEREAS, Altrusa adopted literacy promotion as an ongoing mission in 1977; and

WHEREAS, Altrusa has expanded its projects beyond literacy and education by adopting a resolution in 1989 to promote environmental concerns; and

WHEREAS, Altrusa is a community based, grassroots organization that seeks to solve problems in our backyards by encouraging participation in community and public affairs; and

WHEREAS, busy Altrusans raise money for local charities, volunteer at battered women's shelters, help runaway teens, build houses for Habitat for Humanity, and so much more; and

WHEREAS, it is fitting for Cedar Falls residents to recognize and support these selfless volunteers in their continued efforts to positively impact our community;

NOW, THEREFORE, I, Robert M. Green, Mayor of Cedar Falls, do hereby proclaim October 24, 2020, as **Altrusa International Make A Difference Day** in Cedar Falls, and encourage citizens to join local Altrusans in promoting literacy in our community by collecting books for Head Start, a homeless shelter, or women's shelter; by assisting with Girls or Boys Scout reading badges; or any number of other ways to benefit the community.



Signed this 13th day of October 2020.

Mayor Robert M. Green



MAYOR ROBERT M. GREEN

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



UNITED NATIONS DAY

OCTOBER 24, 2020

WHEREAS, the UN formally came into being on October 24, 1945; and

WHEREAS, the UN, born from the rubble and devastation of World War II, has provided a forum for international cooperation and diplomacy, and has been a beacon of light for multilateralism, international peace and security, economic and social well-being, and human rights; and

WHEREAS, the United Nations has remained an indispensable partner for the United States to protect our national security, economic, environmental, and foreign policy interests, as well as to promote our nation's shared historic values; and

WHEREAS, the United Nations has declared the theme of this year's commemoration to be *2020 and Beyond: Shaping our Future Together*, and has encouraged people in all countries to join the global conversation about international cooperation and a shared future; and

WHEREAS, the City of Cedar Falls and its residents have benefited from the peace and prosperity directly resulting from United States membership and leadership in the United Nations for three-quarters of a century;

NOW THEREFORE, I, Robert M. Green, Mayor of Cedar Falls, do hereby proclaim October 24, 2020, as **United Nations Day** in the City of Cedar Falls and I do hereby encourage residents to recognize the continual need for, and benefits of, international cooperation for maintaining peace and security, facilitating commerce, combatting terrorism, and protecting human rights.



Signed this 13th day of October 2020.

Mayor Robert M. Green



MAYOR ROBERT M. GREEN

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



WORLD POLIO DAY

OCTOBER 24, 2020

WHEREAS, Rotary International is a global network of 1.2 million neighbors, friends, leaders, and problem-solvers who unite and take action to create lasting change in communities across the globe; and

WHEREAS, the Rotary motto “Service Above Self” inspires members to provide humanitarian service, follow high ethical standards, and promote goodwill and peace in the world; and

WHEREAS, in 1985, Rotary launched PolioPlus and in 1988 helped establish the Global Polio Eradication Initiative, which today includes the World Health Organization, the Centers for Disease Control and Prevention, UNICEF, and the Bill & Melinda Gates Foundation, to immunize the children of the world against polio; and

WHEREAS, polio cases have dropped by 99.9 percent since 1988 and the world stands on the threshold of eradicating the disease; and

WHEREAS, to date, Rotary has contributed more than \$1.9 billion and countless volunteer hours to protecting more than 2.5 billion children in 122 countries; and

WHEREAS, Rotary has played a major role in decisions by donor governments to contribute more than \$8 billion to the effort; and

NOW THEREFORE, I, Robert M. Green, Mayor of Cedar Falls, do hereby proclaim October 24, 2020, as **World Polio Day**, and do hereby encourage residents to contribute to the efforts of Rotary International and other groups to finally eradicate the scourge of polio from the world, for the benefit of generations to come.



Signed this 16th day of October 2020.

Mayor Robert M. Green

COMMITTEE OF THE WHOLE

City Hall – Council Chambers

October 5, 2020

The Committee of the Whole met at City Hall via teleconference at 5:35 p.m. on October 5, 2020, with the following Committee persons in attendance: Mayor Robert M. Green, Frank Darrah, Susan deBuhr, Kelly Dunn, Simon Harding, Daryl Kruse, Mark Miller, and Dave Sires. Staff members attended from all City Departments, as well as members of the community teleconferenced in. Amie Rivers with the *Waterloo Courier*, as well as members of the community teleconferenced in.

The Mayor introduced the first item on the agenda Library Trustee Interview – Reginald Green. Mr. Green introduced himself and stated he was influenced at an early age to go to the library. He also stated he has been involved at the University with various committees and boards and has been with Cedar Falls Public Art Committee. A brief discussion was held.

Mayor Green introduced the second item on the agenda Great American Rail Trail. Kim Manning Visitor & Tourism/Cultural Program Manager reviewed the Great American Rail Trail, which is a scenic trail across the United States from Washington State to Washington DC. She explained this can be used for walking or biking and will have an economic impact to the communities along the trail. She reviewed maps of the trail, and she zoned in on the area in Cedar Falls. Chris Sevy Planner I, who also is the liaison to the Bike Pedestrian Committee, stated Cedar Falls has been designated a bike friendly community since 2009 and made various map updates since then. Ms. Manning stated 1,900 miles of the 3,700 miles of trail is complete. Mr. Sevy stated 55% of the trail in Iowa is complete. He further explained the segment in George Wyth State Park is in despair. He reviewed grant funding which helped complete various segments in Iowa. Mr. Sevy stated they hope to have 100 miles of the trail to be completed in 2020. Ms. Manning stated city staff continues to market the trails and stated the American Discovery Trail is another trail which travels across the United States. Mayor Green opened it up for discussion. Ms. Manning stated there has been tourism signage installed along the trail. Mr. Sevy stated the trail through George Wyth has funds to complete a partial project but more donations are needed. He said the trail does need to be widened to 10 feet.

There being no further discussion, Mayor Green introduced the final item on the agenda Parking Large Vehicles and Trailer on City Streets. Kevin Rogers City Attorney stated this is the third time in four years we have visited this topic. He reviewed the current ordinance and what the restrictions are for street parking. He stated commercial trailer is not a defined vehicle in the Iowa code. He said the current ordinance doesn't quite catch the parking of large vehicles. Mr. Rogers said safety concerns, tying up available on-street parking and neighborhood aesthetics are items to be considered. He said they reviewed how other cities regulate parking. He reviewed the staff recommendation, listing the vehicles subject to the ban with an exception of actively loading and unloading or providing services. He said the vehicles not included in the proposed language are cars, SUVs, pickups and passenger vans. He said the ban applies to all trailers.

Mayor Green opened it for discussion. Councilmember deBuhr stated this would ban trailers hauling bikes, snowmobiles, boats, etc., correct? Mr. Rogers said yes. Councilmember Harding wondered about making exceptions for types of trailers. Mr. Rogers explained Iowa code doesn't define a commercial trailer and they aren't licensed as such. Councilmember Kruse said we need to define the commercial trailer. Jeff Olson Director of Public Safety Services stated the State doesn't issue license registrations as commercial, however if they look up a license plate it may come back registered to a company. Councilmember Harding said a size ban for a trailer would be a good place to start. Mr. Rogers stated he could research what other cities have defined and staff could draft a definition. Councilmember Sires said the trailer should be hooked to a personal vehicle, such as car or pickup. Mr. Olson reviewed the process the officer's use for the 48- hours parking limit. He said if there was a total ban, he would like to educate the public rather than issue a citation.

Mayor Green opened it for public comment. Whitney Smith, 2904 Neola Street, suggested using a permit for service work or restrict parking based on the size of the street. Councilmember Kruse motioned for staff to draft an ordinance based on the proposed ordinance language while defining a commercial vehicle, commercial motor vehicle, and commercial trailer in the ordinance. Simon Harding seconded the motion. Ron Gaines City Administrator stated a building permit is issued and could cover the service work being performed. Councilmember Kruse stated the last sentence of the proposed language would cover the service work aspect. Motion passed 6-1 (aye- Darrah, Dunn, Harding, Kruse, Miller, and Sires; nay – deBuhr).

There being no further discussion Mayor Green adjourned the meeting at 6:48 p.m.

Minutes by Lisa Roeding, Controller/City Treasurer



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: October 14, 2020
SUBJECT: FY21 Report by Community Main Street

As you may recall, starting in FY09 we signed formal agreements with those outside agencies that receive funding from the City of Cedar Falls. As part of those agreements, these agencies were required to submit reports and documentation on how those funds were used.

Attached is the bi-annual report for FY21 filed by Community Main Street. The first ½ payment for their SSMID funding and the first ½ payment for their economic development grant are therefore listed on the council bills to be processed.

If you have any questions, please feel free to let me know.

xc: Jennifer Rodenbeck, Director of Finance and Business Operations



310 East 4th Street
Cedar Falls, IA 50613

Phone: 319-277-0213
www.communitymainstreet.org

Monday, October 13, 2020

Mayor Green and Council Members
City of Cedar Falls, IA
Cedar Falls City Hall
220 Clay Street
Cedar Falls, IA 50613

RE: SSMID and Economic Betterment Funding

Attached please find the Bi-annual Report from Community Main Street delineating the current status and recent progress of the organization's pursuit of "economic vitality in the context of historic preservation."

2020-2021

Board of Directors:

- Crystal Ford- Chair**
- Darin Beck**
- Natalie Brown**
- Wynette Froehner**
- Lexie Heath**
- Ty Kimble**
- Audrey Kittrell**
- Jenny Leeper**
- Dan Lynch**
- Amy Mohr**
- Clark Rickard**
- Stephanie Sheetz**
- Julie Shimek**
- Mark Showalter**
- Brad Strouse**

In this report you will find a summary of the activities outlined in the grant contract(s).

These activities are in the areas of:

- Design and historic preservation
- Business development and retention
- Promotion and marketing
- Member development, training and communication
- Summary of investments
- FY2021 program of work
- Streetscape/cleanliness project information

The following required attachments are also included:

- Financial Statements
- Support documents

We are grateful for the support that the City of Cedar Falls has provided over the years and the collaborative effort by many groups and individuals in creating a downtown district with appreciated real estate values, a reputation as a great destination and as a source of community pride. Despite the COVID-19 pandemic we have experienced some business losses but have also gained new businesses providing new services to the District. Since April we have had an investment of over 2 million dollars in rehabilitation, new construction and renovation. The COVID-19 pandemic has forced us to pivot and look at things differently but as an organization we will continue to do our part to help move the Cedar Falls Downtown District forward in a positive light.

With submission of this report, we respectfully request the disbursement of funds to Community Main Street of collected SSMID monies and of the previously awarded Economic Betterment Grant for the continuation of this pivotal community program. We would be pleased to provide any additional information that you may require to process the release of funds.

Sincerely,

Kim Bear
Executive Director
Community Main Street



Contents

1. Month by Month Reporting (April 2020 – September 2020)

- Reports to Main Street Iowa
- Board Meeting Minutes
- Staff Reports
- OneSheets

2. Documentation Regarding Account of Expenditure of City Funds

- Monthly financials for April 2020 – September 2020

3. Project Results

- **Design and historic preservation:** Summary can be found in each Monthly Report – *Commentary Section* and Staff Reports
- **Business Development and retention:** Information can be found in each Monthly Report – *Economic Vitality Section*
- **Promotion and marketing:** Summaries can be found in each Monthly Report in Promotion – *Events Section, Commentary Section,* and Staff Reports
- **Economic Development Projects Taking Place:** Information can be found in *Economic Development column* in OneSheets

4. Streetscape Improvement and Cleanliness Project



Status Report

1987-MS-001-Cedar Falls

Downtown Resource Center

Award Year: 1987 **Status:** Approved

Contract Number: 1987-MS-001

Status Report Number: 76

Submitted By: Kim Bear

Submitted Date: 05/14/2020

Status Report Type: Monthly

Title: April 2020

Report Period: 04/01/2020 04/30/2020
From Date To Date

Primary Contact and Organization

Primary Contact

AnA User Id: CAROL.LILLY@IOWAID

First Name*: Community Main Street Inc
First Name Middle Name Last Name

Title: Executive Director

Email*: director@communitymainstreet.org

Address*: 310 E 4th St

City*: Cedar Falls Iowa 50613
City State/Province Postal Code/Zip

Phone*: 319-429-0468
Phone Ext.

Program Area of Interest*: Downtown Resource Center

Fax:

Organization Information

Organization Name*: Community Main Street, Inc.

Organization Type*: Non-Profit Organization

DUNS:

Organization Website: communitymainstreet.org

Address: Community Main Street
206 Main Street, Suite B

City: Cedar Falls Iowa 50613
City State/Province Postal Code/Zip

Phone: 319-277-0213
Ext.

Fax:

DESIGN - Projects Completed / In-Progress

DESIGN - Projects Completed / In-Progress 1
Project Type*: Rehab Existing Building

Building/Business Name Blue Room Lounge
Address 201 Main Street
Status In-progress
Private Amount Invested \$18,800.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$18,800.00
Comments Remove & replace roof

DESIGN - Projects Completed / In-Progress 2

Project Type* New Construction
Building/Business Name River Place MU2
Address 100 E 2nd Street
Status In-progress
Private Amount Invested \$49,500.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$49,500.00
Comments Floor infill, metal beams, steel deck, concrete

DESIGN - Projects Completed / In-Progress 3

Project Type* New Construction
Building/Business Name Dahlstrom Real Estate, Inc
Address 200 W. 1st Street
Status In-progress
Private Amount Invested \$5,991,099.00
Source of Funds private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$5,991,099.00
Comments Mixed use-50 apts.+ 6800 ft commercial+parking

DESIGN - Projects Completed / In-Progress 4

Project Type* New Construction
Building/Business Name River Place MU2
Address 122 E 2nd Street
Status In-progress
Private Amount Invested \$8,000,000.00
Source of Funds
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$8,000,000.00
Comments

DESIGN - Projects Completed / In-Progress 5

Project Type* Rehab Existing Building
Building/Business Name Arabella
Address 200 W. 1st Street
Status In-progress
Private Amount Invested \$500.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$500.00
Comments Finish 1st flr common area, rooftop deck, basement

DESIGN - Projects Completed / In-Progress 6

Project Type* Rehab Existing Building
Building/Business Name Prestige WW LLC
Address 203 Main Street
Status In-progress
Private Amount Invested \$460,038.00
Source of Funds
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$460,038.00
Comments Remodel exterior facade, 1st floor, and new roof

DESIGN - Projects Completed / In-Progress 7

Project Type* New Construction
Building/Business Name Formerly Wells Fargo
Address 302 Main Street
Status In-progress
Private Amount Invested \$5,400,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$5,400,000.00
Comments Foundation only for new office bldg

DESIGN - Projects Completed / In-Progress 8

Project Type* Rehab Existing Building
Building/Business Name Icon Donuts
Address 200 W 1st Street Ste 103
Status In-progress
Private Amount Invested \$85,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds

Invested
Total Amount Invested \$85,000.00
Comments Buildout of 1610 SF w/ shared bathrooms

DESIGN - Projects Completed / In-Progress 9

Project Type* Rehab Existing Building
Building/Business Name Viking Pump
Address 406 State Street
Status Completed
Private Amount Invested \$87,500.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$87,500.00
Comments Construct new quality control room inside building

DESIGN - Projects Completed / In-Progress 10

Project Type* Rehab Existing Building
Building/Business Name Double Tap Arcade
Address 312 Main Street
Status In-progress
Private Amount Invested \$46,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$46,000.00
Comments 2 ADA baths, new bar, ramp, raised floor, hip roof

DESIGN - Projects Completed / In-Progress 11

Project Type* Rehab Existing Building
Building/Business Name MMC Properties
Address 112 Main Street
Status Completed
Private Amount Invested \$30,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$30,000.00
Comments Gut units to studs with open layout and loft

DESIGN - Building Sold

Building/Business Name	Address	Current Use	Future Use	Amount of Sale
	600 State Street	Service	Service	\$445,460.00

ECONOMIC VITALITY- Business

Business Name	Address	Business Status	Business Type	# of FT Jobs	# of PT Jobs
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ECONOMIC VITALITY - New Housing

Address	Housing Type	# of Units	Monthly Rent or Purchase Price	Purchase/Rent?
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PROMOTION - Events**PROMOTION - Events 1**

Promotion Name*	Girls' Night In
Description	Due to the COVID-19 pandemic, this event was a virtual twist on our Spring Girls' Night Out event. Participating stores signed up for 30-60 minute slots to go live on Facebook to sell merchandise, give tours of their space, and information on services they provide. This event also gives our merchants the opportunity to capture customers who have not heard of them or been to their stores before.
Date	4/28-4/30
Status	Completed
Promotion Type	Retail
Sponsor(s)	
Achievement	

ORGANIZATION - Activities**OTHER - Training Sessions**

Who Attended	Main Street Position	Training Date	Topic
Kim Bear	Executive Director	04/01/2020	See What I Mean
Kim Bear	Executive Director	04/28/2020	SBDC Webinar
Kim Bear	Executive Director	04/07/2020	Saving Places
Kim Bear	Executive Director	04/28/2020	Effective Fundraising
Kim Bear	Executive Director	04/29/2020	Marketing for Small Business During COVID-19

OTHER - Volunteer Hours Invested in Main Street

Volunteer Hours	Design	Economic Vitality	Organization Promotion	Board of Directors	Program Volunteer	Total Volunteer Hours	
Yes	4.0	47.0	14.0	36.0	28.0	0	129.0

**Design
Commentary/Updates**

Community Main Street
DESIGN COMMITTEE MEETING AGENDA
April 17th, 2020
Noon Zoom Meeting
Committee Members: Dave Schachterle, Julie Shimek, Thomas Connors, Daryl Andersen, Tom Nagle, Mary Taylor, Don Blau, Dawn Wilson, Xianli Zeng, Andrew Bell, Kara Shugar-Davis, Julie Etheredge, Iris Lehmann, Sally Timmer, Cody Heckenlaible, Jeremy Zehr
1. One sheet Review
2. Façade Grant Flier Review
3. Spring Clean Up
Anticipated Meeting Outcomes
Attendees will ?
? Determine priorities for spring clean up
? Review the one sheet

**Economic
Vitality/Business
Improvement
Commentary/Updates**

Economic Development Agenda
Wednesday, April 1st, 2020
Zoom Meeting @ Noon

Committee Members: Lexie Heath (chair), Amy Dutton, Seth Engelbrecht, Dustin Halter, Ty Kimble, Mark Kittrell, Danny Laudick, Lea Ann Saul, Lisa Rivera Skubal, Seth Chadwick, Pam Taylor CMS Staff: Kim Bear, Maribel Barry

Welcome/ Introductions

Review of Strategic Goals - One Sheet

Business changes

Subculture Skateboards

Open 4 Business

Support and Resources for businesses during COVID-19

Other

Anticipated Outcomes ? Committee members will:

Identify action items to advance strategic goals/one sheet items

Identify new businesses in the district

Review business changes and plan welcome ?visit(s)?

Discuss Open 4 Business

Address the effects of COVID-19 on our businesses and resources we can provide

**Promotion
Commentary/Updates**

Community Main Street
Merchant Meeting AGENDA
Tuesday, April 14, 2020
8:45am via Zoom

Girls? Night In Event

Discussion on coping with COVID-19
PPP Loan Application Webinar
Best practices

Other/One Sheet

**Organization
Commentary/Updates**

Community Main Street
ORGANIZATION & DEVELOPMENT MEETING MINUTES
Monday, April 13, 2020

Jim Miller, Amy Mohr, Amber Munchoff, Tara Eisele, Karen Oltman, Cinde Haskins, Shay Caley

Annual Meeting
Location
Main Street Iowa awards
Volunteer Appreciation Recap
National Volunteer Week April 19-25

Fall Fundraiser

Other/Review One-Sheet

Cedar Falls Community Main Street, Inc. is a volunteer-driven, non-profit organization established to foster economic vitality, and to preserve and promote the historic image and character of the downtown, while improving the quality of life in Cedar Falls.

**Program
Commentary/Updates**

List suggestions & questions on services, training topics, (for MSI communities and/or local needs) new resources, speakers you would recommend, etc.

Suggestions for state staff:

Do you have board president changes? No

Board President

If there is a board president change, please complete the following:

Salutation/First/Last Name:

Salutation

First Name

Last Name

Title

Company

Address

Address 2

City/State/County/Zip

City

State

County

Zip

E-mail:

Phone/Extension/Fax

Phone

Ext.

Fax

**Minutes, Community Main Street, Inc.
Board of Director Meeting
Tuesday, April 14, 2020 @ 12:00 p.m.
Virtual - Zoom Meeting**

In Attendance: Amy Mohr-President; Crystal Ford- President Elect; Lexie Heath–Secretary; Dan Lynch-Treasurer; Ty Kimble–Past President; Natalie Brown; Matt Dunning; Wynette Froehner; Audrey Kittrell; Stephanie Sheetz; Julie Shimek Liaisons: Craig Berte; Cary Darrah; Carrie Eilderts; Kim Manning; Jessica Rucker; Kathryn Sogard
Staff: Kim Bear, Maribel Barry

1. Welcome, Call to Order – Mohr
 - a. Congratulations to Kim, our new Executive Director!
2. Approval of Minutes – Heath
 - a. February - all approved
3. Financial Report – Lynch
 - a. We are light on revenue but will have grant and SSMID money coming soon. Although there is not a lot of activity now, we have more than 3 months' worth of operating funds in our reserves. Amy added that we will not be hiring an event coordinator at this time and will re-evaluate in the future.
 - b. February and March financials – all approved
4. City Updates – Sheetz
 - a. The Streetscape project has been expedited due to the current situation. The crew started on the east side of the 100 block and will be continuing to the 200 block. They've made great progress!
 - b. We have received lots of great feedback from the public and from merchants. Business owners are appreciative that the City has expedited the work while foot traffic is low during this time.
5. President's Report – Mohr
 - a. The Annual Meeting will be on June 9th, our regularly scheduled board meeting date. We will be inviting the MSI award winners. Invitations will be sent out with event information (in-person and Zoom). A couple board member terms are ending on June 30th, so we will also be accepting board nominations at the Annual Meeting.
 - b. Parking Updates - signs have been covered
6. Committee Program of Work Report -
 - a. Economic Development partnered with board members to contact the businesses and banks in our district. Our volunteers asked how they were doing, what kind of support was needed, and what can we do to help them. Many were appreciative that we took time to contact them. The group has been meeting weekly to discuss the information they received from their calls.
 - b. Design will be meeting this Friday to discuss a new Spring cleanup date, hanging baskets, and banners.
 - c. Org & Development's Volunteer Appreciation event last February was a success. The group will be discussing their fall fundraiser in the future.
 - d. Promotions – The retail group met earlier this morning. Instead of the traditional Girls' Night Out event next month, we thought of having a virtual option. Merchants would sign up for a time slot, promote their shop, and sell items during the last week of April. Show & Shine will be postponed to September.
7. Staff Report – Bear

8. Liaison Updates

- a. Public Safety – There will be a burn at Big Woods. No events happening downtown.
- b. Grow Cedar Valley – All events have been postponed. Their staff is limited during this time. Grow Cedar Valley will be hosting two Facebook lives a week featuring a different topic each time. They will take place on Tuesdays and Thursdays from 10:30am-11am. GCV staff is also contacting stakeholders to discuss resources and recovery.
- c. Historical Society – Registration for the schoolhouse is still open. Watch their website for new updates.
- d. CF Tourism – Being sensitive to the current situation, the tourism office has paused on promoting events. They are promoting the resources and updates available to the hospitality industry. They are also highlighting safe practices, Cedar Valley Strong, social distancing and the trails. Tourism is still accepting nominations for the Cedar Valley Tourism Awards, please contact them to nominate your favorite businesses!
- e. Main Street Waterloo – Two events have been postponed so far. They are looking forward and staying in touch with other groups. Waterloo is also in the same position as us with flowers.
- f. College Hill Partnership – Kathryn has been in contact with Kim and coordinated informational Zoom meetings for their merchants. The Hill has a database of their businesses, hours, and what they offer. Wheat pastings by UNI will be installed at Copyworks, Little Bigs, and Octopus with the graduation theme for a positive vibe!

9. Good of the Order was given

10. Adjourn

Cedar Falls Community Main Street, Inc. is a volunteer-driven, non-profit organization established to foster economic vitality, and to preserve and promote the historic image and character of the downtown, while improving the quality of life in Cedar Falls.

Community Main Street Director's Staff Report for April 2020:

Staff Activities:

- Planned and facilitated all committee meetings and sub-committee meetings via zoom (see one sheet)
- Exec meeting with Ron Gaines
- Exec meeting
- Mayor meeting
- Meeting with Stephanie Sheetz
- Submitted bi-annual report to the city
- Main Street update with Debi Durham
- Saving places webinar
- Larry installed all the banner arms on Washington and State also putting up the banners
- Additional Economic Development meeting to discuss tech tool kit
- Girls' Night In Planning Meeting (x2)
- Girls' Night In Event held over the course of 3 nights
- Meeting with Cohesive to announce they won a Main Street Iowa Award for partnership
- Began scheduling our watering crew volunteers for the summer
- Cancelled the Downtown Show and Shine and made plans for a September event
- Pink Ribbon Run committee meeting
- SBDC webinar with Debi Durham
- Holiday Hoopla marketing meeting
- Put together a downtown clean-up signup genius to implement while social distancing
- Main Street Iowa "business as usual" webinar
- Landlord meeting with 4 property owners in the District to discuss COVID response
- Tourism Board meeting
- Cedar Valley affiliates meeting to discuss COVID-19 response (x4)
- Streetscape meeting with engineers and contractors (x4)
- Digital Donor Webinar
- MSI Check-In Meeting with Michael Wagler (x4)
- Worked with Movies Under the Moon partners to change the June events to Drive-In

Community Event Representation: City Council meeting; Cedar Falls Planning & Zoning Meeting

Staff Priorities for May:

- Watering training
- Rescheduling events
- Reopening strategy



Status Report

1987-MS-001-Cedar Falls

Downtown Resource Center

Award Year: 1987 **Status:** Approved

Contract Number: 1987-MS-001

Status Report Number: 77

Submitted By: Kim Bear

Submitted Date: 06/17/2020

Status Report Type: Monthly

Title: May 2020

Report Period: 05/01/2020 05/31/2020
From Date To Date

Primary Contact and Organization

Primary Contact

AnA User Id: CAROL.LILLY@IOWAID

First Name*: Community Main First Name Street Middle Name Inc Last Name

Title: Executive Director

Email*: director@communitymainstreet.org

Address*: 310 E 4th St

City*: Cedar Falls City Iowa State/Province 50613 Postal Code/Zip

Phone*: 319-429-0468 Phone Ext. Ext.

Program Area of Interest*: Downtown Resource Center

Fax:

Organization Information

Organization Name*: Community Main Street, Inc.

Organization Type*: Non-Profit Organization

DUNS:

Organization Website: communitymainstreet.org

Address: Community Main Street
206 Main Street, Suite B

City: Cedar Falls City Iowa State/Province 50613 Postal Code/Zip

Phone: 319-277-0213 Ext. Ext.

Fax:

DESIGN - Projects Completed / In-Progress

DESIGN - Projects Completed / In-Progress 1

Project Type*: Rehab Existing Building

Building/Business Name Blue Room Lounge
Address 201 Main Street
Status In-progress
Private Amount Invested \$18,800.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$18,800.00
Comments Remove & replace roof

DESIGN - Projects Completed / In-Progress 2

Project Type* New Construction
Building/Business Name River Place MU2
Address 100 E 2nd Street
Status In-progress
Private Amount Invested \$49,500.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$49,500.00
Comments Floor infill, metal beams, steel deck, concrete

DESIGN - Projects Completed / In-Progress 3

Project Type* New Construction
Building/Business Name Dahlstrom Real Estate, Inc
Address 200 W. 1st Street
Status In-progress
Private Amount Invested \$5,991,099.00
Source of Funds private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$5,991,099.00
Comments Mixed use-50 apts.+ 6800 ft commercial+parking

DESIGN - Projects Completed / In-Progress 4

Project Type* New Construction
Building/Business Name River Place MU2
Address 122 E 2nd Street
Status In-progress
Private Amount Invested \$8,000,000.00
Source of Funds
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$8,000,000.00
Comments

DESIGN - Projects Completed / In-Progress 5

Project Type* Rehab Existing Building
Building/Business Name Arabella
Address 200 W. 1st Street
Status Completed
Private Amount Invested \$500.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$500.00
Comments Finish 1st flr common area, rooftop deck, basement

DESIGN - Projects Completed / In-Progress 6

Project Type* Rehab Existing Building
Building/Business Name Prestige WW LLC
Address 203 Main Street
Status In-progress
Private Amount Invested \$460,038.00
Source of Funds
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$460,038.00
Comments Remodel exterior facade, 1st floor, and new roof

DESIGN - Projects Completed / In-Progress 7

Project Type* New Construction
Building/Business Name Formerly Wells Fargo
Address 302 Main Street
Status In-progress
Private Amount Invested \$5,400,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$5,400,000.00
Comments Foundation only for new office bldg

DESIGN - Projects Completed / In-Progress 8

Project Type* Rehab Existing Building
Building/Business Name Icon Donuts
Address 200 W 1st Street Ste 103
Status In-progress
Private Amount Invested \$85,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds

Invested
Total Amount Invested \$85,000.00
Comments Buildout of 1610 SF w/ shared bathrooms

DESIGN - Projects Completed / In-Progress 9

Project Type* Rehab Existing Building
Building/Business Name Los Cabos
Address 112 Main Street
Status In-progress
Private Amount Invested \$27,160.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$27,160.00
Comments Install new rubber roof system

DESIGN - Projects Completed / In-Progress 10

Project Type* Rehab Existing Building
Building/Business Name Tap Tap Arcade
Address 312 Main Street
Status Completed
Private Amount Invested \$46,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$46,000.00
Comments 2 ADA baths, new bar, ramp, raised floor, hip roof

DESIGN - Building Sold

Building/Business Name	Address	Current Use	Future Use	Amount of Sale
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ECONOMIC VITALITY- Business

Business Name	Address	Business Status	Business Type	# of FT Jobs	# of PT Jobs
Mountain Man Nut & Fruit Co.	319 Main Street	Closed	Retail	1	
Twirl Boutique	317 Main Street	Closed	Retail	1	2

ECONOMIC VITALITY - New Housing

Address	Housing Type	# of Units	Monthly Rent or Purchase Price	Purchase/Rent?
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PROMOTION - Events

Item 9.

PROMOTION - Events 1

Promotion Name*	Girls' Night In
Description	Participating stores signed up for 30-60 minute slots to go live on Facebook to sell merchandise, give tours of their space, and information on services they provide. This event also gives our merchants the opportunity to capture customers who have not heard of them or been to their stores before.
Date	5/14,5/21,5/28
Status	Completed
Promotion Type	Retail
Sponsor(s)	
Achievement	

ORGANIZATION - Activities

OTHER - Training Sessions

Who Attended	Main Street Position	Training Date	Topic
Kim Bear	Executive Director	05/06/2020	CVLI Capstone Session
Kim Bear	Executive Director	05/06/2020	How to Sell Online Webinar
Kim Bear	Executive Director	05/07/2020	Board and CEOs Webinar
Kim Bear	Executive Director	05/13/2020	Saving Main Street Today
Kim Bear	Executive Director	05/14/2020	Inside Reopen Main Street
Kim Bear	Executive Director	05/19/2020	Communication Tips for Reopening Post Covid
Kim Bear	Executive Director	05/20/2020	MSI Webinar: Main Street America Update
Kim Bear	Executive Director	05/27/2020	How to Host a Virtual Event
Kim Bear	Executive Director	05/27/2020	MSI Webinar: Road to Recovery

OTHER - Volunteer Hours Invested in Main Street

Volunteer Hours	Design	Economic Vitality	Organization	Promotion	Board of Directors	Program Volunteer	Total Volunteer Hours
Yes	31.0	5.0	7.0	39.0	33.0	0	115.0

Commentary

Design Commentary/Updates	Community Main Street DESIGN COMMITTEE MEETING AGENDA May 15th, 2020 Noon Zoom Meeting
----------------------------------	-------------------------------------------------------------------------------------------------

Committee Members: Dave Schachterle, Julie Shimek, Thomas Connors, Tom Nagle,

One Sheet Review/ Program of Work FY 21

Streetscape Updates

Spring Clean-up

Flowers

Installation

Water crew meeting

Other

Anticipated Meeting Outcomes

Attendees will ?

Determine program of work for FY21

Review the one sheet

Discuss Streetscape updates

Decide how to proceed with the spring clean-up

Update on flowers & water crew meeting

**Economic
Vitality/Business
Improvement
Commentary/Updates**

Economic Development Agenda

Wednesday, May 6th, 2020

Zoom Meeting @ Noon

Committee Members: Lexie Heath (chair), Amy Dutton, Seth Engelbrecht, Dustin Halter, Ty Kimble, Mark Kittrell, Danny Laudick, Lea Ann Saul, Lisa Rivera Skubal, Seth Chadwick, Pam Taylor CMS Staff: Kim Bear, Maribel Barry

Welcome/ Introductions

OneSheet Review/Updates

Annual Meeting date

Business changes

Twirl

COVID-19

Other

Anticipated Outcomes ? Committee members will:

Identify action items to advance strategic goals/one sheet items

Review business changes and/or plan welcome ?visit(s)?

Address the effects of COVID-19 on our businesses and resources we can provide

Promotion

Monthly Merchant Meeting Notes

Commentary/Updates

Item 9.

May 12, 2020, 8:45am via Zoom

Jenny (HWP), Kassidy, Emilee, Carlene, Ann, Bryan, Lisa(Stam), Lisa(LBL), Ranee, Miranda, Katie, Mary, Nicole, Jodi, Dee, Julie, Cindy, Janell

Live Love Local video, thank you for your support and we can't wait to see you.

Continuing to do Girls Night In events on Thursday nights through the month of May

The group discussed at length the precautions that each of the open stores are taking in order to make themselves, their employees and customers feel more comfortable.

Controlling capacity limits

Other/One Sheet

**Organization
Commentary/Updates**

Community Main Street

ORGANIZATION & DEVELOPMENT MEETING AGENDA

Monday, May 11, 2020

Noon at CMS office

Committee Members: Karen Oltman, Cinde Haskins, Tara Eisele, Jim Miller, Amy Mohr, Amber Munchoff, Sarah Foster, Shay Caley

FY20 Program of Work

Annual Meeting

Fall Fundraiser

Action items

Anticipated Outcomes ? Committee members will:

Determine program of work for upcoming year

Discuss the Annual Meeting

Discuss the planning and options for the fall fundraiser

established to foster economic vitality, and to preserve and promote the historic image and character of the downtown, while improving the quality of life in Cedar Falls.

**Program
Commentary/Updates**

List suggestions & questions on services, training topics, (for MSI communities and/or local needs) new resources, speakers you would recommend, etc.

**Suggestions for state
staff:**

**Do you have board
president changes?** No

Board President

If there is a board president change, please complete the following:

**Salutation/First/Last
Name:**

Salutation

First Name

Last Name

Title

Company

Address

Address 2

City/State/County/Zip

City

State

County

Zip

E-mail:

Phone/Extension/Fax

Phone

Ext.

Fax

**Minutes, Community Main Street, Inc.
Board of Director Meeting
Tuesday, May 12, 2020 @ 12:00 p.m.
Virtual - Zoom Meeting**

In Attendance: Amy Mohr-President; Lexie Heath–Secretary; Dan Lynch-Treasurer; Ty Kimble–Past President; Natalie Brown; Matt Dunning; Wynette Froehner; Audrey Kittrell; Stephanie Sheetz; Julie Shimek; Liaisons: Craig Berte; Cary Darrah; Kim Manning; Jessica Rucker; Kelly Stern; Kathryn Sogard
Staff: Kim Bear, Maribel Barry

1. Welcome
2. Approval of Minutes – Froehner moved for approval, Lynch seconded, all approved
3. Financial Report – Lynch
 - a. We received Friends donations, Tourism Grant, PPP loan, and SSMID
 - b. Froehner moved for approval, Sheetz seconded, all approved
4. President’s Report – Mohr
 - a. The Annual Meeting will be held on Tuesday, June 9th through Zoom. Gift certificates will be sent out to those who paid for board lunch. We have two members who will leaving, and Amy asked the group for their thoughts on what to do in the meantime. It was suggested that a representative from the restaurant group would give us a good balance. The board did not have any concerns and decided to wait on recruiting new board members in a month.
 - b. Kimble moved for approval, Froehner seconded, all approved
5. City Update – Sheetz
 - a. Stephanie updated the board on the progress of the Streetscape project. The contractors provided a 6ft walkway in front of everyone’s businesses to provide access and will circle back to finish it. Most of the 100 block is done and should be done by the end of the week. The 200 block will take about 4 weeks to wrap up. Work has also started on E. 2nd street. Washington Street hubs are getting installed, W. 3rd is underway with W. 2nd following (mid-late July).
 - b. Landscaping in Peter Melendy is in and the landscaping in the 100-block alley is almost done
6. Committee Program of Work Report -
 - a. The Economic Development committee discussed ways we can best support our businesses for reopening. They are looking into a flier with important information to stay safe. The ED committee plans to partner with the Promo committee to indicate that businesses are open.
 - b. Design- Flowers are at Dusty Roads greenhouse and will be ready by next week.
 - c. Org & Development -The committee would like to possibly blend the Upstairs Downtown and Naked Spaces locations together this year. The group will also be discussing fundraiser ideas for FY21.
 - d. The Promotions committee did not have a meeting this month but will need to meet soon. Since many events are being postponed or cancelled, we will not be doing a postcard.
7. Staff Report – Bear

8. Liaison Updates –

- a. CFPD- Night patrol is busy!
- b. Grow Cedar Valley- Hosted a webinar with Amy Dutton from UNI's SBDC encouraging business owners not to rush in reopening. No events are scheduled.
- c. CF Tourism- Staff is busy fine tuning their website. They are searching to hire a professional marketing director! Cedar Valley Tourism Awards will take place this Thursday virtually at 4pm.
- d. Waterloo Main Street- Their events are being cancelled as well. They are also looking into outdoor seating options for their restaurants.
- e. College Hill Partnership- Their Annual Meeting took place through Zoom. They will be having their Farmers Market opening soon with curbside pickup.
- f. CF Library- They are switching their in-person programs to online. This includes the Summer Library Program! Staff is working remotely until they go back next week. They will continue to do curbside pickup for the time being as it is difficult to find cleaning supplies.

9. Adjourn- Froehner moved for approval, Heath seconded, all approved

Cedar Falls Community Main Street, Inc. is a volunteer-driven, non-profit organization established to foster economic vitality, and to preserve and promote the historic image and character of the downtown, while improving the quality of life in Cedar Falls.

Community Main Street Director's Staff Report for May 2020:

Committees:

- **Promotion/Retail/Nightlife** Movies Under the Moon; ARTapalooza; Holiday Hoopla; Girls Night In
- **Design** – banner design; façade reviews; update design guideline brochure; flowers
- **Business Improvement** – FY2020 planning
- **Organization & Development** – Annual meeting, FY2020 planning
- **Board** – parking

Staff Activities:

- Event planning, facilitation, support and oversight of the following events
 - Girls' Night In
- Maribel coordinated EPI downtown flower planting and garden clean-up day
- Submitted Monthly Report to Main Street Iowa
- Attended Downtown Streetscape Engineering meetings (x4)
- Met with Stephanie Sheetz
- Meeting with the Mayor
- Ron Gaines meeting with exec
- Check-in with Main Street Iowa (x4)
- Cedar Valley affiliate check-in meeting (x4)
- Met with the Gallagher team to discuss Movies Under the Moon Drive-In Style
- Promoted Girls' Night In, Bike Month, Historic Preservation Month
- Webinar for "How to sell online?"
- Webinar for Board and CEO's
- Met with Cohesive for a Waterloo/Cedar Falls co-lab for a door prize event
- Holiday Hoopla Marketing meeting
- SSMID meeting with other SSMID districts in Iowa
- Webinar – Saving Main Street Today
- Presented in a webinar through SBDC
- Presented in a webinar with Grow Cedar Valley
- Webinar hosted by Main Street Iowa for Reopening Main Street
- Attended Virtual Tourism awards
- Holiday Hoopla Sponsorship Meeting
- Parking meeting with small downtown merchant group
- Participated in the Cedar Falls Police Chief Search
- Shop Where I Live information meeting
- Webinar with Main Street America and Patrice Frey
- FY2021 planning
- Hosted watering training for flower team
- Parking Meeting (x4)
- Ain't Patrick's Day Meeting – event idea with Tourism and Waterloo
- Channel 15 interview for Movies Under the Moon
- Webinar with Main Street Iowa for Road to Recovery
- Passport for the Arts – participated in editing materials
- Completed and submitted monthly reporting to Main Street Iowa
- Planned and facilitated all committee meetings and sub-committee meetings

Community Event Representation: Cedar Valley Tourism Awards; City Council meeting (x1)

Staff Priorities for the next month:

FY2021 program of work and budget
ARTapalooza event planning

**CEDAR FALLS COMMUNITY MAIN STREET
FY20 STRATEGIC GOALS ONE-SHEET**
Activities through May

<p><i>Collaborative effort with business owners, property owners, & city to achieve goals</i></p>	<p>DISTRICT AESTHETIC <i>Positive look and feel of the district</i></p>	<p>BUSINESS FRIENDLY ENVIRONMENT <i>Supportive business community and strong business mix</i></p>	<p>CONVENIENCE <i>District accessibility, functional side of district aesthetics</i></p>	<p>PARKING <i>Positive impact on the parking experience downtown</i></p>	<p>ANNUAL TASKS <i>Ongoing operational activities</i></p>
<p>BOARD OF DIRECTORS</p>	<ul style="list-style-type: none"> Review and implement MSI exchange visit recommendations 	<ul style="list-style-type: none"> Deliberate business visitation program 			<ul style="list-style-type: none"> ✓ MSI annual checklist ✓ Budget ✓ October bi-annual report ✓ City grant requests ✓ April bi-annual report Staff review ✓ Attend city council meetings ✓ Review/update program policies & procedures
<p>ECONOMIC DEVELOPMENT</p>	<ul style="list-style-type: none"> ✓ Challenge Grant submission FY20 	<ul style="list-style-type: none"> New business visits (x10) Open 4 Business 2020 Plan & execute 2 deliberate actions to help fill vacant storefronts (✓ Naked Spaces Tour with Org.) ✓ Establish Founder Peer Groups (30/60/90 roadmap with Red Cedar) ✓ Co-starter new business training (with Red Cedar) 	<ul style="list-style-type: none"> Promote store accessibility during construction 	<ul style="list-style-type: none"> Promote shuttle bus use <ul style="list-style-type: none"> ✓ Street signs ✓ Prizes ✓ Social media 	<ul style="list-style-type: none"> ✓ MSI annual checklist ✓ Track/collect business stats Update business welcome packet
<p>DESIGN</p>	<ul style="list-style-type: none"> Façade review (x10) ✓ Fall clean up day Spring clean up day ✓ Banner (1 new set) ✓ Seasonal beautification (Flowers, Funtober, ✓ Holiday) 	<ul style="list-style-type: none"> Façade grant program (3 approved) ✓ Update review checklist ✓ Overlay awareness brochure Historic preservation education 	<ul style="list-style-type: none"> Wayfinding within district 	<ul style="list-style-type: none"> Parking lot cleanliness & maintenance program 	<ul style="list-style-type: none"> ✓ MSI annual checklist
<p>ORGANIZATION & DEVELOPMENT</p>	<ul style="list-style-type: none"> Flower fundraiser (Hops with Promo) 	<ul style="list-style-type: none"> ✓ Partner thank you ✓ Volunteer recognition party ✓ Main Street Iowa award nominations ✓ Annual fundraiser (Naked Spaces Tour with ED) 			<ul style="list-style-type: none"> ✓ MSI annual checklist Build local program awareness through community outreach ✓ Friends campaign (100% board participation) Annual meeting Update "About CMS" packet

**CEDAR FALLS COMMUNITY MAIN STREET
FY20 STRATEGIC GOALS ONE-SHEET
Activities through May**

<p><i>Collaborative effort with business owners, property owners, & city to achieve goals</i></p>	<p>DISTRICT AESTHETIC <i>Positive look and feel of the district</i></p>	<p>BUSINESS FRIENDLY ENVIRONMENT <i>Supportive business community and strong business mix</i></p>	<p>CONVENIENCE <i>District accessibility, functional side of district aesthetics</i></p>	<p>PARKING <i>Positive impact on the parking experience downtown</i></p>	<p>ANNUAL TASKS <i>Ongoing operational activities</i></p>
<p>PROMOTIONS</p>	<ul style="list-style-type: none"> • Hops (Flower fundraiser) (due COVID-19) 	<ul style="list-style-type: none"> • Calendar of Event mailing (x2) ✓ Winter & Spring • Update ARTapalooza event • ✓ Evaluate Fondo; repeat or drop • Show & Shine (due COVID-19) • Movies Under the Moon (FY20) • ✓ Holiday Hoopla ✓ Kick off ✓ Small Bus. Sat. ✓ Breakfast with Santa ✓ Jingle & Mingle ✓ Hoopla Cheer ✓ Frosty 5K ✓ Baby It's Cold ✓ Movie Magic ✓ Coloring Contest ✓ Window Contest ✓ Trolley Rides ✓ Letters to Santa 	<ul style="list-style-type: none"> • ✓ Promote ShopWhereILive.com 	<ul style="list-style-type: none"> • Positive, consistent message (new parking brochure) 	<ul style="list-style-type: none"> • ✓ MSI annual checklist • ✓ Visitor Guide ad • ✓ GBPAC ad • Tourism co-op ads • ✓ Shop/Dine like a local maps • ✓ Kiosk map • Kiosk flyers (weekly) • ✓ Evaluate brochure for possible updates • ✓ Little Village co-op ads with the Hearst (x2) • Newsletter (x11)
<p>PROMOTIONS: Retail & Nightlife</p>		<ul style="list-style-type: none"> • ✓ Sidewalk Sales • ✓ Panther PAWty • Funtober promo <i>Trick or Treating</i> • ✓ Fall Girls Night Out • ✓ Holiday Shop Hop • ✓ Small Business Saturday • ✓ Downtown Delights • Spring Shop Hop (due COVID-19) • Spring Girls Night Out (due COVID-19) • St. Patrick's Day event • Love Rocks 	<ul style="list-style-type: none"> • Business hours • Activate Sidewalks 		<ul style="list-style-type: none"> • Cooperative advertising opportunities (TV, coupons, etc)



Status Report

1987-MS-001-Cedar Falls

Downtown Resource Center

Award Year: 1987 **Status:** Approved
Contract Number: 1987-MS-001
Status Report Number: 78
Submitted By: Kim Bear
Submitted Date: 07/20/2020
Status Report Type: Monthly
Title: June 2020
Report Period: 06/01/2020 06/30/2020
From Date To Date

Primary Contact and Organization

Primary Contact

AnA User Id: CAROL.LILLY@IOWAID
First Name*: Community Main Street Inc
First Name Middle Name Last Name
Title: Executive Director
Email*: director@communitymainstreet.org
Address*: 310 E 4th St

City*: Cedar Falls Iowa 50613
City State/Province Postal Code/Zip
Phone*: 319-429-0468
Phone Ext.
Program Area of Interest*: Downtown Resource Center
Fax:

Organization Information

Organization Name*: Community Main Street, Inc.
Organization Type*: Non-Profit Organization
DUNS:
Organization Website: communitymainstreet.org
Address: Community Main Street
 206 Main Street, Suite B

City: Cedar Falls Iowa 50613
City State/Province Postal Code/Zip
Phone: 319-277-0213
Ext.
Fax:

DESIGN - Projects Completed / In-Progress

DESIGN - Projects Completed / In-Progress 1

Project Type*: Rehab Existing Building

Building/Business Name Blue Room Lounge
Address 201 Main Street
Status Completed
Private Amount Invested \$18,800.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$18,800.00
Comments Remove & replace roof

DESIGN - Projects Completed / In-Progress 2

Project Type* New Construction
Building/Business Name River Place MU2
Address 100 E 2nd Street
Status In-progress
Private Amount Invested \$49,500.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$49,500.00
Comments Floor infill, metal beams, steel deck, concrete

DESIGN - Projects Completed / In-Progress 3

Project Type* New Construction
Building/Business Name Dahlstrom Real Estate, Inc
Address 200 W. 1st Street
Status In-progress
Private Amount Invested \$5,991,099.00
Source of Funds private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$5,991,099.00
Comments Mixed use-50 apts.+ 6800 ft commercial+parking

DESIGN - Projects Completed / In-Progress 4

Project Type* New Construction
Building/Business Name River Place MU2
Address 122 E 2nd Street
Status In-progress
Private Amount Invested \$8,000,000.00
Source of Funds
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$8,000,000.00
Comments

DESIGN - Projects Completed / In-Progress 5

Project Type* Rehab Existing Building
Building/Business Name Prestige WW LLC
Address 203 Main Street
Status Completed
Private Amount Invested \$460,038.00
Source of Funds
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$460,038.00
Comments Remodel exterior facade, 1st floor, and new roof

DESIGN - Projects Completed / In-Progress 6

Project Type* New Construction
Building/Business Name Formerly Wells Fargo
Address 302 Main Street
Status In-progress
Private Amount Invested \$5,400,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$5,400,000.00
Comments Foundation only for new office bldg

DESIGN - Projects Completed / In-Progress 7

Project Type* Rehab Existing Building
Building/Business Name Icon Donuts
Address 200 W 1st Street Ste 103
Status In-progress
Private Amount Invested \$85,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$85,000.00
Comments Buildout of 1610 SF w/ shared bathrooms

DESIGN - Projects Completed / In-Progress 8

Project Type* Rehab Existing Building
Building/Business Name Los Cabos
Address 112 Main Street
Status Completed
Private Amount Invested \$27,160.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds

Invested

Total Amount Invested \$27,160.00
Comments Install new rubber roof system

DESIGN - Projects Completed / In-Progress 9

Project Type* New Construction
Building/Business Name Hurling Hatchet
Address 100 E 2nd Street Suite 101
Status In-progress
Private Amount Invested \$31,856.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$31,856.00
Comments Buildout of new bar and 5 axe throwing lanes

DESIGN - Building Sold

Building/Business Name	Address	Current Use	Future Use	Amount of Sale
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ECONOMIC VITALITY- Business

Business Name	Address	Business Status	Business Type	# of FT Jobs	# of PT Jobs
Fig & Frolic	114 W. 5th Street	Closed	Retail	2	2
The Shop	200 W. 1st Street	New	Service	3	

ECONOMIC VITALITY - New Housing

Address	Housing Type	# of Units	Monthly Rent or Purchase Price	Purchase/Rent?
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PROMOTION - Events**PROMOTION - Events 1**

Promotion Name* Movies Under the Moon
Description Movies Under the Moon features an array of free, family-friendly films under the stars on select Friday nights during the summer as a DRIVE-IN due to COVID-19.
Date 6/5, 6/19 & 6/20
Status Completed
Promotion Type Special Event
Sponsor(s) Jiva Salonspa, Next Generation Wireless, Community United Child Care Centers, First National Bank Structure Real Estate, Recycling & Reuse Technology Transfer Center, 93.5 The Mix, and Bike Tech
Achievement

ORGANIZATION - Activities

OTHER - Training Sessions

Who Attended	Main Street Position	Training Date	Topic
Kim Bear	Executive Director	06/23/2020	Main Street Iowa Orientation
Jeremy Zehr	Volunteer	06/24/2020	Main Street Iowa Orientation
Kim Bear	Executive Director	06/25/2020	Main Street Iowa Orientation
Kim Bear	Executive Director	06/24/2020	Main Street Iowa Orientation

OTHER - Volunteer Hours Invested in Main Street

Volunteer Hours	Design	Economic Vitality	Organization Promotion	Board of Directors	Program Volunteer	Total Volunteer Hours	
Yes	88.0	5.0	5.0	111.0	42.0	4.0	255.0

Commentary

Design Commentary/Updates

Community Main Street

DESIGN COMMITTEE MEETING AGENDA

June 19th, 2020

Noon Zoom Meeting

Committee Members: Dave Schachterle, Julie Shimek, Thomas Connors, Tom Nagle, Don Blau, Dawn Wilson, Andrew Bell, Kara Shugar-Davis, Julie Etheredge, Sally Timmer, Jeremy Zehr, Jacob Bauer, JD Atodaria

One Sheet Review/Program of Work

Parking lot cleanliness

Façade Grant brochure update

Design Reviews

212 Main St. - Masonic Lodge

317 Main St. - Lotus & Lou

Flowerpots

Update on grant application

Planter options - Tom

Challenge Grant ? Deadlines TBD

Local selection process

Letter of Intent

Design/ED review letters

Select local project

Recommendation to board

Attendees will-

Determine the FY21 Program of Work

Review and provide feedback on proposed projects using the Review Checklist, if applicable

Discuss options for flowerpots

Determine Challenge Grant application schedule; select review team members

Economic Development Agenda

Wednesday, June 4th, 2020

Zoom Meeting @ Noon

Committee Members: Mark Kittrell, Lexie Heath (Chair), Amy Dutton, Seth Engelbrecht, Dustin Halter, Ty Kimble, Danny Laudick, Lea Ann Saul, Lisa Rivera Skubal, Seth Chadwick, Pam Taylor CMS Staff: Kim Bear, Maribel Barry

Welcome

OneSheet Review/Program of Work

Business changes

Fig & Frolic

Stores Re-Opening

Other

FY21 Committee Roster

Anticipated Outcomes ? Committee members will:

Identify action items to advance strategic goals/one sheet items

Determine FY2021 Program of Work

Review business changes and/or plan welcome ?visit(s)?

Develop FY2021 committee roster

**Economic
Vitality/Business
Improvement
Commentary/Updates**

**Promotion
Commentary/Updates**

Community Main Street
PROMOTIONS MEETING AGENDA

Wednesday June 3, 2020

8:30am Zoom

Committee Members: Gretchen Behm, Beth LaVelle, Mike Reyhons, Ashley Unga,
Dianne Harms, Kirsten Jegsen, Nicole Knebel, Vicki Collum, Kayla Toale

2020/2021 program of work

Event Updates

Hops

Retail events

Show and Shine

Movies Under the Moon

ARTapalooza

Updates

Promo video

Brochure

Streetscape Construction

Other/One Sheet

Anticipated Meeting Outcomes:

Attendees will:

Receive event recaps.

Receive information regarding upcoming events, new and old.

Set program of work for 2020/2021

**Organization
Commentary/Updates**

Community Main Street
ORGANIZATION & DEVELOPMENT MEETING AGENDA

Monday, June 8, 2020

Noon via Zoom

Committee Members: Karen Oltman, Cinde Haskins, Tara Eisele, Jim Miller, Amy Mohr,
Amber Munchoff, Sarah Foster, Shay Caley

Program of Work/ OneSheet

Minutes, Community Main Street, Inc.
Board of Directors Meeting
Tuesday, June 9th, 2020 @ 12:00 p.m.
Virtual - Zoom Meeting

In Attendance: Amy Mohr-President; Crystal Ford- President Elect; Lexie Heath–Secretary; Dan Lynch-Treasurer; Ty Kimble–Past President; Natalie Brown; Matt Dunning; Wynette Froehner; Audrey Kittrell; Clark Rickard; Stephanie Sheetz; Julie Shimek; Mark Showalter; Brad Strouse Liaisons: Craig Berte; Cary Darrah; Carrie Eilderts; Kim Manning; Kelly Stern; Kathryn Sogard
Staff: Kim Bear, Maribel Barry

1. Welcome, Call to Order – Mohr
2. Annual Meeting – Mohr & Bear
 - a. The Slate of Officers was conducted. Thank you to Matt and Jessica for their service to CMS! Kimble approved, Froehner seconded, all approved.
3. Approval of Minutes – Froehner moved for approval, Ford seconded, all approved.
4. Financial Report – Lynch
 - a. CMS received a SSMID check for property taxes, sponsorship checks for Movies Under the Moon, and received over \$3,000 in donations from the Live, Love Local t-shirt fundraiser by Julie & Dawn.
 - b. Froehner approved, Ford seconded, all approved.
5. President’s Report – Mohr
 - a. We have received \$4,270 in Friends donations this year! Please remember that we need 100% board participation on this initiative. Thank you!
6. City Update – Sheetz
 - a. Lots of progress is being made! The end of the project will be in July. Peter Melendy Park’s landscape is finished. The construction on W. 3rd street is continuing and 2nd street will have some activity as well with Humble Travel’s project.
7. Committee Program of Work Report -
 - a. Economic Development- Went over the committee’s Program of Work for the upcoming year. One addition would be to set up quarterly gatherings with property owners to keep them informed and connected.
 - b. Design- Scheduled a downtown clean up with social distancing in mind. The committee is looking at grant options for the flowerpots.
 - c. Org & Development- This fall would be the time for our Upstairs Downtown fundraiser. The committee will be reaching out to downtown residents for recruitment.
 - d. Promotions-Since events are cancelled/postponed this year, our typical summer postcard will not be sent out. Instead, we are looking to create a promotional video to encourage people to come downtown and shop local.
8. Staff Report – Bear
 - a. Discussions regarding parking are starting back up. Flowers have been displayed at the end of May. Earlier at the retail meeting, we discussed the need to promote people to keep supporting the local. Customers think everything is back to normal, when it isn’t for the small businesses.
9. Liaison Updates –
 - a. CF Police Department- Last week was busy, but there has been no arson and no vandalism to report.

- b. Grow Cedar Valley- GCV staff is slowly transitioning back to the office in groups. They want to ensure that their workplace accommodates the staff's safety. They are looking at upcoming events, but the workforce is their priority and they are looking to the future!
- c. CF Historical Society- Check out their website for updates!
- d. CF Tourism & Visitors Bureau- The visitor center opened back up last Tuesday. They will be using the same Visitor Guide into 2021 and they are looking to join a campaign to advertise Cedar Falls from 7/1-9/30 to areas surrounding the state of Iowa.
- e. CF Public Library- Has been conducting curbside service by the senior center since May 20th and had 1,100 holds on their first day opening. The library's capacity is at 49, which includes the staff. Their summer program has started, and their hours have changed.
- f. College Hill Partnership- Businesses on the hill have slowly started to reopen. The farmers market takes place on Thursdays from 4pm-6pm. Social distancing is encouraged, a hand washing station and sanitizer are available.

10. Good of the Order was given

11. Adjourn

Cedar Falls Community Main Street, Inc. is a volunteer-driven, non-profit organization established to foster economic vitality, and to preserve and promote the historic image and character of the downtown, while improving the quality of life in Cedar Falls.

Community Main Street Director's Staff Report for June 2020:

Committees:

- **Promotion/Retail/Nightlife** Movies Under the Moon, Holiday Hoopla
- **Design** – update façade grant flier; watering flowers
- **Economic Development** – FY2021 planning
- **Organization & Development** – FY2021 planning/Fall fundraiser
- **Board** – parking/Saturdays in the Streets

Staff Activities:

- Event planning, facilitation, support and oversight of the following events
 - Movies Under the Moon(x2)
- Met with Stephanie Sheetz
- Met with Ron Gaines
- Attended weekly Streetscape & Reconstruction Meetings (x4)
- Promoted Movies Under the Moon
- FY2021 planning
- Main Street Iowa Check-in Meetings (x2)
- Grow Cedar Valley Affiliate Meetings (x4)
- Holiday Hoopla Committee Meeting
- Parking committee meeting (x5)
- Main Street Iowa Executive Director update with Debi Durham
- Submitted Currents article for July/August/September to the City
- Met with Tom Wickersham of the Cedar Falls Food Co-op
- Worked with Eric Braley for a promotional reopening video to share on all platforms
- Delivered the Main Street Iowa award for Partnership to Cohesive
- Post COVID-19 Recovery webinar
- Attended Cedar Falls Tourism Board Meeting
- Presented the Challenge Grant check to the Leepers for their project at 203-205 Main Street
- Saturdays in the Streets meeting with the City as well as Downtown merchants
- Reopening marketing meeting with several retailers to help promote the District in a pandemic
- Began administering the Pulse Poll in collaboration with Main Street Iowa
- Participated the Main Street Iowa Executive Director 3-day training
- Pink Ribbon Run committee meeting
- SSMID communities team meeting with Main Street Iowa and other SSMID communities
- FY2021 budget prep
- Completed and submitted monthly reporting to Main Street Iowa
- Larry maintained the gator for all the volunteer waterers as well as watering himself
- Larry secured a semi-truck trailer for Movies Under the Moon
- Planned and facilitated all committee meetings and sub-committee meetings
- Continued Streetscape coordination with of plaques and payments
- Annual Meeting preparation

Community Event Representation: Parking Committee (x2); Cedar Falls Community Foundation Public Relations meeting; City Council meeting, Planning & Zoning Meeting

Staff Priorities for the next month:

FY2021 program of work and budget
Event planning – ARTapalooza, Holiday Hoopla, Show and Shine
Challenge Grant

**CEDAR FALLS COMMUNITY MAIN STREET
FY20 STRATEGIC GOALS ONE-SHEET
Activities through June**

<p><i>Collaborative effort with business owners, property owners, & city to achieve goals</i></p>	<p>DISTRICT AESTHETIC <i>Positive look and feel of the district</i></p>	<p>BUSINESS FRIENDLY ENVIRONMENT <i>Supportive business community and strong business mix</i></p>	<p>CONVENIENCE <i>District accessibility, functional side of district aesthetics</i></p>	<p>PARKING <i>Positive impact on the parking experience downtown</i></p>	<p>ANNUAL TASKS <i>Ongoing operational activities</i></p>
<p>BOARD OF DIRECTORS</p>	<ul style="list-style-type: none"> Review and implement MSI exchange visit recommendations 	<ul style="list-style-type: none"> Deliberate business visitation program 			<ul style="list-style-type: none"> MSI annual checklist Budget October bi-annual report City grant requests ✓ April bi-annual report Staff review ✓ Attend city council meetings Review/update program policies & procedures
<p>ECONOMIC DEVELOPMENT</p>	<ul style="list-style-type: none"> ✓ Challenge Grant submission FY20 	<ul style="list-style-type: none"> ✓ New business visits (x10) Open 4 Business 2020 Plan & execute 2 deliberate actions to help fill vacant storefronts (Naked Spaces Tour with Org.) ✓ Establish Founder Peer Groups (30/60/90 roadmap with Red Cedar) ✓ Co-starter new business training (with Red Cedar) 	<ul style="list-style-type: none"> Promote store accessibility during construction 	<ul style="list-style-type: none"> Promote shuttle bus use <ul style="list-style-type: none"> Street signs Prizes Social media 	<ul style="list-style-type: none"> MSI annual checklist ✓ Track/collect business stats Update business welcome packet
<p>DESIGN</p>	<ul style="list-style-type: none"> Façade review (x10) Fall clean up day Spring clean up day Banner (1 new set) ✓ Seasonal beautification (Flowers, Funtober, ✓ Holiday) 	<ul style="list-style-type: none"> ✓ Façade grant program (3 approved) Update review checklist Overlay awareness brochure Historic preservation education 	<ul style="list-style-type: none"> Wayfinding within district 	<ul style="list-style-type: none"> Parking lot cleanliness & maintenance program 	<ul style="list-style-type: none"> MSI annual checklist
<p>ORGANIZATION & DEVELOPMENT</p>	<ul style="list-style-type: none"> Flower fundraiser (Hops with Promo) 	<ul style="list-style-type: none"> ✓ Partner thank you Volunteer recognition party Main Street Iowa award nominations Annual fundraiser (Naked Spaces Tour with ED) 			<ul style="list-style-type: none"> MSI annual checklist Build local program awareness through community outreach ✓ Friends campaign (100% board participation) ✓ Annual meeting ✓ Update "About CMS" packet

**CEDAR FALLS COMMUNITY MAIN STREET
FY20 STRATEGIC GOALS ONE-SHEET
Activities through June**

<p><i>Collaborative effort with business owners, property owners, & city to achieve goals</i></p>	<p>DISTRICT AESTHETIC <i>Positive look and feel of the district</i></p>	<p>BUSINESS FRIENDLY ENVIRONMENT <i>Supportive business community and strong business mix</i></p>	<p>CONVENIENCE <i>District accessibility, functional side of district aesthetics</i></p>	<p>PARKING <i>Positive impact on the parking experience downtown</i></p>	<p>ANNUAL TASKS <i>Ongoing operational activities</i></p>
<p>PROMOTIONS</p>	<ul style="list-style-type: none"> • Hops (Flower fundraiser) (due COVID-19) 	<ul style="list-style-type: none"> • Calendar of Event mailing (x2) ✓ Winter & Spring • ✓ Update ARTapalooza event • ✓ Evaluate Fondo; repeat or drop • Show & Shine (due COVID-19) • ✓ Movies Under the Moon (FY20) • ✓ Holiday Hoopla ✓ Kick off ✓ Small Bus. Sat. ✓ Breakfast with Santa ✓ Jingle & Mingle ✓ Hoopla Cheer ✓ Frosty 5K ✓ Baby It's Cold ✓ Movie Magic ✓ Coloring Contest ✓ Window Contest ✓ Trolley Rides ✓ Letters to Santa 	<ul style="list-style-type: none"> • ✓ Promote ShopWhereILive.com 	<ul style="list-style-type: none"> • Positive, consistent message (new parking brochure) 	<ul style="list-style-type: none"> • MSI annual checklist • ✓ Visitor Guide ad • ✓ GBPAC ad • Tourism co-op ads • ✓ Shop/Dine like a local maps • ✓ Kiosk map • Kiosk flyers (weekly) • Evaluate brochure for possible updates • ✓ Little Village co-op ads with the Hearst (x2) • ✓ Newsletter (x11)
<p>PROMOTIONS: Retail & Nightlife</p>		<ul style="list-style-type: none"> • Sidewalk Sales • ✓ Panther PAWty • Funtober promo <i>Trick or Treating</i> • ✓ Fall Girls Night Out • ✓ Holiday Shop Hop • ✓ Small Business Saturday • Downtown Delights • Spring Shop Hop (due COVID-19) • Spring Girls Night Out (due COVID-19) • St. Patrick's Day event • Love Rocks 	<ul style="list-style-type: none"> • Business hours • Activate Sidewalks 		<ul style="list-style-type: none"> • Cooperative advertising opportunities (TV, coupons, etc)



Status Report

1987-MS-001-Cedar Falls

Downtown Resource Center

Award Year: 1987 **Status:** Approved
Contract Number: 1987-MS-001
Status Report Number: 79
Submitted By: Kim Bear
Submitted Date: 08/17/2020
Status Report Type: Monthly
Title: July 2020
Report Period: 07/01/2020 07/31/2020
From Date To Date

Primary Contact and Organization

Primary Contact

AnA User Id: CAROL.LILLY@IOWAID
First Name*: Community Main Street Inc
First Name Middle Name Last Name
Title: Executive Director
Email*: director@communitymainstreet.org
Address*: 310 E 4th St

City*: Cedar Falls Iowa 50613
City State/Province Postal Code/Zip
Phone*: 319-429-0468
Phone Ext.
Program Area of Interest*: Downtown Resource Center
Fax:

Organization Information

Organization Name*: Community Main Street, Inc.
Organization Type*: Non-Profit Organization
DUNS:
Organization Website: communitymainstreet.org
Address: Community Main Street
 206 Main Street, Suite B

City: Cedar Falls Iowa 50613
City State/Province Postal Code/Zip
Phone: 319-277-0213
Ext.
Fax:

DESIGN - Projects Completed / In-Progress

DESIGN - Projects Completed / In-Progress 1

Project Type*: New Construction

Building/Business Name River Place MU2
Address 122 E 2nd Street
Status In-progress
Private Amount Invested \$8,000,000.00
Source of Funds
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$8,000,000.00
Comments

DESIGN - Projects Completed / In-Progress 2

Project Type* New Construction
Building/Business Name Dahlstrom Real Estate, Inc
Address 200 W. 1st Street
Status In-progress
Private Amount Invested \$5,991,099.00
Source of Funds private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$5,991,099.00
Comments Mixed use-50 apts.+ 6800 ft commercial+parking

DESIGN - Projects Completed / In-Progress 3

Project Type* New Construction
Building/Business Name River Place MU2
Address 100 E 2nd Street
Status In-progress
Private Amount Invested \$49,500.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$49,500.00
Comments Floor infill, metal beams, steel deck, concrete

DESIGN - Projects Completed / In-Progress 4

Project Type* New Construction
Building/Business Name Formerly Wells Fargo
Address 302 Main Street
Status In-progress
Private Amount Invested \$5,400,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$5,400,000.00
Comments Foundation only for new office bldg

DESIGN - Projects Completed / In-Progress 5

Project Type* Rehab Existing Building
Building/Business Name Icon Donuts
Address 200 W 1st Street Ste 103
Status In-progress
Private Amount Invested \$85,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$85,000.00
Comments Buildout of 1610 SF w/ shared bathrooms

DESIGN - Projects Completed / In-Progress 6

Project Type* New Construction
Building/Business Name Hurling Hatchet
Address 100 E 2nd Street Suite 101
Status In-progress
Private Amount Invested \$31,856.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$31,856.00
Comments Buildout of new bar and 5 axe throwing lanes

DESIGN - Projects Completed / In-Progress 7

Project Type* Rehab Existing Building
Building/Business Name Splendore The Medical Spa
Address 515 Main Street Ste. D
Status In-progress
Private Amount Invested \$40,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$40,000.00
Comments New floor coverings and add 4 offices to existing

DESIGN - Projects Completed / In-Progress 8

Project Type* Rehab Existing Building
Building/Business Name Viking Pump
Address 406 State Street
Status In-progress
Private Amount Invested \$6,400.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds

Invested**Total Amount Invested** \$6,400.00**Comments** Install new overhead door & opening on East side**DESIGN - Building Sold**

Building/Business Name	Address	Current Use	Future Use	Amount of Sale
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ECONOMIC VITALITY- Business

Business Name	Address	Business Status	Business Type	# of FT Jobs	# of PT Jobs
Double Tap Beercade	312 Main Street	New	Food Establishment	1	5

ECONOMIC VITALITY - New Housing

Address	Housing Type	# of Units	Monthly Rent or Purchase Price	Purchase/Rent?
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PROMOTION - Events

PROMOTION - Events 1

Promotion Name*	Movies Under the Moon
Description	Movies Under the Moon features an array of free, family-friendly films under the stars on select Friday nights during the summer as a DRIVE-IN due to COVID-19.
Date	7/10, 7/24, 7/25
Status	Completed
Promotion Type	Special Event
Sponsor(s)	Jiva Salonspa, Next Generation Wireless, Community United Child Care Centers, First National Bank Structure Real Estate, Recycling & Reuse Technology Transfer Center, 93.5 The Mix, and Bike Tech
Achievement	

ORGANIZATION - Activities

OTHER - Training Sessions

Who Attended	Main Street Position	Training Date	Topic
Kim Bear	Executive Director	07/28/2020	Main Street Iowa Conference
Kim Bear	Executive Director	07/29/2020	Main Street Iowa Conference
Kim Bear	Executive Director	07/30/2020	Main Street Iowa Conference

OTHER - Volunteer Hours Invested in Main Street

Item 9.

Volunteer Hours	Design	Economic Vitality	Organization	Promotion	Board of Directors	Program Volunteer	Total Volunteer Hours
Yes	86.5	8.0	5.0	139.0	42.0	23.5	304.0

Commentary**Design
Commentary/Updates**

Community Main Street
DESIGN COMMITTEE MEETING AGENDA
July 17th, 2020
Noon via Zoom Meeting

Committee Members: Dave Schachterle, Julie Shimek, Thomas Connors, Tom Nagle, Don Blau, Kara Shugar-Davis, Julie Etheredge, Sally Timmer, Jeremy Zehr, Jacob Bauer, JD Atodaria

1. Challenge Grant Project Selection
2. One Sheet Review
3. Design Reviews
 - a. Masonic Lodge

Attendees will-

- ? Select local Challenge Grant project with Economic Development Committee
- ? Review and provide feedback on proposed projects using the Review Checklist, if applicable
- ? Review One Sheet

**Economic
Vitality/Business
Improvement
Commentary/Updates**

Economic Development Agenda
Wednesday, July 1st, 2020
Zoom Meeting @ Noon

Committee Members: Mark Kittrell (Chair), Lexie Heath, Amy Dutton, Seth Engelbrecht, Dustin Halter, Ty Kimble, Danny Laudick, Lea Ann Saul, Lisa Rivera Skubal, Seth Chadwick
CMS Staff: Kim Bear, Maribel Barry

1. Welcome
2. OneSheet Review/Program of Work
3. Business changes/Business Visit Dates
 - a. The Shop
 - b. Double Tap
4. Other
 - a. FY21 Committee Roster

Anticipated Outcomes ? Committee members will:

- ? Identify action items to advance strategic goals/one sheet items
- ? Review business changes and/or plan welcome ?visit(s)?
- ? Develop FY2021 committee roster

**Promotion
Commentary/Updates**

Retail Promotions Agenda
Tuesday, July 14th, 2020
Zoom Meeting @ 8:45am

Committee Members: Nicole, Emilee, Jenny, Julie, Cindy, Cassidy, Miranda, Betsy, Ranee, Katie, Lisa

1. Welcome
2. Shopiowa.com

- 3. Sidewalk Sales
- 4. ARTapalooza
- 5. Funtober
- 6. Girls Night Out
- 7. Other
 - a. No Panther Pawty
 - b. Downtown Rebound on 7/28-7/29

**Organization
Commentary/Updates**

Community Main Street
ORGANIZATION & DEVELOPMENT MEETING AGENDA
Monday, July 13th, 2020
Noon via Zoom

Committee Members: Karen Oltman, Cinde Haskins, Tara Eisele, Jim Miller, Amy Mohr, Amber Munchoff, Sarah Foster, Shay Caley

- 1. Program of Work
- 2. Fall Fundraiser
- 3. Other

Anticipated Outcomes ? Committee members will:
? Determine program of work for upcoming year
? Discuss the planning and options for the fall fundraiser

Cedar Falls Community Main Street, Inc. is a volunteer-driven, non-profit organization established to foster economic vitality, and to preserve and promote the historic image and character of the downtown, while improving the quality of life in Cedar Falls.

**Program
Commentary/Updates**

List suggestions & questions on services, training topics, (for MSI communities and/or local needs) new resources, speakers you would recommend, etc.

**Suggestions for state
staff:**

**Do you have board
president changes?** No

Board President

If there is a board president change, please complete the following:

Salutation/First/Last Name:	Ms.	Crystal	Ford
	Salutation	First Name	Last Name
Title	Market Leader		
Company	BerganKDV		
Address	100 East Park Ave		
Address 2	Suite 300		
City/State/County/Zip	Waterloo	Iowa	50703
	City	State	County Zip

E-mail: crystal.ford@bergankdv.com

Phone/Extension/Fax

319-296-7882

Phone

Ext.

Fax

Item 9.

**Minutes, Community Main Street, Inc.
Board of Directors Meeting
Tuesday, July 14th, 2020 @ 12:00 p.m.
Virtual - Zoom Meeting**

In-Attendance: Crystal Ford- President; Mark Showalter- Secretary; Amy Mohr- Past President; Natalie Brown; Wynette Froehner; Ty Kimble; Audrey Kittrell; Stephanie Sheetz; Julie Shimek; Brad Strouse Liaisons: Craig Berte; Cary Darrah; Carrie Eilderts; Linda Laylin; Jessica Rucker; Kelly Stern; Kathryn Sogard
Staff: Kim Bear, Maribel Barry

1. Welcome, Call to Order – Ford
 - a. Thank you, Amy for your hard work for the past year!
2. Approval of Minutes – Showalter
 - a. Froehner moved for approval, Mohr seconded, all approved
3. Financial Report – Lynch
 - a. FY21 budget will be covered next month by Dan. Overall, the year ended well with the assistance of grants, the PPP loan, and decrease in wages.
4. City Updates – Sheetz
 - a. Parking ramp presentation was given (notes located in July board packet). The City is asking for a letter of support from CMS to bring to Council. CMS knows that parking needs will change no matter what in coming years with or without a parking ramp. The location of this project is great since it is central.
 - b. Mohr moved for approval, Brown seconded, two abstained, all approved.
5. President’s Report – Ford
 - a. Board commitment forms were sent out to everyone. Please sign them as soon as you can and return them to CMS.
6. Program of Work – Ford/Bear
 - a. Review FY20 - Although a few of our events and fundraisers were cancelled, we were still able to complete several of our goals.
 - b. Establish FY21- The new FY’s Program of Work has goals written in green to indicate tentativeness due to COVID-19.
7. Committee Program of Work Report -
 - a. Economic Development - The committee continues their discussion on how they can support our businesses downtown.
 - b. Design - The committee will be reviewing the Challenge Grant applicants along with the ED committee at the next meeting. Their selected project will be brought to the next Board meeting.
 - c. Org & Development - The committee is currently in a holding pattern with their fall fundraiser events and will keep an eye on the latest updates from the Governor.
 - d. Promotion - The merchants had their meeting this morning and they are planning for their Girls Night Out event in October.
8. Staff Report – Bear
9. Liaison Updates –

CF Police Department- No new updates. CFPD is here to support CMS.
Grow Cedar Valley- Will be holding their annual meeting next week with new board members. Most events will be held virtually, but at the same time must be memorable and exciting. The GCV team is constantly updating their resource page.

College Hill- They hope to have students back in the Fall with school starting a week early. Don't forget to support the Farmers Market on Thursdays from 4-6pm.
CF Public Library- Continuing their no-contact curbside pick-up. Appointments can be made in order to browse inside. Book clubs are doing ok and are continuing to adjust.
Main Street Waterloo- They are also evaluating their events just like CMS. They have three more Friday Loos scheduled, but is subject to change.

10. Good of the Order was given

11. Adjourn- Froehner moved for approval, Mohr seconded, all approved.

Cedar Falls Community Main Street, Inc. is a volunteer-driven, non-profit organization established to foster economic vitality, and to preserve and promote the historic image and character of the downtown, while improving the quality of life in Cedar Falls.

**Community Main Street
Director's Staff Report for July 2020:**

Committees:

- **Promotion/Retail/Nightlife** Movies Under the Moon, Holiday Hoopla, ARTapalooza
- **Design** –watering flowers, Challenge grant
- **Economic Development** – New business visits
- **Organization & Development** –Potential fall fundraiser planning
- **Board** – parking/Saturdays in the Streets, River Place ramp discussions

Staff Activities:

- Event planning, facilitation, support and oversight of the following events
 - Movies Under the Moon(x3)
 - Sidewalk Sales
- Met with Stephanie Sheetz
- Met with Ron Gaines
- Promoted Movies Under the Moon
- FY2021 planning
- Main Street Iowa Check-in Meetings (x2)
- Grow Cedar Valley Affiliate Meeting
- Holiday Hoopla Committee Meeting
- Submitted Main Street Iowa monthly report
- Gathered volunteers to clean out the Hoopla storage garage and moved all items to the CMS office or additional storage
- Met with Tom Wickersham of the Cedar Falls Food Co-op
- Participated in a Challenge Grant webinar
- Post COVID-19 Recovery webinar
- Attended Cedar Falls Tourism Board Meeting
- Attended Black Hawk County Town Hall Meeting
- Return to School Town Hall Meeting
- Meeting Jay Schmitz of the United Way for a potential Support Small event
- Holiday Hoopla committee meeting
- ARTapalooza committee meeting
- UNI/CMS collaboration meeting
- Neighborhood Associations meeting with Mayor Green
- Attended Cedar Falls Community Foundation Promotions committee meeting
- Pulse Poll results gathered and posted to our website
- Participated the Main Street Iowa Downtown Rebound 2-day training
- Pink Ribbon Run committee meeting
- Completed and submitted monthly reporting to Main Street Iowa
- Larry maintained the gator for all the volunteer waterers as well as watering himself
- Planned and facilitated all committee meetings and sub-committee meetings

Community Event Representation: Cedar Falls Community Foundation Public Relations meeting; City Council meeting, Planning & Zoning Meeting

Staff Priorities for the next month:

FY2021 program of work and budget
Event planning – ARTapalooza, Holiday Hoopla, Show and Shine
Challenge Grant

**CEDAR FALLS COMMUNITY MAIN STREET
FY20 STRATEGIC GOALS ONE-SHEET
Activities FY21**

<p><i>Collaborative effort with business owners, property owners, & city to achieve goals</i></p>	<p>DISTRICT AESTHETIC <i>Positive look and feel of the district</i></p>	<p>BUSINESS FRIENDLY ENVIRONMENT <i>Supportive business community and strong business mix</i></p>	<p>CONVENIENCE <i>District accessibility, functional side of district aesthetics</i></p>	<p>PARKING <i>Positive impact on the parking experience downtown</i></p>	<p>ANNUAL TASKS <i>Ongoing operational activities</i></p>
<p>BOARD OF DIRECTORS</p>	<ul style="list-style-type: none"> Review and implement MSI exchange visit recommendations 	<ul style="list-style-type: none"> Deliberate business visitation program 			<ul style="list-style-type: none"> MSI annual checklist Budget October bi-annual report City grant requests April bi-annual report Staff review Attend city council meetings Review/update program policies & procedures
<p>ECONOMIC DEVELOPMENT</p>	<ul style="list-style-type: none"> Challenge Grant submission FY21 	<ul style="list-style-type: none"> New business visits (x10) Open 4 Business 2021 Plan & execute 2 deliberate actions to help fill vacant storefronts (Naked Spaces Tour with Org.) Schedule quarterly landlord/property owner meetings 	<ul style="list-style-type: none"> Promote store accessibility during construction 		<ul style="list-style-type: none"> MSI annual checklist Track/collect business stats Update business welcome packet
<p>DESIGN</p>	<ul style="list-style-type: none"> Façade review (x10) Fall clean-up day Spring clean up day Banner (1 new set) Seasonal beautification (Flowers, Funtober, Holiday) 	<ul style="list-style-type: none"> Façade grant program (promotion) Update review checklist Overlay awareness brochure Historic preservation education 	<ul style="list-style-type: none"> Wayfinding within district 	<ul style="list-style-type: none"> Parking lot cleanliness & maintenance program 	<ul style="list-style-type: none"> MSI annual checklist
<p>ORGANIZATION & DEVELOPMENT</p>	<ul style="list-style-type: none"> Flower fundraiser (Hops with Promo) 	<ul style="list-style-type: none"> Partner thank you Volunteer recognition party Main Street Iowa award nominations Annual fundraiser (Upstairs Downtown/Naked Spaces) 			<ul style="list-style-type: none"> MSI annual checklist Build local program awareness through community outreach Friends campaign (100% board participation) Annual meeting Update "About CMS" packet

**CEDAR FALLS COMMUNITY MAIN STREET
FY20 STRATEGIC GOALS ONE-SHEET
Activities FY21**

<p><i>Collaborative effort with business owners, property owners, & city to achieve goals</i></p>	<p>DISTRICT AESTHETIC <i>Positive look and feel of the district</i></p>	<p>BUSINESS FRIENDLY ENVIRONMENT <i>Supportive business community and strong business mix</i></p>	<p>CONVENIENCE <i>District accessibility, functional side of district aesthetics</i></p>	<p>PARKING <i>Positive impact on the parking experience downtown</i></p>	<p>ANNUAL TASKS <i>Ongoing operational activities</i></p>
<p>PROMOTIONS</p>	<ul style="list-style-type: none"> Hops 	<ul style="list-style-type: none"> Calendar of Event mailing (x2) Winter & Spring ARTapalooza event Show & Shine (September & May) Movies Under the Moon (FY21) Holiday Hoopla <i>Kick off</i> <i>Small Bus. Sat.</i> <i>Breakfast with Santa</i> <i>Jingle & Mingle</i> <i>Hoopla Cheer</i> <i>Frosty 5K</i> <i>Baby It's Cold</i> <i>Movie Magic</i> <i>Coloring Contest</i> <i>Window Contest</i> <i>Trolley Rides</i> <i>Letters to Santa</i> 		<ul style="list-style-type: none"> Positive, consistent message (new parking brochure) 	<ul style="list-style-type: none"> MSI annual checklist Visitor Guide ad GBPAC ad Tourism co-op ads Shop/Dine like a local maps Kiosk map Kiosk flyers (weekly) Evaluate brochure for possible updates Newsletter (x11)
<p>PROMOTIONS: Retail & Nightlife</p>		<ul style="list-style-type: none"> Sidewalk Sales Panther PAWty ?? Funtober promo <i>Trick or Treating</i> Fall Girls Night Out Holiday Shop Hop Small Business Saturday Downtown Delights Spring Shop Hop Spring Girls Night Out Love Rocks 	<ul style="list-style-type: none"> Business hours Activate Sidewalks 		<ul style="list-style-type: none"> Cooperative advertising opportunities (TV, coupons, etc)



Status Report

1987-MS-001-Cedar Falls

Downtown Resource Center

Award Year: 1987 **Status:** Approved
Contract Number: 1987-MS-001
Status Report Number: 80
Submitted By: Kim Bear
Submitted Date: 09/17/2020
Status Report Type: Monthly
Title: August 2020
Report Period: 08/01/2020 08/31/2020
From Date To Date

Primary Contact and Organization

Primary Contact

AnA User Id: CAROL.LILLY@IOWAID
First Name*: Community Main Street Inc
First Name Middle Name Last Name
Title: Executive Director
Email*: director@communitymainstreet.org
Address*: 310 E 4th St

City*: Cedar Falls Iowa 50613
City State/Province Postal Code/Zip
Phone*: 319-429-0468
Phone Ext.
Program Area of Interest*: Downtown Resource Center
Fax:

Organization Information

Organization Name*: Community Main Street, Inc.
Organization Type*: Non-Profit Organization
DUNS:
Organization Website: communitymainstreet.org
Address: Community Main Street
 206 Main Street, Suite B

City: Cedar Falls Iowa 50613
City State/Province Postal Code/Zip
Phone: 319-277-0213
Ext.
Fax:

DESIGN - Projects Completed / In-Progress

DESIGN - Projects Completed / In-Progress 1

Project Type*: New Construction

Building/Business Name River Place MU2
Address 122 E 2nd Street
Status In-progress
Private Amount Invested \$8,000,000.00
Source of Funds
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$8,000,000.00
Comments

DESIGN - Projects Completed / In-Progress 2

Project Type* New Construction
Building/Business Name Dahlstrom Real Estate, Inc
Address 200 W. 1st Street
Status In-progress
Private Amount Invested \$5,991,099.00
Source of Funds private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$5,991,099.00
Comments Mixed use-50 apts.+ 6800 ft commercial+parking

DESIGN - Projects Completed / In-Progress 3

Project Type* New Construction
Building/Business Name River Place MU2
Address 100 E 2nd Street
Status Completed
Private Amount Invested \$49,500.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$49,500.00
Comments Floor infill, metal beams, steel deck, concrete

DESIGN - Projects Completed / In-Progress 4

Project Type* New Construction
Building/Business Name Formerly Wells Fargo
Address 302 Main Street
Status In-progress
Private Amount Invested \$5,400,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$5,400,000.00
Comments Foundation only for new office bldg

DESIGN - Projects Completed / In-Progress 5

Project Type* Rehab Existing Building
Building/Business Name Icon Donuts
Address 200 W 1st Street Ste 103
Status In-progress
Private Amount Invested \$85,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$85,000.00
Comments Buildout of 1610 SF w/ shared bathrooms

DESIGN - Projects Completed / In-Progress 6

Project Type* New Construction
Building/Business Name Hurling Hatchet
Address 100 E 2nd Street Suite 101
Status In-progress
Private Amount Invested \$31,856.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$31,856.00
Comments Buildout of new bar and 5 axe throwing lanes

DESIGN - Projects Completed / In-Progress 7

Project Type* Rehab Existing Building
Building/Business Name Splendore The Medical Spa
Address 515 Main Street Ste. D
Status Completed
Private Amount Invested \$40,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$40,000.00
Comments New floor coverings and add 4 offices to existing

DESIGN - Projects Completed / In-Progress 8

Project Type* Rehab Existing Building
Building/Business Name Viking Pump
Address 406 State Street
Status Completed
Private Amount Invested \$6,400.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds

Invested

Total Amount Invested \$6,400.00
Comments Install new overhead door & opening on East side

DESIGN - Projects Completed / In-Progress 9

Project Type* New Construction
Building/Business Name Lincoln Savings Bank
Address 302 Main Street
Status In-progress
Private Amount Invested \$2,000,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$2,000,000.00
Comments All new 1st & 2nd floor walls, offices & drive thru

DESIGN - Projects Completed / In-Progress 10

Project Type* Rehab Existing Building
Building/Business Name Mack + Mav Boutique
Address 100 E 2nd Street Suite 106
Status In-progress
Private Amount Invested \$15,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$15,000.00
Comments Remodel interior for boutique

DESIGN - Projects Completed / In-Progress 11

Project Type* Rehab Existing Building
Building/Business Name Main Street Exchange
Address 303 Main Street
Status In-progress
Private Amount Invested \$1,200.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$1,200.00
Comments Replace 3 windows in upstairs bedrooms

DESIGN - Building Sold

Building/Business Name	Address	Current Use	Future Use	Amount of Sale
Arthur L Davis Agency	517 Washington Street	Service	Service	\$526,000.00

ECONOMIC VITALITY- Business

Business Name	Address	Business Status	Business Type	# of FT Jobs	# of PT Jobs
Splendore the Medical Spa	515 Main Street Suite D	New	Service		2

ECONOMIC VITALITY - New Housing

Address	Housing Type	# of Units	Monthly Rent or Purchase Price	Purchase/Rent?
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PROMOTION - Events**PROMOTION - Events 1**

Promotion Name*	Movies Under the Moon
Description	Movies Under the Moon features an array of free, family-friendly films under the stars on select Friday nights during the summer as a DRIVE-IN due to COVID-19.
Date	8/7,8/8,8/21,8/22
Status	Completed
Promotion Type	Special Event
Sponsor(s)	Jiva Salonspa, Next Generation Wireless, Community United Child Care Centers, First National Bank Structure Real Estate, Recycling & Reuse Technology Transfer Center, 93.5 The Mix, and Bike Tech
Achievement	

ORGANIZATION - Activities**OTHER - Training Sessions**

Who Attended	Main Street Position	Training Date	Topic
Kim Bear	Executive Director	08/26/2020	Being Strategic in 2020

OTHER - Volunteer Hours Invested in Main Street

Volunteer Hours	Design	Economic Vitality	Organization	Promotion	Board of Directors	Program Volunteer	Total Volunteer Hours
Yes	82.5	5.0	5.0	135.5	42.0	0	270.0

Commentary

Design Commentary/Updates Community Main Street

DESIGN COMMITTEE MEETING AGENDA

August 21st, 2020

Noon via Zoom Meeting

Committee Members: Dave Schachterle, Julie Shimek, Thomas Connors, Tom Nagle, Don Blau, Kara Shugar-Davis, Julie Etheredge, Sally Timmer, Jeremy Zehr, Jacob Bauer, JD Atodaria

One Sheet Review

Façade Grant ? NRG Pilates

Design Reviews

Blue Room Lounge

Farmers State Bank

First National Bank

Fall Clean Up

Attendees will-

Review Façade Grant submission

Review and provide feedback on proposed projects using the Review Checklist, if applicable

Review One Sheet

**Economic
Vitality/Business
Improvement
Commentary/Updates**

Economic Development Agenda

Wednesday, August 5th, 2020

Zoom Meeting @ Noon

Committee Members: Mark Kittrell (Chair), Lexie Heath, Amy Dutton, Seth Engelbrecht, Dustin Halter, Ty Kimble, Danny Laudick, Lea Ann Saul, Lisa Rivera Skubal, Seth Chadwick CMS Staff: Kim Bear, Maribel Barry

Welcome

OneSheet Review/Program of Work

Business changes/Business Visit Dates

Challenge Grant

Shop Iowa

Other

Anticipated Outcomes ? Committee members will:

Review One Sheet items

Review business changes and/or plan welcome ?visit(s)?

Discuss the Shop Iowa Platform

Discuss Challenge Grant applications

**Promotion
Commentary/Updates**

Community Main Street

RETAIL PROMOTIONS COMMITTEE MEETING AGENDA

August 11th, 2020

Noon via Zoom Meeting

Committee Members: Ann, Katie, Carlene, Emilee, Janell, Julie, Molly, Nicole, Rane, Betsy

Tap On It

Sidewalk Sales Recap

Scarecrow Stroll

Girls Night Out/ Lift Up Local

**Organization
Commentary/Updates**

Community Main Street

ORGANIZATION & DEVELOPMENT MEETING AGENDA

Monday, August 10th, 2020

Noon via Zoom

Committee Members: Karen Oltman, Cinde Haskins, Tara Eisele, Jim Miller, Amy Mohr, Amber Munchoff, Sarah Foster, Shay Caley

OneSheet

Fall Fundraiser

Partner Thank You

Other

Anticipated Outcomes ? Committee members will:

Review OneSheet

Discuss the planning and options for the fall fundraiser

Discuss Partner Thank You

**Program
Commentary/Updates**

List suggestions & questions on services, training topics, (for MSI communities and/or local needs) new resources, speakers you would recommend, etc.

Suggestions for state staff:

Do you have board president changes? No

Board President

If there is a board president change, please complete the following:

Salutation/First/Last Name:	Ms.	Crystal	Ford
	Salutation	First Name	Last Name

Title Market Leader

Company BerganKDV

Address 100 East Park Ave

Item 9.

Address 2	Suite 300			
City/State/County/Zip	Waterloo	Iowa		50703
	City	State	County	Zip
E-mail:	crystal.ford@bergankdv.com			
Phone/Extension/Fax	319-296-7882			
	Phone		Ext.	Fax

**Minutes, Community Main Street, Inc.
Board of Directors Meeting
Tuesday, August 11th, 2020 @ 12:00 p.m.
Virtual - Zoom Meeting**

In-Attendance: Crystal Ford- President; Lexie Heath- President Elect; Dan Lynch-Treasurer; Amy Mohr- Past President; Wynette Froehner; Ty Kimble; Audrey Kittrell; Stephanie Sheetz; Julie Shimek; Brad Strouse Liaisons: Craig Berte; Cary Darrah; Carrie Eilderts; Kim Manning; Jessica Rucker; Staff: Kim Bear, Maribel Barry

1. Welcome, Call to Order – Ford
 - a. Two guests from UNI joining the meeting today- President Mark Nook and Andrew Morse
2. Approval of Minutes – Showalter
 - a. Froehner moved for approval, Mohr seconded, all approved.
3. Financial Report – Lynch
 - a. FY21 budget: This year’s budget is under \$300k compared to \$350k but will remain fluid throughout the year and we will tweak it as we go along. We have a leeway of \$39k for projects
 - b. July’s financials did not have much activity for our first month of the fiscal year and did not have a lot of event dollars coming in.
4. City Updates- Sheetz
 - a. The City is moving forward with the parking ramp project, but it is not a done deal yet. They are currently working with attorneys on an agreement. There is lots of progress with the parkade! East 3rd Street is scheduled to be worked on next year.
5. Challenge Grant Project Selection – Bear
 - a. The Design and Economic Development committees collaborated to choose this year’s Challenge Grant project. After going through the options, they have chosen the Rooted Carrot (previously Cedar Falls Co-Op). This is a great opportunity for CMS to show our support for the co-op. The project location will be located at 7th & Main Street, where the First Baptist Church was (this is confidential information at the moment). Tom Wickersham is working to get the project to P&Z and will share more information as it comes available.
 - b. Mohr moved for approval, Froehner seconded, all approved.
6. Community Main Street & UNI Partnership – President Nook
 - a. Enrollment at UNI is under 10k this year and classes will be starting on Monday. They are requiring students to wear face masks in all buildings or outside if they can't socially distance. The university has the ability to test 200 students a day if they have symptoms. Two full-time contact tracers have been hired and it can't be stressed enough that it is important to work together to keep our community safe. To find more information on COVID related items at UNI, visit www.uni.edu and click on the link that is entitled “Forward Together”.
7. Committee Program of Work Report -
 - a. Economic Development- Challenge Grant discussion
 - b. Design- Challenge Grant discussion
 - c. Org & Development- Fall Fundraiser discussion
 - d. Promotion- Planning events for the fall
8. Liaison Updates –

- a. CFPD- Nothing to report. As we see students back in town, we will have increased activity. They will continue to support with any events CMS has when we decide to have them.
 - b. CFTVB- Working to convey what businesses are doing to ease visitors' minds. They will be making an announcement soon about their new team member! Sturgis discussed their Gateway 2.0 idea and it will not be happening.
9. Other-
- a. We will be sending out an electronic vote for our two vacancies on the board. The two candidates are Jenny Leeper and Darin Beck. Keep an eye out for the e-mail!
10. Good of the Order was given
11. Adjourn
- a. Mohr moved for approval, Froehner seconded, all approved.

Cedar Falls Community Main Street, Inc. is a volunteer-driven, non-profit organization established to foster economic vitality, and to preserve and promote the historic image and character of the downtown, while improving the quality of life in Cedar Falls.

**Community Main Street
Director's Staff Report for August 2020:**

Committees:

- **Promotion/Retail/Nightlife** Movies Under the Moon, Holiday Hoopla, Scarecrow Stroll, Lift up Local
- **Design** –watering flowers, Challenge grant
- **Business Improvement** – New business visits
- **Organization & Development** –Potential fall fundraiser planning
- **Board** – parking/Saturdays in the Streets, River Place ramp discussions

Staff Activities:

- Event planning, facilitation, support and oversight of the following events
 - Movies Under the Moon(x3)
- Met with Mayor Green
- Met with Stephanie Sheetz
- Met with Ron Gaines
- Promoted Movies Under the Moon
- FY2021 planning
- Main Street Iowa Check-in Meetings (x2)
- Grow Cedar Valley Affiliate Meeting
- Holiday Hoopla Committee Meeting (x2)
- Submitted Main Street Iowa monthly report
- Submitted Cultural District Annual Report
- Met with Tom Wickersham of the Cedar Falls Food Co-op
- ARTapalooza committee meeting
- Downtown Show & Shine committee meeting
- Downtown Streetscape meetings (x4)
- Informational meeting about Tap On It
- City of Cedar Falls work sessions in regard to mask mitigation (x2)
- Parking ramp design discussion with River Place/City/Emergent
- Pulse Poll webinar
- CAPS board of directors meeting
- CVLI virtual graduation
- Puzzle Walk with Crystal
- Girls' Night Out committee meeting (x2)
- Scarecrow Stroll committee meeting
- Parking Technical meeting via Zoom with CHP
- Worked on pulling items together for a Reader's Digest writer who wants to feature Cedar falls
- Met with the United Way to talk about a possible collaboration (x2)
- UNI/CMS collaboration meeting
- Main Street Iowa meet up with similar sized communities (x2)
- Met with Carson Wirtz for his Eagle Scout project that will happen at the CMS office
- Midwest Studies Group discussion (x2)
- Signs & Designs partnership meeting with new owner
- Being Strategic in 2020 webinar
- Provided UNI committed student group with 400 gift certificates
- Printed another run of our dine and shop like a local maps
- Phase 2 of Downtown Streetscape meeting
- New business meeting with Ragged Edge
- Attended Cedar Falls Community Foundation Promotions committee meeting
- Pink Ribbon Run committee meeting
- Larry maintained the gator for all the volunteer waterers as well as watering himself
- Prepared documents and filled out PPP Loan Forgiveness application
- Planned and facilitated all committee meetings and sub-committee meetings

Community Event Representation: Cedar Falls Community Foundation Public Relations meeting; City Council meeting, Planning & Zoning Meeting

Staff Priorities for the next month:

Challenge Grant
Bi-Annual Report

**CEDAR FALLS COMMUNITY MAIN STREET
FY20 STRATEGIC GOALS ONE-SHEET
Activities FY21**

<p><i>Collaborative effort with business owners, property owners, & city to achieve goals</i></p>	<p>DISTRICT AESTHETIC <i>Positive look and feel of the district</i></p>	<p>BUSINESS FRIENDLY ENVIRONMENT <i>Supportive business community and strong business mix</i></p>	<p>CONVENIENCE <i>District accessibility, functional side of district aesthetics</i></p>	<p>PARKING <i>Positive impact on the parking experience downtown</i></p>	<p>ANNUAL TASKS <i>Ongoing operational activities</i></p>
<p>BOARD OF DIRECTORS</p>	<ul style="list-style-type: none"> Review and implement MSI exchange visit recommendations 	<ul style="list-style-type: none"> Deliberate business visitation program 			<ul style="list-style-type: none"> MSI annual checklist Budget October bi-annual report City grant requests April bi-annual report Staff review Attend city council meetings Review/update program policies & procedures
<p>ECONOMIC DEVELOPMENT</p>	<ul style="list-style-type: none"> Challenge Grant submission FY21 	<ul style="list-style-type: none"> New business visits (x10) Open 4 Business 2021 Plan & execute 2 deliberate actions to help fill vacant storefronts (Naked Spaces Tour with Org.) Schedule quarterly landlord/property owner meetings 	<ul style="list-style-type: none"> Promote store accessibility during construction 		<ul style="list-style-type: none"> MSI annual checklist Track/collect business stats Update business welcome packet
<p>DESIGN</p>	<ul style="list-style-type: none"> Façade review (x10) Fall clean-up day Spring clean up day Banner (1 new set) Seasonal beautification (Flowers, Funtober, Holiday) 	<ul style="list-style-type: none"> Façade grant program (promotion) Update review checklist Overlay awareness brochure Historic preservation education 	<ul style="list-style-type: none"> Wayfinding within district 	<ul style="list-style-type: none"> Parking lot cleanliness & maintenance program 	<ul style="list-style-type: none"> MSI annual checklist
<p>ORGANIZATION & DEVELOPMENT</p>	<ul style="list-style-type: none"> Flower fundraiser (Hops with Promo) 	<ul style="list-style-type: none"> Partner thank you Volunteer recognition party Main Street Iowa award nominations Annual fundraiser (Upstairs Downtown/Naked Spaces) 			<ul style="list-style-type: none"> MSI annual checklist Build local program awareness through community outreach Friends campaign (100% board participation) Annual meeting Update "About CMS" packet

**CEDAR FALLS COMMUNITY MAIN STREET
FY20 STRATEGIC GOALS ONE-SHEET
Activities FY21**

<p><i>Collaborative effort with business owners, property owners, & city to achieve goals</i></p>	<p>DISTRICT AESTHETIC <i>Positive look and feel of the district</i></p>	<p>BUSINESS FRIENDLY ENVIRONMENT <i>Supportive business community and strong business mix</i></p>	<p>CONVENIENCE <i>District accessibility, functional side of district aesthetics</i></p>	<p>PARKING <i>Positive impact on the parking experience downtown</i></p>	<p>ANNUAL TASKS <i>Ongoing operational activities</i></p>
<p>PROMOTIONS</p>	<ul style="list-style-type: none"> Hops 	<ul style="list-style-type: none"> Calendar of Event mailing (x2) Winter & Spring ARTapalooza event Show & Shine (September & May) ✓ Movies Under the Moon (FY21) Holiday Hoopla <i>Kick off Small Bus. Sat. Breakfast with Santa Jingle & Mingle Hoopla Cheer Frosty 5K Baby It's Cold Movie Magic Coloring Contest Window Contest Trolley Rides Letters to Santa</i> 		<ul style="list-style-type: none"> Positive, consistent message (new parking brochure) 	<ul style="list-style-type: none"> MSI annual checklist Visitor Guide ad GBPAC ad Tourism co-op ads Shop/Dine like a local maps Kiosk map Kiosk flyers (weekly) Evaluate brochure for possible updates Newsletter (x11)
<p>PROMOTIONS: Retail & Nightlife</p>		<ul style="list-style-type: none"> Sidewalk Sales Panther PAWty ?? Funtober promo <i>Trick or Treating</i> Fall Girls Night Out Holiday Shop Hop Small Business Saturday Downtown Delights Spring Shop Hop Spring Girls Night Out Love Rocks 	<ul style="list-style-type: none"> Business hours Activate Sidewalks 		<ul style="list-style-type: none"> Cooperative advertising opportunities (TV, coupons, etc)



Status Report

1987-MS-001-Cedar Falls

Downtown Resource Center

Award Year: 1987 **Status:** Submitted
Contract Number: 1987-MS-001
Status Report Number: 81
Submitted By: Kim Bear
Submitted Date: 10/13/2020
Status Report Type: Monthly
Title: September 2020
Report Period: 09/01/2020 09/30/2020
From Date To Date

Primary Contact and Organization

Primary Contact

AnA User Id: CAROL.LILLY@IOWAID
First Name*: Community Main Street Inc
First Name Middle Name Last Name
Title: Executive Director
Email*: director@communitymainstreet.org
Address*: 310 E 4th St

City*: Cedar Falls Iowa 50613
City State/Province Postal Code/Zip
Phone*: 319-429-0468
Phone Ext.
Program Area of Interest*: Downtown Resource Center
Fax:

Organization Information

Organization Name*: Community Main Street, Inc.
Organization Type*: Non-Profit Organization
DUNS:
Organization Website: communitymainstreet.org
Address: Community Main Street
 206 Main Street, Suite B

City: Cedar Falls Iowa 50613
City State/Province Postal Code/Zip
Phone: 319-277-0213
Ext.
Fax:

DESIGN - Projects Completed / In-Progress

DESIGN - Projects Completed / In-Progress 1

Project Type*: New Construction

Building/Business Name River Place MU2
Address 122 E 2nd Street
Status In-progress
Private Amount Invested \$8,000,000.00
Source of Funds
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$8,000,000.00
Comments

DESIGN - Projects Completed / In-Progress 2

Project Type* New Construction
Building/Business Name Dahlstrom Real Estate, Inc
Address 200 W. 1st Street
Status In-progress
Private Amount Invested \$5,991,099.00
Source of Funds private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$5,991,099.00
Comments Mixed use-50 apts.+ 6800 ft commercial+parking

DESIGN - Projects Completed / In-Progress 3

Project Type* New Construction
Building/Business Name Formerly Wells Fargo
Address 302 Main Street
Status In-progress
Private Amount Invested \$5,400,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$5,400,000.00
Comments Foundation only for new office bldg

DESIGN - Projects Completed / In-Progress 4

Project Type* Rehab Existing Building
Building/Business Name Icon Donuts
Address 200 W 1st Street Ste 103
Status In-progress
Private Amount Invested \$85,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$85,000.00
Comments Buildout of 1610 SF w/ shared bathrooms

DESIGN - Projects Completed / In-Progress 5

Project Type* New Construction
Building/Business Name Hurling Hatchet
Address 100 E 2nd Street Suite 101
Status Completed
Private Amount Invested \$31,856.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$31,856.00
Comments Buildout of new bar and 5 axe throwing lanes

DESIGN - Projects Completed / In-Progress 6

Project Type* New Construction
Building/Business Name Community Bank & Trust
Address 312 W. 1st Street
Status In-progress
Private Amount Invested \$1,549,500.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$1,549,500.00
Comments New construction of 2900 SF bank

DESIGN - Projects Completed / In-Progress 7

Project Type* New Construction
Building/Business Name Lincoln Savings Bank
Address 302 Main Street
Status In-progress
Private Amount Invested \$2,000,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$2,000,000.00
Comments All new 1st & 2nd floor walls, offices & drive thru

DESIGN - Projects Completed / In-Progress 8

Project Type* Rehab Existing Building
Building/Business Name Mack + Mav Boutique
Address 100 E 2nd Street Suite 106
Status Completed
Private Amount Invested \$15,000.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds

Invested

Total Amount Invested \$15,000.00
Comments Remodel interior for boutique

DESIGN - Projects Completed / In-Progress 9

Project Type* Rehab Existing Building
Building/Business Name Main Street Exchange
Address 303 Main Street
Status Completed
Private Amount Invested \$1,200.00
Source of Funds Private
Public Amount Invested \$0.00
Public Investment Source
Grant Amount Invested \$0.00
Source of Grant Funds Invested
Total Amount Invested \$1,200.00
Comments Replace 3 windows in upstairs bedrooms

DESIGN - Building Sold

Building/Business Name	Address	Current Use	Future Use	Amount of Sale
------------------------	---------	-------------	------------	----------------

ECONOMIC VITALITY- Business

Business Name	Address	Business Status	Business Type	# of FT Jobs	# of PT Jobs
NRG Pilates	508 Washington Street	New	Service	1	2
Sunless by Bombshell	120 W. 4th Street Suite B	New	Service	1	
Bare Beauty Body Waxing	120 W. 4th Street Suite B	New	Service	1	

ECONOMIC VITALITY - New Housing

Address	Housing Type	# of Units	Monthly Rent or Purchase Price	Purchase/Rent?
---------	--------------	------------	--------------------------------	----------------

PROMOTION - Events

ORGANIZATION - Activities

OTHER - Training Sessions

Who Attended	Main Street Position	Training Date	Topic
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Kim Bear Executive Director 09/09/2020 MSI Design Services
 Kim Bear Executive Director 09/23/2020 Fundraising Through Fear and Uncertainty

Item 9.

OTHER - Volunteer Hours Invested in Main Street

Volunteer Hours	Design	Economic Vitality	Organization	Promotion	Board of Directors	Program Volunteer	Total Volunteer Hours
Yes	5.0	5.0	5.0	161.0	27.5	0	203.5

Commentary

**Design
Commentary/Updates**

Community Main Street

DESIGN COMMITTEE MEETING AGENDA

September 18th, 2020

Noon via Zoom Meeting

Committee Members: Dave Schachterle, Julie Shimek, Thomas Connors, Tom Nagle, Don Blau, Kara Shugar-Davis, Julie Etheredge, Sally Timmer, Jeremy Zehr, Jacob Bauer, JD Atodaria

One Sheet Review

Flowers for next Spring

Thank you ideas for watering crew

Attendees will-

Review and provide feedback on proposed projects using the Review Checklist, if applicable

Review One Sheet

Discuss flower options for next Spring

Brainstorm ideas of how to thank the 2020 watering crew

**Economic
Vitality/Business
Improvement
Commentary/Updates**

No Economic Development Committee Meeting in September

**Promotion
Commentary/Updates**

Community Main Street

RETAIL PROMOTIONS COMMITTEE MEETING AGENDA

September 8th, 2020

Noon via Zoom Meeting

Committee Members: Emilee, Julie, Janell, Katie, Betsie

Mask Mandate Discussion

Marketing Options

Closing Main Street Options

Lift Up Local

Holiday Shop Hop

Small Business Saturday

Community Main Street

**Organization
Commentary/Updates**

ORGANIZATION & DEVELOPMENT MEETING AGENDA

Monday, September 14th, 2020

Noon via Zoom

Committee Members Present: Jim Miller, Amy Mohr, Sarah Foster,

Staff present: Kim and Maribel

Fall Fundraiser Discussion

Do we want to move Upstairs/Downtown to spring? Would not translate well to virtual.

Trivia night in late Jan/early Feb when it's cold and you don't want to go out anyway

Focus marketing on getting takeout food/beverages from the district

Partner Thank You

Still need to reach out to make sure businesses/groups are comfortable with us bringing in food or if it's even allowed with company COVID policy

Plan B could be pre-packaged candies that are dropped off to a manager on Friday prior so they sit and are COVID friendly

If businesses don't want us to come this year perhaps we could make a sign that they hang up thanking them for their support. Could be emailed out for those telecommuting.

Other - none

Anticipated Outcomes ? Committee members will:

Review OneSheet

Discuss the planning and options for the fall fundraiser

Discuss Partner Thank You

Cedar Falls Community Main Street, Inc. is a volunteer-driven, non-profit organization established to foster economic vitality, and to preserve and promote the historic image and character of the downtown, while improving the quality of life in Cedar Falls.

**Program
Commentary/Updates**

List suggestions & questions on services, training topics, (for MSI communities and/or local needs) new resources, speakers you would recommend, etc.

**Suggestions for state
staff:**

**Do you have board
president changes?** No

Board President

If there is a board president change, please complete the following:

Salutation/First/Last Name:	Ms.	Crystal	Ford
	Salutation	First Name	Last Name
Title	Market Leader		
Company	BerganKDV		
Address	100 East Park Ave		
Address 2	Suite 300		
City/State/County/Zip	Waterloo	Iowa	50703
	City	State	County Zip
E-mail:	crystal.ford@bergankdv.com		
Phone/Extension/Fax	319-296-7882		
	Phone	Ext.	Fax

**Community Main Street
Director's Staff Report for September 2020:**

Committees:

- **Promotion/Retail/Nightlife** Holiday Hoopla, Scarecrow Stroll, Lift up Local
- **Design** –watering flowers, Challenge grant
- **Economic Development** – what to do moving forward through COVID
- **Organization & Development** –Potential fall fundraiser planning, partner thank you
- **Board** – parking/Saturdays in the Streets, River Place ramp discussions

Staff Activities:

- Event planning, facilitation, support and oversight of the following events
 - Scarecrow Stroll
 - Lift Up Local (retail)
- Met with Mayor Green
- Met with Stephanie Sheetz
- Met with Ron Gaines
- Grow Cedar Valley Affiliate Meeting
- Holiday Hoopla Committee Meeting (x2)
- Holiday Hoopla Sponsorship committee meeting
- Holiday Hoopla Marketing Meeting
- Submitted Main Street Iowa monthly report
- Submitted Challenge Grant to Main Street Iowa
- Met with Tom Wickersham of the Cedar Falls Food Co-op
- Downtown Streetscape meetings (x4)
- City of Cedar Falls work sessions in regard to mask mitigation (x2)
- Parking ramp design discussion with River Place/City/Emergent
- Lift Up Local committee meeting (x3)
- Met with Economic Development committee chair (x4)
- Attended webinar with Main Street Iowa "The 5 W's (and 1 H) of MSI Design Services
- Attended ribbon cutting for Vine Valley Real Estate with Grow Cedar Valley
- Attended ribbon cutting for Splendore Medical Spa with Grow Cedar Valley
- Scarecrow Stroll committee meeting
- Parking Technical meeting via Zoom with CHP
- Met with Jenny Dunkin of Best Version Media (x2)
- Participated in a discussion with other university towns about bars reopening
- Main Street Iowa meet up with similar sized communities (x2)
- Mark Showalter meeting with Fahr about new event
- Closing Main Street zoom meeting with council and restaurants
- Main Street Iowa Workshop Topic: Fundraising Through Fear and Uncertainty
- Midwest Studies Group discussion
- Provided UNI committed student group with 150 gift certificates
- Helped the city of Cedar Falls distribute parking info through their flyers and our email, social media and mailchimp platforms.
- Kim met with her Main Street Iowa mentor
- Participated in the Rooted Carrot Co-op Market site reveal
- Met with Chief Berte to discuss Holiday Hoopla kick-off logistics
- Set up Pink Ribbon Run packet pick-up in the office and helped facilitate the volunteers
- Attended Cedar Falls Community Foundation Promotions committee meeting
- Pink Ribbon Run committee meeting
- Larry maintained the gator for all the volunteer waterers as well as watering himself
- Planned and facilitated all committee meetings and sub-committee meetings

Community Event Representation: Cedar Falls Community Foundation Public Relations meeting; City Council meeting, Planning & Zoning Meeting, Cedar Falls Visitor Center and Tourism Board Meeting

Staff Priorities for the next month:

CIP
Holiday Hoopla
Bi-Annual Report

**CEDAR FALLS COMMUNITY MAIN STREET
FY20 STRATEGIC GOALS ONE-SHEET
Activities FY21**

<p><i>Collaborative effort with business owners, property owners, & city to achieve goals</i></p>	<p>DISTRICT AESTHETIC <i>Positive look and feel of the district</i></p>	<p>BUSINESS FRIENDLY ENVIRONMENT <i>Supportive business community and strong business mix</i></p>	<p>CONVENIENCE <i>District accessibility, functional side of district aesthetics</i></p>	<p>PARKING <i>Positive impact on the parking experience downtown</i></p>	<p>ANNUAL TASKS <i>Ongoing operational activities</i></p>
<p>BOARD OF DIRECTORS</p>	<ul style="list-style-type: none"> Review and implement MSI exchange visit recommendations 	<ul style="list-style-type: none"> Deliberate business visitation program 			<ul style="list-style-type: none"> MSI annual checklist Budget October bi-annual report City grant requests April bi-annual report Staff review Attend city council meetings Review/update program policies & procedures
<p>ECONOMIC DEVELOPMENT</p>	<ul style="list-style-type: none"> ✓ Challenge Grant submission FY21 	<ul style="list-style-type: none"> New business visits (x10) Open 4 Business 2021 Plan & execute 2 deliberate actions to help fill vacant storefronts (Naked Spaces Tour with Org.) Schedule quarterly landlord/property owner meetings 	<ul style="list-style-type: none"> Promote store accessibility during construction 		<ul style="list-style-type: none"> MSI annual checklist Track/collect business stats Update business welcome packet
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<p>ORGANIZATION & DEVELOPMENT</p>	<ul style="list-style-type: none"> Flower fundraiser (Hops with Promo) 	<ul style="list-style-type: none"> Partner thank you • Volunteer recognition party • Main Street Iowa award nominations • Annual fundraiser (Upstairs Downtown/Naked Spaces) 			<ul style="list-style-type: none"> MSI annual checklist Build local program awareness through community outreach Friends campaign (100% board participation) Annual meeting Update “About CMS” packet

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<p>PROMOTIONS</p>	<ul style="list-style-type: none"> Hops 	<ul style="list-style-type: none"> Calendar of Event mailing (x2) Winter & Spring ARTapalooza event Show & Shine (September & May) ✓ Movies Under the Moon (FY21) Holiday Hoopla <i>Kick off Small Bus. Sat. Breakfast with Santa Jingle & Mingle Hoopla Cheer Frosty 5K Baby It's Cold Movie Magic Coloring Contest Window Contest Trolley Rides Letters to Santa</i> 		<ul style="list-style-type: none"> Positive, consistent message (new parking brochure) 	<ul style="list-style-type: none"> MSI annual checklist Visitor Guide ad GBPAC ad Tourism co-op ads Shop/Dine like a local maps Kiosk map Kiosk flyers (weekly) Evaluate brochure for possible updates Newsletter (x11)
<p>PROMOTIONS: Retail & Nightlife</p>		<ul style="list-style-type: none"> ✓ Sidewalk Sales Panther PAWty ?? Funtober promo Scarecrow Stroll Trick or Treating ✓ Fall Girls Night Out – Lift Up Local Holiday Shop Hop Small Business Saturday Downtown Delights Spring Shop Hop Spring Girls Night Out Love Rocks 	<ul style="list-style-type: none"> Business hours Activate Sidewalks 		<ul style="list-style-type: none"> Cooperative advertising opportunities (TV, coupons, etc)

A summary of new investment and job creation/retention figures for the applicable reporting period

Business/Job Changes April 2020 through September 2020						
	New Business Opening	Net Jobs Created	Businesses Closing or Moving out	FTE Jobs Lost	Businesses Relocating/Expanding Downtown	Net FTE Jobs Created with Expand/Relocate
April 2020	0	0	0	0	0	0
May 2020	0	0	2	3	0	0
June 2020	0	0	0	0	0	0
July 2020	1	4	0	0	0	0
August 2020	1	2	0	0	0	0
Sept 2020	3	4	1	1	1	2
Totals	5*	10**	3*	4**	1	2

***Business opening (5) - business closing (3) = net (2)**

****New full time equivalent (FTE) jobs created (10) - FTE jobs lost (4) = (6) full-time equivalent jobs**

Rehabilitation, Renovation & New Construction April 2020 through September 2020		
	Projects	Investment Value
April 2020	2	\$117,500
May 2020	2	\$46,500
June 2020	3	\$505,998
July 2020	0	\$0
August 2020	3	\$95,900
September 2020	1	\$1,549,500
Net	9	\$2,315,398

Buildings Sold April 2020 through September 2020		
	Quantity	Investment
April 2020	1	\$445,460
May 2020	0	\$0
June 2020	0	\$0
July 2020	0	\$0
August 2020	0	\$0
September 2020	1	\$526,000
Total	1	\$971,460

Volunteer Hours April 2020 through September 2020	
April 2020	129
May 2020	115
June 2020	255
July 2020	304
August 2020	270
September 2020	203
Total	

Community Main Street Inc

Item 9.

STATEMENT OF FINANCIAL POSITION

As of April 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CMS Capital Improvement Fund #7034754	14,261.05
CMS Main Checking #13920	108,289.53
CMS Money Market Operating Reserve #7004070	98,937.68
Collins Community CU Savings	115.19
Facebook Donations #700476	0.00
Paypal	0.00
Petty Cash	50.00
Total Bank Accounts	\$221,653.45
Accounts Receivable	
Accounts Receivable	1,600.00
Total Accounts Receivable	\$1,600.00
Other Current Assets	
Inventory Asset	0.00
Payroll Corrections	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$223,253.45
Fixed Assets	
310 E 4th Street (CMS Office)	429,143.58
310 E 4th Street Land	47,232.00
Building Accum. Depreciation	-19,817.00
Equipment	67,967.08
Equipment Accum. Depreciation	-57,968.00
Total Fixed Assets	\$466,557.66
Other Assets	
Investment in SSMU	0.00
Investment in SSMU-Contra	0.00
Prepaid Rent	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$689,811.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Sales Expense	0.00
Deferred Income	0.00

Community Main Street Inc

Item 9.

STATEMENT OF FINANCIAL POSITION

As of April 30, 2020

	TOTAL
Direct Deposit Payable	0.00
FICA/Federal W/H	0.00
Gift Certificates	82,352.80
Iowa Department of Revenue Payable	0.00
Loan - First National Bank CPLTD	0.00
Payroll Liabilities	-1,603.53
Sales Tax Payable	0.00
Simple IRA payable	0.00
State W/H	0.00
Total Other Current Liabilities	\$80,749.27
Total Current Liabilities	\$80,749.27
Long-Term Liabilities	
Loan - First National Bank	195,464.64
Total Long-Term Liabilities	\$195,464.64
Total Liabilities	\$276,213.91
Equity	
Board Designated Reserve Fund	0.00
Opening Bal Equity	0.00
Retained Earnings	431,925.81
Unrestricted Fund Balance	0.00
Net Revenue	-18,328.61
Total Equity	\$413,597.20
TOTAL LIABILITIES AND EQUITY	\$689,811.11

**COMMUNITY MAIN STREET
Income Statement**

APRIL 2020

	MONTHLY BUDGET - APRIL				MONTHLY BUDGET - JULY TO APRIL				ANNUAL BUDGET			
	MONTH ACTUAL	MONTH BUDGET	ACTUAL TO BUDGET VARIANCE	% OF BUDGET	YEAR TO DATE ACTUAL	ANNUAL BUDGET	ACTUAL TO BUDGET VARIANCE	% OF ANNUAL BUDGET	YEAR TO DATE ACTUAL	ANNUAL BUDGET	ACTUAL TO BUDGET VARIANCE	% OF ANNUAL BUDGET
Revenue												
Board Income	0.00	0.00	0.00	0.00%	1,440.00	1,560.00	-120.00	92.31%	1,440.00	1,560.00	-120.00	92.31%
City Funding	0.00	0.00	0.00	0.00%	7,500.00	6,250.00	1,250.00	120.00%	7,500.00	12,500.00	-5,000.00	60.00%
Event Income	225.00	8,500.00	-8,275.00	2.65%	74,988.85	99,220.00	-24,231.15	75.58%	74,988.85	115,000.00	-40,011.15	65.21%
Friends/Streetscape	229.82	1,250.00	-1,020.18	18.39%	7,568.35	9,500.00	-1,931.65	79.67%	7,568.35	9,500.00	-1,931.65	79.67%
Grant & other Income	43,827.31	0.00	43,827.31	0.00%	47,501.98	18,000.00	29,501.98	263.90%	47,501.98	18,000.00	29,501.98	263.90%
SSMID	12,515.00	50,000.00	-37,485.00	25.03%	92,183.94	150,000.00	-57,816.06	61.46%	92,183.94	200,000.00	-107,816.06	46.09%
Total Revenue	\$ 56,797.13	\$ 59,750.00	-\$ 2,952.87	95.06%	\$ 231,183.12	\$ 284,530.00	-\$ 53,346.88	81.25%	\$ 231,183.12	\$ 356,560.00	-\$ 125,376.88	64.84%
Gross Profit	\$ 56,797.13	\$ 59,750.00	-\$ 2,952.87	95.06%	\$ 231,183.12	\$ 284,530.00	-\$ 53,346.88	81.25%	\$ 231,183.12	\$ 356,560.00	-\$ 125,376.88	64.84%
Expenditures												
Board Lunch Expense	0.00	130.00	-130.00	0.00%	879.82	1,300.00	-420.18	67.68%	879.82	1,560.00	-680.18	56.40%
Committee Expense	622.60	3,000.00	-2,377.40	20.75%	13,650.23	21,000.00	-7,349.77	65.00%	13,650.23	28,000.00	-14,349.77	48.75%
Depreciation Expense	1,435.00	1,435.00	0.00	100.00%	14,350.00	14,350.00	0.00	100.00%	14,350.00	17,220.00	-2,870.00	83.33%
Dues and Subscriptions	443.63	600.00	-156.37	73.94%	7,115.21	6,500.00	615.21	109.46%	7,115.21	7,600.00	-484.79	93.62%
Event Expense	17.73	1,000.00	-982.27	1.77%	76,742.38	83,000.00	-6,257.62	92.46%	76,742.38	86,000.00	-9,257.62	89.24%
Grant Expense	0.00	0.00	0.00	0.00%	0.00	9,000.00	-9,000.00	0.00%	0.00	18,000.00	-18,000.00	0.00%
Insurance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	5,500.00	-5,500.00	0.00%
Miscellaneous	0.00	150.00	-150.00	0.00%	2,182.24	1,650.00	532.24	132.26%	2,182.24	2,000.00	182.24	109.11%
Office Supplies	50.00	625.00	-575.00	8.00%	2,178.21	6,250.00	-4,071.79	34.85%	2,178.21	7,500.00	-5,321.79	29.04%
Payroll Expenses	7,668.13	12,090.00	-4,421.87	63.43%	105,335.86	120,820.00	-15,484.14	87.18%	106,566.31	145,000.00	-38,433.69	73.49%
Postage and Delivery	55.00	100.00	-45.00	55.00%	1,824.39	1,600.00	224.39	114.02%	1,824.39	2,200.00	-375.61	82.93%
Professional Fees	0.00	0.00	0.00	0.00%	3,791.50	6,000.00	-2,208.50	63.19%	3,791.50	7,000.00	-3,208.50	54.16%
Repairs	0.00	375.00	-375.00	0.00%	421.01	1,500.00	-1,078.99	28.07%	421.01	1,500.00	-1,078.99	28.07%
Snow Removal & Lawn Care	0.00	275.00	-275.00	0.00%	406.30	2,300.00	-1,893.70	17.67%	406.30	3,000.00	-2,593.70	13.54%
Streetscape Expense	0.00	1,250.00	-1,250.00	0.00%	96.30	2,500.00	-2,403.70	3.85%	96.30	2,500.00	-2,403.70	3.85%
Telephone	85.73	207.00	-121.27	41.42%	1,468.53	2,070.00	-601.47	70.94%	1,468.53	2,488.00	-1,019.47	59.02%
Travel & Training	0.00	150.00	-150.00	0.00%	3,111.02	2,500.00	611.02	124.44%	3,111.02	5,000.00	-1,888.98	62.22%
Utilities	300.00	350.00	-50.00	85.71%	3,169.76	3,300.00	-130.24	96.05%	3,169.76	4,000.00	-830.24	79.24%
Total Expenditures	\$ 10,677.82	\$ 21,737.00	-\$ 11,059.18	49.12%	\$ 236,722.76	\$ 285,640.00	-\$ 48,917.24	82.87%	\$ 237,953.21	\$ 346,068.00	-\$ 108,114.79	68.76%
Net Operating Revenue	\$ 46,119.31	\$ 38,013.00	\$ 8,106.31	121.33%	-\$ 5,539.64	-\$ 1,110.00	-\$ 4,429.64	499.07%	-\$ 6,770.09	\$ 10,492.00	-\$ 17,262.09	-64.53%
Other Expenditures												
Interest Expense	1,014.71	1,014.75	-0.04	100.00%	10,147.10	10,147.50	-0.40	100.00%	10,147.10	12,177.00	-2,029.90	83.33%
Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	2,641.87	0.00	2,641.87	0.00%	2,641.87	0.00	2,641.87	0.00%
Total Other Expenditures	\$ 1,014.71	\$ 1,014.75	-\$ 0.04	100.00%	\$ 12,788.97	\$ 10,147.50	\$ 2,641.47	126.03%	\$ 12,788.97	\$ 12,177.00	\$ 611.97	105.03%
Net Other Revenue	-\$ 1,014.71	-\$ 1,014.75	\$ 0.04	100.00%	-\$ 12,788.97	-\$ 10,147.50	-\$ 2,641.47	126.03%	-\$ 12,788.97	-\$ 12,177.00	-\$ 611.97	105.03%
Net Revenue	\$ 45,104.60	\$ 36,998.25	\$ 8,106.35	121.91%	-\$ 18,328.61	-\$ 11,257.50	-\$ 7,071.11	162.81%	-\$ 19,559.06	-\$ 1,685.00	-\$ 17,874.06	1160.78%

Community Main Street Inc

Item 9.

STATEMENT OF FINANCIAL POSITION

As of May 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CMS Capital Improvement Fund #7034754	14,264.07
CMS Main Checking #13920	162,080.36
CMS Money Market Operating Reserve #7004070	98,962.88
Collins Community CU Savings	115.19
Facebook Donations #700476	0.00
Paypal	0.00
Petty Cash	50.00
Total Bank Accounts	\$275,472.50
Accounts Receivable	
Accounts Receivable	11,000.00
Total Accounts Receivable	\$11,000.00
Other Current Assets	
Inventory Asset	0.00
Payroll Corrections	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$286,472.50
Fixed Assets	
310 E 4th Street (CMS Office)	429,143.58
310 E 4th Street Land	47,232.00
Building Accum. Depreciation	-20,897.00
Equipment	67,967.08
Equipment Accum. Depreciation	-58,323.00
Total Fixed Assets	\$465,122.66
Other Assets	
Investment in SSMU	0.00
Investment in SSMU-Contra	0.00
Prepaid Rent	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$751,595.16

Community Main Street Inc

Item 9.

STATEMENT OF FINANCIAL POSITION

As of May 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Sales Expense	0.00
Deferred Income	0.00
Direct Deposit Payable	0.00
FICA/Federal W/H	0.00
Gift Certificates	83,073.67
Iowa Department of Revenue Payable	0.00
Loan - First National Bank CPLTD	0.00
Payroll Liabilities	
American Funds	-3,259.37
American Funds - SIMPLE IRA	0.00
CA PIT / SDI	0.00
CA SUI / ETT	0.00
Federal Taxes (941/944)	1,336.24
IA Income Tax	492.30
IA Unemployment Taxes	0.00
MN Income Tax	0.00
Total Payroll Liabilities	-1,430.83
Sales Tax Payable	0.00
Simple IRA payable	0.00
State W/H	0.00
Total Other Current Liabilities	\$81,642.84
Total Current Liabilities	\$81,642.84
Long-Term Liabilities	
Loan - First National Bank	195,402.09
Total Long-Term Liabilities	\$195,402.09
Total Liabilities	\$277,044.93
Equity	
Board Designated Reserve Fund	0.00
Opening Bal Equity	0.00
Retained Earnings	431,511.81
Unrestricted Fund Balance	0.00

Community Main Street Inc

Item 9.

STATEMENT OF FINANCIAL POSITION

As of May 31, 2020

	TOTAL
Net Revenue	43,038.42
Total Equity	\$474,550.23
TOTAL LIABILITIES AND EQUITY	\$751,595.16

**COMMUNITY MAIN STREET
Income Statement
MAY 2020**

	MONTHLY BUDGET - MAY				MONTHLY BUDGET - JULY TO MAY				ANNUAL BUDGET			
	MONTH ACTUAL	MONTH BUDGET	ACTUAL TO BUDGET VARIANCE	% OF BUDGET	YEAR TO DATE ACTUAL	ANNUAL BUDGET	ACTUAL TO BUDGET VARIANCE	% OF ANNUAL BUDGET	YEAR TO DATE ACTUAL	ANNUAL BUDGET	ACTUAL TO BUDGET VARIANCE	% OF ANNUAL BUDGET
Revenue												
Board Income	0.00	0.00	0.00	0.00%	1,440.00	1,560.00	-120.00	92.31%	1,440.00	1,560.00	-120.00	92.31%
City Funding	0.00	6,250.00	-6,250.00	0.00%	7,500.00	12,500.00	-5,000.00	60.00%	7,500.00	12,500.00	-5,000.00	60.00%
Event Income	10,135.00	13,000.00	-2,865.00	77.96%	85,123.85	112,220.00	-27,096.15	75.85%	85,123.85	115,000.00	-29,876.15	74.02%
Friends/Streetscape	623.82	0.00	623.82	0.00%	8,192.17	9,500.00	-1,307.83	86.23%	8,192.17	9,500.00	-1,307.83	86.23%
Grant & other Income	3,129.08	0.00	3,129.08	0.00%	50,631.06	18,000.00	32,631.06	281.28%	50,631.06	18,000.00	32,631.06	281.28%
SSMID	70,241.00	50,000.00	20,241.00	140.48%	162,424.94	200,000.00	-37,575.06	81.21%	162,424.94	200,000.00	-37,575.06	81.21%
Total Revenue	\$ 84,128.90	\$ 69,250.00	\$ 14,878.90	121.49%	\$ 315,312.02	\$ 353,780.00	-\$ 38,467.98	89.13%	\$ 315,312.02	\$ 356,560.00	-\$ 41,247.98	88.43%
Gross Profit	\$ 84,128.90	\$ 69,250.00	\$ 14,878.90	121.49%	\$ 315,312.02	\$ 353,780.00	-\$ 38,467.98	89.13%	\$ 315,312.02	\$ 356,560.00	-\$ 41,247.98	88.43%
Expenditures												
Board Lunch Expense	0.00	130.00	-130.00	0.00%	879.82	1,430.00	-550.18	61.53%	879.82	1,560.00	-680.18	56.40%
Committee Expense	1,238.46	5,000.00	-3,761.54	24.77%	14,888.69	26,000.00	-11,111.31	57.26%	14,888.69	28,000.00	-13,111.31	53.17%
Depreciation Expense	1,435.00	1,435.00	0.00	100.00%	15,785.00	15,785.00	0.00	100.00%	15,785.00	17,220.00	-1,435.00	91.67%
Dues and Subscriptions	545.23	550.00	-4.77	99.13%	7,660.44	7,050.00	610.44	108.66%	7,660.44	7,600.00	60.44	100.80%
Event Expense	0.00	1,000.00	-1,000.00	0.00%	76,358.38	84,000.00	-7,641.62	90.90%	76,358.38	86,000.00	-9,641.62	88.79%
Grant Expense	5,000.00	0.00	5,000.00	0.00%	5,000.00	9,000.00	-4,000.00	55.56%	5,000.00	18,000.00	-13,000.00	27.78%
Insurance	5,327.00	0.00	5,327.00	0.00%	5,327.00	0.00	5,327.00		5,327.00	5,500.00	-173.00	96.85%
Miscellaneous	0.00	150.00	-150.00	0.00%	2,182.24	1,800.00	382.24	121.24%	2,182.24	2,000.00	182.24	109.11%
Office Supplies	82.10	625.00	-542.90	13.14%	2,260.31	6,875.00	-4,614.69	32.88%	2,260.31	7,500.00	-5,239.69	30.14%
Payroll Expenses	8,037.64	12,090.00	-4,052.36	66.48%	113,373.50	132,910.00	-19,536.50	85.30%	113,373.50	145,000.00	-31,626.50	78.19%
Postage and Delivery	0.00	500.00	-500.00	0.00%	1,824.39	2,100.00	-275.61	86.88%	1,824.39	2,200.00	-375.61	82.93%
Professional Fees	0.00	0.00	0.00		3,791.50	6,000.00	-2,208.50	63.19%	3,791.50	7,000.00	-3,208.50	54.16%
Repairs	0.00	0.00	0.00		421.01	1,500.00	-1,078.99	28.07%	421.01	1,500.00	-1,078.99	28.07%
Snow Removal & Lawn Care	75.00	500.00	-425.00	15.00%	481.30	2,800.00	-2,318.70	17.19%	481.30	3,000.00	-2,518.70	16.04%
Streetscape Expense	0.00	0.00	0.00		96.30	2,500.00	-2,403.70	3.85%	96.30	2,500.00	-2,403.70	3.85%
Telephone	90.73	207.00	-116.27	43.83%	1,559.26	2,277.00	-717.74	68.48%	1,559.26	2,488.00	-928.74	62.67%
Travel & Training	0.00	2,500.00	-2,500.00	0.00%	3,111.02	5,000.00	-1,888.98	62.22%	3,111.02	5,000.00	-1,888.98	62.22%
Utilities	300.00	350.00	-50.00	85.71%	3,469.76	3,650.00	-180.24	95.06%	3,469.76	4,000.00	-530.24	86.74%
Total Expenditures	\$ 22,131.16	\$ 25,037.00	-\$ 2,905.84	88.39%	\$ 258,469.92	\$ 310,677.00	-\$ 52,207.08	83.20%	\$ 258,469.92	\$ 346,068.00	-\$ 87,598.08	74.69%
Net Operating Revenue	\$ 61,997.74	\$ 44,213.00	\$ 17,784.74	140.23%	\$ 56,842.10	\$ 43,103.00	\$ 13,739.10	131.88%	\$ 56,842.10	\$ 10,492.00	\$ 46,350.10	541.77%
Other Expenditures												
Interest Expense	1,014.71	1,014.75	-0.04	100.00%	11,161.81	11,162.25	-0.44	100.00%	11,161.81	12,177.00	-1,015.19	91.66%
Other Expenses	0.00	0.00	0.00	0.00%	2,641.87	0.00	2,641.87	0.00%	2,641.87	0.00	2,641.87	0.00%
Total Other Expenditures	\$ 1,014.71	\$ 1,014.75	-\$ 0.04	100.00%	\$ 13,803.68	\$ 11,162.25	\$ 2,641.43	123.66%	\$ 13,803.68	\$ 12,177.00	\$ 1,626.68	113.36%
Net Other Revenue	-\$ 1,014.71	-\$ 1,014.75	\$ 0.04	100.00%	-\$ 13,803.68	-\$ 11,162.25	-\$ 2,641.43	123.66%	-\$ 13,803.68	-\$ 12,177.00	-\$ 1,626.68	113.36%
Net Revenue	\$ 60,983.03	\$ 43,198.25	\$ 17,784.78	141.17%	\$ 43,038.42	\$ 31,940.75	\$ 11,097.67	134.74%	\$ 43,038.42	-\$ 1,685.00	\$ 44,723.42	-2554.21%

Community Main Street Inc

Item 9.

STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CMS Capital Improvement Fund #7034754	14,267.00
CMS Main Checking #13920	192,033.19
CMS Money Market Operating Reserve #7004070	98,987.26
Collins Community CU Savings	115.19
Facebook Donations #700476	0.00
Paypal	0.00
Petty Cash	50.00
Total Bank Accounts	\$305,452.64
Accounts Receivable	
Accounts Receivable	800.00
Total Accounts Receivable	\$800.00
Other Current Assets	
Inventory Asset	0.00
Payroll Corrections	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$306,252.64
Fixed Assets	
310 E 4th Street (CMS Office)	429,143.58
310 E 4th Street Land	47,232.00
Building Accum. Depreciation	-20,897.00
Equipment	67,967.08
Equipment Accum. Depreciation	-58,323.00
Total Fixed Assets	\$465,122.66
Other Assets	
Investment in SSMU	0.00
Investment in SSMU-Contra	0.00
Prepaid Rent	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$771,375.30

Community Main Street Inc

Item 9.

STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Sales Expense	0.00
Deferred Income	0.00
Direct Deposit Payable	0.00
FICA/Federal W/H	0.00
Gift Certificates	85,318.23
Iowa Department of Revenue Payable	0.00
Loan - First National Bank CPLTD	0.00
Payroll Liabilities	-1,409.74
Sales Tax Payable	0.00
Simple IRA payable	0.00
State W/H	0.00
Total Other Current Liabilities	\$83,908.49
Total Current Liabilities	\$83,908.49
Long-Term Liabilities	
Loan - First National Bank	195,339.54
Total Long-Term Liabilities	\$195,339.54
Total Liabilities	\$279,248.03
Equity	
Board Designated Reserve Fund	0.00
Opening Bal Equity	0.00
Retained Earnings	431,511.81
Unrestricted Fund Balance	0.00
Net Revenue	60,615.46
Total Equity	\$492,127.27
TOTAL LIABILITIES AND EQUITY	\$771,375.30

**COMMUNITY MAIN STREET
Income Statement**

JUNE 2020

	MONTHLY BUDGET - JUNE				MONTHLY BUDGET - JULY TO JUNE				ANNUAL BUDGET			
	MONTH ACTUAL	MONTH BUDGET	ACTUAL TO BUDGET VARIANCE	% OF BUDGET	YEAR TO DATE ACTUAL	ANNUAL BUDGET	ACTUAL TO BUDGET VARIANCE	% OF ANNUAL BUDGET	YEAR TO DATE ACTUAL	ANNUAL BUDGET	ACTUAL TO BUDGET VARIANCE	% OF ANNUAL BUDGET
Revenue												
Board Income	0.00	0.00	0.00	0.00%	1,440.00	1,560.00	-120.00	92.31%	1,440.00	1,560.00	-120.00	92.31%
City Funding	0.00	0.00	0.00	0.00%	7,500.00	12,500.00	-5,000.00	60.00%	7,500.00	12,500.00	-5,000.00	60.00%
Event Income	235.00	2,780.00	-2,545.00	8.45%	85,358.85	115,000.00	-29,641.15	74.23%	85,358.85	115,000.00	-29,641.15	74.23%
Friends/Streetscape	478.82	0.00	478.82	0.00%	8,670.99	9,500.00	-829.01	91.27%	8,670.99	9,500.00	-829.01	91.27%
Grant & other Income	76,940.37	0.00	76,940.37	0.00%	127,571.43	18,000.00	109,571.43	708.73%	127,571.43	18,000.00	109,571.43	708.73%
SSMID	28,055.30	0.00	28,055.30	0.00%	190,480.24	200,000.00	-9,519.76	95.24%	190,480.24	200,000.00	-9,519.76	95.24%
Total Revenue	\$ 105,709.49	\$ 2,780.00	\$ 102,929.49	3802.50%	\$ 421,021.51	\$ 356,560.00	\$ 64,461.51	118.08%	\$ 421,021.51	\$ 356,560.00	\$ 64,461.51	118.08%
Gross Profit	\$ 105,709.49	\$ 2,780.00	\$ 102,929.49	3802.50%	\$ 421,021.51	\$ 356,560.00	\$ 64,461.51	118.08%	\$ 421,021.51	\$ 356,560.00	\$ 64,461.51	118.08%
Expenditures												
Board Lunch Expense	0.00	130.00	-130.00	0.00%	879.82	1,560.00	-680.18	56.40%	879.82	1,560.00	-680.18	56.40%
Committee Expense	691.48	2,000.00	-1,308.52	34.57%	15,580.17	28,000.00	-12,419.83	55.64%	15,580.17	28,000.00	-12,419.83	55.64%
Depreciation Expense	0.00	1,435.00	-1,435.00	0.00%	15,785.00	17,220.00	-1,435.00	91.67%	15,785.00	17,220.00	-1,435.00	91.67%
Dues and Subscriptions	491.99	550.00	-58.01	89.45%	8,152.43	7,600.00	552.43	107.27%	8,152.43	7,600.00	552.43	107.27%
Event Expense	2,856.50	2,000.00	856.50	142.83%	79,214.88	86,000.00	-6,785.12	92.11%	79,214.88	86,000.00	-6,785.12	92.11%
Grant Expense	75,000.00	9,000.00	66,000.00	833.33%	80,000.00	18,000.00	62,000.00	444.44%	80,000.00	18,000.00	62,000.00	444.44%
Insurance	0.00	5,500.00	-5,500.00	0.00%	5,327.00	5,500.00	-173.00	96.85%	5,327.00	5,500.00	-173.00	96.85%
Miscellaneous	0.00	200.00	-200.00	0.00%	2,182.24	2,000.00	182.24	109.11%	2,182.24	2,000.00	182.24	109.11%
Office Supplies	488.00	625.00	-137.00	78.08%	2,748.31	7,500.00	-4,751.69	36.64%	2,748.31	7,500.00	-4,751.69	36.64%
Payroll Expenses	6,772.74	12,090.00	-5,317.26	56.02%	120,146.24	145,000.00	-24,853.76	82.86%	120,146.24	145,000.00	-24,853.76	82.86%
Postage and Delivery	110.00	100.00	10.00	110.00%	1,934.39	2,200.00	-265.61	87.93%	1,934.39	2,200.00	-265.61	87.93%
Professional Fees	65.00	1,000.00	-935.00	6.50%	3,856.50	7,000.00	-3,143.50	55.09%	3,856.50	7,000.00	-3,143.50	55.09%
Repairs	0.00	0.00	0.00	0.00%	421.01	1,500.00	-1,078.99	28.07%	421.01	1,500.00	-1,078.99	28.07%
Snow Removal & Lawn Care	96.30	200.00	-103.70	48.15%	577.60	3,000.00	-2,422.40	19.25%	577.60	3,000.00	-2,422.40	19.25%
Streetscape Expense	0.00	0.00	0.00	0.00%	96.30	2,500.00	-2,403.70	3.85%	96.30	2,500.00	-2,403.70	3.85%
Telephone	245.73	211.00	34.73	116.46%	1,804.99	2,488.00	-683.01	72.55%	1,804.99	2,488.00	-683.01	72.55%
Travel & Training	0.00	0.00	0.00	0.00%	3,111.02	5,000.00	-1,888.98	62.22%	3,111.02	5,000.00	-1,888.98	62.22%
Utilities	300.00	350.00	-50.00	85.71%	3,769.76	4,000.00	-230.24	94.24%	3,769.76	4,000.00	-230.24	94.24%
Total Expenditures	\$ 87,117.74	\$ 35,391.00	\$ 51,726.74	246.16%	\$ 345,587.66	\$ 346,068.00	-\$ 480.34	99.86%	\$ 345,587.66	\$ 346,068.00	-\$ 480.34	99.86%
Net Operating Revenue	\$ 18,591.75	-\$ 32,611.00	\$ 51,202.75	-57.01%	\$ 75,433.85	\$ 10,492.00	\$ 64,941.85	718.97%	\$ 75,433.85	\$ 10,492.00	\$ 64,941.85	718.97%
Other Expenditures												
Interest Expense	1,014.71	1,014.75	-0.04	100.00%	12,176.52	12,177.00	-0.48	100.00%	12,176.52	12,177.00	-0.48	100.00%
Other Expenses	0.00	0.00	0.00	0.00%	2,641.87	0.00	2,641.87	0.00%	2,641.87	0.00	2,641.87	0.00%
Total Other Expenditures	\$ 1,014.71	\$ 1,014.75	-\$ 0.04	100.00%	\$ 14,818.39	\$ 12,177.00	\$ 2,641.39	121.69%	\$ 14,818.39	\$ 12,177.00	\$ 2,641.39	121.69%
Net Other Revenue	-\$ 1,014.71	-\$ 1,014.75	\$ 0.04	100.00%	-\$ 14,818.39	-\$ 12,177.00	-\$ 2,641.39	121.69%	-\$ 14,818.39	-\$ 12,177.00	-\$ 2,641.39	121.69%
Net Revenue	\$ 17,577.04	-\$ 33,625.75	\$ 51,202.79	-52.27%	\$ 60,615.46	-\$ 1,685.00	\$ 62,300.46	-3597.36%	\$ 60,615.46	-\$ 1,685.00	\$ 62,300.46	-3597.36%

Community Main Street Inc

Item 9.

STATEMENT OF FINANCIAL POSITION

As of July 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CMS Capital Improvement Fund #7034754	14,269.44
CMS Main Checking #13920	176,641.10
CMS Money Market Operating Reserve #7004070	99,008.41
Collins Community CU Savings	115.19
Facebook Donations #700476	0.00
Paypal	0.00
Petty Cash	50.00
Total Bank Accounts	\$290,084.14
Accounts Receivable	
Accounts Receivable	3,250.00
Total Accounts Receivable	\$3,250.00
Other Current Assets	
Inventory Asset	0.00
Payroll Corrections	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$293,334.14
Fixed Assets	
310 E 4th Street (CMS Office)	429,143.58
310 E 4th Street Land	47,232.00
Building Accum. Depreciation	-22,057.00
Equipment	67,967.08
Equipment Accum. Depreciation	-59,310.00
Total Fixed Assets	\$462,975.66
Other Assets	
Investment in SSMU	0.00
Investment in SSMU-Contra	0.00
Prepaid Rent	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$756,309.80

Community Main Street Inc

Item 9.

STATEMENT OF FINANCIAL POSITION

As of July 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Sales Expense	0.00
Deferred Income	0.00
Direct Deposit Payable	0.00
FICA/Federal W/H	0.00
Gift Certificates	79,171.13
Iowa Department of Revenue Payable	0.00
Loan - First National Bank CPLTD	0.00
Payroll Liabilities	1,596.55
Sales Tax Payable	0.00
SBA PPP Loan	24,700.00
Simple IRA payable	0.00
State W/H	0.00
Total Other Current Liabilities	\$105,467.68
Total Current Liabilities	\$105,467.68
Long-Term Liabilities	
Loan - First National Bank	191,484.66
Total Long-Term Liabilities	\$191,484.66
Total Liabilities	\$296,952.34
Equity	
Board Designated Reserve Fund	0.00
Opening Bal Equity	0.00
Retained Earnings	469,366.71
Unrestricted Fund Balance	0.00
Net Revenue	-10,009.25
Total Equity	\$459,357.46
TOTAL LIABILITIES AND EQUITY	\$756,309.80

**COMMUNITY MAIN STREET
Income Statement**

JULY 2020

	MONTHLY BUDGET - JULY				ANNUAL BUDGET			
	MONTH ACTUAL	MONTH BUDGET	ACTUAL TO BUDGET VARIANCE	% OF BUDGET	YEAR TO DATE ACTUAL	ANNUAL BUDGET	ACTUAL TO BUDGET VARIANCE	% OF ANNUAL BUDGET
Revenue								
Board Income	0.00	0.00	0.00	0.00%	0.00	1,800.00	-1,800.00	0.00%
City Funding	0.00	0.00	0.00	0.00%	0.00	15,000.00	-15,000.00	0.00%
Event Income	3,150.00	0.00	3,150.00	0.00%	3,150.00	57,580.00	-54,430.00	5.47%
Friends/Streetscape	556.93	0.00	556.93	0.00%	556.93	9,500.00	-8,943.07	5.86%
Grant & other Income	23.59	18,000.00	-17,976.41	0.13%	23.59	21,000.00	-20,976.41	0.11%
SSMID	0.00	0.00	0.00	0.00%	0.00	200,000.00	-200,000.00	0.00%
Total Revenue	\$ 3,730.52	\$ 18,000.00	-\$ 14,269.48	20.73%	\$ 3,730.52	\$ 304,880.00	-\$ 301,149.48	1.22%
Gross Profit	\$ 3,730.52	\$ 18,000.00	-\$ 14,269.48	20.73%	\$ 3,730.52	\$ 304,880.00	-\$ 301,149.48	1.22%
Expenditures								
Board Lunch Expense	0.00	0.00	0.00	0.00%	0.00	1,650.00	-1,650.00	0.00%
Committee Expense	1,186.58	700.00	486.58	169.51%	1,186.58	28,000.00	-26,813.42	4.24%
Depreciation Expense		1,435.00	-1,435.00	0.00%	0.00	17,220.00	-17,220.00	0.00%
Dues and Subscriptions	951.94	650.00	301.94	146.45%	951.94	8,350.00	-7,398.06	11.40%
Event Expense	3,092.13	3,700.00	-607.87	83.57%	3,092.13	37,950.00	-34,857.87	8.15%
Grant Expense	0.00	0.00	0.00	0.00%	0.00	18,000.00	-18,000.00	0.00%
Insurance	0.00	0.00	0.00	0.00%	0.00	5,500.00	-5,500.00	0.00%
Miscellaneous	0.00	150.00	-150.00	0.00%	0.00	2,000.00	-2,000.00	0.00%
Office Supplies	141.74	625.00	-483.26	22.68%	141.74	7,500.00	-7,358.26	1.89%
Payroll Expenses	6,798.58	7,000.00	-201.42	97.12%	6,798.58	104,000.00	-97,201.42	6.54%
Postage and Delivery	0.00	100.00	-100.00	0.00%	0.00	2,200.00	-2,200.00	0.00%
Professional Fees	0.00	0.00	0.00	0.00%	0.00	7,000.00	-7,000.00	0.00%
Repairs	0.00	375.00	-375.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
Snow Removal & Lawn Care	98.15	125.00	-26.85	78.52%	98.15	3,000.00	-2,901.85	3.27%
Streetscape Expense	0.00	0.00	0.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
Telephone	85.94	100.00	-14.06	85.94%	85.94	1,200.00	-1,114.06	7.16%
Travel & Training	0.00	50.00	-50.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
Utilities	370.00	370.00	0.00	100.00%	370.00	4,440.00	-4,070.00	8.33%
Total Expenditures	\$ 12,725.06	\$ 15,380.00	-\$ 2,654.94	82.74%	\$ 12,725.06	\$ 257,010.00	-\$ 244,284.94	4.95%
Net Operating Revenue	-\$ 8,994.54	\$ 2,620.00	-\$ 11,614.54	-343.30%	-\$ 8,994.54	\$ 47,870.00	-\$ 56,864.54	-18.79%
Other Expenditures								
Interest Expense	1,014.71	678.40	336.31	149.57%	1,014.71	8,047.71	-7,033.00	12.61%
Total Other Expenditures	\$ 1,014.71	\$ 678.40	\$ 336.31	149.57%	\$ 1,014.71	\$ 8,047.71	-\$ 7,033.00	12.61%
Net Other Revenue	-\$ 1,014.71	-\$ 678.40	-\$ 336.31	149.57%	-\$ 1,014.71	-\$ 8,047.71	\$ 7,033.00	12.61%
Net Revenue	-\$ 10,009.25	\$ 1,941.60	-\$ 11,950.85	-515.52%	-\$ 10,009.25	\$ 39,822.29	-\$ 49,831.54	-25.13%

Community Main Street Inc

Item 9.

STATEMENT OF FINANCIAL POSITION

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CMS Capital Improvement Fund #7034754	14,274.21
CMS Main Checking #13920	153,482.79
CMS Money Market Operating Reserve #7004070	99,049.76
Collins Community CU Savings	115.19
Facebook Donations #700476	0.00
Paypal	0.00
Petty Cash	50.00
Total Bank Accounts	\$266,971.95
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	\$1,500.00
Other Current Assets	
Inventory Asset	0.00
Payroll Corrections	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$268,471.95
Fixed Assets	
310 E 4th Street (CMS Office)	429,143.58
310 E 4th Street Land	47,232.00
Building Accum. Depreciation	-22,057.00
Equipment	67,967.08
Equipment Accum. Depreciation	-59,310.00
Total Fixed Assets	\$462,975.66
Other Assets	
Investment in SSMU	0.00
Investment in SSMU-Contra	0.00
Prepaid Rent	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$731,447.61

Community Main Street Inc

Item 9.

STATEMENT OF FINANCIAL POSITION

As of September 30, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Sales Expense	0.00
Deferred Income	0.00
Direct Deposit Payable	0.00
FICA/Federal W/H	0.00
Gift Certificates	75,216.63
Iowa Department of Revenue Payable	0.00
Loan - First National Bank CPLTD	0.00
Payroll Liabilities	1,739.27
Sales Tax Payable	0.00
SBA PPP Loan	24,700.00
Simple IRA payable	0.00
State W/H	0.00
Total Other Current Liabilities	\$101,655.90
Total Current Liabilities	\$101,655.90
Long-Term Liabilities	
Loan - First National Bank	191,359.56
Total Long-Term Liabilities	\$191,359.56
Total Liabilities	\$293,015.46
Equity	
Board Designated Reserve Fund	0.00
Opening Bal Equity	0.00
Retained Earnings	469,366.71
Unrestricted Fund Balance	0.00
Net Revenue	-30,934.56
Total Equity	\$438,432.15
TOTAL LIABILITIES AND EQUITY	\$731,447.61

**COMMUNITY MAIN STREET
Income Statement
SEPTEMBER 2020**

	MONTHLY BUDGET - SEPTEMBER				MONTHLY BUDGET - JULY TO SEPTEMBER				ANNUAL BUDGET			
	MONTH ACTUAL	MONTH BUDGET	ACTUAL TO BUDGET VARIANCE	% OF BUDGET	YEAR TO DATE ACTUAL	ANNUAL BUDGET	ACTUAL TO BUDGET VARIANCE	% OF ANNUAL BUDGET	YEAR TO DATE ACTUAL	ANNUAL BUDGET	ACTUAL TO BUDGET VARIANCE	% OF ANNUAL BUDGET
Revenue												
Board Income	0.00	0.00	0.00	0.00%	0.00	1,800.00	-1,800.00	0.00%	0.00	1,800.00	-1,800.00	0.00%
City Funding	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	15,000.00	-15,000.00	0.00%
Equipment Rental Income	300.00	0.00	300.00	0.00%	300.00	0.00	300.00	0.00%	300.00	0.00	300.00	0.00%
Event Income	3,850.00	4,200.00	-350.00	91.67%	7,000.00	6,800.00	200.00	102.94%	7,000.00	57,580.00	-50,580.00	12.16%
Friends/Streetscape	244.00	0.00	244.00	0.00%	1,021.60	0.00	1,021.60	0.00%	1,021.60	9,500.00	-8,478.40	10.75%
Grant & other Income	38.68	0.00	38.68	0.00%	85.71	18,000.00	-17,914.29	0.48%	85.71	21,000.00	-20,914.29	0.41%
SSMID	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	200,000.00	-200,000.00	0.00%
Total Revenue	\$ 4,432.68	\$ 4,200.00	\$ 232.68	105.54%	\$ 8,407.31	\$ 26,600.00	-\$ 18,192.69	31.61%	\$ 8,407.31	\$ 304,880.00	-\$ 296,472.69	2.76%
Gross Profit	\$ 4,432.68	\$ 4,200.00	\$ 232.68	105.54%	\$ 8,407.31	\$ 26,600.00	-\$ 18,192.69	31.61%	\$ 8,407.31	\$ 304,880.00	-\$ 296,472.69	2.76%
Expenditures												
Board Lunch Expense	0.00	150.00	-150.00	0.00%	0.00	300.00	-300.00	0.00%	0.00	1,650.00	-1,650.00	0.00%
Committee Expense	168.19	400.00	-231.81	42.05%	1,952.57	1,400.00	552.57	139.47%	1,952.57	28,000.00	-26,047.43	6.97%
Depreciation Expense	0.00	1,435.00	-1,435.00	0.00%	0.00	4,305.00	-4,305.00	0.00%	0.00	17,220.00	-17,220.00	0.00%
Dues and Subscriptions	502.59	650.00	-147.41	77.32%	2,433.68	1,950.00	483.68	124.80%	2,433.68	8,350.00	-5,916.32	29.15%
Event Expense	2,267.57	2,250.00	17.57	100.78%	6,678.11	8,950.00	-2,271.89	74.62%	6,678.11	37,950.00	-31,271.89	17.60%
Grant Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	18,000.00	-18,000.00	0.00%
Insurance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	5,500.00	-5,500.00	0.00%
Miscellaneous	18.00	200.00	-182.00	9.00%	18.00	500.00	-482.00	3.60%	18.00	2,000.00	-1,982.00	0.90%
Office Supplies	368.05	625.00	-256.95	58.89%	587.60	1,875.00	-1,287.40	31.34%	587.60	7,500.00	-6,912.40	7.83%
Payroll Expenses	6,603.21	9,000.00	-2,396.79	73.37%	20,146.81	23,000.00	-2,853.19	87.59%	20,146.81	104,000.00	-83,853.19	19.37%
Postage and Delivery	55.00	100.00	-45.00	55.00%	110.00	300.00	-190.00	36.67%	110.00	2,200.00	-2,090.00	5.00%
Professional Fees	2,575.00	3,500.00	-925.00	73.57%	2,575.00	4,000.00	-1,425.00	64.38%	2,575.00	7,000.00	-4,425.00	36.79%
Repairs	0.00	0.00	0.00	0.00%	0.00	375.00	-375.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
Snow Removal & Lawn Care	98.15	275.00	-176.85	35.69%	246.30	600.00	-353.70	41.05%	246.30	3,000.00	-2,753.70	8.21%
Streetscape Expense	0.00	0.00	0.00	0.00%	181.85	0.00	181.85	0.00%	181.85	2,500.00	-2,318.15	7.27%
Telephone	85.94	100.00	-14.06	85.94%	257.82	300.00	-42.18	85.94%	257.82	1,200.00	-942.18	21.49%
Travel & Training	0.00	50.00	-50.00	0.00%	0.00	450.00	-450.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
Utilities	370.00	370.00	0.00	100.00%	1,110.00	1,110.00	0.00	100.00%	1,110.00	4,440.00	-3,330.00	25.00%
Total Expenditures	\$ 13,111.70	\$ 19,105.00	-\$ 5,993.30	68.63%	\$ 36,297.74	\$ 49,415.00	-\$ 13,117.26	73.45%	\$ 36,297.74	\$ 257,010.00	-\$ 220,712.26	14.12%
Net Operating Revenue	-\$ 8,679.02	-\$ 14,905.00	\$ 6,225.98	58.23%	-\$ 27,890.43	-\$ 22,815.00	-\$ 5,075.43	122.25%	-\$ 27,890.43	\$ 47,870.00	-\$ 75,760.43	-58.26%
Other Expenditures												
Interest Expense	1,014.71	675.21	339.50	150.28%	3,044.13	2,030.62	1,013.51	149.91%	3,044.13	8,047.71	-5,003.58	37.83%
Total Other Expenditures	\$ 1,014.71	\$ 675.21	\$ 339.50	150.28%	\$ 3,044.13	\$ 2,030.62	\$ 1,013.51	149.91%	\$ 3,044.13	\$ 8,047.71	-\$ 5,003.58	37.83%
Net Other Revenue	-\$ 1,014.71	-\$ 675.21	-\$ 339.50	150.28%	-\$ 3,044.13	-\$ 2,030.62	-\$ 1,013.51	149.91%	-\$ 3,044.13	-\$ 8,047.71	\$ 5,003.58	37.83%
Net Revenue	-\$ 9,693.73	-\$ 15,580.21	\$ 5,886.48	62.22%	-\$ 30,934.56	-\$ 24,845.62	-\$ 6,088.94	124.51%	-\$ 30,934.56	\$ 39,822.29	-\$ 70,756.85	-77.68%

Community Main Street Inc

Item 9.

STATEMENT OF FINANCIAL POSITION

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CMS Capital Improvement Fund #7034754	14,271.87
CMS Main Checking #13920	165,331.41
CMS Money Market Operating Reserve #7004070	99,029.42
Collins Community CU Savings	115.19
Facebook Donations #700476	0.00
Paypal	0.00
Petty Cash	50.00
Total Bank Accounts	\$278,797.89
Accounts Receivable	
Accounts Receivable	600.00
Total Accounts Receivable	\$600.00
Other Current Assets	
Inventory Asset	0.00
Payroll Corrections	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$279,397.89
Fixed Assets	
310 E 4th Street (CMS Office)	429,143.58
310 E 4th Street Land	47,232.00
Building Accum. Depreciation	-22,057.00
Equipment	67,967.08
Equipment Accum. Depreciation	-59,310.00
Total Fixed Assets	\$462,975.66
Other Assets	
Investment in SSMU	0.00
Investment in SSMU-Contra	0.00
Prepaid Rent	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$742,373.55

Community Main Street Inc

Item 9.

STATEMENT OF FINANCIAL POSITION

As of August 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Sales Expense	0.00
Deferred Income	0.00
Direct Deposit Payable	0.00
FICA/Federal W/H	0.00
Gift Certificates	76,576.54
Iowa Department of Revenue Payable	0.00
Loan - First National Bank CPLTD	0.00
Payroll Liabilities	1,549.02
Sales Tax Payable	0.00
SBA PPP Loan	24,700.00
Simple IRA payable	0.00
State W/H	0.00
Total Other Current Liabilities	\$102,825.56
Total Current Liabilities	\$102,825.56
Long-Term Liabilities	
Loan - First National Bank	191,422.11
Total Long-Term Liabilities	\$191,422.11
Total Liabilities	\$294,247.67
Equity	
Board Designated Reserve Fund	0.00
Opening Bal Equity	0.00
Retained Earnings	469,366.71
Unrestricted Fund Balance	0.00
Net Revenue	-21,240.83
Total Equity	\$448,125.88
TOTAL LIABILITIES AND EQUITY	\$742,373.55

**COMMUNITY MAIN STREET
Income Statement**

AUGUST 2020

	MONTHLY BUDGET - AUGUST				MONTHLY BUDGET - JULY TO AUGUST				ANNUAL BUDGET			
	MONTH ACTUAL	MONTH BUDGET	ACTUAL TO BUDGET VARIANCE	% OF BUDGET	YEAR TO DATE ACTUAL	ANNUAL BUDGET	ACTUAL TO BUDGET VARIANCE	% OF ANNUAL BUDGET	YEAR TO DATE ACTUAL	ANNUAL BUDGET	ACTUAL TO BUDGET VARIANCE	% OF ANNUAL BUDGET
Revenue												
Board Income	0.00	1,800.00	-1,800.00	0.00%	0.00	1,800.00	-1,800.00	0.00%	0.00	1,800.00	-1,800.00	0.00%
City Funding	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	15,000.00	-15,000.00	0.00%
Event Income	0.00	2,600.00	-2,600.00	0.00%	3,150.00	2,600.00	550.00	121.15%	3,150.00	57,580.00	-54,430.00	5.47%
Friends/Streetscape	220.67	0.00	220.67	0.00%	777.60	0.00	777.60		777.60	9,500.00	-8,722.40	8.19%
Grant & other Income	23.44	0.00	23.44	0.00%	47.03	18,000.00	-17,952.97	0.26%	47.03	21,000.00	-20,952.97	0.22%
SSMID	0.00	0.00	0.00	0.00%	0.00	0.00	0.00		0.00	200,000.00	-200,000.00	0.00%
Total Revenue	\$ 244.11	\$ 4,400.00	-\$ 4,155.89	5.55%	\$ 3,974.63	\$ 22,400.00	-\$ 18,425.37	17.74%	\$ 3,974.63	\$ 304,880.00	-\$ 300,905.37	1.30%
Gross Profit	\$ 244.11	\$ 4,400.00	-\$ 4,155.89	5.55%	\$ 3,974.63	\$ 22,400.00	-\$ 18,425.37	17.74%	\$ 3,974.63	\$ 304,880.00	-\$ 300,905.37	1.30%
Expenditures												
Board Lunch Expense	0.00	150.00	-150.00	0.00%	0.00	150.00	-150.00	0.00%	0.00	1,650.00	-1,650.00	0.00%
Committee Expense	597.80	300.00	297.80	199.27%	1,784.38	1,000.00	784.38	178.44%	1,784.38	28,000.00	-26,215.62	6.37%
Depreciation Expense	0.00	1,435.00	-1,435.00	0.00%	0.00	2,870.00	-2,870.00	0.00%	0.00	17,220.00	-17,220.00	0.00%
Dues and Subscriptions	979.15	650.00	329.15	150.64%	1,931.09	1,300.00	631.09	148.55%	1,931.09	8,350.00	-6,418.91	23.13%
Event Expense	1,318.41	3,000.00	-1,681.59	43.95%	4,410.54	6,700.00	-2,289.46	65.83%	4,410.54	37,950.00	-33,539.46	11.62%
Grant Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	18,000.00	-18,000.00	0.00%
Insurance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	5,500.00	-5,500.00	0.00%
Miscellaneous	0.00	150.00	-150.00	0.00%	0.00	300.00	-300.00	0.00%	0.00	2,000.00	-2,000.00	0.00%
Office Supplies	77.81	625.00	-547.19	12.45%	219.55	1,250.00	-1,030.45	17.56%	219.55	7,500.00	-7,280.45	2.93%
Payroll Expenses	6,745.02	7,000.00	-254.98	96.36%	13,543.60	14,000.00	-456.40	96.74%	13,543.60	104,000.00	-90,456.40	13.02%
Postage and Delivery	55.00	100.00	-45.00	55.00%	55.00	200.00	-145.00	27.50%	55.00	2,200.00	-2,145.00	2.50%
Professional Fees	0.00	500.00	-500.00	0.00%	0.00	500.00	-500.00	0.00%	0.00	7,000.00	-7,000.00	0.00%
Repairs	0.00	0.00	0.00	0.00%	0.00	375.00	-375.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
Snow Removal & Lawn Care	50.00	200.00	-150.00	25.00%	148.15	325.00	-176.85	45.58%	148.15	3,000.00	-2,851.85	4.94%
Streetscape Expense	181.85	0.00	181.85	0.00%	181.85	0.00	181.85	0.00%	181.85	2,500.00	-2,318.15	7.27%
Telephone	85.94	100.00	-14.06	85.94%	171.88	200.00	-28.12	85.94%	171.88	1,200.00	-1,028.12	14.32%
Travel & Training	0.00	350.00	-350.00	0.00%	0.00	400.00	-400.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
Utilities	370.00	370.00	0.00	100.00%	740.00	740.00	0.00	100.00%	740.00	4,440.00	-3,700.00	16.67%
Total Expenditures	\$ 10,460.98	\$ 14,930.00	-\$ 4,469.02	70.07%	\$ 23,186.04	\$ 30,310.00	-\$ 7,123.96	76.50%	\$ 23,186.04	\$ 257,010.00	-\$ 233,823.96	9.02%
Net Operating Revenue	-\$ 10,216.87	-\$ 10,530.00	\$ 313.13	97.03%	-\$ 19,211.41	-\$ 7,910.00	-\$ 11,301.41	242.87%	-\$ 19,211.41	\$ 47,870.00	-\$ 67,081.41	-40.13%
Other Expenditures												
Interest Expense	1,014.71	677.01	337.70	149.88%	2,029.42	1,355.41	674.01	149.73%	2,029.42	8,047.71	-6,018.29	25.22%
Total Other Expenditures	\$ 1,014.71	\$ 677.01	\$ 337.70	149.88%	\$ 2,029.42	\$ 1,355.41	\$ 674.01	149.73%	\$ 2,029.42	\$ 8,047.71	-\$ 6,018.29	25.22%
Net Other Revenue	-\$ 1,014.71	-\$ 677.01	-\$ 337.70	149.88%	-\$ 2,029.42	-\$ 1,355.41	-\$ 674.01	149.73%	-\$ 2,029.42	-\$ 8,047.71	\$ 6,018.29	25.22%
Net Revenue	-\$ 11,231.58	-\$ 11,207.01	-\$ 24.57	100.22%	-\$ 21,240.83	-\$ 9,265.41	-\$ 11,975.42	229.25%	-\$ 21,240.83	\$ 39,822.29	-\$ 61,063.12	-53.34%

Streetscape Improvement and Cleanliness project

The improvement project has the power to transform our downtown, generate pride and create a sense of belonging in areas off Main Street. It will improve assessed values of the properties off Main which translates into sustainability, economic development, and increased quality of life.

During the past six months CMS (April -October):

- Deposited \$13,513 to the Streetscape Fund held by the Cedar Falls Community Foundation.
- Worked with Kevin Cross from Public Works to get the plaques created from the Details of the District campaign for all the benches and light poles.
- Ordered light pole plaques
- Worked with the City on coordination of placement of existing benches and light poles
- Communicated Streetscape updates with all downtown businesses, property owners and public
- Promoted the Streetscape project on our social media
- Communication with the Streetscape project contractors as needed
- All hanging baskets were hung in May, watered on a daily basis by volunteers and taken down in September

Instructions on the reverse side

For period (MM/DD/YYYY) 11 / 01 / 2020 through June 30, 2020

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

Business Information:

Trade Name/DBA GIRI LAKSHMI LLC / G Cognex (G. Corner)

Physical Location Address 2125 College ST #D1 City Cedar Falls ZIP 50613

Mailing Address 2425 Royal DR City Cedar Falls State IA ZIP 50613

Business Phone Number 414.526.3177

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP GIRI LAKSHMI LLC

Mailing Address 2425 Royal DR City Cedar Falls State IA ZIP 50613

Phone Number 414.526.3177 Fax Number _____ Email DILUSA526@YAHOO.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) DILAWAR KHAN

Name (please print) _____

Signature [Signature]

Signature _____

Date 10.13.20

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: \$75.00
- 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: Jeff Olson, Public Safety Services Director
Craig Berte, Police Chief
Date: October 15, 2020
Re: Beer/Liquor License Applications

Police Operations has received applications for liquor licenses and/ or wine or beer permits. We find no records that would prohibit these license and permits and recommend approval.

Name of Applicants:

- a) Tony's La Pizzeria, 407 Main Street, Class C liquor & outdoor service - renewal.
- b) Fareway Store, 4500 South Main Street, Class E liquor - renewal.
- c) G Corner, 2125 College Street, Class E liquor – new.



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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

INTEROFFICE MEMORANDUM

Financial Services Division

TO: Mayor Green and City Council Members
FROM: Lisa Roeding, Controller/City Treasurer
DATE: October 9, 2020
SUBJECT: Depository Resolution

We have received notification changing the name of First National Bank to First Bank. Attached please find an updated Depository Resolution with this change. All other financial institutions will remain unchanged.

If you have any questions regarding this matter, please telephone Finance & Business Operations Director Jennifer Rodenbeck at 268-5108 or myself 268-5105. Thank you.

CC: Jennifer Rodenbeck, Finance & Business Operations Director

RESOLUTION NO. _____

**RESOLUTION NAMING OFFICIAL DEPOSITORIES
FOR THE CITY OF CEDAR FALLS, IOWA**

WHEREAS, the City Council of the City of Cedar Falls, Iowa, has considered approving the following list of financial institutions to be depositories of the City of Cedar Falls, in conformance with all applicable provisions of the Code of Iowa Chapter 12C (2019), and

WHEREAS, the City Council of the City of Cedar Falls, Iowa, deems it in the best interest of the City of Cedar Falls, Iowa, to approve said list of financial institutions,

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that the following list of financial institutions to be depositories of the City of Cedar Falls, is hereby approved and designated officials of the City of Cedar Falls are hereby authorized to deposit funds in amounts not to exceed the maximum approved for each respective financial institution as set forth below.

<u>DEPOSITORY NAME</u>	<u>LOCATION OF HOME OFFICE</u>	<u>MAXIMUM UNDER THIS RESOLUTION</u>	<u>MAXIMUM UNDER PRIOR RESOLUTION</u>
BankIowa	Waterloo	\$30,000,000	\$30,000,000
Collins Community Credit Union	Cedar Rapids	40,000,000	40,000,000
Community Bank & Trust	Waterloo	30,000,000	30,000,000
Denver Savings Bank	Denver	4,000,000	4,000,000
Farmers State Bank	Waterloo	40,000,000	40,000,000
First Bank	Cedar Falls	30,000,000	30,000,000
First Security State Bank	Evansdale	3,000,000	3,000,000
Dupaco Community Credit Union	Dubuque	30,000,000	30,000,000
Great Western Bank	Sioux Falls, SD	40,000,000	40,000,000
GreenState Credit Union	North Liberty	30,000,000	30,000,000
Lincoln Savings Bank	Reinbeck	30,000,000	30,000,000
MidWestOne Bank	Iowa City	30,000,000	30,000,000
NXT Bank	Central City	15,000,000	15,000,000
Regions Bank	Birmingham, AL	30,000,000	30,000,000
U.S. Bank N.A.	Des Moines	30,000,000	30,000,000
Veridian Credit Union	Waterloo	30,000,000	30,000,000
Wells Fargo Bank	Des Moines	50,000,000	50,000,000

ADOPTED this 19th day of October, 2020.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

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

MEMORANDUM

Legal Services Division

TO: Mayor Green, City Council
FROM: Kevin Rogers, City Attorney
DATE: October 15, 2020
SUBJECT: IRUA Settlement

Attached to this Memorandum please find a proposed settlement agreement with Iowa Regional Utilities Association (“IRUA”).

During the process of annexing land for the new industrial park expansion just south of Viking Road, and just east of North Union Road, IRUA sent a letter to the City claiming that the entire area to be annexed was IRUA’s “exclusive” water service territory. By claiming the entire area to be annexed as its “exclusive” water service territory, IRUA invoked the protection of federal law. Basically this federal law was enacted to encourage rural water development and to provide greater security for United States Department of Agriculture loans to rural water providers. Thus, under this federal law rural water providers that have obtained loans from the USDA shall not have their service areas “curtailed or limited” during the term of any such loan. If this federal law applies it would prohibit the city from serving customers in IRUA’s territory, including the newly annexed area.

Disputes between cities and rural water associations over service territory have arisen all over the United States, including in Iowa. Most such disputes are resolved by settlement.

After consulting with outside attorneys, city attorneys and other city officials across the state, and experts in water service, it was determined that the best approach for the City was to resolve this issue by way of settlement with IRUA. Settlement would allow Cedar Falls Utilities to serve customers in the new industrial park expansion, and allow the City to develop the area in whatever fashion was best for the City.

The current settlement in terms of amount was based in part on the settlement reached by the City of Ames with another rural water provider known as Xenia. There are many facets of that agreement but basically the settlement amount was based on a purchase price of \$2500.00 per acre for Xenia’s water service territory. The proposed agreement here is based on a price of \$2300.00 per acre.

There is one other aspect of this agreement that makes it attractive for the City. As you can see, the City reserved an option to purchase IRUA’s water service territory rights for

the property just to the south of the annexed area. IRUA has precisely the same claim to exclusive water service to this other area as with the newly annexed area. This property to the south is in private hands right now, and there is no current plan to annex that area. But should things change and the City needs to acquire that property for future growth, then no further negotiation with IRUA will be necessary. The price has been set. The option is good for 10 years.

IRUA's Board of Directors approved this proposed settlement this week.

Staff recommends that Council adopt the proposed settlement agreement.

Thank you.

WATER SERVICE TERRITORY AGREEMENT
BETWEEN
IOWA REGIONAL UTILITIES ASSOCIATION
AND
CITY OF CEDAR FALLS, IOWA

This Agreement is made and entered into on the _____ day of _____, 2020, by and between Iowa Regional Utilities Association (“IRUA”), and the City of Cedar Falls, Iowa (“Cedar Falls”).

WHEREAS, IRUA is an Iowa non-profit corporation that is a federally indebted rural water association under 7 U.S.C. § 1926(b) which provides public water supply services to customers in Black Hawk County, Iowa; and

WHEREAS, Cedar Falls is a municipal corporation located in Black Hawk County, Iowa, whose municipal water utility, Cedar Falls Utilities, provides public water supply services to customers in Cedar Falls; and

WHEREAS, Cedar Falls has recently annexed approximately 244 acres of land, legally described in Exhibit “A” attached and also as generally depicted in Exhibit “C” attached, identified therein as the “Annexed Property”; and

WHEREAS, immediately to the south of the Annexed Property there is located a tract of land consisting of approximately 76 acres owned by the Estate of Lorraine Andorf Joens, deceased, legally described in Exhibit “B” attached and also as generally depicted in Exhibit “C” attached, identified therein as the “Option Property”; and

WHEREAS, the Option Property may be subject to development and/or annexation in the future by Cedar Falls; and

WHEREAS, IRUA and Cedar Falls both claim the exclusive right to provide public water supply services to the Annexed Property; and

WHEREAS, IRUA also claims the exclusive right to provide public water supply services to the Option Property, which Cedar Falls disputes; and

WHEREAS, IRUA and Cedar Falls have agreed upon a method for resolving their disputes, and now wish to reduce their agreement to writing.

NOW, THEREFORE, in and for consideration of the mutual releases, covenants, and undertakings hereinafter set forth, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, IRUA and Cedar Falls agree as follows:

1. Payment. In exchange for the promises and releases made herein and subject to the approvals set forth in Paragraph 5 below, Cedar Falls shall pay to IRUA the lump sum of

Five Hundred Sixty-One Thousand Two Hundred Dollars (\$561,200.00) within thirty (30) days of approval of this Agreement by the City Council of Cedar Falls. Such payment shall be made to the address listed for IRUA in Paragraph 11 below. No other payment of damages, costs, fees, expenses or any other amount shall be made unless and until Cedar Falls exercises its Option as set forth in Paragraph 3 below.

2. Release and Relinquishment of Service Rights; Conveyance. In exchange for the payment described in Paragraph 1 above, IRUA permanently and irrevocably releases and relinquishes all of IRUA’s right, title, and interest to provide public water supply services to the Annexed Property. In further exchange for such payment, IRUA conveys, assigns and transfers to Cedar Falls any and all rights IRUA may have to provide public water supply services to the Annexed Property.

3. Option. Commencing on September 1, 2020, and continuing until and including September 1, 2030 (“Option Period”), IRUA grants to Cedar Falls the exclusive irrevocable option to resolve disputed water services relating to the Option Property, as follows:

a. At any time within the Option Period Cedar Falls may provide to IRUA at the address listed in Paragraph 11 below, written notice that Cedar Falls is exercising its option to resolve disputed water services related to the Option Property.

b. Within thirty (30) days from the date of such written notice, payment shall be made by Cedar Falls to IRUA in the lump sum of One Hundred Seventy-Four Thousand Eight Hundred Dollars (\$174,800.00), plus cost of living adjustment as set forth in subparagraph (c.) below (the “Option Price”).

c. In addition to the lump sum payment set forth in subparagraph (b.) above, and at the same time, Cedar Falls shall pay to IRUA an amount equal to the percentage change in the Consumer Price Index - All Urban Consumers, All Cities, All Items, as published by the Bureau of Labor Statistics (“CPI”), between September 1, 2020, and the date of such lump sum payment, rounded to the nearest dollar.

The following example illustrates the computation of the cost of living adjustment described in this subparagraph (c.) (actual CPI for dates shown are not known as of the date of this Agreement):

Most recent CPI published prior to exercise of Option:	257.797
CPI published as of September 1, 2020:	256.143
CPI change:	1.654
Divided by the CPI published as of 9/1/2020:	256.143
Equals:	.00646
Result multiplied by 100:	.646 %
\$174,800.00 multiplied by .00646 equals cost of living adjustment:	\$1129

d. In exchange for said payments by Cedar Falls to IRUA, IRUA shall upon receipt of said payments, and without the necessity of further action, be deemed to have

relinquished all of IRUA's right, title, and interest to provide public water supply services to the Option Property. Also in exchange for receipt of said payments, also without the necessity of further action, IRUA shall be further deemed to have conveyed, assigned and transferred to Cedar Falls any and all rights IRUA may have to provide public water supply services to the Option Property.

e. Neither Cedar Falls nor IRUA may provide public water supply services to the Option Property during the Option Period, unless the City exercises its Option and makes the payments as described herein; PROVIDED FURTHER that if a person or entity owning a property in the Option Property requests public water supply services from IRUA to such property during the Option Period, IRUA shall provide Cedar Falls written notice of such. Cedar Falls then shall have one hundred twenty days (120) days from the mailing of such notice to pay IRUA the proportion of the Option Price that corresponds to the proportion of the Option Property to be served. As an illustration, if the person or entity requesting public water supply services owns ten (10) acres of the Option Property to be served, Cedar Falls shall pay to IRUA 10/76ths of the Option Price. The minimum proportion to be paid in any one such request for services is 1/76th of the Option Price regardless of the size of the property to be served if smaller than 1/76th of the Option Property, and in such case Cedar Falls shall designate the 1/76th area covered by the Option. Total cumulative proportion to be paid is 76/76ths of the Option Price. If Cedar Falls fails to exercise its Option with respect to the portion of the Option Property requested to be served or fails to make timely payment as described herein the Option rights to the portion of the Option Property requested to be served shall lapse and be of no further force and effect as set forth in subparagraph (f.) below. However, the Option accorded to Cedar Falls herein shall remain in place for the remaining Option Property for the balance of the Option Period, regardless of whether or not Cedar Falls exercises its Option or makes full payment in response to any notice provided by IRUA of a request for public water supply services for a portion of the Option Property. The cost of living adjustment calculation described in Subparagraph (c.) above shall be applied to any proportional payment made by Cedar Falls under this Subparagraph (e.)

f. If Cedar Falls fails to provide written notice of the exercise of its Option to IRUA within the Option Period, or fails to make timely payment as described herein, said Option shall lapse, and the exclusive right to provide public water supply services to the Option Property shall remain in dispute. Further, if Cedar Falls fails to exercise its Option as described herein, Subparagraph (e.) above shall no longer be of force or effect.

4. Non-precedential. IRUA and Cedar Falls agree that this Agreement is based on the unique circumstances of the Annexation Property and the Option Property, and without regard to a per acre valuation of water service territory rights or the provisions of Iowa Code § 357A.21.

5. Approvals. This Agreement is subject to approval by:

a. IRUA, the United States Department of Agriculture and the National Bank for Co-operatives and this Agreement shall not be deemed effective until such approvals have been obtained. In the event that either IRUA or the United States Department of Agriculture or the National Bank for Co-operatives does not approve this Agreement, then the same shall be deemed void and of no force and effect. IRUA agrees to diligently and expeditiously seek those approvals.

b. The City Council of Cedar Falls and this Agreement shall not be deemed effective until such approval has been obtained. In the event that the City Council does not approve this Agreement then the same shall be deemed void and of no force and effect. Cedar Falls agrees to diligently and expeditiously seek approval.

6. No Admission. IRUA and Cedar Falls agree and acknowledge that this Agreement is the result of compromise and shall never be construed as an admission by either party as to the parties' relative public water supply service rights relating to the Annexation Property or Option Property. Each party denies any liability, fault, wrongdoing or responsibility whatsoever to the other party.

7. Intended Beneficiaries. This Agreement is made solely for the benefit of IRUA and Cedar Falls and nothing herein shall be construed as creating any benefits, rights, remedies or claims in favor of any other person or entity.

8. Exhibit and Recitals. All recitals above and all Exhibits attached are hereby incorporated into this Agreement by this reference.

9. Binding on Successors. This Agreement inures to the benefit of, and is binding on, IRUA and Cedar Falls as well as their respective successors, transferees and assigns.

10. Entire Agreement. This Agreement constitutes the entire agreement of IRUA and Cedar Falls with respect to the subject matter, and supersedes all prior negotiations, understandings, representations and agreements, whether written or oral.

11. Notices. Any notices called for in this Agreement shall be given by certified mail, return receipt requested, and shall be deemed given as of the date placed for mailing with postage paid, as follows:

City of Cedar Falls, Iowa
Attn: City Attorney
220 Clay Street
Cedar Falls, IA 50613

IRUA
1351 Iowa Speedway Drive
Newton, IA 50208

IRUA and Cedar Falls agree that should either address listed in this Paragraph 11 change, that notice of such changed address be given to the other party at least 14 days prior to the effective date of such change, using the same method as for notice set forth herein.

12. Amendment. This Agreement may not be amended, modified, or terminated, nor may any obligation under it be waived, unless in writing and signed by both parties after necessary approvals.

13. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa and in accordance with applicable federal law, including but not limited to 7 U.S.C. §1926(b).

14. Severability. If any provision of this Agreement is finally determined to be invalid or unenforceable by a court of competent jurisdiction, that part shall be ineffective to the extent of such invalidity or unenforceability only, without in any way affecting the remaining parts of said provision or remaining provisions.

15. Section 1926(b). Except as otherwise provided for herein, IRUA retains any and all of its rights, privileges, and benefits possessed and not herein specifically released and relinquished by the terms and conditions of this Agreement, including, but not limited to the rights, privileges and benefits under 7 U.S.C. § 1926(b).

16. Jointly Drafted. IRUA and Cedar Falls agree that this Agreement was jointly prepared so that any uncertainty or ambiguity shall not be construed against either party as drafter.

17. Recording. This Agreement shall be recorded in the Office of the Black Hawk County Recorder.

18. Execution. This Agreement will be executed in counter parts and merged as a single document and same shall be deemed as legally binding as if the Parties had simultaneously executed same in the presence of one another. Further a recorded electronic copy of this document shall be deemed as legally binding as the original.

IN WITNESS WHEREOF, IRUA and Cedar Falls have executed this Water Service Territory Agreement as of the date first listed above.

Iowa Regional Utilities Association

By: _____
Ronald Dunsbergen, President

By: _____
Delwin Van Zante, Secretary

STATE OF IOWA, JASPER COUNTY, ss:

On this _____ day of _____, 2016, before me the undersigned, a Notary Public in and for the aforesaid State and County, personally appeared Ronald Dunsbergen and Delwin Van Zante, to me personally known, who, being by me duly sworn, did say that such persons are, respectively, the President and the Secretary of Iowa Regional Utilities Association the aforesaid corporation executing the within and foregoing instrument, that no seal has been procured by said corporation; that said instrument was signed on behalf of said corporation by authority of its Board of Directors; and, that the aforesaid Ronald Dunsbergen and Delwin Van Zante, as said officers of such corporation, acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and by said officers voluntarily executed.

Notary Public in and for said County and State

City of Cedar Falls, Iowa

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

On this _____ day of _____, 2016, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Robert M. Green and Jacqueline Danielsen, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Cedar Falls, Iowa, that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution Number _____ passed (the Resolution adopted) by the City Council on the _____ day of _____, 2020, and that Robert M. Green and Jacqueline Danielsen acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed

Notary Public in and for said County and State

USDA APPROVAL

THIS AGREEMENT IS APPROVED on behalf of the United States of America (USDA/RD) this _____ day of _____, 2020.

**UNITED STATES OF AMERICA:
DEPARTMENT OF AGRICULTURE/RURAL DEVELOPMENT**

By: _____

Area Director

CO-BANK APPROVAL

THIS AGREEMENT IS APPROVED on behalf of National Bank for Co-operatives (Co-Bank) this _____ day of _____, 2020.

NATIONAL BANK FOR CO-OPERATIVES:

By: _____

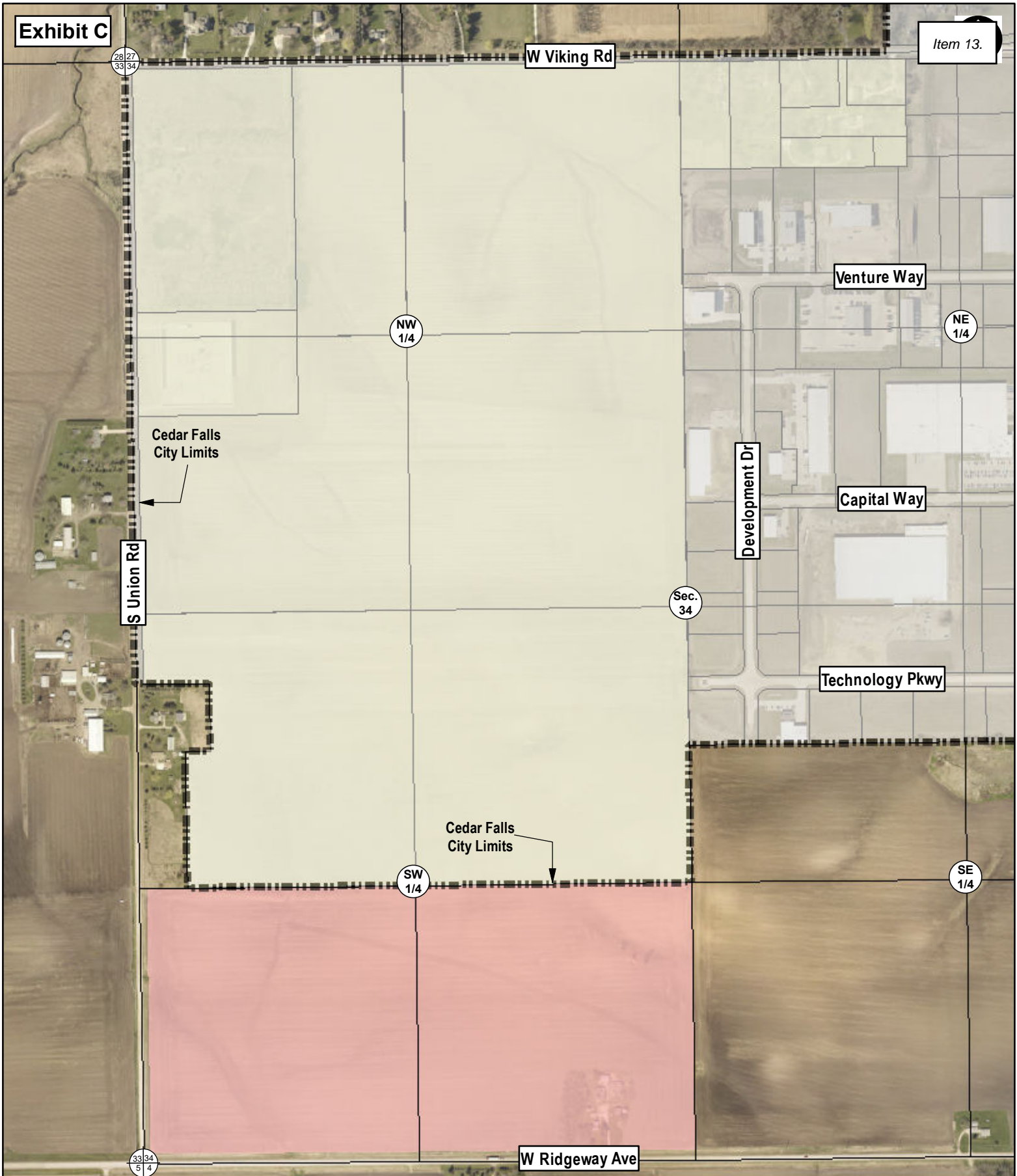
Julia McCusker, Vice President

Exhibit "A"

The Northwest Corner and North one-half of the Southwest Quarter of Section 34, Township 89, Range 14 West of the 5th P.M., Black Hawk County, Iowa, except the West 231 feet of the South 660 feet thereof and further except Parcel 'A' of Plat of Survey Doc. # 2017-02916.
North 550 feet of the West 1,083 feet of the Northeast Corner Quarter of Section 34, Township 89, Range 14 West of the 5th P.M., Black Hawk County, Iowa.

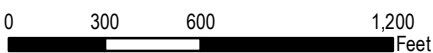
Exhibit "B"

The South One Half of the Southwest Quarter of Section 34, Township 89 North, Range 14 West of the 5th Principal Meridian, Black Hawk County, Iowa.



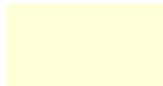
City of Cedar Falls, Iowa

IRUA Water Service Map

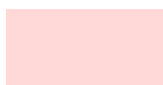


1 inch = 600 feet

Date: 8/12/2020



Annexed Property



Option Property



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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

INTEROFFICE MEMORANDUM

Financial Services Division

TO: Jacque Danielsen, City Clerk
FROM: Andrea Ludwig, Financial Clerk
DATE: September 24, 2020
SUBJECT: Property Assessments

Attached is paperwork regarding one (1) property that had their lawn mowed by the City of Cedar Falls. We have been unsuccessful in collecting this invoice through our normal accounts receivable process. Can you please start the process of assessing these fees against the owner's property taxes?

Ruth Walker
2208 Coventry Lane
Cedar Falls, IA 50613

\$131.29 July 2020
0.00 2020 (fees)
\$131.29 Total owed

Property address: 2208 Coventry Ln., CF
Parcel #8914-11-354-008

If you have any questions, please feel free to contact me at 5104.

CITY OF CEDAR FALLS, IOWA
COUNTY OF BLACK HAWK
STATE OF IOWA

**NOTICE OF PROPOSED FINAL
ASSESSMENT PROCEEDINGS**

v.

RUTH WALKER

TO THE ABOVE-NAMED PERSON(S):	Ruth Walker
PROPERTY DESCRIPTION:	2208 Coventry Lane, Cedar Falls, Iowa Black Hawk County Parcel #8914-11-354-008
LEGAL DESCRIPTION OF PROPERTY:	Hearthside Addition, Lot 167, Cedar Falls, Black Hawk County, Iowa.

YOU ARE HEREBY NOTIFIED that there is a proposed resolution to place a lien on the property named above in order to collect the costs incurred by the City of Cedar Falls to mow overgrown vegetation on the property located at 2208 Coventry Lane pursuant to City of Cedar Falls Ordinance Section 17-247. This matter is currently set on the Cedar Falls City Council agenda for **October 19, 2020**.

Please find enclosed the proposed City Council resolution to place a lien on the above-described property. You may satisfy your obligation to pay these costs incurred by the City of Cedar Falls on or before the date set forth above by making payment to the City Clerk's office in person Monday through Friday between 8:00 a.m. and 5:00 p.m., at 220 Clay Street, Cedar Falls, Iowa 50613, or through the mail.

YOU ARE FURTHER NOTIFIED that unless you pay for these costs before the time of the City Council meeting, the Cedar Falls City Council will seek the resolution to place a lien on the property described above, to be collected, along with interest thereon, in the same manner as property taxes, as provided by law.

Very truly yours,

CITY OF CEDAR FALLS, IOWA

By



Jacqueline Danielsen, MMC, City Clerk
City of Cedar Falls
220 Clay Street
Cedar Falls, IA 50613

Enclosures.

Exhibit "A"

Prepared by: Jacqueline Danielsen, City Clerk, 220 Clay Street, Cedar Falls, IA 50613 (319) 273-8600

RESOLUTION NO. _____

RESOLUTION LEVYING A FINAL ASSESSMENT FOR COSTS INCURRED BY THE CITY OF CEDAR FALLS, IOWA TO MOW THE PROPERTY LOCATED AT 2208 COVENTRY LANE, CEDAR FALLS, IOWA, PARCEL ID 8914-11-354-008

WHEREAS, it was determined that the property located at 2208 Coventry Lane, being legally described as Hearthside Addition, Lot 167, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8914-11-354-008, was in violation of City of Cedar Falls Ordinance Section 17-246 for failure to mow/maintain the property, and

WHEREAS, after notice(s) to abate the nuisance, the owner of record did not abate the nuisance, and after afforded a substantial period of time in which to do so, the City of Cedar Falls did cause the property located at 2208 Coventry Lane (Parcel ID 8914-11-354-008) to be mowed, and by doing so, incurred expenses for said services, and

WHEREAS, after invoices and notices for the services performed for the mowing were sent to the property owner of record, the owner of record has failed to pay these costs to the City of Cedar Falls.

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that the unpaid costs incurred by the City of Cedar Falls, Iowa to mow the above-described property, in the amount of \$131.29, be assessed as a lien against the following described real estate, as provided by law, together with the administrative expense of \$5.00, and a \$52.00 filing fee to the Black Hawk County Recorder's Office, pursuant to Cedar Falls Code Section 15-5, said real estate being legally described as follows:

Hearthside Addition, Lot 167, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8914-11-354-008

BE IT FURTHER RESOLVED that the City Clerk of the City of Cedar Falls, Iowa, is hereby authorized and directed to place said assessment of record with the proper officials of Black Hawk County, Iowa, in order to make the assessment a lien against the above-described real estate, to be collected in the same manner as property taxes, as provided by law.

PASSED AND ADOPTED this 19th day of October, 2020.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

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

September 3, 2020

Ruth Walker
2208 Coventry Lane
Cedar Falls, IA 50613

Dear Ruth Walker,

Enclosed you will find your latest statement. There is an outstanding charge for Code enforcement-mowing on 7/20/20 for \$131.29, as well as late fees of \$0.00 for a total amount due of \$131.29. **If no payment is received by September 18, 2020 we will put a lien on your property.**

If you have any questions, please feel free to call me at 319-268-5104. We thank you for your immediate attention to this matter.

Remit to: City of Cedar Falls
Accounts Receivable
220 Clay Street
Cedar Falls, IA 50613

Sincerely,

City of Cedar Falls

Andrea Ludwig
Financial Clerk

Enclosure

INVOICE

Item 14.

CITY OF CEDAR FALLS
220 CLAY STREET
CEDAR FALLS, IA 50613

(319) 273-8600

TO: RUTH WALKER
2208 COVENTRY LANE
CEDAR FALLS, IA 50613

INVOICE NO: 36818
DATE: 7/28/20

CUSTOMER NO: 4118/4118 TYPE: MS - MISCELLANEOUS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	MOWED LAWN ON: 7/20/20 PER ORDINANCE 17-246&247 PROFESSIONAL LAWN CARE INV.#16201 CODE ENFORCEMENT	131.29	131.29
			\$95.00
			\$36.29

1.5 % LATE FEE WILL BE ASSESSED ON PAYMENTS OVER
30 DAYS

TOTAL DUE: \$131.29

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 7/28/20 DUE DATE: 8/27/20 NAME: WALKER, RUTH
CUSTOMER NO: 4118/4118 TYPE: MS - MISCELLANEOUS

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF CEDAR FALLS
220 CLAY STREET
CEDAR FALLS IA 50613

INVOICE NO: 36818
TERMS: NET 30 DAYS

AMOUNT: \$131.29



DEPARTMENT OF COMMUNITY DEVELOPMENT

CODE ENFORCEMENT
CITY OF CEDAR FALLS, IOWA
220 Clay Street
Cedar Falls, IA 50613
Phone(319) 273-8606
Fax (319) 273-8610
www.cedarfalls.com

LEGAL NOTICE OF NUISANCE TO BE ABATED:
GRASS AND WEEDS

EFFECTIVE DATE OF THIS NOTICE: 7/9/2020 Case # 20-0337-GRSS
PROPERTY RESIDENT: Ruth Walker
PROPERTY ADDRESS: 2208 Coventry Ln
Property Owner Name: Ruth Walker
Property Owner Address: 2208 Coventry Ln
Cedar Falls, IA 50613

A complaint has been brought to the attention of this office and an inspection of the property found that weeds and grass have been allowed to become a nuisance. The property is legally described as follows:

HEARTHSIDE ADDITION LOT 167

Please refer to Ordinance Section 17-246 for orientation purposes and compliance requirements. Your cooperation in complying with this ordinance is appreciated. The City will inspect the property in seven (7) days from the date of this mailing notice, on 7/16/2020, to confirm compliance with the Ordinance requirements. If the property is not brought into compliance after the seven days, the City will mow the property to bring it into compliance.

This property has already been mowed once by the City of Cedar Falls under ordinance IACF 11-297 this calendar year. If it is mowed again under this ordinance this calendar year you will be served a municipal infraction per section IACF 11-297(d)(20). Second mowing will include a \$250.00 citation, plus fees for making the property complaint to city code of ordinance.

Sec. 17-246. - Noxious weeds prohibited; exceptions.

(a) It shall be unlawful for the owner or person in possession or control of any land within the city to maintain, cause or permit a nuisance as defined in this section to exist upon such land. For purposes of this section, the term "nuisance" means noxious weeds, which shall include the following:

- (1) Those defined in Iowa Code § 317.1A;
(2) Grass and weeds exceeding eight inches in height;
(3) Volunteer trees, bushes or other vegetation that have not been intentionally planted or which have spread through natural means into unsuitable or unsightly areas, such as in cracks or crevices along building foundations, driveways, retaining walls, sidewalks, or other similar improvements.

Table with 3 columns: Code Section, Nature of the Violation, Comply By. Row 1: IACF 19-47(b) Grass and Weeds ROW, It shall be unlawful for the owner or party in possession of lots or parcels of ground in the city to fail to keep in good order or to maintain the area between the curbline and the property line, 7/16/2020

OUR CITIZENS ARE OUR BUSINESS

abutting their property including keeping said area free of holes, pitfalls, stumps of trees, fences, brick, stone, cement or other monument-type mail boxes, stakes, posts or rods to which a metal, plastic or similar receptacle designed to hold newspapers are affixed, private irrigation or sprinkler systems, retaining walls, landscaping brick, block, stone, timber or other similar material, or any other similar obstructions.

IACF 11-297(a)(19)
Un-mowed Grass or Weeds

For un-mowed grass or weeds, in violation of section 17-246 of this code.

7/16/2020

Citation Points

Abatement Action

Pointed Assessed

Mow tall grass and weeds on the property.

Further, please be notified that the actual cost and expense of cutting or otherwise destroying the vegetation (manpower, equipment, fuel, etc.), together with the costs of supervision and administration up to the time the property is brought into compliance, shall be recovered by an assessment against the tract of land on which the vegetation is growing. The City shall send an invoice for the total expenses incurred by regular mail to the property owner who failed to abide by the notice to abate, and if the amount shown by the invoice has not been paid within 30 days of the invoice date, the City Clerk shall certify the total amount of the invoice plus any administrative costs to the County Treasurer and such costs shall then be collected with, and in the same manner as, general property taxes.

This property has already been mowed once by the City of Cedar Falls under ordinance IACF 11-297 this calendar year. If it is mowed again under this ordinance this calendar year you will be served a municipal infraction per section IACF 11-297(d)(20). Second mowing will include a \$250.00 citation, plus fees for making the property complaint to city code of ordinance.

If you should have any questions concerning this matter, please contact the Code Enforcement at (319) 268-5186. If you have already taken care of this problem, the City of Cedar Falls appreciates your cooperation.

CITY OF CEDAR FALLS CODE ENFORCEMENT



Officer Greg Rekward
Code Enforcement Officer











DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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

INTEROFFICE MEMORANDUM

Financial Services Division

TO: Jacque Danielsen, City Clerk
FROM: Andrea Ludwig, Financial Clerk
DATE: September 24, 2020
SUBJECT: Property Assessments

Attached is paperwork regarding one (1) property that had their lawn mowed by the City of Cedar Falls. We have been unsuccessful in collecting this invoice through our normal accounts receivable process. Can you please start the process of assessing these fees against the owner's property taxes?

Barbara & Walter Dekock
1015 Clay Street
Cedar Falls, IA 50613

\$107.54 July 2020
0.00 2020 (fees)
\$107.54 Total owed

Property address: 216 Iowa, CF
Parcel # 8914-12-159-008

If you have any questions, please feel free to contact me at 5104.

CITY OF CEDAR FALLS, IOWA
COUNTY OF BLACK HAWK
STATE OF IOWA

**NOTICE OF PROPOSED FINAL
ASSESSMENT PROCEEDINGS**

v.

WALTER J. DE KOCK

TO THE ABOVE-NAMED PERSON(S): Walter J. De Kock

PROPERTY DESCRIPTION: 216 Iowa Street, Cedar Falls, Iowa
Black Hawk County Parcel #8914-12-159-008

LEGAL DESCRIPTION OF PROPERTY: Original Plat Cedar Falls, All W of RR
Lot 6, Block 27,
Cedar Falls, Black Hawk County, Iowa.

YOU ARE HEREBY NOTIFIED that there is a proposed resolution to place a lien on the property named above in order to collect the costs incurred by the City of Cedar Falls to mow the property located at 216 Iowa Street pursuant to City of Cedar Falls Ordinance Section 15-2. This matter is currently set on the Cedar Falls City Council agenda for **October 19, 2020**.


Please find enclosed the proposed City Council resolution to place a lien on the above-described property. You may satisfy your obligation to pay these costs incurred by the City of Cedar Falls on or before the date set forth above by making payment to the City Clerk's office in person Monday through Friday between 8:00 a.m. and 5:00 p.m., at 220 Clay Street, Cedar Falls, Iowa 50613, or through the mail.

YOU ARE FURTHER NOTIFIED that unless you pay for these costs before the time of the City Council meeting, the Cedar Falls City Council will seek the resolution to place a lien on the property described above, to be collected, along with interest thereon, in the same manner as property taxes, as provided by law.

Very truly yours,

CITY OF CEDAR FALLS, IOWA

By



Jacqueline Danielsen, MMC, City Clerk
City of Cedar Falls
220 Clay Street
Cedar Falls, IA 50613

Enclosures.

Exhibit "A"

Prepared by: Jacqueline Danielsen, City Clerk, 220 Clay Street, Cedar Falls, IA 50613 (319) 273-8600

RESOLUTION NO. _____

RESOLUTION LEVYING A FINAL ASSESSMENT FOR COSTS INCURRED BY THE CITY OF CEDAR FALLS, IOWA TO MOW THE PROPERTY LOCATED AT 216 IOWA STREET, CEDAR FALLS, IOWA, PARCEL ID 8914-12-159-008

WHEREAS, it was determined that the property located at 216 Iowa Street, being legally described as Original Plat Cedar Falls, All W of RR Lot 6, Block 27, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8914-12-159-008, was in violation of City of Cedar Falls Ordinance Section 17-246 for failure to mow the property, and

WHEREAS, after notice(s) to abate the nuisance, the owner of record did not abate the nuisance, and after afforded a substantial period of time in which to do so, the City of Cedar Falls did cause the property located at 216 Iowa Street (Parcel ID 8914-12-159-008) to be mowed, and by doing so, incurred expenses for said services, and

WHEREAS, after invoices and notices for the services performed to mow the property were sent to the property owner of record, the owner of record has failed to pay these costs to the City of Cedar Falls.

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that the unpaid costs incurred by the City of Cedar Falls; Iowa to mow the above-described property, in the amount of \$107.54, be assessed as a lien against the following described real estate, as provided by law, together with the administrative expense of \$5.00, and a \$52.00 filing fee to the Black Hawk County Recorder's Office, pursuant to Cedar Falls Code Section 15-5, said real estate being legally described as follows:

Original Plat Cedar Falls, All W of RR Lot 6, Block 27,
Cedar Falls, Black Hawk County, Iowa,
Parcel ID 8914-12-159-008

BE IT FURTHER RESOLVED that the City Clerk of the City of Cedar Falls, Iowa, is hereby authorized and directed to place said assessment of record with the proper officials of Black Hawk County, Iowa, in order to make the assessment a lien against the above-described real estate, to be collected in the same manner as property taxes, as provided by law.

PASSED AND ADOPTED this 19th day of October, 2020.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

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

September 3, 2020

Barbara & Walter DeKock
1015 Clay Street
Cedar Falls, IA 50613

Dear Barbara & Walter DeKock,

Enclosed you will find your latest statement. There is an outstanding charge for Code enforcement-mowing at 216 Iowa on 7/22/20 for \$107.54, as well as late fees of \$0.00 for a total amount due of \$107.54. **If no payment is received by September 18, 2020 we will put a lien on your property.**

If you have any questions, please feel free to call me at 319-268-5104. We thank you for your immediate attention to this matter.

Remit to: City of Cedar Falls
Accounts Receivable
220 Clay Street
Cedar Falls, IA 50613

Sincerely,

City of Cedar Falls

Andrea Ludwig
Financial Clerk

Enclosure

INVOICE

Item 15.

CITY OF CEDAR FALLS
220 CLAY STREET
CEDAR FALLS, IA 50613

(319) 273-8600

TO: BARBARA & WALTER DEKOCK
1015 CLAY STREET
CEDAR FALLS, IA 50613

INVOICE NO: 36809
DATE: 7/28/20

CUSTOMER NO: 2010/2010

TYPE: MS - MISCELLANEOUS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	MOWED LAWN ON: 7/22/20 PER ORDINANCE 17-246&247 PROFESSIONAL LAWN CARE INV.#16211 CODE ENFORCEMENT LOCATION: 216 IOWA STREET PARCEL ID# 8914-12-159-008	107.54	107.54
			\$71.25
			\$36.29

1.5 % LATE FEE WILL BE ASSESSED ON PAYMENTS OVER
30 DAYS

TOTAL DUE: \$107.54

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 7/28/20 DUE DATE: 8/27/20
CUSTOMER NO: 2010/2010

NAME: DEKOCK, BARBARA & WALTER
TYPE: MS - MISCELLANEOUS

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF CEDAR FALLS
220 CLAY STREET
CEDAR FALLS IA 50613

INVOICE NO: 36809
TERMS: NET 30 DAYS

AMOUNT: \$107.54



DEPARTMENT OF COMMUNITY DEVELOPMENT

CODE ENFORCEMENT
CITY OF CEDAR FALLS, IOWA
220 Clay Street
Cedar Falls, IA 50613
Phone(319) 273-8606
Fax (319) 273-8610
www.cedarfalls.com

LEGAL NOTICE OF NUISANCE TO BE ABATED:
GRASS AND WEEDS

EFFECTIVE DATE OF THIS NOTICE: 7/8/2020 Case # 20-0330-GRSS
PROPERTY RESIDENT: Walter John De Kock
PROPERTY ADDRESS: 216 Iowa St
Property Owner Name: Walter John De Kock
Property Owner Address: 1015 Clay St
Cedar Falls, IA 50613

A complaint has been brought to the attention of this office and an inspection of the property found that weeds and grass have been allowed to become a nuisance. The property is legally described as follows:

ORIGINAL PLAT CEDAR FALLS ALL W OF RR LOT 6 BLK 27

Please refer to Ordinance Section 17-246 for orientation purposes and compliance requirements. Your cooperation in complying with this ordinance is appreciated. The City will inspect the property in seven (7) days from the date of this mailing notice, on 7/15/2020, to confirm compliance with the Ordinance requirements. If the property is not brought into compliance after the seven days, the City will mow the property to bring it into compliance.

Sec. 17-246. - Noxious weeds prohibited; exceptions.

(a) It shall be unlawful for the owner or person in possession or control of any land within the city to maintain, cause or permit a nuisance as defined in this section to exist upon such land. For purposes of this section, the term "nuisance" means noxious weeds, which shall include the following:

- (1) Those defined in Iowa Code § 317.1A;
(2) Grass and weeds exceeding eight inches in height;
(3) Volunteer trees, bushes or other vegetation that have not been intentionally planted or which have spread through natural means into unsuitable or unsightly areas, such as in cracks or crevices along building foundations, driveways, retaining walls, sidewalks, or other similar improvements.

Table with 3 columns: Code Section, Nature of the Violation, Comply By. Row 1: IACF 11-297(a)(19) Un-mowed Grass or Weeds, For un-mowed grass or weeds, in violation of section 17-246 of this code., 7/15/2020

Table with 3 columns: Citation Points, Abatement Action, Pointed Assessed. Row 1: Mow tall grass and weeds on the property.

"OUR CITIZENS ARE OUR BUSINESS"

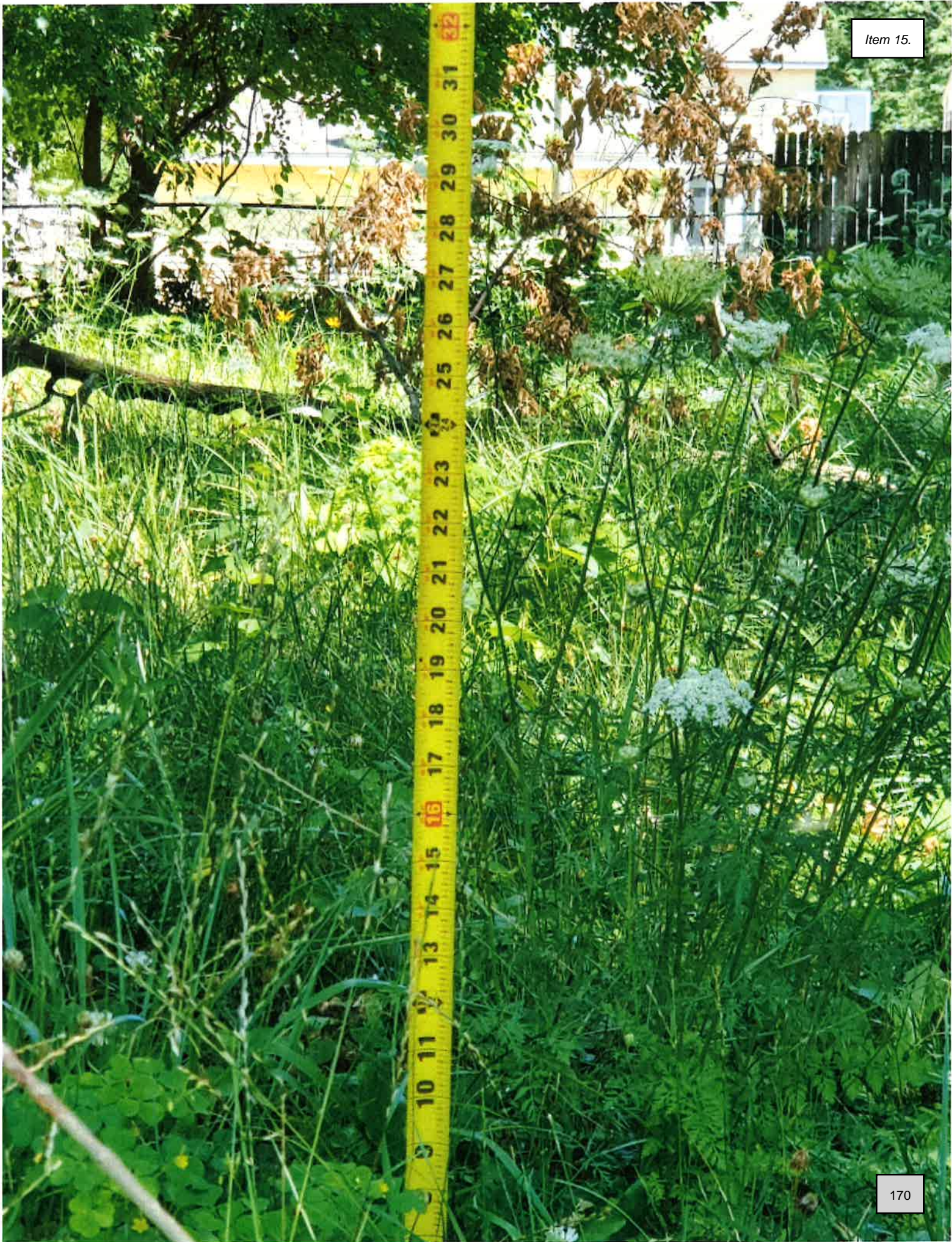
Further, please be notified that the actual cost and expense of cutting or otherwise destroying the vegetation (manpower, equipment, fuel, etc.), together with the costs of supervision and administration up to the time the property is brought into compliance, shall be recovered by an assessment against the tract of land on which the vegetation is growing. The City shall send an invoice for the total expenses incurred by regular mail to the property owner who failed to abide by the notice to abate, and if the amount shown by the invoice has not been paid within 30 days of the invoice date, the City Clerk shall certify the total amount of the invoice plus any administrative costs to the County Treasurer and such costs shall then be collected with, and in the same manner as, general property taxes.

If you should have any questions concerning this matter, please contact the Code Enforcement at (319) 268-5186. If you have already taken care of this problem, the City of Cedar Falls appreciates your cooperation.

CITY OF CEDAR FALLS CODE ENFORCEMENT

A handwritten signature in black ink, appearing to read "Greg Rekwart", with a long horizontal flourish extending to the right.

Officer Greg Rekwart
Code Enforcement Officer







DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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

INTEROFFICE MEMORANDUM

Financial Services Division

TO: Jacque Danielsen, City Clerk
FROM: Andrea Ludwig, Financial Clerk
DATE: September 24, 2020
SUBJECT: Property Assessments

Attached is paperwork regarding one (1) property that had their tree removed by the City of Cedar Falls. We have been unsuccessful in collecting this invoice through our normal accounts receivable process. Can you please start the process of assessing these fees against the owner's property taxes?

John Galloway
1840 Rainbow Drive
Cedar Falls, IA 50613

\$3290.32 July 2020
49.35 2020 (fees)
\$3339.67 Total owed

Property address: 1840 Rainbow Dr., CF
Parcel # 8913-18-256-026

If you have any questions, please feel free to contact me at 5104.

CITY OF CEDAR FALLS, IOWA
COUNTY OF BLACK HAWK
STATE OF IOWA

**NOTICE OF PROPOSED FINAL
ASSESSMENT PROCEEDINGS**

v.

JOHN W. GALLOWAY

TO THE ABOVE-NAMED PERSON(S):	John W. Galloway
PROPERTY DESCRIPTION:	1840 Rainbow Drive, Cedar Falls, Iowa Black Hawk County Parcel #8913-18-256-026
LEGAL DESCRIPTION OF PROPERTY:	Cedar Heights First Add Div L Lot 13, except that part to City of Cedar Falls, Cedar Falls, Black Hawk County, Iowa.

YOU ARE HEREBY NOTIFIED that there is a proposed resolution to place a lien on the property named above in order to collect the costs incurred by the City of Cedar Falls to remove a hazardous tree on the property located at 1840 Rainbow Drive pursuant to City of Cedar Falls Ordinance Section 15-2. This matter is currently set on the Cedar Falls City Council agenda for **October 19, 2020**.

Please find enclosed the proposed City Council resolution to place a lien on the above-described property. You may satisfy your obligation to pay these costs incurred by the City of Cedar Falls on or before the date set forth above by making payment to the City Clerk's office in person Monday through Friday between 8:00 a.m. and 5:00 p.m., at 220 Clay Street, Cedar Falls, Iowa 50613, or through the mail.

YOU ARE FURTHER NOTIFIED that unless you pay for these costs before the time of the City Council meeting, the Cedar Falls City Council will seek the resolution to place a lien on the property described above, to be collected, along with interest thereon, in the same manner as property taxes, as provided by law.

Very truly yours,

CITY OF CEDAR FALLS, IOWA

By 
Jacqueline Danielsen, MMC, City Clerk
City of Cedar Falls
220 Clay Street
Cedar Falls, IA 50613

Enclosures.

Exhibit "A"

Prepared by: Jacqueline Danielsen, City Clerk, 220 Clay Street, Cedar Falls, IA 50613 (319) 273-8600

RESOLUTION NO. _____

RESOLUTION LEVYING A FINAL ASSESSMENT FOR COSTS INCURRED BY THE CITY OF CEDAR FALLS, IOWA TO CLEAN UP THE PROPERTY LOCATED AT 1840 RAINBOW DRIVE, CEDAR FALLS, IOWA, PARCEL ID 8913-18-256-026

WHEREAS, it was determined that the property located at 1840 Rainbow Drive, being legally described as Cedar Heights First Add Div L Lot 13, except that part to City of Cedar Falls, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8913-18-256-026, was in violation of City of Cedar Falls Ordinance Section 15-2 for failure to remove a hazardous tree, and

WHEREAS, after notice(s) to abate the nuisance, the owner of record did not abate the nuisance, and after afforded a substantial period of time in which to do so, the City of Cedar Falls did cause the hazardous tree on the property located at 1122 West 22nd Street (Parcel ID 8913-18-256-026) to be removed, and by doing so, incurred expenses for said services, and

WHEREAS, after invoices and notices for the services performed to remove the hazardous tree were sent to the property owner of record, the owner of record has failed to pay these costs to the City of Cedar Falls.

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that the unpaid costs incurred by the City of Cedar Falls, Iowa to remove a hazardous tree on the above-described property, in the amount of \$3,339.67, be assessed as a lien against the following described real estate, as provided by law, together with the administrative expense of \$5.00, and a \$52.00 filing fee to the Black Hawk County Recorder's Office, pursuant to Cedar Falls Code Section 15-5, said real estate being legally described as follows:

Cedar Heights First Add Div L Lot 13, except that part to City of Cedar Falls, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8913-18-256-026

BE IT FURTHER RESOLVED that the City Clerk of the City of Cedar Falls, Iowa, is hereby authorized and directed to place said assessment of record with the proper officials of Black Hawk County, Iowa, in order to make the assessment a lien against the above-described real estate, to be collected in the same manner as property taxes, as provided by law.

PASSED AND ADOPTED this 19th day of October, 2020.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

CITY OF CEDAR FALLS
220 CLAY STREET
CEDAR FALLS, IA 50613

(319) 273-8600

DATE: 8/31/20

TO: JOHN GALLOWAY
1840 RAINBOW DRIVE
CEDAR FALLS, IA 50613

CUSTOMER NO: 5562/5562

TYPE: MS - MISCELLANEOUS

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
	0/00/00	BEGINNING BALANCE			.00
CEMOW	7/28/20	TREE REMOVAL ON 7/17/20 PER ORDINANCE 15-2(33)	36811	8/27/20	3,290.32
		PROFESSIONAL LAWN CARE INV.#16199 CODE ENFORCEMENT			\$3,000.00 \$290.32
GFFIN	8/31/20	FINANCE CHARGE-GEN FUND		9/30/20	49.35

1.5 % LATE FEE WILL BE ASSESSED ON PAYMENTS OVER
30 DAYS

CURRENT	30 DAYS	60 DAYS	90 DAYS
49.35	3290.32		

DUE DATE: 9/30/20

PAYMENT DUE: 3,339.67
TOTAL DUE: \$3,339.67

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 8/31/20 DUE DATE: 9/30/20 NAME: GALLOWAY, JOHN
CUSTOMER NO: 5562/5562 TYPE: MS - MISCELLANEOUS

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF CEDAR FALLS
220 CLAY STREET
CEDAR FALLS IA 50613
(319) 273-8600

TOTAL DUE: \$3,339.67



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

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

September 3, 2020

John Galloway
1840 Rainbow Drive
Cedar Falls, IA 50613

Dear John Galloway,

Enclosed you will find your latest statement. There is an outstanding charge for Code enforcement-tree removal on 7/17/20 for \$3290.32, as well as late fees of \$49.35 for a total amount due of \$3339.67. **If no payment is received by September 18, 2020 we will put a lien on your property.**

If you have any questions, please feel free to call me at 319-268-5104. We thank you for your immediate attention to this matter.

Remit to: City of Cedar Falls
Accounts Receivable
220 Clay Street
Cedar Falls, IA 50613

Sincerely,

City of Cedar Falls

A handwritten signature in black ink, appearing to read 'Andrea Ludwig', is written over the typed name.

Andrea Ludwig
Financial Clerk

Enclosure

INVOICE

Item 16.

CITY OF CEDAR FALLS
220 CLAY STREET
CEDAR FALLS, IA 50613

(319) 273-8600

TO: JOHN GALLOWAY
1840 RAINBOW DRIVE
CEDAR FALLS, IA 50613

INVOICE NO: 36811
DATE: 7/28/20

CUSTOMER NO: 5562/5562

TYPE: MS - MISCELLANEOUS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	TREE REMOVAL ON 7/17/20 PER ORDINANCE 15-2(33) PROFESSIONAL LAWN CARE INV.#16199 CODE ENFORCEMENT	3,290.32	3,290.32
			\$3,000.00
			\$290.32

1.5 % LATE FEE WILL BE ASSESSED ON PAYMENTS OVER
30 DAYS

TOTAL DUE: \$3,290.32

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 7/28/20 DUE DATE: 8/27/20
CUSTOMER NO: 5562/5562

NAME: GALLOWAY, JOHN
TYPE: MS - MISCELLANEOUS

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF CEDAR FALLS
220 CLAY STREET
CEDAR FALLS IA 50613

INVOICE NO: 36811
TERMS: NET 30 DAYS

AMOUNT: \$3,290.32



DEPARTMENT OF COMMUNITY DEVELOPMENT

CODE ENFORCEMENT
CITY OF CEDAR FALLS, IOWA
220 Clay Street
Cedar Falls, IA 50613
Phone(319) 273-8606
Fax (319) 273-8610
www.cedarfalls.com

LEGAL NOTICE OF NUISANCE TO BE ABATED:
NUISANCE

EFFECTIVE DATE OF THIS NOTICE: 5/5/2020 Case # 19-0362-PBLD

PROPERTY ADDRESS: 1840 Rainbow Dr
Cedar Falls, IA 50613

John Walter Galloway
1840 Rainbow Dr
Cedar Falls, IA 50613

You are hereby placed on notice that your property at 1840 Rainbow Dr. has been deemed to be in violation of Cedar Falls City Ordinance Section 15-2 and 15-2(33).

The following deficiencies have been observed:

A complaint has been investigated by this office that a tree located on property you own has deteriorated to the point it has become a nuisance, and a possible hazard to surrounding public and private property. The property where the tree is located is legally described as follows:

8913-18-256-026 GALLOWAY, JOHN W 1840 RAINBOW DR, CEDAR FALLS, IA

Cedar Falls Ordinance Section 15-2 states: Nuisance defined; enumeration of nuisances.

Whatever is injurious to the senses or an obstruction to the free use of property so as essentially to interfere with the comfortable enjoyment of life or property by the public or community shall be deemed a nuisance. Nuisances shall include, but shall not be limited to, the following:

15-2 (33). "Any hazardous thing or condition on property which may contribute to injury of any person present on the property, including, but not limited to, open holes, open foundations, open wells, or dangerous trees or limbs."

Please make immediate arrangements to remove the tree or bring it into compliance by taking it down to the point it will not be hazard to adjacent private and public property.

If the tree is not brought into compliance within 30 days of the date shown 05/05/2020 on this letter, the City will arrange for its removal with all costs, including administration, billed back to the property.

Date of compliance; 06/16/2020.

If you should have any questions concerning this matter, please contact me at (319) 268-5186. If you have already taken care of this problem, the City of Cedar Falls appreciates your cooperation.

CITY OF CEDAR FALLS CODE ENFORCEMENT

Officer Greg Rekward

"OUR CITIZENS ARE OUR BUSINESS"

Please contact me at (319) 268-5186 to discuss a schedule for the correction of this nuisance.

CITY OF CEDAR FALLS CODE ENFORCEMENT

A handwritten signature in black ink, appearing to read 'Greg Rekward', with a long, sweeping underline.

Officer Greg Rekward
Code Enforcement Officer













CEDAR FALLS DEPARTMENT OF PUBLIC SAFETY SERVICES

CITY OF CEDAR FALLS
4600 S. MAIN STREET
CEDAR FALLS, IOWA 50613

319-273-8612

MEMORANDUM

To: Mayor Green, City Council Members
From: Jeff Olson, Public Safety Director
Date: October 2, 2020
Re: Iowa Governor's Traffic Safety Bureau Grant

The Iowa Governor's Traffic Safety Bureau (GTSB) provides funding for local law enforcement agencies for traffic enforcement, equipment and training on an annual basis. The purpose of the grant is to provide emphasis on impaired driving and other traffic violations. This grant request will provide the City \$4,500 of which \$4,000 will be for direct overtime for traffic enforcement and \$500 for training. A copy of the grant is attached.

This grant is similar to past GTSB grants we have received and I recommend approval of this grant. Thank you for your consideration.

**GOVERNOR'S TRAFFIC SAFETY BUREAU
IOWA DEPARTMENT OF PUBLIC SAFETY**

CONTRACT NUMBER: Impaired Driving Countermeasures Grant,
PAP 21-405d-M6OT, Task 08-00-00
PAP 21-402-M0PT, Task 00-03-00
ISSUING AGENCY: DPS/Governor's Traffic Safety Bureau
PROJECT CONTRACTOR: Cedar Falls Public Safety
FISCAL SUMMARY: Highway Safety Funded Amount: \$4,500.00
AGENCY/LAW/ SOURCE: National Highway Traffic Safety Administration (NHTSA)
Public Law 114-94, Section 405d and Section 402
DUNS # 96-783-1210

Submit Reimbursement Claims To:
Brandi Thompson, Program Administrator
Governor's Traffic Safety Bureau
215 East 7th Street, 3rd Floor
Des Moines, Iowa 50319-0248

Issue Payment To:
Cedar Falls Police Department
220 Clay Street
Cedar Falls, Iowa 50613

Submit Reports To:
Brandi Thompson, Program Administrator
Governor's Traffic Safety Bureau
215 East 7th Street, 3rd Floor
Des Moines, Iowa 50319-0248
515-725-6124, FAX 515-725-6133

Transmit Contract Information To:
Lieutenant Kari Rea
Cedar Falls Public Safety
4600 S. Main Street
Cedar Falls, Iowa 50613
319-273-8612, FAX 319-273-8619

The Contractor agrees to furnish and deliver all products and perform all services set forth in the attached Special Conditions for the consideration stated herein. The rights and obligations of the parties to this contract will be subject to and governed by the Special Conditions and the General Conditions. To the extent that any specifications or other conditions which are made a part of this contract by reference or otherwise conflict, the Special Conditions and the General Conditions will control. To the extent that any inconsistency between the Special Conditions and the General Conditions exists, the Special Conditions will control. When approved, the instrument becomes a contract to accomplish the provisions contained within the Fiscal Year 2021 Highway Safety Plan, Impaired Driving Countermeasures Grant 21-405d-M6OT, Task 08-00-00, and State and Community Highway Safety Grant 21-402-M0PT, Task 00-03-00, and thereby constitutes an official program with the Governor's Traffic Safety Bureau. This activity meets the requirements of Public Law 114-94 and the requirements set forth in the Governor's Traffic Safety Bureau Procedures Manual, as amended.

IN WITNESS THEREOF, the parties hereto have executed this contract on the day and year last specified below.

CONTRACTOR:

By _____ Date: _____

ISSUING AGENCY:

By Patrick J. Hoye Date: 08-21-2020
Patrick J. Hoye, Bureau Chief

Effective Date: 10/01/20 Expiration Date: 09/30/21

SPECIAL CONDITIONS

Article 1.0 Identification of Parties. This Contract is entered into by and between the Iowa Department of Public Safety/Governor's Traffic Safety Bureau (hereafter referred to as DPS/GTSB) and the Cedar Falls Public Safety (hereinafter referred to as Contractor).

Article 2.0. Statement of Purpose.

WHEREAS, the Highway Safety Plan is the tool for developing and improving overall safety capabilities; improving the program management and decision-making capabilities of safety officials; addressing special problems or opportunities; and providing a coordination mechanism for the purpose of reducing traffic-related property damage, personal injury and fatal crashes, and

WHEREAS, the DPS/GTSB has been designated to administer the State and Community Highway Safety Programs established under Section 405d and Section 402 of the Fixing America's Surface Transportation Act, as amended, and

WHEREAS, the Contractor has the necessary ability to develop and carry out a portion of that Highway Safety Plan,

THEREFORE, the parties hereto do agree as follows:

Article 3.0 Area Covered. The Contractor will perform all the work and services required under this Contract in connection with and respecting the following areas:

City of Cedar Falls, Iowa and other jurisdiction(s) authorized by a shared enforcement agreement.

Article 4.0 Reports and Products. The Contractor will submit the following reports and products:

- 4.1 A Claim for Reimbursement form, documentation and, if applicable, an Equipment Accountability Report form for reimbursement within 90 days of the expense being paid by the Contractor with the exception of the final claim which is due into the DPS/GTSB office no later than November 15, 2021.
- 4.2 A cumulative final report due November 1, 2021 covering accomplishments of Statement of Work and Services.
- 4.3 Any reports and products deemed prudent by the Issuing Agency or Contractor.
- 4.4 A copy of all audit reports within 30 days of completion of said audit.
- 4.5 Monthly activity reports due the 15th of the following month on forms provided by the DPS/GTSB that quantify project activities as well as total departmental effort.

Article 5.0 Designation of Officials.

- 5.1 DPS/GTSB - The Governor's Representative for Highway Safety and the Director of the Governor's Traffic Safety Bureau are the only persons authorized to execute and approve any changes in terms, conditions, or amounts specified in this Contract.
- 5.2 Contractor Designee, Acting Chief Craig Berte, is designated to approve in writing, on behalf of the Contractor, the Claim for Reimbursement and any negotiated changes in this Contract.

Article 6.0 Key Personnel. The Contractor hereby assigns the duties and responsibilities of project administration to Lieutenant Kari Rea, representing the Contractor in this agreement.

Article 7.0 Time of Performance. The services of the Contractor will commence on or after the effective date stipulated on the signature page and will be completed before or by the expiration date.

Article 8.0 Modification of General Conditions. None.

Article 9.0 Additional Special Conditions.

- 9.1 Expense Documentation. The Contractor will document the expenditure of such funds authorized as eligible for reimbursement in accordance with the conditions of this Contract upon submission of the Claim and, for equipment, the Equipment Accountability Report as supplied by the DPS/GTSB.
- 9.2 Policies and Procedures. The Contractor will comply with all policies and procedures contained in the Iowa DPS/GTSB Policies and Procedures Manual, as amended, including appropriate attachments provided by the DPS/GTSB in accordance with Section 405d and Section 402 of the Fixing America's Surface Transportation Act, and the Iowa Administrative Code, Section 661, Chapter 20.
- 9.3 Copyrights. The Federal awarding agency reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes:
- a. The copyright in any work developed under a grant, sub-grant, or contract under a grant or sub-grant; and
 - b. Any rights of copyright to which a grantee, sub grantee or a contractor purchases ownership with grant support.
- 9.4 Debarred, Suspended and Ineligible Status. The Contractor certifies that the Contractor and/or any of its subcontractors have not been debarred, suspended or declared ineligible by any agency of the State of Iowa or as defined in the Federal Acquisition Regulation (FAR) 48 C.F.R. Ch.1 Subpart 9.4. The Contractor will immediately notify DPS/GTSB if the Contractor is debarred by the State or placed on the Consolidated List of Debarred, Suspended and Ineligible Contractors by a federal entity.
- 9.5 Equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes 23 CFR 1300.31.
- a. *Title.* Except as provided in paragraphs (e) and (f) of this section, title to equipment acquired under 23 U.S.C. Chapter 4 and Section 1906 will vest upon acquisition in the State or its subrecipient, as appropriate, subject to the conditions in paragraphs (b) through (d) of this section.
 - b. *Use.* All equipment shall be used for the originally authorized grant purposes for as long as needed for those purposes, as determined by the Regional Administrator, and neither the State nor any of its subrecipients or contractors shall encumber the title or interest while such need exists.
 - b. *Management and disposition.* Subject to the requirements of paragraphs (b), (d), (e), and (f) of this section, States and their subrecipients and contractors shall manage and dispose of equipment acquired under 23 U.S.C. Chapter 4 and Section 1906 in accordance with State laws and procedures.
 - c. *Purchases and dispositions.* Contractors shall receive prior written approval for all in-car camera purchases and any equipment purchases over \$5,000

from GTSB by submitting a quote from the vendor for the equipment to verify the acquisition price. GTSB will determine if further approval is required from NHTSA based on the acquisition price on the quote. Claims for equipment submitted by the Contractor must match the quote exactly which was approved by GTSB. GTSB considers equipment purchased using federal funds to have a useful life expectancy of at least a 5 years minimum unless documentation is provided to the contrary.

- 1) Equipment with a useful life of more than one year and an acquisition cost of \$5,000 or more shall be subject to the following requirements:
 - i. Purchases shall receive prior written approval from GTSB and NHTSA. Failure to secure prior approval will result in the contractor being responsible for the cost of the equipment purchase; retroactive approval from NHTSA is not an option.
 - ii. Dispositions shall receive prior written approval from NHTSA unless the equipment has exceeded its useful life as determined by GTSB policy.
- 2) Equipment with a useful life of more than one year and an acquisition cost of less than \$5,000 shall be subject to the following requirements:
 - i. Dispositions shall be reported to GTSB.
 - ii. Equipment destroyed during its useful life shall be replaced by the department. The department will notify GTSB of the date the equipment was rendered unusable and the replacement information to include: manufacturer, date equipment was received, serial number and a photo with serial number.

d. *Right to transfer title.* The Regional Administrator may reserve the right to transfer title to equipment acquired under this part to the Federal Government or to a third party when such third party is eligible under Federal statute. Any such transfer shall be subject to the following requirements:

- 1) The equipment shall be identified in the grant or otherwise made known to the State in writing;
- 2) The Regional Administrator shall issue disposition instructions within 120 calendar days after the equipment is determined to be no longer needed for highway safety purposes, in the absence of which the State shall follow the applicable procedures in 2 CFR parts 200 and 1201.

e. *Federally-owned equipment.* In the event a State or its subrecipient is provided federally-owned equipment:

- 1) Title shall remain vested in the Federal Government;
- 2) Management shall be in accordance with Federal rules and procedures, and an annual inventory listing shall be submitted by the State;
- 3) The State or its subrecipient shall request disposition instructions from the Regional Administrator when the item is no longer needed for highway safety purposes.
- 4) DPS/GTSB does not allow equipment purchased using federal funds to be sold without written prior approval from GTSB.

9.6 Nondiscrimination - The Contractor will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252) which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Federal-Aid Highway Act of 1973, (23 U.S.C. 324 *et seq.*) and Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794) and the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101, *et seq.*; PL 101-336), which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (d) The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 *et seq.*), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office

and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970(P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse of alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rent or financing of housing; (i) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), that prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects; (j) The Civil Rights Restoration Act of 1987, (Pub. L. 100-209), which broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not; (k) Titles II and III of the Americans with Disabilities Act (42 U.S.C. 12131-12189) which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing (and 49 CFR parts 37 and 38); (l) Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations which prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations; (m) Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency that guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100); (n) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; The Civil Rights Restoration Act of 1987, which provides that any portion of a state or local entity receiving federal funds will obligate all programs or activities of that entity to comply with these civil rights laws; and, (o) the requirements of any other nondiscrimination statute(s) which may apply.

- 9.7 Buy America Act - The Contractor will comply with the provisions of the Buy America Act (23 U.S.C. 313) which contains the following requirements: Only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest; that such materials are not reasonably available and of a satisfactory quality; or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.
- 9.8 Political Activity (Hatch Act) - The Contractor will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds. As such, the Contractor will not subcontract with any agency to conduct DPS/GTSB contract-related activities.
- 9.9 Lobbying Restrictions - None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g.

"grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

- 9.10 Federal Lobbying. The undersigned certifies, to the best of his or her knowledge and belief, that:
- a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence and officer or employee of any agency, a Member of Congress, an officer of employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, of modification of any Federal contract, grant, loan, or cooperative agreement;
 - b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer of employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
 - c. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers) including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

- 9.11 Prohibition on Using Grant Funds to Check for Helmet Usage. The Contractor will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

Article 10.0 Conditions of Payment.

- 10.1 Maximum Payments. It is expressly understood and agreed the maximum amount to be paid to the Contractor by the DPS/GTSB for any item of work or service will be the amount specified under Article 12.0 subject to Article 11.0 herein. It is further understood and agreed the total of all payments to the Contractor by the DPS/GTSB for all work and services required under this Contract will not exceed \$4,500.00 unless modified by written amendment of this Contract as provided in Section 1.0 of the General Conditions.
- 10.2 Claim for Reimbursement. All payments to the Contractor will be subject to the DPS/GTSB's receipt of a Claim and documentation. If claiming equipment, an Equipment Accountability Report must also be submitted. The Contractor must perform services and receive merchandise between the effective dates of the contract and pay for expenses prior to submitting the claim for reimbursement. A Claim will be submitted on a form provided by the DPS/GTSB. No payments will

be made if required reports are more than two months past due unless approved by the DPS/GTSB Director.

10.3 Receipt of Federal Funds.

- a. All payments hereunder will be subject to the receipt of federal funds by the DPS/GTSB. The termination, reduction or delay of federal funds to the DPS/GTSB may be reflected by a corresponding modification to the conditions of this Contract.
- b. Notwithstanding any other provisions of this Contract, if funds anticipated for the continued fulfillment of this Contract are at any time not forthcoming or insufficient, either through failure of the State of Iowa to appropriate funds, discontinuance or material alteration of the program for which funds were provided, the DPS/GTSB will have the right to terminate this Contract without penalty by giving not less than thirty (30) days written notice documenting the lack of funding, discontinuance or program alteration. Unless otherwise agreed to by the parties, the Contract will become null and void on the last day of the fiscal year for which appropriations were received, except that if an appropriation to cover cost of this Contract becomes available within sixty (60) days subsequent to termination under this clause, the DPS/GTSB agrees to re-enter a Contract with the terminated Contractor under the same provisions, terms and conditions as the original Contract.
- c. In the event of termination of this Contract due to non-appropriation, the exclusive, sole and complete remedy of Contractor will be payment for services rendered prior to termination.

10.4 Non-Performance Termination. If, through any cause the Contractor shall fail to fulfill in a timely and proper manner its obligation under this contract, or if the Contractor shall violate any of the agreements or stipulations of this contract, the DPS/GTSB shall thereupon have the right to terminate this contract and withhold further payment of any kind by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least thirty (30) days before such date. The DPS/GTSB shall be the sole arbitrator of whether the Contractor or its subcontractor is performing its work in a proper manner with reference to the quality of work performed by the Contractor or its subcontractor under the provisions of this contract. The Contractor and the DPS/GTSB further agree that this contract may be terminated by either party by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before such date.

10.5 The Contractor will arrange for a single audit to be performed in accordance with 2 CFR 200 when, as a non-federal entity, the Contractor receives \$750,000.00 or more in federal funds. The federal agency, National Highway Traffic Safety Administration, Department of Transportation, passes funds through the Department of Public Safety, Governor's Traffic Safety Bureau. The Catalog of Federal Domestic Assistance (CFDA) number 20.616 applies to Impaired Driving Countermeasures Grants and 20.600 applies to State & Community Highway Safety Grants. A copy of the audit report will be submitted to the DPS/GTSB within thirty (30) days after the completion of the audit.

Article 11.0 Statement of Work and Services. The Contractor will perform in a satisfactory and proper manner, as determined by the DPS/GTSB the following work and services:

11.1 The Contract will be monitored by the National Highway Traffic Safety Administration (NHTSA) and the DPS/GTSB. All records and documents pertaining to the project are subject to auditing and evaluation by those agencies or their designees.

- 11.2 The Contractor will absorb all costs not contained in this contract.
- 11.3 The project will be evaluated on all items contained in the Statement of Work and Services and the Budget.
- 11.4 There will be no change in the Statement of Work and Services or Budget without prior written approval of the DPS/GTSB.
- 11.5 The Contractor will comply with all requirements contained within the Policies and Procedures Manual of the DPS/GTSB.
- 11.6 All documents relative to fiscal claims will be maintained in the Contractor's office and will be available for review during regular office hours.
- 11.7 Staffing plan:
- a. Officers to conduct 83 hours of directed overtime high-visibility enforcement.
- 11.8 Contract activities:
- a. Conduct 83 overtime hours of planned high visibility enforcement directed at impaired driving during times and at locations that have been identified by your agency, the Iowa DOT or the DPS/GTSB as high risk, including at least two special traffic enforcement projects at night, one of which will be a multi-jurisdictional project. Strong consideration should be given to weekends and project hours between 6:00 p.m. and 3:00 a.m.
 - b. Conduct at least twelve public information/education activities aimed at improving driver safety behaviors to reduce impaired driving.
 - c. Participate in traffic safety training with prior DPS/GTSB approval and submit a trip report within two weeks following any out-of-state travel. All travel reimbursement will be made at State of Iowa approved rates.
- 11.9 Key dates:
- a. By November 15, 2020 and the 15th of each subsequent month through October 15, 2021, submit a monthly report as specified in Article 4.5.
 - b. By August 10, 2021, submit claim for expenses incurred through June 30, 2021.
 - c. By November 1, 2021, submit an annual report as specified in Article 4.2.
 - d. By November 15, 2021, submit final claim for reimbursement.
- 11.10 Objective/performance measures:
- a. At least 83 hours of overtime enforcement conducted and all overtime and agency traffic enforcement contacts reported showing a sustained effort based on past performance.
 - b. Two special traffic enforcement projects completed and results reported.
 - c. Twelve public information activities conducted and reported.
 - d. At least one officer attended DPS/GTSB approved training and a trip report submitted if travel out-of-state.

Article 12.0 Project Budget.

	<u>Highway Safety Funds</u>
Personal Services	
Directed overtime enforcement (405d)	\$ 4,000.00
Training-related travel (402)	<u>\$ 500.00</u>
TOTAL	\$ 4,500.00



DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

ADMINISTRATION DIVISION
2200 TECHNOLOGY PKWY
CEDAR FALLS, IOWA 50613
319-273-8629
FAX 319-273-8632

OPERATIONS AND
MAINTENANCE DIVISION
2200 TECHNOLOGY PKWY
319-273-8629
FAX 319-273-8632

TO: Mayor Rob Green and City Council
FROM: Brian Heath, Oper./Maint. Division Manager
DATE: October 7, 2020
SUBJECT: Equipment Purchase

Quotations have been received for the purchase and installation of an air handling system for the fleet maintenance area of the public works building. This project is listed in the Capital Improvement Program, Item #170, at a projected cost of \$85,000.00. The purpose of this unit is to add supplemental heat during the winter months and to improve air quality throughout the maintenance facility.

Following is a summation of the quotations received for the purchase and installation of the air handling unit.

Young Plumbing	\$77,872.00
KCL Engineering	\$78,200.00
Plumb Tech	\$81,477.00

The quotation from Young Plumbing in the amount of \$77,872.00 is in order and the lowest quote received. Therefore, it is the recommendation of Public Works Department to approve a resolution authorizing the expenditure of funds in accordance with the Accounting Policies and Procedures and Purchasing Manual for the purchase and installation of said equipment for a total cost of \$77,872.00. As mentioned above, the expenditure is fully funded and will be paid from Vehicle Replacement Funds.

Please feel free to contact me if you have questions.

CC: Chase Schrage, Public Works Director

**DEPARTMENT OF PUBLIC WORKS**

City of Cedar Falls
501 E. 4th Street
Cedar Falls, Iowa 50613
Phone: 319-273-8633
Fax: 319-273-8610
www.cedarfalls.com

MEMORANDUM***Water Reclamation Division***

TO: Honorable Mayor Robert M. Green and City Council Members
FROM: Mike Nyman, Manager, Water Reclamation Division
DATE: October 9, 2020
SUBJECT: FY19 Sanitary Sewer Rehabilitation Project
City Project #WSA-000-3214

The last of the lining work for this project was completed in May. All reports have been received and reviewed by staff. The work was completed in compliance with the terms of the contract specifications.

The maintenance bond has been issued and will be kept on file and there are no outstanding lien waivers for this contract. Along with SRF funding this project included a \$250,000 grant through CDBG. All work was completed at a total cost of \$305,000.

It is my recommendation that this project be formally accepted.

If you have any questions about this item, feel free to contact me.

Performance, Payment and Maintenance Bond

SURETY BOND NO. IAc590010

KNOW ALL BY THESE PRESENTS:

That we, Municipal Pipe Tool Co., LLC, as Principal (hereinafter the "Contractor" or "Principal" and Merchants Bonding Company (Mutual) as Surety are held and firmly bound unto CITY OF CEDAR FALLS, IOWA, as Obligee (hereinafter referred to as "the Owner"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of Three Hundred Three Thousand Three Hundred Sixty One and 46/100 (\$ 303,361.46), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Owner, bearing date the _____ day of _____, _____, hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following described improvements:

**2019 Sanitary Sewer Rehabilitation Project
Project No. SA-000-3214**

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Owner from all outlay and expense incurred by the Owner by reason of the Contractor's default or failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.
2. **PAYMENT:** The Contractor and the Surety on this Bond hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price the Owner is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.
3. **MAINTENANCE:** The Contractor and the Surety on this Bond hereby agree, at their own expense:

- A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of 2 year (s) from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
- B. To keep all work in continuous good repair; and
- C. To pay the Owner's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Owner all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.

Contractor's and Surety's agreement herein made extends to defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

- A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
- B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than 20% of the total contract price, and that this bond shall then be released as to such excess increase; and
- C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.

The Contractor and every Surety on the bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

- D. That no provision of this Bond or of any other contract shall be valid that limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
- E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Owner including interest, benefits, and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorneys fees (including overhead expenses of the Owner's staff attorneys), and all costs and expenses of litigation as they are incurred by the Owner. It is intended the Contractor and Surety will defend and indemnify the Owner on all claims made against the Owner on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Owner will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Owner incurs any "outlay and expense" in defending itself against any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Owner whole for all such outlay and expense, provided that the Surety's obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated regarding this Bond, the parties agree that the venue thereof shall be in the Iowa District Court for Polk County, State of Iowa. If legal action is required by the Owner to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Owner, the Contractor and the Surety agree, jointly, and severally, to pay the Owner all outlay and expense incurred therefor by the Owner. All rights, powers, and remedies of the Owner hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Owner, by law. The Owner may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Project No. SA-000-3214

Witness our hands, in triplicate, this 13th day of November, 19.

Surety Countersigned By:

PRINCIPAL:

not required
Signature of Agent

Municipal Pipe Tool Co., LLC
Contractor

By: Sharon Waschkeat
Signature
COO
Title

Printed Name of Agent

SURETY:

Company Name

Merchants Bonding Company (Mutual)
Surety Company

By: [Signature]
Signature Attorney-in-Fact Officer

Company Address

Dione R. Young, Attorney-in-Fact & Iowa Resident Agent
Printed Name of Attorney-in-Fact Officer

City, State, Zip Code

Holmes. Murphy and Associates, LLC
Company Name

Company Telephone Number

P. O. Box 9207
Company Address

FORM APPROVED BY:

Des Moines, IA 50306-9207
City, State, Zip Code

Attorney for Owner

(515) 223-6800
Company Telephone Number

NOTE:

1. All signatures on this performance, payment, and maintenance bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.
2. This bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this bond must be exactly as listed on the Certificate or Power of Attorney accompanying this bond.

MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Anne Crowner; Brian M Deimerly; Cameron M Burt; Cindy Bennett; Craig E Hansen; Dana Wiebers; Dione R Young; Jay D Freiermuth; Kathleen Brewer; Kevin J Knutson; Michelle R Gruis; Sarah Brown; Seth D Rooker; Shirley S Bartenhagen; Stacy Venn; Sydney Burnett; Tim McCulloh; Wendy A Casey

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 5th day of June, 2019.

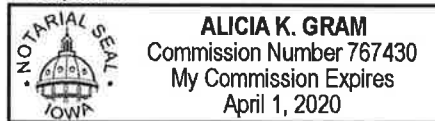


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this this 5th day of June 2019, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Alicia K. Gram
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this _____ day of _____, 2019.



William Warner Jr.
Secretary



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: Ben Claypool, PhD, EI, Civil Engineer II

DATE: October 14, 2020

SUBJECT: 2019 Street Reconstruction Project
 Project No: RC – 000 – 3153
 Project Final Acceptance

The 2019 Street Reconstruction Project is completed and ready for final acceptance. This project reconstructed 2.78 miles of City streets and was under contract with Peterson Contractors Inc. of Reinbeck, Iowa. Attached please find the following final documents:

- Final Pay Estimate (releases retainage)
- Final Breakdown of Costs
- Copy of Maintenance Bond, Peterson Contractors Inc.

The following lien waivers have been received, reviewed by the Engineering Division and are on file with the City Clerk:

<p><u>Peterson Contractors Inc. Suppliers:</u> <i>Aspro Inc</i> <i>Benton's Ready Mixed Concrete Inc.</i> <i>BMC Aggregates LC</i> <i>Bob Walters Son Trucking</i> <i>Cedar Valley Trucking LLC</i> <i>Coleman Moore Company</i> <i>Forterra</i> <i>Hayes Bros LLC</i> <i>Leymaster Tile LLC</i> <i>Northern Iowa Construction Products</i> <i>Dave Schmit Construction</i> <i>Utility Equipment Co</i></p>	<p>Peterson Contractors Inc. <u>Subcontractors including subcontractor suppliers:</u> <i>Cunningham Construction Co.</i> - <i>Benton's Ready Mixed Concrete Inc.</i> - <i>Construction Materials Inc.</i> <i>Laser Line Striping and Sweeping</i> - <i>Diamond Vogel</i> <i>Matthias Landscaping Co</i> - <i>Olson Sod Farm</i> <i>MELI, LLC</i> - <i>Benton's Ready Mixed Concrete Inc.</i> - <i>Stetson Building Products, Inc.</i> - <i>Utility Equipment Co.</i> <i>Service Signing, LC</i> <i>Bowers Masonry Inc</i> - <i>Benton's Ready Mixed Concrete Inc.</i> - <i>Stetsons Building Products, Inc.</i> <i>Aspro, Inc.</i> - <i>BMC</i> - <i>Bituminous Materials and Supply</i> <i>Save Our Sewers, Inc.</i></p>
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PAY ESTIMATE : Retainage Release
10/13/2020
CONTRACT AMOUNT : \$4,711,475.14
CONTRACTOR : Peterson Contractors, Inc.

CITY OF CEDAR FALLS
DEPARTMENT OF COMMUNITY DEVELOPMENT
ENGINEERING DIVISION
BI-WEEKLY
BID ITEM COSTS

Item 20.

PROJECT NAME : 2019 Street Construction
CITY PROJECT # : RC-000-3153

BID ITEMS

ITEM NUMBER	DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE	INSTALLED UNITS TO DATE	VALUE COMPLETED	ITEM % COMPLETE
1	REMOVAL OF PAVEMENT	S.Y.	22169.5	\$4.75	\$105,305.13	22,359.2	\$106,206.20	100.86% +
2	REMOVAL OF A.C.C. SURFACING	S.Y.	22047.0	\$3.65	\$80,471.55	20,766.7	\$75,798.46	94.19% +
3	REMOVAL OF A.C.C. SURFACING (MILLING)	S.Y.	7243.0	\$5.10	\$36,939.30	4,263.0	\$21,741.30	58.86% +
4	REMOVAL OF SEALCOAT SURFACE (MILLING)	S.Y.	520.8	\$9.05	\$4,713.24	520.8	\$4,713.24	100.00% +
5	REMOVAL OF P.C.C./A.C.C. SURFACE (TAPER MILLING)	S.Y.	1808.6	\$35.35	\$63,934.01	1,446.8	\$51,144.38	80.00% +
6	REMOVAL OF CURB	L.F.	616.2	\$10.00	\$6,162.00	982.1	\$9,821.00	159.38% +
7	REMOVAL OF DRIVEWAY	S.Y.	2110.5	\$4.50	\$9,497.25	2,110.7	\$9,498.15	100.01% +
8	REMOVAL OF SIDEWALK	S.Y.	1102.20	\$8.00	\$8,817.60	1,097.4	\$8,779.20	99.56% +
9	REMOVALS AS PER PLAN	UNITS	127.75	\$500.00	\$63,875.00	128.3	\$64,125.00	100.39% +
10	SAW CUTTING FOR REMOVALS	L.F.	2027.0	\$5.50	\$11,148.50	3,725.0	\$20,487.50	183.77% +
11	EXCAVATION, CLASS 10, ROADWAY WASTE	C.Y.	8653.0	\$10.50	\$90,856.50	9,488.0	\$99,624.00	109.65% +
12	EXCAVATION, CLASS 10, UNSTABLE MATERIAL	C.Y.	860.3	\$10.50	\$9,033.15	0.0	\$0.00	0.00% +
13	EXCAVATION, CLASS 12, BOULDERS	C.Y.	30.0	\$30.00	\$900.00	5.0	\$150.00	16.67% +
14	PAVEMENT, STAND. OR SLIP-FORM, P.C.C., 7 IN., CLASS "C"	S.Y.	5472.0	\$41.50	\$227,117.05	5,575.9	\$231,399.85	101.89% +
15	PAVEMENT, STAND. OR SLIP-FORM, P.C.C., 8 IN., CLASS "C"	S.Y.	10235.8	\$43.50	\$445,257.30	10,203.2	\$443,837.03	99.68% +
16	HMA, (ST), SURF., 1/2", PG58-28S	TON	1947.9	\$110.40	\$215,048.16	2,228.5	\$246,023.09	114.40% +
17	HMA, (ST), BASE., 3/4", PG58-28S	TON	2919.6	\$107.00	\$312,397.20	3,521.8	\$376,829.39	120.63% +
18	HMA, (HT), SURFACE, 1/2", PG58-28H	TON	1743.0	\$113.45	\$197,743.35	1,866.3	\$211,730.60	107.07% +
19	HMA, (HT), INTERMEDIATE, 1/2", PG58-28H	TON	1743.0	\$113.45	\$197,743.35	1,701.1	\$192,994.33	97.60% +
20	CURB, P.C.C., 7 IN., 2.5 FT WIDTH, TYPE "C" CLASS III	L.F.	4063.0	\$19.75	\$80,244.25	4,105.0	\$81,073.75	101.03% +
21	CURB, P.C.C., 7 IN., 3.5 FT WIDTH, TYPE "C" CLASS III	L.F.	446.0	\$27.00	\$12,042.00	431.5	\$11,650.50	96.75% +
22	CURB, P.C.C., 8 IN., 2.0 FT WIDTH, TYPE "C" CLASS III	L.F.	170.2	\$29.50	\$5,020.90	443.0	\$13,068.50	260.28% +
23	COMPACTION OF SUBGRADE	STA.	65.1	\$250.00	\$16,275.00	25.3	\$6,325.00	38.86% +
24	GEOGRID	S.Y.	25176.5	\$3.25	\$81,823.63	8,574.0	\$27,865.50	34.06% +
25	MODIFIED SUBBASE, 12 IN.	S.Y.	25176.5	\$12.50	\$314,706.25	24,458.7	\$305,733.25	97.15% +
26	SURFACING, 1-INCH ROADSTONE	TONS	105.0	\$28.50	\$2,992.50	328.8	\$9,369.38	313.10% +
27	TOPSOIL, FURNISH & SPREAD	C.Y.	1613.0	\$22.00	\$35,486.00	1,615.4	\$35,538.80	100.15% +
28	SOD, PROVIDE AND PLACE	S.F.	83770.0	\$0.62	\$51,937.40	134,140.0	\$83,166.80	160.13% +
29	HYDRAULIC SEEDING	S.F.	3000.0	\$0.60	\$1,800.00	8,500.0	\$5,100.00	283.33% +
30	WATERING SOD	M-GAL	30.0	\$175.00	\$5,250.00	44.0	\$7,700.00	146.67% +
31	DRIVEWAY, P.C.C., 6 IN., CLASS "C"	S.Y.	2110.5	\$42.00	\$88,641.00	2,181.1	\$91,606.20	103.35% +
32	SIDEWALK, P.C.C., 4 IN., CLASS "C"	S.Y.	831.6	\$41.00	\$34,095.60	1,029.4	\$42,205.40	123.79% +
33	SIDEWALK, P.C.C., 6 IN., CLASS "C"	S.Y.	293.1	\$43.00	\$12,603.30	254.6	\$10,947.80	86.86% +
34	PEDESTRIAN RAMPS, DETECTABLE WARNING	S.F.	324.0	\$35.00	\$11,340.00	236.0	\$8,260.00	72.84% +
35	PATCH, P.C.C., FULL DEPTH, "M" MIX	S.Y.	5.0	\$275.00	\$1,375.00	0.0	\$0.00	0.00% +
36	PATCH, HMA (ST) SURFACE, 1/2", PG58-28S	TONS	20.0	\$150.00	\$3,000.00	78.8	\$11,824.50	394.15% +
37	INTAKE, SW-507	EACH	1.0	\$5,500.00	\$5,500.00	0.0	\$0.00	0.00% +
38	INTAKE, SW-509	EACH	2.0	\$5,000.00	\$10,000.00	2.0	\$10,000.00	100.00% +
39	INTAKE, SW-510	EACH	5.0	\$7,800.00	\$39,000.00	5.0	\$39,000.00	100.00% +
40	INTAKE, TYPE B	EACH	4.0	\$4,000.00	\$16,000.00	4.0	\$16,000.00	100.00% +
41	INTAKE, TYPE D	EACH	24.0	\$5,000.00	\$120,000.00	24.0	\$120,000.00	100.00% +
42	INTAKE, SW-402, 7' X 7' ID.	EACH	1.0	\$23,000.00	\$23,000.00	1.0	\$23,000.00	100.00% +
43	INTAKE, RA-3 TOP & INSERT	EACH	2.0	\$1,500.00	\$3,000.00	0.0	\$0.00	0.00% +
44	INTAKE, RA-5 TOP & INSERT	EACH	1.0	\$1,600.00	\$1,600.00	0.0	\$0.00	0.00% +
45	INTAKE, RA-6 TOP & INSERT	EACH	1.0	\$2,500.00	\$2,500.00	1.0	\$2,500.00	100.00% +
46	INTAKE, SW-502, 60" DIA. TOP	EACH	2.0	\$5,000.00	\$10,000.00	2.0	\$10,000.00	100.00% +
47	INTAKE, RA-3 TOP	EACH	2.0	\$1,300.00	\$2,600.00	4.0	\$5,200.00	200.00% +
48	INTAKE, RA-5 TOP	EACH	2.0	\$1,400.00	\$2,800.00	5.0	\$7,000.00	250.00% +
49	INTAKE, RA-3 INSERT	EACH	5.0	\$1,100.00	\$5,500.00	7.0	\$7,700.00	140.00% +
50	INTAKE, RA-5 INSERT	EACH	1.0	\$1,100.00	\$1,100.00	4.0	\$4,400.00	400.00% +
51	INTAKE, RA-6 INSERT	EACH	1.0	\$1,100.00	\$1,100.00	1.0	\$1,100.00	100.00% +
52	INTAKE, TYPE B INSERT	EACH	3.0	\$1,300.00	\$3,900.00	3.0	\$3,900.00	100.00% +
53	INTAKE, TYPE D INSERT	EACH	1.0	\$2,200.00	\$2,200.00	1.0	\$2,200.00	100.00% +
54	MANHOLE, ADJUSTMENT, MINOR	EACH	15.0	\$1,000.00	\$15,000.00	17.8	\$17,750.00	118.33% +
55	MANHOLE, STORM SEWER, SW-401	EACH	2.0	\$4,000.00	\$8,000.00	2.0	\$8,000.00	100.00% +
56	MANHOLE, SANITARY SEWER, SW-301	EACH	12.0	\$5,500.00	\$66,000.00	10.0	\$55,000.00	83.33% +
57	SEWER, STORM, 15 IN. PLASTIC PERFORATED	L.F.	1817.0	\$53.00	\$96,301.00	1,819.0	\$96,407.00	100.11% +
58	SEWER, STORM, 15 IN. R.C.P. 2000D	L.F.	273.0	\$55.00	\$15,015.00	342.0	\$18,810.00	125.27% +
59	SEWER, STORM, 18 IN. PLASTIC PERFORATED	L.F.	1038.0	\$58.00	\$60,204.00	1,038.0	\$60,204.00	100.00% +
60	SEWER, STORM, 18 IN. R.C.P. 2000D	L.F.	189.0	\$58.00	\$10,962.00	138.0	\$8,004.00	73.02% +
61	SEWER, STORM, 24 IN. PLASTIC, PERFORATED	L.F.	430.0	\$67.00	\$28,810.00	430.0	\$28,810.00	100.00% +
62	SEWER, STORM, 24 IN. RCP, 2000D	L.F.	28.0	\$98.00	\$2,744.00	28.0	\$2,744.00	100.00% +
63	SEWER, STORM, 30 IN. PLASTIC PERFORATED	L.F.	743.0	\$88.00	\$65,384.00	743.0	\$65,384.00	100.00% +
64	SEWER, STORM, 36" PLASTIC, PERFORATED	L.F.	308.0	\$95.00	\$29,260.00	308.0	\$29,260.00	100.00% +
65	SEWER, STORM, 48 IN. R.C.P. 2000D	L.F.	20.0	\$170.00	\$3,400.00	11.0	\$1,870.00	55.00% +
66	SEWER, STORM, 54 IN. R.C.P. 2000D	L.F.	24.0	\$198.00	\$4,752.00	24.0	\$4,752.00	100.00% +
67	APRON, CONCRETE 54" (TYPE 2)	EACH	1.0	\$7,500.00	\$7,500.00	1.0	\$7,500.00	100.00% +
68	REVTMENT STONE, CLASS "E"	TONS	430.0	\$50.00	\$21,500.00	485.8	\$24,288.00	112.97% +
69	GRANULAR SHOULDERING, TYPE A	TONS	194.0	\$32.00	\$6,208.00	274.1	\$8,770.24	141.27% +
70	CLEARING & GRUBBING	L.S.	1.0	\$10,000.00	\$10,000.00	1.0	\$10,000.00	100.00% +
71	SPECIAL PIPE CONNECTIONS, SW-211	EACH	1.0	\$500.00	\$500.00	0.0	\$0.00	0.00% +
72	GRANULAR BACKFILL	TONS	600.0	\$25.00	\$15,000.00	8,852.4	\$221,310.75	1475.41% +
73	SUBDRAIN, PERFORATED, 6 IN.	L.F.	8513.0	\$10.75	\$91,514.75	11,769.0	\$126,516.75	138.25% +
74	SUBDRAIN, OUTLET, 6 IN. C.M.P.	EACH	34.0	\$300.00	\$10,200.00	33.0	\$9,900.00	97.06% +
75	SUBDRAIN, SUMP PUMP TAP	EACH	111.0	\$275.00	\$30,525.00	112.0	\$30,800.00	100.90% +
76	FIELD TILE, 4 IN. TO 8 IN., FIELD REPAIR	L.F.	60.0	\$17.50	\$1,050.00	40.0	\$700.00	66.67% +
77	MAILBOXES, RELOCATE & REINSTALL (PER POST)	EACH	13.0	\$400.00	\$5,200.00	13.0	\$5,200.00	100.00% +
78	TRAFFIC CONTROL	L.S.	1.0	\$104,000.00	\$104,000.00	1.0	\$104,000.00	100.00% +
79	FLAGGERS	DAYS	5.0	\$1,000.00	\$5,000.00	0.0	\$0.00	0.00% +
80	VALVE ADJUSTMENT	EACH	5.0	\$175.00	\$875.00	1.0	\$175.00	20.00% +
81	SPRINKLER HEADS, REMOVE & PLUG	EACH	5.0	\$100.00	\$500.00	0.0	\$0.00	0.00% +
82	PAVEMENT MARKINGS, PAINTED	STA.	113.8	\$37.00	\$4,210.60	86.1	\$3,185.70	75.66% +
83	PAVEMENT MARKINGS, PAINTED SYMBOLS	EACH	7.0	\$60.00	\$420.00	20.0	\$1,200.00	285.71% +
84	INTAKE WELL, SEDIMENT FILTER	EACH	43.0	\$250.00	\$10,750.00	0.0	\$0.00	0.00% +
85	INTAKE, SEDIMENT FILTER	L.F.	720.0	\$6.00	\$4,320.00	0.0	\$0.00	0.00% +
86	CLEANING OF SEDIMENT FILTER BASINS	EACH	43.0	\$150.00	\$6,450.00	0.0	\$0.00	0.00% +
87	SIGN POST, SQUARE TUBING 14 GAUGE 2" GALVANIZED	L.F.	165.0	\$10.00	\$1,650.00	119.0	\$1,190.00	72.12% +
88	RECEIVER, SIGN POST, SQUARE TUBING 12 GAUGE 2 1/4" GALVANIZED	EACH	15.0	\$40.00	\$600.00	11.0	\$440.00	73.33% +
89	TYPE A SIGNS, ALUMINUM	S.F.	81.0	\$22.00	\$1,782.00	51.0	\$1,122.00	62.96% +
90	STREET SWEEPING	HRS.	28.0	\$150.00	\$4,200.00	0.0	\$0.00	0.00% +
91	BASE CLEANING AND PREPARATION	S.Y.	43170.3	\$1.10	\$47,487.33	43,390.3	\$47,729.33	100.51% +
92	SAW & SEAL JOINTS	L.F.	22420.0	\$6.25	\$140,125.00	22,420.0	\$140,125.00	100.00% +
93	SEWER, SANITARY, 8" TRUSS PIPE	L.F.	464.0	\$56.00	\$25,984.00	466.0	\$26,096.00	100.43% +
94	SEWER, SANITARY, 12" TRUSS PIPE	L.F.	1362.0	\$62.00	\$84,444.00	1,364.0	\$84,568.00	100.15% +
95	SEWER, SANITARY, 4" SDR 23.5	L.F.	1080.0	\$65.00	\$70,200.00	1,202.0	\$78,130.00	111.30% +
96	PIPE, 4" SJ DIP (POLYETHYLENE WRAPPED)	L.F.	80.0	\$55.00	\$4,400.00	29.5	\$1,622.50	36.88% +
97	PIPE, 6" SJ DIP (POLYETHYLENE WRAPPED)	L.F.	995.0	\$50.00	\$49,750.00	1,011.0	\$50,550.00	101.61% +
98	PIPE, 8" SJ DIP (POLYETHYLENE WRAPPED)	L.F.	2905.0	\$56.00	\$162,680.00	2,801.5	\$156,884.00	96.44% +
99	BEND, 4" MJ 90°	EACH	6.0	\$250.00	\$1,500.00	7.0	\$1,750.00	116.67% +
100	BEND, 6" MJ 90°	EACH	6.0	\$300.00	\$1,800.00	8.0	\$2,400.00	133.33% +
101	BEND, 8" MJ 90°	EACH	4.0	\$350.00	\$1,400.00	6.0	\$2,100.00	150.00% +
102	TEE, 8" X 6" MJ	EACH	1.0	\$450.00	\$450.00	8.0	\$3,600.00	800.00% +
103	TEE, 8" X 8" MJ	EACH	1.0	\$500.00	\$500.00	1.0	\$500.00	100.00% +
104	TEE, 6" X 6" MJ X SW	EACH	2.0	\$550.00	\$1,100.00	2.0	\$1,100.00	100.00% +
105	TEE, 8" X 6" MJ X SW	EACH	8.0	\$425.00	\$3,400.00	2.0	\$850.00	25.00% +
106	CROSS, 6 IN. X 6 IN. MJ X MJ	EACH	1.0	\$475.00	\$475.00	1.0	\$475.00	100.00% +
107	CROSS, 8 IN. X 8 IN. MJ X MJ	EACH	1.0	\$525.00	\$525.00	1.0	\$525.00	100.00% +
108	REDUCER, 6" X 4" MJ X PE	EACH	2.0	\$350.00	\$700.00	2.0	\$700.00	100.00% +
109	REDUCER, 8" X 4" MJ X PE	EACH	2.0	\$400.00	\$800.00	4.0	\$1,600.00	200.00% +
110	REDUCER, 8" X 6" MJ X PE	EACH	3.0	\$400.00	\$1,200.00	1.0	\$400.00	33.33% +
111	SLEEVE, 4" X 12" SOLID	EACH	4.0	\$300.00	\$1,200.00	0.0	\$0.00	0.00% +
112	SLEEVE, 6" X 12" SOLID	EACH	4.0	\$325.00	\$1,300.00	0.0	\$0.00	0.00% +
113	SLEEVE, 8" X 12" SOLID	EACH	2.0	\$400.00	\$800.00	1.0	\$400.00	50.00% +
114	VALVE, 6" MJ GATE W/ BOX	EACH	4.0	\$1,850.00	\$7,400.00	4.0	\$7,400.	

117	CAP, 4" MJ	EACH	9.0	\$150.00	\$1,350.00	2.0	\$300.00	22.22%+
118	CAP, 6" MJ	EACH	7.0	\$175.00	\$1,225.00	6.0	\$1,050.00	
119	CAP, 8" MJ	EACH	4.0	\$200.00	\$800.00	4.0	\$800.00	Item 20.
120	HYDRANT ASSEMBLY	EACH	10.0	\$5,000.00	\$50,000.00	11.0	\$55,000.00	
121	REMOVE HYDRANT ASSEMBLY	EACH	5.0	\$1,250.00	\$6,250.00	6.0	\$7,500.00	120.00%+
122	MECHANICAL JOINT RESTRAINT, 4"	EACH	17.0	\$125.00	\$2,125.00	13.0	\$1,625.00	76.47%+
123	MECHANICAL JOINT RESTRAINT, 6"	EACH	33.0	\$150.00	\$4,950.00	29.0	\$4,350.00	87.88%+
124	MECHANICAL JOINT RESTRAINT, 8"	EACH	43.0	\$200.00	\$8,600.00	56.0	\$11,200.00	130.23%+
125	JOINT RESTRAINT GASKET, 4"	EACH	2.0	\$175.00	\$350.00	0.0	\$0.00	0.00%+
126	JOINT RESTRAINT GASKET, 6"	EACH	13.0	\$200.00	\$2,600.00	10.0	\$2,000.00	76.92%+
127	JOINT RESTRAINT GASKET, 8"	EACH	31.0	\$250.00	\$7,750.00	33.0	\$8,250.00	106.45%+
128	WATER SERVICE, SHORTSIDE, 3/4"	EACH	32.0	\$1,500.00	\$48,000.00	31.0	\$46,500.00	96.88%+
129	WATER SERVICE, SHORTSIDE, 1"	EACH	3.0	\$1,600.00	\$4,800.00	5.0	\$8,000.00	166.67%+
130	WATER SERVICE, SHORTSIDE, 1.25"	EACH	1.0	\$1,750.00	\$1,750.00	0.0	\$0.00	0.00%+
131	WATER SERVICE, SHORTSIDE, 1.5"	EACH	2.0	\$2,000.00	\$4,000.00	3.0	\$6,000.00	150.00%+
132	WATER SERVICE, LONGSIDE, 3/4"	EACH	31.0	\$1,850.00	\$57,350.00	33.0	\$61,050.00	106.45%+
133	6" NITRIL GASKETS	EACH	1.0	\$125.00	\$125.00	53.0	\$6,625.00	5300.00%+
134	8" NITRIL GASKETS	EACH	15.0	\$150.00	\$2,250.00	33.0	\$4,950.00	220.00%+
135	CASTING/CHIMNEY REPLACEMENT PCC MANHOLE IN PAVEMENT	EACH	15.0	\$2,000.00	\$30,000.00	14.3	\$28,500.00	95.00%+
8000	REMOVAL OF SEALCOAT SURFACE	SY	3200.0	\$3.65	\$11,680.00	3,253.0	\$11,873.45	101.66%+
8001	8" RECYCLED MODIFIED SUBBASE	SY	3467.0	\$8.00	\$27,736.00	3,467.0	\$27,736.00	100.00%+
8002	SUBDRAIN OUTLET, RF-19F TYPE "A" 8"	EACH	8.0	\$400.00	\$3,200.00	7.0	\$2,800.00	87.50%+
8003	TRAFFIC CONTROL (UNION ROAD)	LS	1.0	\$600.00	\$600.00	1.0	\$600.00	100.00%+
8004	MELROSE STREET SIGNAGE	EACH	4.0	\$137.50	\$550.00	4.0	\$550.00	100.00%+
8005	303-02 Excavator (EWO #3)	HRS.	10.0	\$120.00	\$1,200.00	10.0	\$1,200.00	100.00%+
8006	279-77 Skid Loader (EWO #3)	HRS.	7.0	\$125.00	\$875.00	7.0	\$875.00	100.00%+
8007	Mack Truck (EWO #3)	HRS.	1.0	\$85.00	\$85.00	1.0	\$85.00	100.00%+
8008	1" Clean Rock (EWO #3)	TONS	13.0	\$17.20	\$223.08	13.0	\$223.08	100.00%+
8009	15" HDPE Pipe (EWO #3)	LF.	6.0	\$5.93	\$35.58	6.0	\$35.58	100.00%+
8010	Couplers (EWO #3)	EACH	4.0	\$35.00	\$140.00	4.0	\$140.00	100.00%+
8011	Labor (EWO #3)	HRS.	22.0	\$60.00	\$1,320.00	22.0	\$1,320.00	100.00%+
8012	Foreman (EWO #3 & #5)	HRS.	12.0	\$95.00	\$1,140.00	12.0	\$1,140.00	100.00%+
8013	Engineering Fabric (EWO #4)	S.Y.	445.0	\$2.50	\$1,112.50	445.0	\$1,112.50	100.00%+
8014	27" Slotted Lid (EWO #5)	EACH	3.0	\$135.30	\$405.90	3.0	\$405.90	100.00%+
8015	303-02 Excavator (EWO #6)	HRS.	4.0	\$125.00	\$500.00	4.0	\$500.00	100.00%+
8016	Labor (EWO #6 & #8)	HRS.	14.0	\$65.00	\$910.00	14.0	\$910.00	100.00%+
8017	Subdrain (EWO #6)	LF.	8.0	\$1.61	\$12.88	8.0	\$12.88	100.00%+
8018	Recycle Rock (Material & Haul) (EWO #6)	TONS	12.0	\$15.00	\$180.00	12.0	\$180.00	100.00%+
8019	Mack Truck for Removals (EWO #6)	HRS.	1.0	\$92.00	\$92.00	1.0	\$92.00	100.00%+
8020	KW Electric Panel Install (EWO #7)	LS.	1.0	\$1,650.00	\$1,650.00	1.0	\$1,650.00	100.00%+
8021	ACCU-SAW (EWO #8)	LS.	1.0	\$2,585.00	\$2,585.00	1.0	\$2,585.00	100.00%+
8022	Foreman (EWO #8)	HRS.	3.0	\$100.00	\$300.00	3.0	\$300.00	100.00%+
8023	308-01 Excavator (EWO #8)	HRS.	3.0	\$140.00	\$420.00	3.0	\$420.00	100.00%+
8024	Electric Panel Removal (EWO #9)	LS	1.0	\$165.00	\$165.00	1.0	\$165.00	100.00%+
8025	Cottage Row Trail Repair (EWO #10)	LS	1.0	\$15,813.64	\$15,813.64	1.0	\$15,813.64	100.00%+
8026	Hudson Road Intake Poured Walls	LS	1.0	\$3,630.00	\$3,630.00	1.0	\$3,630.00	100.00%+

Total Amount of Work Done To Date :	\$5,099,891.39
Percent of Work Done to Date :	108.0%
Prepaid Inventory Value : (See Attachment)	\$0.00
Total Project Cost (Bid)	\$4,711,475.14
Deduction :	\$0.00
Less Retained Percentage (5%) :	\$0.00
Less Previous Payments :	\$4,844,896.82
AMOUNT DUE THIS ESTIMATE :	\$254,994.57

CHECKED BY:

SIGNED: Benjamin Claypool 10/14/2020

Ben Claypool
Civil Engineer II, PhD, EI

Matt Bohlen 10/14/2020

Matt Bohlen
Project Manager

ITEM DENOTATION :

+ = Final Quantity

PROJECT NAME : 2019 Street Construction
CITY PROJECT # : RC-000-3153

BID ITEMS

DISTRIBUTION OF FUNDS

ITEM NUMBER	DESCRIPTION	UNITS	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE	INSTALLED UNITS TO DATE	VALUE COMPLETED	STW	SRF	SCF	HM	CFU	LST
1	REMOVAL OF PAVEMENT	S.Y.	22169.5	\$4.75	\$105,305.13	22,359.2	\$106,206.20						\$87,216.70
2	REMOVAL OF A.C.C. SURFACING	S.Y.	22047.0	\$3.85	\$80,471.55	20,766.7	\$75,798.46						\$75,798.46
3	REMOVAL OF A.C.C. SURFACING (MILLING)	S.Y.	7243.0	\$5.10	\$36,938.30	4,263.0	\$21,741.30						\$21,741.30
4	REMOVAL OF SEALCOAT SURFACE (MILLING)	S.Y.	520.8	\$9.05	\$4,713.24	520.8	\$4,713.24						\$4,713.24
5	REMOVAL OF P.C.C./A.C.C. SURFACE (TAPER MILLING)	S.Y.	1808.6	\$35.35	\$63,934.01	1,446.8	\$51,144.38						\$51,144.38
6	REMOVAL OF CURB	L.F.	616.2	\$10.00	\$6,162.00	982.1	\$9,821.00						\$9,821.00
7	REMOVAL OF DRIVEWAY	S.Y.	2110.5	\$4.50	\$9,497.25	2,110.7	\$9,498.15					\$79.85	\$9,418.50
8	REMOVAL OF SIDEWALK	S.Y.	1102.20	\$8.00	\$8,817.60	1,097.4	\$8,779.20	\$1,519.00				\$613.80	\$6,646.60
9	REMOVALS AS PER PLAN	UNITS	127.75	\$500.00	\$63,875.00	128.3	\$64,125.00	\$2,125.00	\$7,000.00				\$55,000.00
10	SAW CUTTING FOR REMOVALS	L.F.	2027.0	\$5.50	\$11,148.50	3,725.0	\$20,487.50						\$20,487.50
11	EXCAVATION, CLASS 10, ROADWAY WASTE	C.Y.	8653.0	\$10.50	\$90,856.50	9,488.0	\$99,624.00						\$99,624.00
12	EXCAVATION, CLASS 10, UNSTABLE MATERIAL	C.Y.	860.3	\$10.50	\$9,033.15	0.0	\$0.00						\$9,033.15
13	EXCAVATION, CLASS 12, BOULDERS	C.Y.	30.0	\$30.00	\$900.00	5.0	\$150.00						\$150.00
14	PAVEMENT, STAND, OR SLIP-FORM, P.C.C., 7 IN., CLASS "C"	S.Y.	5472.7	\$41.50	\$227,117.05	5,575.9	\$231,399.85			\$47,559.00			\$183,840.85
15	PAVEMENT, STAND, OR SLIP-FORM, P.C.C., 8 IN., CLASS "C"	S.Y.	10235.8	\$43.50	\$445,257.30	10,203.2	\$443,837.03			\$33,451.50			\$410,385.53
16	HMA (ST), SURF., 1/2" PG58-28S	TON	1947.9	\$110.40	\$215,048.18	2,228.5	\$246,023.09						\$246,023.09
17	HMA (ST), BASE, 3/4" PG58-28S	TON	2919.6	\$107.00	\$312,397.20	3,521.8	\$376,829.39						\$376,829.39
18	HMA (HT), SURFACE, 1/2" PG58-28H	TON	1743.0	\$113.45	\$197,743.35	1,866.3	\$211,730.60						\$211,730.60
19	HMA (HT), INTERMEDIATE, 1/2" PG58-28H	TON	1743.0	\$113.45	\$197,743.35	1,701.1	\$192,994.33						\$192,994.33
20	CURB, P.C.C., 7 IN., 2.5 FT WIDTH, TYPE "C" CLASS III	L.F.	4063.0	\$19.75	\$80,244.25	4,105.0	\$81,073.75						\$81,073.75
21	CURB, P.C.C., 7 IN., 3.5 FT WIDTH, TYPE "C" CLASS III	L.F.	446.0	\$27.00	\$12,042.00	431.5	\$11,650.50						\$11,650.50
22	CURB, P.C.C., 8 IN., 2.0 FT WIDTH, TYPE "C" CLASS III	L.F.	170.2	\$29.50	\$5,020.90	443.0	\$13,068.50						\$13,068.50
23	COMPACTION OF SUBGRADE	STA	65.1	\$250.00	\$16,275.00	25.3	\$6,325.00						\$6,325.00
24	GEOGRID	S.Y.	25176.5	\$3.25	\$81,823.63	8,574.0	\$27,865.50						\$27,865.50
25	MODIFIED SUBBASE, 12 IN.	S.Y.	25176.5	\$12.50	\$314,706.25	24,458.7	\$305,733.25						\$305,733.25
26	SURFACING, 1-INCH ROADSTONE	TONS	105.0	\$28.50	\$2,992.50	328.8	\$9,369.38						\$9,369.38
27	TOPSOIL, FURNISH & SPREAD	C.Y.	1913.0	\$22.00	\$42,086.00	1,915.4	\$42,538.80						\$42,538.80
28	SOD, PROVIDE AND PLACE	S.F.	8370.0	\$0.82	\$6,863.40	134,140.0	\$83,166.80						\$83,166.80
29	HYDRAULIC SEEDING	S.F.	3000.0	\$0.60	\$1,800.00	8,500.0	\$5,100.00						\$5,100.00
30	WATERING SOD	M-GAL	30.0	\$175.00	\$5,250.00	4,400.0	\$7,700.00						\$7,700.00
31	DRIVEWAY, P.C.C., 6 IN., CLASS "C"	S.Y.	2110.5	\$42.00	\$88,641.00	2,181.1	\$91,606.20					\$743.40	\$90,862.80
32	SIDEWALK, P.C.C., 4 IN., CLASS "C"	S.Y.	831.6	\$41.00	\$34,095.60	1,029.4	\$42,205.40					\$2,689.60	\$39,515.80
33	SIDEWALK, P.C.C., 6 IN., CLASS "C"	S.Y.	293.1	\$43.00	\$12,603.30	254.6	\$10,947.80					\$752.50	\$10,195.30
34	PEDESTRIAN RAMPS, DETECTABLE WARNING	S.F.	324.0	\$35.00	\$11,340.00	236.0	\$8,260.00						\$8,260.00
35	PATCH, P.C.C., FULL DEPTH, "M" MIX	S.Y.	5.0	\$275.00	\$1,375.00	0.0	\$0.00						\$0.00
36	PATCH, HMA (ST) SURFACE, 1/2", PG58-28S	TONS	20.0	\$150.00	\$3,000.00	78.8	\$11,824.50						\$11,824.50
37	INTAKE, SW-507	EACH	1.0	\$5,500.00	\$5,500.00	0.0	\$0.00						\$0.00
38	INTAKE, SW-509	EACH	2.0	\$5,000.00	\$10,000.00	2.0	\$10,000.00						\$10,000.00
39	INTAKE, SW-510	EACH	5.0	\$7,800.00	\$39,000.00	5.0	\$39,000.00						\$39,000.00
40	INTAKE, TYPE B	EACH	4.0	\$4,000.00	\$16,000.00	4.0	\$16,000.00						\$16,000.00
41	INTAKE, TYPE D	EACH	24.0	\$5,000.00	\$120,000.00	24.0	\$120,000.00	\$50,000.00					\$70,000.00
42	INTAKE, SW-402, 7' X 7' ID.	EACH	1.0	\$23,000.00	\$23,000.00	1.0	\$23,000.00						\$23,000.00
43	INTAKE, RA-3 TOP & INSERT	EACH	2.0	\$1,500.00	\$3,000.00	0.0	\$0.00						\$0.00
44	INTAKE, RA-5 TOP & INSERT	EACH	1.0	\$1,600.00	\$1,600.00	0.0	\$0.00						\$0.00
45	INTAKE, RA-6 TOP & INSERT	EACH	1.0	\$2,500.00	\$2,500.00	1.0	\$2,500.00						\$2,500.00
46	INTAKE, SW-502, 60" DIA. TOP	EACH	2.0	\$5,000.00	\$10,000.00	2.0	\$10,000.00						\$10,000.00
47	INTAKE, RA-3 TOP	EACH	2.0	\$1,300.00	\$2,600.00	4.0	\$5,200.00						\$5,200.00
48	INTAKE, RA-5 TOP	EACH	2.0	\$1,400.00	\$2,800.00	2.0	\$2,800.00						\$2,800.00
49	INTAKE, RA-3 INSERT	EACH	5.0	\$1,100.00	\$5,500.00	7.0	\$7,700.00						\$7,700.00
50	INTAKE, RA-5 INSERT	EACH	1.0	\$1,100.00	\$1,100.00	4.0	\$4,400.00						\$4,400.00
51	INTAKE, RA-6 INSERT	EACH	1.0	\$1,100.00	\$1,100.00	1.0	\$1,100.00						\$1,100.00
52	INTAKE, TYPE B INSERT	EACH	3.0	\$1,300.00	\$3,900.00	3.0	\$3,900.00						\$3,900.00
53	INTAKE, TYPE D INSERT	EACH	1.0	\$2,200.00	\$2,200.00	1.0	\$2,200.00						\$2,200.00
54	MANHOLE, ADJUSTMENT, MINOR	EACH	15.0	\$1,000.00	\$15,000.00	17.8	\$17,750.00		\$11,000.00				\$6,750.00
55	MANHOLE, STORM SEWER, SW-401	EACH	2.0	\$4,000.00	\$8,000.00	2.0	\$8,000.00						\$8,000.00
56	MANHOLE, SANITARY SEWER, SW-301	EACH	12.0	\$5,500.00	\$66,000.00	10.0	\$55,000.00		\$55,000.00				\$0.00
57	SEWER, STORM, 15 IN. PLASTIC PERFORATED	L.F.	1817.0	\$53.00	\$96,301.00	1,819.0	\$96,407.00			\$18,868.00			\$77,539.00
58	SEWER, STORM, 18 IN. R.C.P. 2000D	L.F.	1038.0	\$58.00	\$60,204.00	1,038.0	\$60,204.00						\$60,204.00
59	SEWER, STORM, 18 IN. PLASTIC PERFORATED	L.F.	189.0	\$58.00	\$10,962.00	138.0	\$8,004.00			\$1,566.00			\$6,438.00
60	SEWER, STORM, 24 IN. PLASTIC PERFORATED	L.F.	430.0	\$67.00	\$28,810.00	430.0	\$28,810.00			\$7,705.00			\$21,105.00
62	SEWER, STORM, 24 IN. RCP, 2000D	L.F.	28.0	\$98.00	\$2,744.00	28.0	\$2,744.00			\$2,744.00			\$0.00
63	SEWER, STORM, 30 IN. PLASTIC PERFORATED	L.F.	743.0	\$88.00	\$65,384.00	743.0	\$65,384.00						\$65,384.00
64	SEWER, STORM, 36" PLASTIC, PERFORATED	L.F.	308.0	\$95.00	\$29,260.00	308.0	\$29,260.00						\$29,260.00
65	SEWER, STORM, 48 IN. R.C.P. 2000D	L.F.	20.0	\$170.00	\$3,400.00	11.0	\$1,870.00						\$1,870.00
66	SEWER, STORM, 54 IN. R.C.P. 2000D	L.F.	24.0	\$198.00	\$4,752.00	24.0	\$4,752.00						\$4,752.00
67	APRON, CONCRETE 54" (TYPE 2)	EACH	1.0	\$7,500.00	\$7,500.00	1.0	\$7,500.00						\$7,500.00
68	REINFORCEMENT STONE, CLASS "E"	TONS	430.0	\$50.00	\$21,500.00	485.9	\$24,288.00			\$22,184.00			\$2,104.00
69	GRANULAR SHOULDERING, TYPE A	TONS	194.0	\$32.00	\$6,208.00	274.1	\$8,770.24						\$8,770.24
70	CLEARING & GRUBBING	L.S.	1.0	\$10,000.00	\$10,000.00	1.0	\$10,000.00	\$10,000.00					\$0.00
71	SPECIAL PIPE CONNECTIONS, SW-211	EACH	1.0	\$500.00	\$500.00	0.0	\$0.00						\$0.00
72	GRANULAR BACKFILL	TONS	600.0	\$25.00	\$15,000.00	8,852.4	\$221,310.75		\$113,004.50			\$108,306.25	\$0.00
73	SUBDRAIN, PERFORATED, 6 IN.	L.F.	8513.0	\$10.75	\$91,514.75	11,769.0	\$126,516.75						\$126,516.75
74	SUBDRAIN, OUTLET, 6 IN. C.M.P.	EACH	34.0	\$300.00	\$10,200.00	33.0	\$9,900.00						\$9,900.00
75	SUBDRAIN, SUMP PUMP TAP	EACH	111.0	\$275.00	\$30,525.00	112.0	\$30,800.00						\$30,800.00
76	FIELD TILE, 4 IN. TO 8 IN., FIELD REPAIR	L.F.	60.0	\$17.50	\$1,050.00	40.0	\$700.00						\$700.00
77	MAILBOXES, RELOCATE & REINSTALL (PER POST)	EACH	13.0	\$400.00	\$5,200.00	13.0	\$5,200.00						\$5,200.00
78	TRAFFIC CONTROL	L.S.	1.0	\$104,000.00	\$104,000.00	1.0	\$104,000.00						\$104,000.00
79	FLAGGERS	DAYS	5.0	\$1,000.00	\$5,000.00	0.0	\$0.00						\$0.00
80	VALVE ADJUSTMENT	EACH	5.0	\$175.00	\$875.00	1.0	\$175.00						\$175.00
81	SPRINKLER HEADS, REMOVE & PLUG	EACH	5.0	\$100.00	\$500.00	0.0	\$0.00						\$0.00
82	PAVEMENT MARKINGS, PAINTED	STA.	113.8	\$37.00	\$4,212.60	86.1	\$3,185.70						\$3,185.70
83	PAVEMENT MARKINGS, PAINTED SYMBOLS	EACH	7.0	\$60.00	\$420.00	20.0	\$1,200.00						\$1,200.00
84													

Performance, Payment and Maintenance Bond

SURETY BOND NO. 106980823

KNOW ALL BY THESE PRESENTS:

That we, Peterson Contractors, Inc., as Principal (hereinafter the "Contractor" or "Principal" and Travelers Casualty and Surety Company of America as Surety are held and firmly bound unto CITY OF CEDAR FALLS, IOWA, as Obligee (hereinafter referred to as "the Owner"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of **Four million seven hundred eleven thousand four hundred seventy-five dollars and fourteen cents (\$4,711,475.14)**, lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Owner, bearing date the 18th day of February, 2018, hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following described improvements:

**2019 Street Construction Project
Paving/ Subdrainage
Project RC-000-3153**

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Owner from all outlay and expense incurred by the Owner by reason of the Contractor's default or failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.
2. **PAYMENT:** The Contractor and the Surety on this Bond hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price the Owner is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.
3. **MAINTENANCE:** The Contractor and the Surety on this Bond hereby agree, at their own expense:

- A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of 2 year (s) from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
- B. To keep all work in continuous good repair; and
- C. To pay the Owner's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Owner all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.

Contractor's and Surety's agreement herein made extends to defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

- A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
- B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than 20% of the total contract price, and that this bond shall then be released as to such excess increase; and
- C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.

The Contractor and every Surety on the bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

- D. That no provision of this Bond or of any other contract shall be valid that limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
- E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Owner including interest, benefits, and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorneys fees (including overhead expenses of the Owner's staff attorneys), and all costs and expenses of litigation as they are incurred by the Owner. It is intended the Contractor and Surety will defend and indemnify the Owner on all claims made against the Owner on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Owner will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Owner incurs any "outlay and expense" in defending itself against any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Owner whole for all such outlay and expense, provided that the Surety's obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated regarding this Bond, the parties agree that the venue thereof shall be in the Iowa District Court for Polk County, State of Iowa. If legal action is required by the Owner to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Owner, the Contractor and the Surety agree, jointly, and severally, to pay the Owner all outlay and expense incurred therefor by the Owner. All rights, powers, and remedies of the Owner hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Owner, by law. The Owner may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Project No. RC-000-3153

Witness our hands, in triplicate, this _____ day of _____, 2019.

Surety Countersigned By:

PRINCIPAL:

Not Required
Signature of Agent

Peterson Contractors, Inc.
Contractor

By: 
Signature
president
Title

Printed Name of Agent

Title

Company Name

SURETY:

Company Address

Travelers Casualty and Surety Company of America
Surety Company

City, State, Zip Code

By: 
Signature Attorney-in-Fact Officer & IA Resident Agent

Company Telephone Number

Anne Crowner
Printed Name of Attorney-in-Fact Officer & IA Resident Agent

Holmes, Murphy and Associates, LLC
Company Name

FORM APPROVED BY:

P.O. Box 9207
Company Address

Attorney for Owner

Des Moines, IA 50306-9207
City, State, Zip Code

(515) 223-6800
Company Telephone Number

NOTE:

1. All signatures on this performance, payment, and maintenance bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.
2. This bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this bond must be exactly as listed on the Certificate or Power of Attorney accompanying this bond.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In-Fact No. 231471

Surety Bond No. or Project Description: Principal: Peterson Contractors, Inc.

106980823 Obligee: City of Cedar Falls

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Craig E. Hansen, Jay D. Freiermuth, Brian M. Deimerly, Cindy Bennett, Anne Crowner, Tim McCulloh, Stacy Venn, Shirley S. Bartenhagen, and Dione R. Young of the City of West Des Moines State of Iowa, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 24th day of October, 2016.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut

City of Hartford ss.

By:

Signature of Robert L. Raney
Robert L. Raney, Senior Vice President

On this the 24th day of October, 2016, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021.



Signature of Marie C. Tetraault
Marie C. Tetraault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this _____ day of _____

Kevin E. Hughes

Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

2019 Reconstruction Project

Lien waivers

PCI (Prime to Subs)

Cunningham Construction- 6/12/20

Meli construction- 6/15/20

Service Signing- 7/6/20

Laser Line Striping- 6/14/20

Aspro- 6/5/20

Matthias landscaping- 7/24/20

BOWERS- 7/15/20

SOS- 6/23/20

PCI (Suppliers)

RSP10 - 6/15/20

Utility Equipment- 6/14/20

Forterra- 6/11/20

Benton's Concrete- 6/18/20

BMC- 6/10/20

Trucking- ~~Walters 6/19/20, Hudson 6/12/20, Tolson 6/12/20, Cedar Valley Trucking- 7/21/20~~

~~Poyes- 6/21/20~~

~~6/21/20~~

Coleman Moore- 6/23/20

Leymaster tile- 6/11/20

Northern Iowa construction products- 6/15/20

Midwest Pipe Supply- 4/18/19

Cunningham Construction (Suppliers)

Benton's Concrete- 2/18/20

Steel- CMI - 2/18/20

Profilometer CMT- 5/20/20

Grinding CF Construction- 7/27/20

✓ Meli-

Benton's Concrete- 12/15/19

Rebar (Stetson's)- 12/15/19

UECO - 12/15/19

Matthias Landscaping-

Olson sod- 9/10/20

Hydro seeding mix- ~~9/10/20~~

✓ Laser Line Stripping-

Sign Supplier-

Post Supplier-

} under

PAINT- diamond vogel 6/5/20

✓ BOWERS

Benton's Concrete- Bentons - 6/10/20

Truncated dome supplier-

} Stetsons - 6/17/20

CURE SUPPLIER

✓ Aspro-

BMC - 6/8/20

Bituminous - 6/8/20

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction

in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Aspro, Inc

Date: 06/05/20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

06/05/20

Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Aspro, Inc

Date: 06/05/20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

06/05/20

Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Cunningham Construction Co.

Date: 6/12/20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6/12/20

Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Laser Line Striping & Sweeping

Date: 6/14/20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Dean Wahl owner
Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6/14/20
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Meli LLC

Date:

5 June 2020

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Kmet Mekarovic

Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

5 June 2020

Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Save Our Sewers Inc

Date: 6.23.2020

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6.23.2020

Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Aspro, Inc

Date: 06/05/20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

06/05/20

Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Cunningham Construction Co.

Date: 6/12/20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6/12/20
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Laser Line Striping & Sweeping

Date: 6/14/20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Dean Alwalt owner
Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6/14/20
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Meli LLC

Date: 5 June 2020

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Kmet Mekanovic

Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

5 June 2020

Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Service Signing LC

Date: July 6, 2020

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Cristi Hagedorn Office Manager
Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

July 6, 2020
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:


2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Bowers Masonry Inc

Date: _____

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company: *President*

7-5-20
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction

in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Hudson Hardware Plumbing & Heating

Date:

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6-12-2020

Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Benton's Ready Mixed Concrete

Date:

6-8-20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company: President

6-8-20
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

BMC Aggregates LC

Date: 6/10/2020

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

 Managing Member
Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6/10/2020
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction

in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Coleman Moore Company

Date:

6-23-20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6/23/20

Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Forterra

Date: 6-11-2020

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company: Credit Mgr.

6-11-2020

Date Signed

Item 20.

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Hudson Hardware Plumbing & Heating

Date:

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6-12-2020
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction

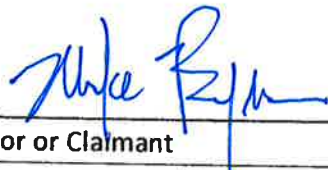
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Leymaster Tile LLC

Date: 6.11.20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company: Member

6.11.20
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Midwest Pipe Supply Inc

Date: 4/8/2019 Pd in full

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Wendy A. Para, Supplier, officer

Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6/11/2020

Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction


in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Northern IA Construction Products

Date: 6-15-20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:


Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company: Owner

6-15-20
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction

in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Utility Equipment Co

Date: JUNE 11, 2020

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Michael R. Coryn

Lienor or Claimant MICHAEL R CORYN, PRESIDENT

Position or Title of Lienor with Subcontractor/Supplier Company:

JUNE 11, 2020
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

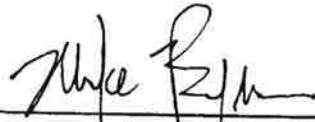
2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Leymaster Tile LLC

Date: 6.11.20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company: Member

6.11.20
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Midwest Pipe Supply Inc

Date: 4/8/2019 Pd in full

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Wendy A. Para, Supplier, officer
Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6/11/2020
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Northern IA Construction Products

Date: 6-15-20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:


Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company: Owner

6-15-20
Date Signed

6-12-20

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Utility Equipment Co

Date: JUNE 11, 2020

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant MICHAEL R CORYN, PRESIDENT

Position or Title of Lienor with Subcontractor/Supplier Company:

JUNE 11, 2020
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Forterra

Date: 6-11-2020

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company: Credit Mgr.

6-11-2020

Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction

in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Bob Walters Son Trucking

Date:

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Barbara Walters - owner - Bob Walters and Son Trucking Inc.
Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6-11-2020
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

BMC Aggregates LC

Date: 6/10/2020

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

 Managing Member
Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6/10/2020
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Benton's Ready Mixed Concrete

Date: 6-8-20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Cemler Banta

Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company: President

6-8-20
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Laser Line Striping & Sweeping

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

DIAMOND VOGEL

Date: 6-5-20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

 MANAGER

Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6-5-20
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Weikert Contracting

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Xcessories Squared

Date: Date 6/23/2020

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Marilyn Grant
Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company TREAS

6/23/2020
Date Signed

RELEASE BY CLAIMANTS

The undersigned, having received payment in full for all labor, materials, supplies, or equipment supplied to

Meli LLC

CONTRACTOR

or to any subcontractor, in the construction or repair of the improvements upon the property located at:

2019 cedar Falls st construction

Black Hawk IA

And furnished in the execution and fulfillment of contract between said contractor and

UECO

OWNER

Dated

12-15-2019

do (does) hereby release and waive any and all claims, liens, and lien rights, of any kind, nature, or description whatsoever, against said property and the owner thereof

Michael R. Coryn
LIENOR OR CLAIMANT
MICHAEL R CORYN, PRESIDENT

FEBRUARY 11, 2020
DATE SIGNED

RELEASE BY CLAIMANTS

The undersigned, having received payment in full for all labor, materials, supplies, or equipment supplied to

Meli LLC

CONTRACTOR

or to any subcontractor, in the construction or repair of the improvements upon the property located at:

2019 Cedar Falls st construction

Black Hawk IA

And furnished in the execution and fulfillment of contract between said contractor and

Benton's Ready Mixed

OWNER

Dated 12-15-2019
do (does) hereby release and waive any and all claims, liens, and lien rights, of any kind, nature, or description whatsoever, against said property and the owner thereof


LIENOR OR CLAIMANT

2-14-20
DATE SIGNED

RELEASE BY CLAIMANTS

The undersigned, having received payment in full for all labor, materials, supplies, or equipment supplied to

MECI LLC

CONTRACTOR

or to any subcontractor, in the construction or repair of the improvements upon the property located at:

2019 Cedar Falls Ct construction

Black Hawk IA

And furnished in the execution and fulfillment of contract between said contractor and

Stetson Building Products

OWNER

Dated

12-15-2019

do (does) hereby release and waive any and all claims, liens, and lien rights, of any kind, nature, or description whatsoever, against said property and the owner thereof

[Signature]
LIENOR OR CLAIMANT

2/12/2020
DATE SIGNED

FINAL LIEN WAIVER
RELEASE BY CLAIMANTS

The undersigned, having received payment in full for all labor, Materials, supplies, or equipment supplied to:

K Cunningham Construction

Contractor

Or to any subcontractor/supplier, in the construction or repair of the Improvements upon the property located at:

Cedar Falls Street Construction 2019, Cedar Falls, IA

And furnished in the execution and fulfillment of contract between Said Contractor and

~~Benton's Ready Mixed Concrete, Inc.~~

Subcontractor/Supplier

Dated: 2-18-20

Do (does) hereby release and waiver any and all claims, lien and liens Right, of any kind, nature, or description what so ever, against said Property and the owner thereof:



Lienor or Claimant

2-18-20

Date Signed

FINAL LIEN WAIVER
RELEASE BY CLAIMANTS

The undersigned, having received payment in full for all labor,
Materials, supplies, or equipment supplied to:

K Cunningham Construction

Contractor

Or to any subcontractor/supplier, in the construction or repair of the
Improvements upon the property located at:

Cedar Falls Street Construction 2019, Cedar Falls, IA

And furnished in the execution and fulfillment of contract between
Said Contractor and

Benton's Ready Mixed Concrete, Inc.

Subcontractor/Supplier

Dated: 2-18-20

Do (does) hereby release and waiver any and all claims, lien and liens
Right, of any kind, nature, or description what so ever, against said
Property and the owner thereof:



Lienor or Claimant

2-18-20

Date Signed

FINAL LIEN WAIVER
RELEASE BY CLAIMANTS

The undersigned, having received payment in full for all labor,
Materials, supplies, or equipment supplied to:

K Cunningham Construction

Contractor

Or to any subcontractor/supplier, in the construction or repair of the
Improvements upon the property located at:

Cedar Falls Street Construction 2019, Cedar Falls, IA

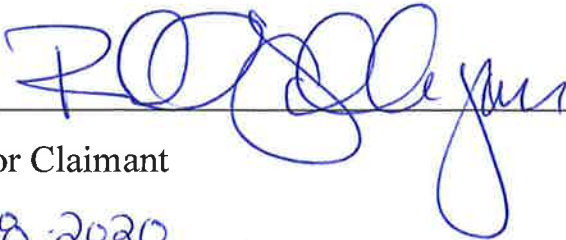
And furnished in the execution and fulfillment of contract between
Said Contractor and

Construction Materials, Inc.

Subcontractor/Supplier

Dated: February 18, 2020

Do (does) hereby release and waiver any and all claims, lien and liens
Right, of any kind, nature, or description what so ever, against said
Property and the owner thereof:



Lienor or Claimant

2-18-2020

Date Signed

FINAL LIEN WAIVER
RELEASE BY CLAIMANTS

The undersigned, having received payment in full for all labor,
Materials, supplies, or equipment supplied to:

K Cunningham Construction

Contractor

Or to any subcontractor/supplier, in the construction or repair of the
Improvements upon the property located at:

Cedar Falls Street Construction 2019, Cedar Falls, IA

And furnished in the execution and fulfillment of contract between
Said Contractor and

Construction Materials, Inc.

Subcontractor/Supplier

Dated: February 18, 2020

Do (does) hereby release and waiver any and all claims, lien and liens
Right, of any kind, nature, or description what so ever, against said
Property and the owner thereof:



Lienor or Claimant

2-18 2020

Date Signed

FINAL LIEN WAIVER
RELEASE BY CLAIMANTS

The undersigned, having received payment in full for all labor,
Materials, supplies, or equipment supplied to:

K Cunningham Construction

Contractor

Or to any subcontractor/supplier, in the construction or repair of the
Improvements upon the property located at:

Cedar Falls Street Construction 2019, Cedar Falls, IA

And furnished in the execution and fulfillment of contract between
Said Contractor and

Construction Materials Testing, Inc.

Subcontractor/Supplier

Dated: 3/20/2020

Do (does) hereby release and waiver any and all claims, lien and liens
Right, of any kind, nature, or description what so ever, against said
Property and the owner thereof:

CMT - Nicole - officemp

Lienor or Claimant

7/24/2020

Date Signed

FINAL LIEN WAIVER
RELEASE BY CLAIMANTS

The undersigned, having received payment in full for all labor,
Materials, supplies, or equipment supplied to:

K Cunningham Construction

Contractor

Or to any subcontractor/supplier, in the construction or repair of the
Improvements upon the property located at:

Cedar Falls Street Construction 2019, Cedar Falls, IA

And furnished in the execution and fulfillment of contract between
Said Contractor and

Construction Materials Testing, Inc.

Subcontractor/Supplier

Dated: 5/20/2020

Do (does) hereby release and waiver any and all claims, lien and liens
Right, of any kind, nature, or description what so ever, against said
Property and the owner thereof:

CMT - Michael [Signature] Office mgr

Lienor or Claimant

7/24/2020

Date Signed

FINAL LIEN WAIVER
RELEASE BY CLAIMANTS

The undersigned, having received payment in full for all labor,
Materials, supplies, or equipment supplied to:

K Cunningham Construction

Contractor

Or to any subcontractor/supplier, in the construction or repair of the
Improvements upon the property located at:

Cedar Falls Street Construction 2019, Cedar Falls, IA

And furnished in the execution and fulfillment of contract between
Said Contractor and

Cedar Falls Construction Co., Inc.

Subcontractor/Supplier

Dated: 7/27/20

Do (does) hereby release and waiver any and all claims, lien and liens
Right, of any kind, nature, or description what so ever, against said
Property and the owner thereof:

Pat Budke, Pres.

Lienor or Claimant

7/27/20

Date Signed

FINAL LIEN WAIVER
RELEASE BY CLAIMANTS

The undersigned, having received payment in full for all labor,
Materials, supplies, or equipment supplied to:

K Cunningham Construction

Contractor

Or to any subcontractor/supplier, in the construction or repair of the
Improvements upon the property located at:

Cedar Falls Street Construction 2019, Cedar Falls, IA

And furnished in the execution and fulfillment of contract between
Said Contractor and

Cedar Falls Construction Co., Inc.

Subcontractor/Supplier

Dated: 7/27/20

Do (does) hereby release and waiver any and all claims, lien and liens
Right, of any kind, nature, or description what so ever, against said
Property and the owner thereof:

Pat Busho, Pres.

Lienor or Claimant

7/27/20

Date Signed

WAIVER OF MECHANIC'S LIEN

Form 115-A

STATE OF IOWA Black Hawk COUNTY, ss.

CEDAR FALLS, IOWA, _____

I/we, the undersigned, have been employed by ASPRO, INC. to furnish labor and/or materials for the construction, repair, reconstruction or improvements to the job known as N/A Street, in the city of Cedar Falls, Iowa, and situated on real estate described as follows:

2019 STREET CONSTRUCTION
CEDAR FALLS, IOWA
RC-000-3153

in Black Hawk County, Iowa.

For and in consideration of my/our employment to furnish said labor and/or materials, I/we do hereby waive and release any and all my/our rights, or claim of rights, to file and establish a mechanic's lien against the above mentioned job, and improvements, and the above described job, given to me/us under the provisions of the statutes and laws of the State of Iowa, relating to mechanic's liens on account of labor or materials, or both, furnished, or which may be furnished, by me/us for, and on, the above mentioned job.

Executed at Des Moines, Iowa, this 8th day of June 2020

BITUMINOUS MATERIALS & SUPPLY CO., LP

by: Steve Rooney

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Bowers Masonry, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction

in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Stetson Building Products, LLC.

Date: 6-10-20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Mechelle Moore

Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company *Credit Manager*

June 17, 2020

Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Bowers Masonry, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction

in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Benton's Ready Mixed Concrete

Date: 6-10-20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company

6-10-20
Date Signed

JUN 26 2020

COMMUNITY DEVELOPMENT
DEPARTMENT

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Bowers Masonry, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction


in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Benton's Ready Mixed Concrete

Date: 6-10-20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company

6-10-20
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Bowers Masonry, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction

in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Stetson Building Products, LLC.

Date: 6-10-20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Michelle Moke

Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company *Credit Manager*

June 17, 2020

Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Laser Line Striping & Sweeping

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

DIAMOND VOGEL

Date: 6-5-20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:


MANAGER
Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company:

6-5-20
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Don Schmitz & Sons Inc

Date: 7/02/2020

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Grant Schmitz; Grant Schmitz

Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company: Secretary

7/02/2020
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Cedar Valley Trucking LLC

Date: _____

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Bruce Lee Cedar Valley Trucking
Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company: Owner

07/21/2020
Date Signed

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in **FULL** for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction

in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Hayes Bros LLC

Date:

6/21/20

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:

Dust Hayes Hayes Bros. LLC
Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company: manager

6/21/20

Date Signed

Item 20.



3170 Wagner Road

Waterloo IA 50703

319-226-6000 319-226-6003 F

WAIVER OF MECHANIC'S LIEN

I/We, the undersigned, have been employed by Matthias Landscaping Co. Waterloo, IA, to furnish labor and /or materials for the construction, repair or reconstruction, or improvements to the landscape at the location known as:

2019 Cedar Falls St Construction J8040
Cedar Falls, IA 50613

General Contractor:
Peterson Contractors Inc.
104 Blackhawk St
PO Box A
Reinbeck, IA 50669

In Black Hawk Country, Iowa,

For and in consideration of our employment to furnish said labor and /or materials, I/We do hereby waive and release any and all rights, or claims or rights, to file and establish a mechanic's lien against the above-mentioned building, and improvements, and the above-described premises, given to us under the provisions of the statutes and laws of the State of Iowa, relating to mechanic's liens on account of labor or materials, or both, furnished, or which may be furnished, by us for, and on, the above-mentioned building, and the above-described premises.

Executed this 10 day of July, 2020

COMPANY: Oleson Sod Farm
2508 Hearst Rd.
Cedar Falls IA 50613

BY: Jack Oleson

Title: Pres

RELEASE AND WAIVER OF LIEN

The undersigned, having received payment in FULL for all labor, services, materials, supplies, or equipment supplied to:

Peterson Contractors, Inc.

Or to any subcontractor, in the construction or repair of the improvements upon the property or project located at:

2019 Cedar Falls Street Reconstruction
in the City of Cedar Falls, Iowa

And furnished in the execution and fulfillment of contract between said contractor and

Matthias Landscaping Co

Date: _____

Do (does) hereby release and waiver any and all claims, lien and liens right, of any kind, nature, or description what so ever, against said property or project and the owner thereof:



Lienor or Claimant

Position or Title of Lienor with Subcontractor/Supplier Company: _____

7-24-20
Date Signed


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: October 12, 2020

SUBJECT: Maintenance and Repair Agreement
 Post-Construction Stormwater Management Plan
 Scooter's Coffee – Lot 7/8 of the Village of Cedar Falls Block 19

The Post-Construction Stormwater Control Ordinance requires a formal maintenance and repair agreement for the stormwater management plan. The Maintenance and Repair Agreement will require the benefited property to undergo, at a minimum, an annual inspection and to maintain records of installation, maintenance and repair activities of the stormwater control devices. The agreement will also create an easement for the City to inspect and repair the stormwater control devices if the property owners fail or refuse to meet the requirements of the Maintenance and Repair Agreement. The Maintenance and Repair Agreement is attached for your review.

The Engineering Division has reviewed the stormwater management plan and Maintenance and Repair Agreement for Scooter's Coffee at Lot 7/8 of the Village of Cedar Falls Block 19 and finds it in accordance with City Code. The Engineering Division recommends the agreement be accepted by the City Council and recorded at the Black Hawk County Recorder's Office.

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

Prepared by: CGA, 5106 Nordic Dr., Cedar Falls, IA 50613

STORM WATER MAINTENANCE AND REPAIR AGREEMENT

This Agreement is made and entered into by and between (B3 Brew, LLC), (hereinafter "Owner") and the City of Cedar Falls, Iowa (hereinafter "City"), on the 22 day of September, 2020.

WHEREAS, Owner owns land in the City legally described on Exhibit A attached, that has been developed or will be developed by Owner (hereinafter "Benefited Property"); and

WHEREAS, the City acknowledges that a Storm Water Management Plan as required by Section 24-336 of the City's Code of Ordinances (hereinafter "Plan") has been submitted to and approved by the City; and

WHEREAS, said Plan includes construction of storm water management facilities on Owner's land; and

WHEREAS, a Maintenance and Repair Agreement related to such storm water management facilities which complies with Section 24-341 of the City's Code of Ordinances is required; and

WHEREAS, Owner acknowledges that all of the Benefited Property will benefit from the storm water management facilities; and

WHEREAS, the parties have reached agreement on the terms and conditions of these matters and now desire to set forth their agreement in writing.

NOW, THEREFORE it is mutually agreed by the parties as follows:

1. Owner shall construct at Owner's cost storm water management facilities in compliance with Section 24-341 of the City's Code of Ordinances as set forth in the Plan submitted by Owner (hereinafter "Facilities").
2. Such Facilities shall be constructed as depicted on Exhibit B attached. Any change to the composition of or size, shape or location of the Facilities must be approved by the City.
3. Owner shall be responsible for the inspection, operation, maintenance and repair of the

Facilities, and shall make records of the installation, inspections, maintenance and repairs, and shall retain such records for at least twenty-five (25) years or until the Facilities or any portion thereof has been reconstructed. These records shall be made available to the City during any City inspection, and shall be submitted to the City at other reasonable times upon request. Nothing in these record keeping requirements shall be construed to limit in any way the Owner's responsibility to inspect, maintain and repair the Facilities.

a) Owner agrees to comply with the Detention Basin Operation and Maintenance Plan for the Facilities attached as Exhibit C and incorporated herein.

b) Owner agrees to comply with the Maintenance and Inspection Schedule for Storm Water Detention System for the Facilities attached as Exhibit D and incorporated herein.

4. Owner may construct at Owner's cost additional storm water management facilities on the Benefited Properties, upon the written consent of the City, in which case the duties and responsibilities of inspection, operation, maintenance, repair, and record keeping stated in this Agreement shall apply to such additional storm water management facilities.

5. If Owner fails or refuses to meet the requirements of this Agreement, the City, after notice as provided herein, may correct a violation or non-compliance by performing or causing to be performed all necessary work to place the Facilities in proper working condition. If the Facilities are not a danger to public safety or public health, the Owner shall be provided with reasonable notice to correct the violation in a timely manner. In the event that the Facilities become a danger to public safety or public health, the City shall notify the Owner in writing that upon receipt of the notice, the Owner shall have two days or such additional time as circumstances may require to maintain and/or repair the Facilities. If the violations or non-compliance have not been corrected by the Owner in a timely manner, and the City performs or causes to be performed the work necessary to place the Facilities in proper working condition, the City may assess, jointly and severally, the cost of the work to the Owner, and to future owners of any portion of the Benefited Property, which cost shall be a lien on the Facilities and on the Benefited Property, and the City may assess the cost of the work to each separately owned portion of the Benefited Property in equal shares as a lien to be collected in the same manner as property taxes.

6. Owner agrees to utilize the forms attached hereto as Exhibit E with regard to inspection, maintenance and repair of the Facilities.

7. In consideration of approval by the City of the foregoing Agreement and attached Exhibits, Owner accepts the duties and responsibilities set forth herein which shall be covenants running with the land, and agrees that the same shall be binding upon and inure to the benefit of Owner and Owner's grantees, transferees, successors and assigns.

IN WITNESS WHEREOF, the City and the Owner have executed this Storm Water Facility Maintenance and Repair Agreement at Cedar Falls, Iowa, effective as of the date first stated above.

B3 Brew, LLC

By: Randy Mumm
Printed Name & Title: Randy Mumm owner B3 BREW LLC

STATE OF _____)
) SS
COUNTY OF _____)

This instrument was acknowledged before me on the 22 day of September, 2020
by Randy Mumm as owner B3 Brew LLC of B3 Brew, LLC.

Notary Public in and for the State of _____

City of Cedar Falls, Iowa

By: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

STATE OF _____)
) SS
COUNTY OF _____)

This instrument was acknowledged before me on the _____ day of _____,
2020 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

Exhibit A

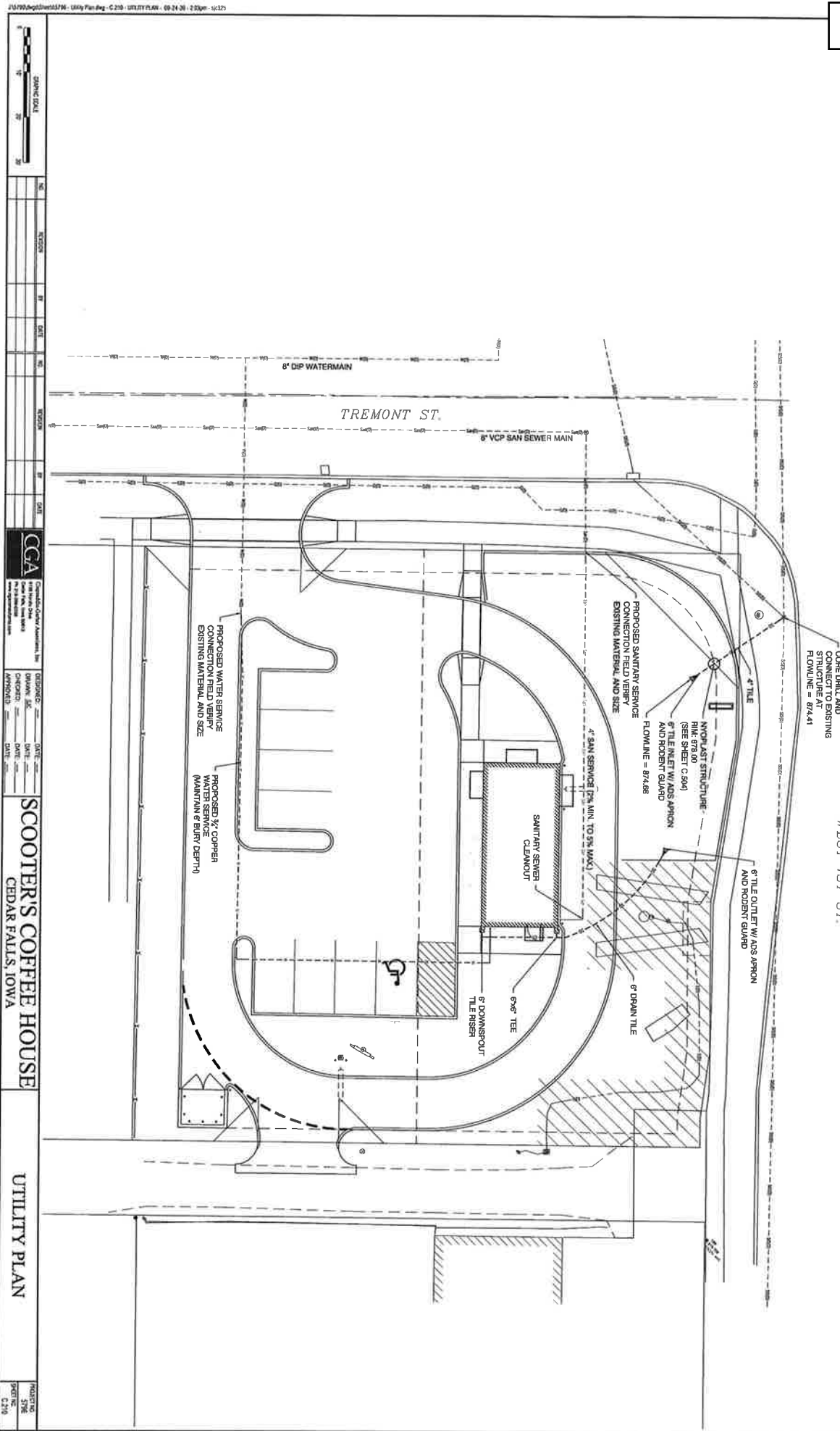
Legal Description

Lot 7 and 8, Village of Cedar Falls Block 19.

Exhibit B

Stormwater Management Facilities

GENERAL UTILITY NOTES
 CONTRACTOR TO VERIFY SIZE AND MATERIAL TYPE
 OF ALL UTILITIES SHOWN. VERIFY LOCATION, DEPTH, AND
 SIZE OF ALL UTILITIES BEFORE CONSTRUCTION. ALL
 UTILITIES SHALL BE MAINTAINED AND PROTECTED
 THROUGHOUT CONSTRUCTION. ANY CHANGES TO
 UTILITIES SHALL BE APPROVED BY THE ENGINEER.

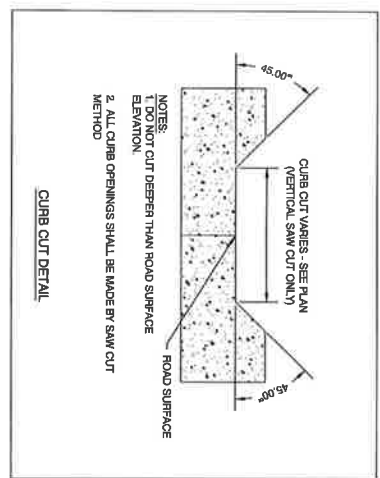
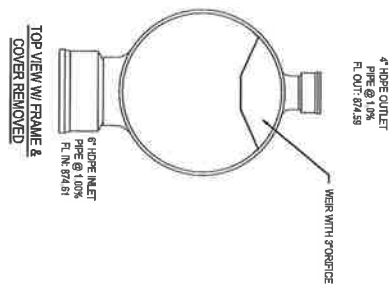
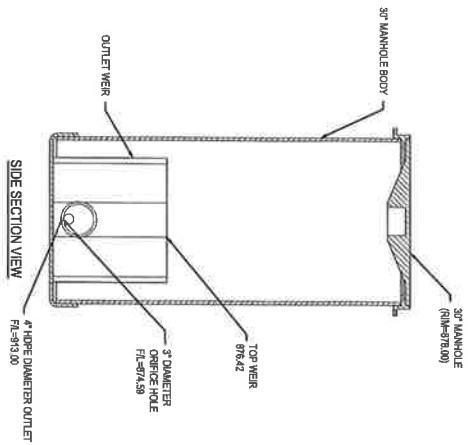


CGA
 Civil & Geotechnical Associates, Inc.
 1000 1st Ave. S.E.
 Cedar Falls, IA 52603
 Phone: 319.251.1111
 Fax: 319.251.1112
 www.cga-engineers.com

DESIGNED BY: [Name] DATE: [Date]
 CHECKED BY: [Name] DATE: [Date]
 APPROVED BY: [Name] DATE: [Date]

SCOOTER'S COFFEE HOUSE
 CEDAR FALLS, IOWA

UTILITY PLAN



NO.	REVISION	BY	DATE	NO.	REVISION	BY	DATE



DESIGNED	DATE	CHECKED	DATE	APPROVED	DATE

SCOOTER'S COFFEE HOUSE
 CEDAR FALLS, IOWA

DETAILS

PROJECT NO. 5796
 SHEET NO. C-94

Exhibit C

Detention Basin Operation and Maintenance Manual

Inspection activities shall be performed as follows: Any problems that are found shall be repaired immediately.

<i>BMP element:</i>	<i>Potential problem:</i>	<i>How I will remediate the problem:</i>
<i>The entire BMP</i>	Trash/debris is present.	Remove the trash/debris.
<i>The perimeter of the detention basin</i>	Areas of bare soil and/or erosion gullies has formed.	Regrade the soil if necessary to remove the gully, and then plant a ground com and water until it is established. Provide lime and a one-time fertilizer application.
	Vegetation is too short or too long.	Maintain vegetation at a height of approximately six inches.
<i>The inlet device: pipe or swale</i>	The pipe is clogged.	Unclog the pipe. Dispose of the sediment off-site.
	The pipe is cracked or otherwise damaged.	Replace the pipe.
	Erosion is occurring in the swale.	Regrade the swale if necessary to smooth it out and provide erosion control devises such as reinforced turf matting or riprap to avoid future problems with erosion.
<i>The forebay</i>	Sediment has accumulated to a depth greater than the original design depth for sediment storage.	Search for the source of the sediment and remedy the problem if possible. Remove the sediment and dispose of it in a location where it will not cause impacts to streams or the BMP.
	Erosion has occurred.	Provide additional erosion protection such as reinforced turf matting or riprap if needed to prevent future erosion problems.
	Weeds are present.	Remove the weeds, preferably by hand. If pesticide is used, wipe it on the plants rather than spraying.
<i>The main detention area</i>	Sediment has accumulated to a depth greater than the original design sediment storage depth.	Search for the source of the sediment and remedy the problem if possible. Remove the sediment and dispose of it in a location where it will not cause impacts to streams or the BMP.
	Cattails, phragmites or other invasive plants com 50% of the basin surface.	Remove the plants by wiping them with herbicide (do not spray).
<i>The embankment</i>	Shrubs have started to grow on the embankment.	Remove shrubs immediately .
	A tree has started to grow on the embankment.	Remove the tree immediately.
<i>The outlet device</i>	Clogging has occurred.	Clean out the outlet device. Dispose of the sediment off-site.
	The outlet device is damaged.	Repair or replace the outlet device.
<i>Washed stone in front of orifice outlet</i>	Silt build up on stone blocking outlet.	Washed stone must be unclogged and replaced as needed.
<i>The receiving water</i>	Erosion or other signs of damage has occurred at the outlet.	Repair damage.

Exhibit D

MAINTENANCE SCHEDULE STORM DETENTION SYSTEM

DESCRIPTION:

- 1) **Inspect system within 60 days of initial operation.**
- 2) **Four periodic inspections of system within first year of operation.**
- 3) **Inspect system after each 100-year storm occurrence as measured at the National Weather Service reporting station at the Waterloo Regional Airport.**
- 4) **After one year of system operation, inspect annually.**

Exhibit E

Stormwater Management Inspection/Maintenance Form
To be kept on site

PROJECT NAME: _____

PROJECT LOCATION: _____

OWNER/LEGAL ENTITY: _____

TELEPHONE: _____

E-MAIL: _____

INITIAL DATE OF OPERATION: _____

DATE	ITEM INSPECTED	INSPECTOR (Please Print)	OBSERVATION & REMARKS



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: David Wicke, PE, City Engineer

DATE: October 15th, 2020

SUBJECT: Mandalay Slope Stabilization Project
 City Project Number: MC-091-3218
 Temporary Easement Agreements

Construction on the Mandalay Slope Stabilization Project is scheduled to begin this fall. This project involves the restoration and slope stabilization occurring in a public storm sewer easement between 1622 Mandalay Drive and 1710 Mandalay Drive, Cedar Falls, IA. In addition to the slope stabilization, the project will adjust and reset storm sewer structures as well as subgrade drainage connections to the storm sewer and final restoration.

This project requires the acquisition of temporary easements from two properties in order to complete the repairs to the destabilized slope. The temporary easement agreements are attached for review. The contracted quote price of the Project is \$106,611.00.

The owners of the two properties that have accepted the agreements are as follows:

Owner	Legal Description	Address or Parcel ID	Acquisition Type
Robert S. and June K. Hansen	Indian Bluff Addition, Lot 2	1622 Mandalay Drive # 891318176008	Temporary Easement
Daniel S. and Jenny J. Miller	Mandalay Place, Lot 2	1710 Mandalay Drive # 891318201001	Temporary Easement

Included in the documents are the easement exhibits that identify the locations of these properties and easement boundaries.

The Engineering Division recommends that the temporary easement agreements with owners of the two properties be accepted by the City Council for the Mayor to execute for the Mandalay Slope Stabilization Project.

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

xc: Chase Schrage, Director of Public Works

Prepared by Kevin Rogers, City Attorney, 220 Clay Street, Cedar Falls, IA 50613 (319)273-8600

TEMPORARY EASEMENT AND SETTLEMENT AGREEMENT

BETWEEN

THE CITY OF CEDAR FALLS, IOWA

AND

ROBERT S. HANSEN AND JUNE K. HANSEN

This Agreement is made and entered into by and between the City of Cedar Falls, Iowa, an Iowa municipality (hereinafter the "City"), and Robert S. Hansen and June K. Hanson, husband and wife (hereinafter the "Owners"), on the 28 day of September, 2020.

WHEREAS, Owners own land in the City of Cedar Falls, legally described as Lot 2, Indian Bluff Addition, City of Cedar Falls, Black Hawk County, Iowa, and commonly known as 1622 Mandalay Drive, Cedar Falls, Iowa (hereinafter the "Property"); and

WHEREAS, the City undertook the Mandalay Drive Slope Repair Grading/Sub-drainage Project, Project No. ST-088-3083 occurring in a permanent easement over a portion of the described property. This project was completed in August of 2017, such work occurring adjacent to the Property; and

WHEREAS, since completion of the Project there has been shifting of soil as well as erosion of some portions of the Property; and

WHEREAS, the City and the Owners agree that there could be multiple factors causing such soil issues; and

WHEREAS, the City has proposed a slope stabilization solution which involves installation of Geopier structures, installation of subdrains, and implementation of other measures on and below the surface of the Property at the City's cost; and

WHEREAS, the City and its contractors will require ingress to and egress from the Property as well as access to the Property to complete the work; and

WHEREAS, once the City has completed the work called for in this Agreement the City shall have no further responsibility for any future soil or other issues on the Property; and

WHEREAS, the City and the Owners have reached agreement on these matters and wish to reduce their agreement to writing.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other valuable and sufficient consideration, the receipt of which is hereby acknowledged, the City and the Owners agree as follows:

1. City shall cause at its sole cost and expense, and upon reasonable notice to Owners, construction and installation of Geopiers and subdrains and connections, and perform other work on and below the surface of the Property as generally depicted in Exhibit "A" attached (hereinafter the "Work"). Owners agree that such Work may be performed on and below the surface of the Property until completion.
2. Owners hereby grant to the City (including all City-authorized contractors and subcontractors), at no charge, a Temporary Construction Easement for the purposes of ingress and egress to and from the Work area, as well as access to the Property to perform the Work. Such Temporary Construction Easement is depicted in Exhibit "A" attached. Owners acknowledge and agree that similar work shall be performed on a neighboring property, and that the City may use the Temporary Construction Easement granted herein to perform such similar work on such neighboring property.
3. The Temporary Construction Easement granted herein shall be temporary in nature and shall terminate upon completion of the Work and acceptance of the Work by the City.
4. Any damage caused during the Work to field or drain tiles on the Property shall be repaired by the City or designee. Any damage to the Property outside the Temporary Construction Easement area caused during the Work shall be repaired by the City or designee. Other than changes to the Property represented by the Work, the Property shall be restored to its condition prior to the Work as reasonably required under the circumstances, after completion of the Work.
5. The City or designee shall have the responsibility to contact any utilities impacted by the Work. The City or designee shall be responsible for the cost of any necessary modification, repair, replacement, movement or removal of any such impacted utilities.
6. Work shall only be performed between the hours of 30 minutes after sunrise until 30 minutes prior to sunset, unless Owners grant additional time.
7. Except for enforcement of contractual obligations between the City and contractor(s) performing the Work or the applicability of any maintenance bond required by the City, upon completion of the Work and acceptance of the Work by the City, the City shall have no further

responsibility for repairs, reconstruction, replacement or maintenance of the Work, and Owners hereby forever release the City from all claims, demands, or causes of action which Owners have or may have in the future against the City (including contractors of the City and the City's employees, officials, agents, representatives, assigns and insurers) for damage to or the condition of the Property, related to or arising directly or indirectly from the Work or from the Project. Owners also hereby INDEMNIFY and hold the City harmless from any such claims, demands or causes of action on the part of any person or entity claiming through or under Owners. Nothing herein is intended to create any rights in or for the benefit of any person or entity not a party to this Agreement.

8. This Agreement shall constitute a covenant running with the land for the benefit of the City and its successors and assigns, and shall bind the Owners and Owners' heirs, transferees, successors and assigns.

9. City shall record this Agreement as well as the City Council Resolution approving same, in the Office of the Recorder of Black Hawk County, Iowa, at the City's cost.

10. This Agreement is subject to approval by the City Council of the City.

11. This Agreement, together with any exhibit referenced herein, constitute the entire agreement between the parties with respect to the subject matter hereof. This Agreement may not be modified or amended except by a written instrument signed by both parties, and approved by the City Council of the City.

IN WITNESS WHEREOF, the City and the Owners have executed this Temporary Construction and Settlement Agreement to be effective as of the date first written above.

OWNERS:

Robert S. Hansen

Robert S. Hansen

June K. Hansen

June K. Hansen

State of Iowa)
) ss.
County of Black Hawk)

This instrument was acknowledged before me on September 28th, 2020, by Robert S. Hansen and June K. Hansen, husband and wife.

MY COMMISSION EXPIRES: 5/11/2021

Amy C. Eggleston
Notary Public in and for the State of Iowa



ACCEPTANCE BY CITY

The City of Cedar Falls, Iowa, does hereby accept and approve the foregoing Temporary Construction Easement and Settlement Agreement.

Dated this _____ day of _____, 2020.

CITY OF CEDAR FALLS, IOWA

Robert M. Green, Mayor

ATTEST:

Jacque Danielson, CMC

City Clerk

STATE OF IOWA)

) ss.

COUNTY OF BLACK HAWK)

This instrument was acknowledged before me on _____, 2020, by Robert M. Green, Mayor, and Jacque Danielson CMC, City Clerk of the City of Cedar Falls, Iowa.

Notary Public in and for the State of Iowa

My Commission Expires: _____

Prepared by: Jon Fitch, 220 Clay Street, Cedar Falls, IA 50613 (319) 268-5161

TEMPORARY EASEMENT

We, the undersigned Robert S. and June K. Hansen (hereinafter "Grantors"), in consideration of One Dollar (\$1.00) and other valuable consideration, the receipt of which is hereby acknowledged, do hereby grant and convey to the City of Cedar Falls, Iowa (hereinafter "Grantee"), its successors and assigns, a temporary easement over, under, and across the real estate legally described below, for purposes of construction, reconstruction, replacement, operation, maintenance and repair of the Mandalay Drive Slope Repair, together with the right of ingress to and egress from the real estate described below, in order to perform all work and do all other things necessary or appropriate to exercise all rights granted to Grantee in this easement.

Said easement is granted over the following described real estate owned by Grantors to-wit:

The east 60 feet of Lot 2, Indian Bluff Addition in the City of Cedar Falls, Black Hawk County, Iowa except the south 110 feet of the west 45 feet thereof.

Contains 7,160 square feet.

This easement shall be temporary in nature, shall benefit and shall be binding upon Grantors and Grantee, and their respective heirs, personal representatives, successors and assigns, and shall constitute a covenant that runs with the Grantor's land.

Upon completion of any construction or maintenance work undertaken by Grantee upon the above-described real estate, the Grantee shall be required to replace or restore any and all damage to said real estate resulting from said construction or maintenance work as is reasonable under the circumstances.

Dated this 4 day of September, 2020.



ROBERT S. HANSEN
1622 MANDALAY DRIVE
CEDAR FALLS, IA 50613



JUNE K. HANSEN

STATE OF IA)
COUNTY OF Black Hawk) ss.

This instrument was acknowledged before me on September 4th, 2020,
by Robert S. and June K Hansen, husband and wife.



Amy C Eggleston
Notary Public in and for the State of IA

My Commission Expires: 5/11/2021

ACCEPTANCE OF EASEMENT

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

Dated this _____ day of _____, 2020.

CITY OF CEDAR FALLS, IOWA

Robert M. Green, Mayor

ATTEST:

Jacque Danielson, CMC
City Clerk

STATE OF IOWA)
) ss.
COUNTY OF BLACK HAWK)

This instrument was acknowledged before me on _____, 2020, by
Robert M. Green, Mayor, and Jacque Danielson CMC, City Clerk of the City of Cedar Falls,
Iowa.

Notary Public in and for the State of Iowa

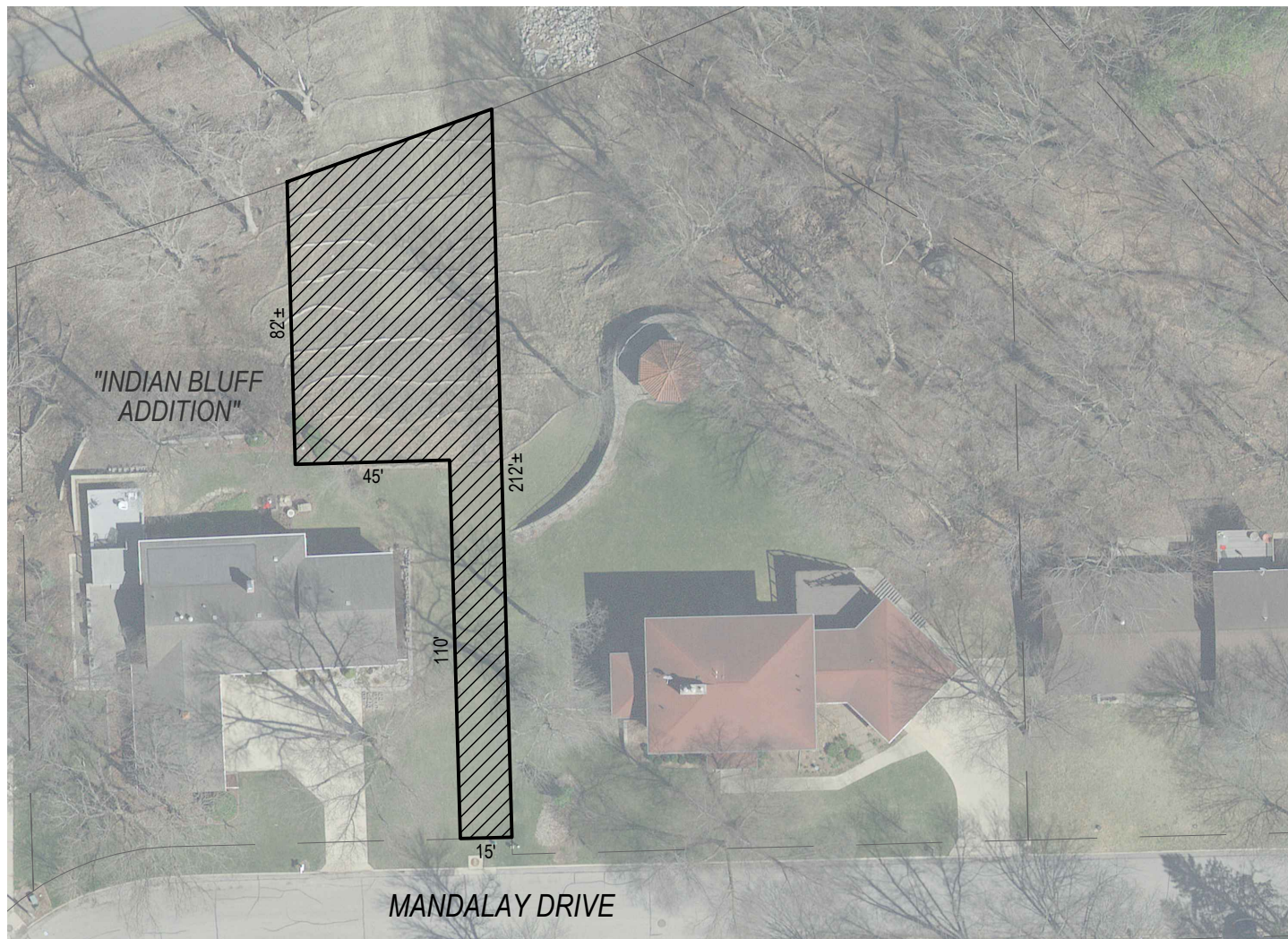
My Commission Expires: _____

Prepared by Jeffrey P. Helland, for the City of Cedar Falls
220 Clay Street Cedar Falls, Iowa 50613 Ph. (319) 268-5161

TEMPORARY EASEMENT PLAT 1622/1710 MANDALAY DRIVE SLOPE REPAIR


CITY PROJECT NO. MC-019-3218

1622 MANDALAY DRIVE TEMPORARY EASEMENT



Legal Description

Temporary Easement: The East 60 feet of Lot 2, Indian Bluff Addition in the City of Cedar Falls, Black Hawk County, Iowa except the South 110 feet of the West 15 feet thereof.
Contains 7,160 square feet.

 Area (S.F.):
7,160

Owner
Robert S. & June K. Hansen
1622 Mandalay Drive
Cedar Falls, Iowa 50613

County Parcel #
8913-18-176-008

Parcel No. : 2

This plat has been compiled from record information and is not the result of a field survey.

DEPARTMENT OF PUBLIC WORKS
CEDAR ENGINEERING DIVISION



CITY of CEDAR FALLS, IOWA
220 CLAY ST.
CEDAR FALLS, IOWA
50613
(319) 273-8606

"OUR CITIZENS ARE OUR BUSINESS"

DRAWN BY: *JPH*

CHECKED BY: *JPF*

SHEET NO.

1

TOTAL SHEETS

292

Prepared by Kevin Rogers, City Attorney, 220 Clay Street, Cedar Falls, IA 50613 (319)273-8600

TEMPORARY EASEMENT AND SETTLEMENT AGREEMENT

BETWEEN

THE CITY OF CEDAR FALLS, IOWA

AND

DANIEL S. MILLER AND JENNY J. MILLER

This Agreement is made and entered into by and between the City of Cedar Falls, Iowa, an Iowa municipality (hereinafter the "City"), and Daniel S. Miller and Jenny J. Miller, husband and wife (hereinafter the "Owners"), on the 30 day of September, 2020.

WHEREAS, Owners own land in the City of Cedar Falls, legally described as Lot 2, Mandalay Place, City of Cedar Falls, Black Hawk County, Iowa, and commonly known as 1710 Mandalay Drive, Cedar Falls, Iowa (hereinafter the "Property"); and

WHEREAS, the City undertook the Mandalay Drive Slope Repair Grading/Sub-drainage Project, Project No. ST-088-3083 occurring in a permanent easement over a portion of the described property. This project was completed in August of 2017, such work occurring adjacent to the Property; and

WHEREAS, since completion of the Project there has been shifting of soil as well as erosion of some portions of the Property; and

WHEREAS, the City and the Owners agree that there could be multiple factors causing such soil issues; and

WHEREAS, the City has proposed a slope stabilization solution which involves installation of Geopier structures, installation of subdrains, and implementation of other measures on and below the surface of the Property at the City's cost; and

WHEREAS, the City and its contractors will require ingress to and egress from the Property as well as access to the Property to complete the work; and

WHEREAS, once the City has completed the work called for in this Agreement the City shall have no further responsibility for any future soil or other issues on the Property; and

WHEREAS, the City and the Owners have reached agreement on these matters and wish to reduce their agreement to writing.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other valuable and sufficient consideration, the receipt of which is hereby acknowledged, the City and the Owners agree as follows:

1. City shall cause at its sole cost and expense, and upon reasonable notice to Owners, construction and installation of Geopiers and subdrains and connections, and perform other work on and below the surface of the Property as generally depicted in Exhibit "A" attached (hereinafter the "Work"). Owners agree that such Work may be performed on and below the surface of the Property until completion.
2. Owners hereby grant to the City (including all City-authorized contractors and subcontractors), at no charge, a Temporary Construction Easement for the purposes of ingress and egress to and from the Work area, as well as access to the Property to perform the Work. Such Temporary Construction Easement is depicted in Exhibit "A" attached. Owners acknowledge and agree that similar work shall be performed on a neighboring property, and that the City may use the Temporary Construction Easement granted herein to perform such similar work on such neighboring property.
3. The Temporary Construction Easement granted herein shall be temporary in nature and shall terminate upon completion of the Work and acceptance of the Work by the City.
4. Any damage caused during the Work to field or drain tiles on the Property shall be repaired by the City or designee. Any damage to the Property outside the Temporary Construction Easement area caused during the Work shall be repaired by the City or designee. Other than changes to the Property represented by the Work, the Property shall be restored to its condition prior to the Work as reasonably required under the circumstances, after completion of the Work.
5. The City or designee shall have the responsibility to contact any utilities impacted by the Work. The City or designee shall be responsible for the cost of any necessary modification, repair, replacement, movement or removal of any such impacted utilities.
6. Work shall only be performed between the hours of 30 minutes after sunrise until 30 minutes prior to sunset, unless Owners grant additional time.
7. Except for enforcement of contractual obligations between the City and contractor(s) performing the Work or the applicability of any maintenance bond required by the City, upon completion of the Work and acceptance of the Work by the City, the City shall have no further

responsibility for repairs, reconstruction, replacement or maintenance of the Work, and Owners hereby forever release the City from all claims, demands, or causes of action which Owners have or may have in the future against the City (including contractors of the City and the City's employees, officials, agents, representatives, assigns and insurers) for damage to or the condition of the Property, related to or arising directly or indirectly from the Work or from the Project. Owners also hereby INDEMNIFY and hold the City harmless from any such claims, demands or causes of action on the part of any person or entity claiming through or under Owners. Nothing herein is intended to create any rights in or for the benefit of any person or entity not a party to this Agreement.

8. This Agreement shall constitute a covenant running with the land for the benefit of the City and its successors and assigns, and shall bind the Owners and Owners' heirs, transferees, successors and assigns.

9. City shall record this Agreement as well as the City Council Resolution approving same, in the Office of the Recorder of Black Hawk County, Iowa, at the City's cost.

10. This Agreement is subject to approval by the City Council of the City.

11. This Agreement, together with any exhibit referenced herein, constitute the entire agreement between the parties with respect to the subject matter hereof. This Agreement may not be modified or amended except by a written instrument signed by both parties, and approved by the City Council of the City.

IN WITNESS WHEREOF, the City and the Owners have executed this Temporary Construction and Settlement Agreement to be effective as of the date first written above.

OWNERS:

Daniel S. Miller

Daniel S. Miller

Jenny J. Miller

Jenny J. Miller

State of Iowa)
County of Black Hawk) ss.



This instrument was acknowledged before me on September 30, 2020, by Daniel S. Miller and Jenny J. Miller, husband and wife.

MY COMMISSION EXPIRES: 9-21-21

Angela K Woodard
Notary Public in and for the State of Iowa

ACCEPTANCE BY CITY

The City of Cedar Falls, Iowa, does hereby accept and approve the foregoing Temporary Construction Easement and Settlement Agreement.

Dated this _____ day of _____, 2020.

CITY OF CEDAR FALLS, IOWA

Robert M. Green, Mayor

ATTEST:

Jacque Danielson, CMC

City Clerk

STATE OF IOWA)

) ss.

COUNTY OF BLACK HAWK)

This instrument was acknowledged before me on _____, 2020, by Robert M. Green, Mayor, and Jacque Danielson CMC, City Clerk of the City of Cedar Falls, Iowa.

Notary Public in and for the State of Iowa

My Commission Expires: _____

Prepared by: Jon Fitch, 220 Clay Street, Cedar Falls, IA 50613 (319) 268-5161

TEMPORARY EASEMENT

We, the undersigned Daniel S. and Jenny J. Miller (hereinafter "Grantors"), in consideration of One Dollar (\$1.00) and other valuable consideration, the receipt of which is hereby acknowledged, do hereby grant and convey to the City of Cedar Falls, Iowa (hereinafter "Grantee"), its successors and assigns, a temporary easement over, under, and across the real estate legally described below, for purposes of construction, reconstruction, replacement, operation, maintenance and repair of the Mandalay Drive Slope Repair, together with the right of ingress to and egress from the real estate described below, in order to perform all work and do all other things necessary or appropriate to exercise all rights granted to Grantee in this easement.

Said easement is granted over the following described real estate owned by Grantors to-wit:


The west 45 feet of Lot 2, Mandalay Place in the City of Cedar Falls, Black Hawk County, Iowa except the south 110 feet of the east 35 feet thereof.

Contains 6,260 square feet.

This easement shall be temporary in nature, shall benefit and shall be binding upon Grantors and Grantee, and their respective heirs, personal representatives, successors and assigns, and shall constitute a covenant that runs with the Grantor's land.

Upon completion of any construction or maintenance work undertaken by Grantee upon the above-described real estate, the Grantee shall be required to replace or restore any and all damage to said real estate resulting from said construction or maintenance work as is reasonable under the circumstances.

Dated this 9 day of September, 2020.



DANIEL S MILLER
1710 MANDALAY DRIVE
CEDAR FALLS, IA 50613



JENNY J. MILLER



STATE OF Iowa)
COUNTY OF Black Hawk) ss.

This instrument was acknowledged before me on September 9, 2020, by Daniel S and Jenny J. Miller, husband and wife.

Angela K Woodard
Notary Public in and for the State of Iowa

My Commission Expires: 9-21-21

ACCEPTANCE OF EASEMENT

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

Dated this _____ day of _____, 2020.

CITY OF CEDAR FALLS, IOWA

Robert M. Green, Mayor

ATTEST:

Jacque Danielson, CMC
City Clerk

STATE OF IOWA)
COUNTY OF BLACK HAWK) ss.

This instrument was acknowledged before me on _____, 2020, by Robert M. Green, Mayor, and Jacque Danielson CMC, City Clerk of the City of Cedar Falls, Iowa.

Notary Public in and for the State of Iowa

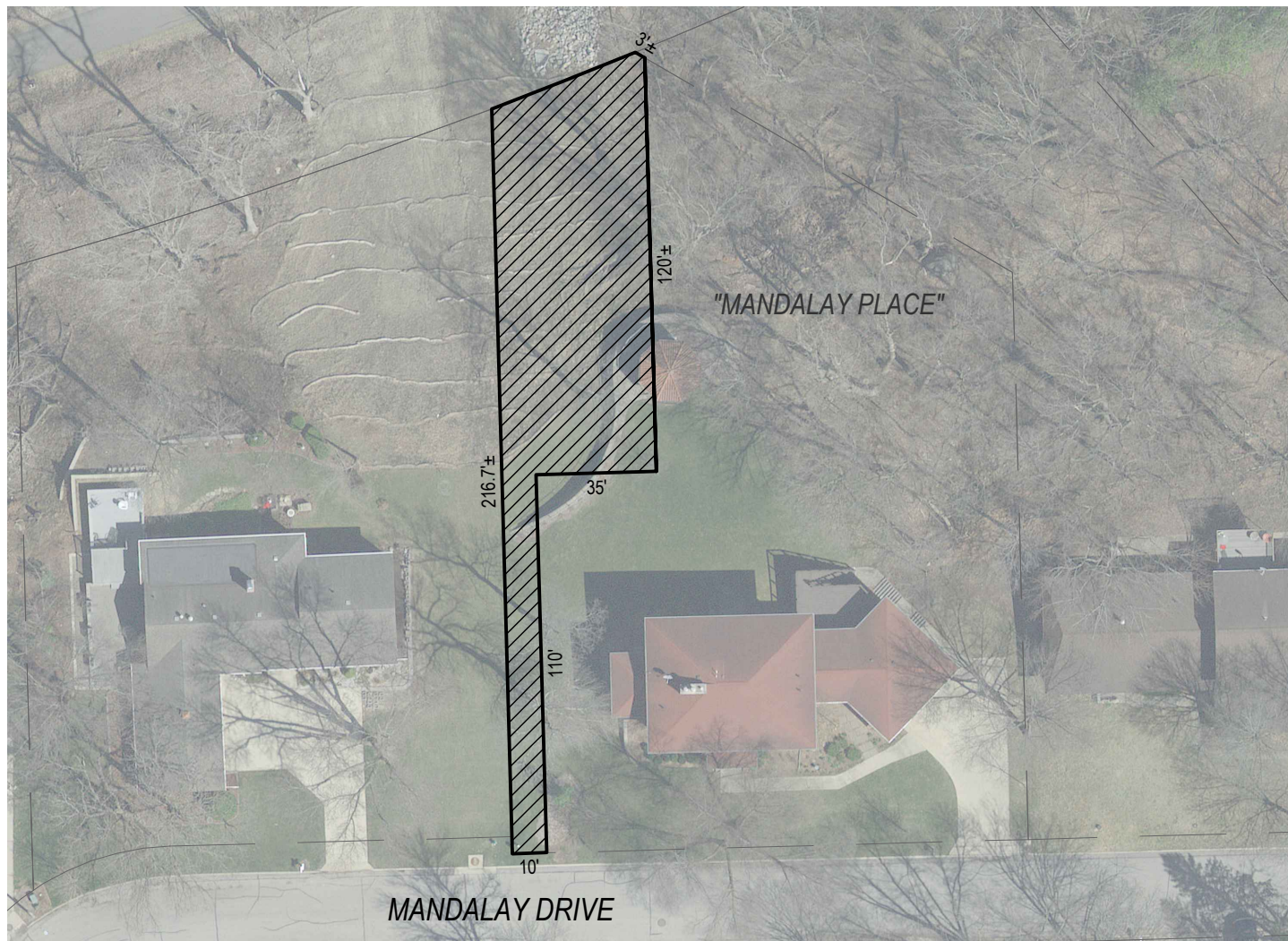
My Commission Expires: _____

Prepared by Jeffrey P. Helland, for the City of Cedar Falls
220 Clay Street Cedar Falls, Iowa 50613 Ph. (319) 268-5161

TEMPORARY EASEMENT PLAT 1622/1710 MANDALAY DRIVE SLOPE REPAIR


CITY PROJECT NO. MC-019-3218

1710 MANDALAY DRIVE TEMPORARY EASEMENT



Legal Description

Temporary Easement: The West 45 feet of Lot 2, Mandalay Place in the City of Cedar Falls, Black Hawk County, Iowa except the South 110 feet of the East 35 feet thereof.
Contains 6,260 square feet.

 Area (S.F.):
6,260

Owner
Daniel S. & Jenny J. Miller
1710 Mandalay Drive
Cedar Falls, Iowa 50613

County Parcel #
8913-18-201-001

Parcel No. : 1

This plat has been compiled from record information and is not the result of a field survey.

DEPARTMENT OF PUBLIC WORKS
CEDAR ENGINEERING DIVISION



CITY of CEDAR FALLS, IOWA
220 CLAY ST.
CEDAR FALLS, IOWA
50613
(319) 273-8606

"OUR CITIZENS ARE OUR BUSINESS"

DRAWN BY: *JPH*

CHECKED BY: *JFP*

SHEET NO.

1

TOTAL SHEETS

300



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), Planner I
DATE: October 15, 2020
SUBJECT: New Projected Awning and Sign review of property in the Central Business District Overlay

REQUEST: New projected awning and signage on façade

PETITIONER: N.R.G Pilates ; Contractor: Nagle Signs

LOCATION: 114 W 5th Street

PROPOSAL

The contractor Nagle Signs on behalf of their client N.R.G Pilates, owner of 114 W 5th Street is requesting a design review for putting up a new projected awning and projecting sign over public sidewalk at 114 W 5th Street in the Central Business District Overlay Zoning District.

BACKGROUND

The petitioner proposes to add a new projected awning structures and a projecting sign over public sidewalk for branding the new business N.R.G Pilates at the south east corner of 5th Street and Washington Street. The new awning and signage would be a new makeover for the existing building façade both along W. 5th Street and Washington Street. The property is located in 500 block of Washington Street with entrance facing the Washington Street, see image to the right.



This item requires review by the Planning and Zoning Commission and the City Council due to the fact that this property is located within the Central Business District (Section 26-189). The downtown district requires a building site plan review (i.e. design review) for any “substantial improvement” to an exterior façade, including new projecting signs and awnings. A substantial improvement to properties in the Central Business District Overlay is defined in Section 26-189 (f) and reads as follows:

"Substantial improvement" includes any new building construction within the overlay district or any renovation of an existing structure that involves any modification of the exterior appearance of the structure by virtue of adding or removing exterior windows or doors or altering the color or exterior materials of existing walls. All facade improvements, changes, alterations, modifications or replacement of existing facade materials will be considered a substantial improvement. Included in this definition are any new, modified or replacement awning structures or similar material extensions over the public sidewalk area. A substantial improvement also includes any increase or decrease in existing building height and/or alteration of the existing roof pitch or appearance."

In this case, proposal is to place new projecting awning structures and a new sign that overhangs the public sidewalk, the Planning and Zoning Commission and City Council must review and approve the request. Not all signs are reviewed in this manner. If a sign or projecting sign is simply replaced, review of this level is not triggered and a permit can be issued with only staff level review.

ANALYSIS

The applicant is proposing to install new projected awning and new signage projecting over public sidewalk advertising the new tenant, “N.R.G Pilates”. The projecting awnings along the W 5th Street are approximately 7 feet, 6 inches wide by a foot, 4 inches tall and the projecting awning along the Washington Street is approximately 4 feet wide by a foot, 4 inches tall.

All Blade signs and awnings projecting within the Central Business District are required to have at least minimum clearance height of 8 feet above the pedestrian ways and projecting signs shall project no further than half width of the sidewalk that the storefront is located on or five feet, whichever is less.(Section 26-189 (j)(2)). Proposed awning will be placed on both north elevation facing W 5th Street and west elevation facing the Washington Street. The proposed projecting awning projects about 3 feet over the public sidewalk and has an approximate 8 foot clearance above pedestrian ways. The sidewalk at this location is approximately 10 feet wide. Proposed awning structure will be made from aluminum tube extrusions with a covering of Sunbrella Ginko fabric, the awning will be colored in sage green color.

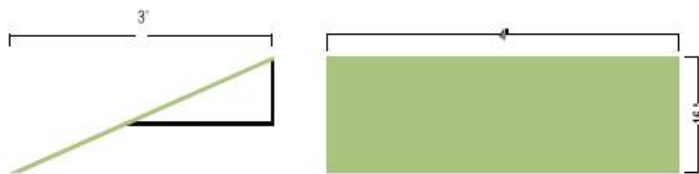
Projecting signs within the Central Business District cannot exceed 40 square feet per sign face and wall signs cannot exceed ten percent of the total storefront area (Section 26-189 (j)(2)). All projecting signs over pedestrian ways require ten feet clear distance above the pedestrian ways. (Section 26-189 (j)(2)). The proposed projecting sign is round in shape with aluminum faces and acrylic letterings on it. Sign will be a two tone sign with black and sage green colors. The contrast color pallet will allow the sign to be easily visible. The diameter of the sign is about 4 feet, 6 inches and will be having the total area about 20 square feet per sign face. Projecting sign is going to be placed along the W 5th Street façade with five feet of projection over public sidewalk and maintaining ten feet clear distance from the public sidewalk. The proposal for signage meets the district signage requirements.

The proposed new awning and placement of the signs meet city code. If approved by the Planning and Zoning Commission, this item will be placed on the next regularly scheduled City Council meeting. If the City Council approves this request, a sign permit will be issued for the new projected sign and awning.



Projecting sign:
-063 Aluminum faces with 1/8" thick acrylic lettering
-Polyurethane painted finishes

PMS 577 AWNINGS & PROJECTION SIGN TO BE INSTALLED WITH WEJ-IT ANCHORS AND EPOXY IF NEEDED



AWNINGS & PROJECTION SIGN TO BE INSTALLED WITH WEJIT ANCHORS AND EPOXY IF NEEDED

- Awnings:
- Welded 1" aluminum tube frames painted black with polyurethane finish
 - Sunbrella Ginko 4685 fabric stretched on frames and secured with stainless steel staples

TECHNICAL COMMENTS

No comments.

STAFF RECOMMENDATION

Planning and Zoning Commission recommend approval of the submitted design review application for "N.R.G. Pilates" located at 114 W 5th Street, at their regular meeting on 14th October 2020 with a vote of 8 ayes and 0 nays. The Community Development Department also recommends approval of the submitted design review proposal.

PLANNING & ZONING COMMISSION

Discussion/Vote 10/14/2020 Chair Holst introduced the item and Mr. Atodaria provided background information. He explained that the building is located at southeast corner of the Washington Street and W. 5th Street and a request has been made to add new projecting awnings and projecting sign over public sidewalk advertising the new business "N.R.G. Pilates". Mr. Atodaria discussed the details regarding the projection distance, area of sign, size of awning and the clear height distance that will be maintained as per the city code. Mr. Atodaria discussed that the proposal is likely to make an impressive new look to the existing building and the proposed colors are likely to attract people to

the new business. Staff recommends approval of the submitted design review.

Mason Fromm, applicant, stating that this proposal is the most important sign and awning set in the downtown. This package will revolutionize the downtown and it will be all great. Mr. Holst did mention that the proposal looks very good. Adding to the comment, Ms. Saul did mention that she is excited that the proposal is going to change the direction of the downtown Cedar Falls.

Ms. Saul made a motion to approve the item. Mr. Larson seconded the motion. The motion was approved unanimously with 8 ayes (Hartley, Holst, Larson, Leeper, Lynch, Prideaux, Saul and Schrad), and 0 nays.



September 16, 2020

JAYDEVSINH ATADORIA
CEDAR FALLS BUILDING SERVICES
220 CLAY ST
CEDAR FALLS IA 50613

RE: SUPPLEMENTAL INFORMATION FOR SIGN PERMIT
NRG PILATES
114 W 5th ST
CEDAR FALLS IA 50613

NRG Pilates moved from downtown to College Square Mall several years ago, and now has the good fortune to return to a new location. Nicky Miller's storefront will wrap around the northwest corner of the building, with street-level windows facing 5th St and Washington St. The sole entrance to the business is on the west elevation, facing Washington Street, while the north elevation has a much wider sidewalk.

To maximize visibility to Main Street, a corner projecting sign and coordinating window awnings are proposed. The projecting sign will be mounted at a 135 degree angle from the west and north faces of the building, and will be painted black and sage green to match the canvas-covered awnings. All elements will provide greater than 8' clearance above the sidewalk. Only the projecting sign will include branding – there are no graphics or lettering on the awnings.

Please refer to technical drawings submitted with sign permit application #M6FFYT on CF1Stop.com.

Mason Fromm
319-404-8811

WATERLOO

 1020 Wilbur Ave. PO BOX 2098
Waterloo, IA 50704
 319-233-4604 • 800-728-4604
Fax: 319-233-7514

MARSHALLTOWN

 605 Iowa Ave. West
Marshalltown, IA 50158
 641-752-6608 • 888-656-7446
Fax: 641-752-6968

 naglesigns.com





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Fax: 641-752-6968

PROJECT
NRG PILATES

LOCATION
CEDAR FALLS, IA

REPRESENTATIVE
MASON

DESIGNER
HMF

SKETCH #
9-18-20 A

SCALE

FILE NAME
NRG/2020/
9-18-20.PFD

PRINT FILE(S)

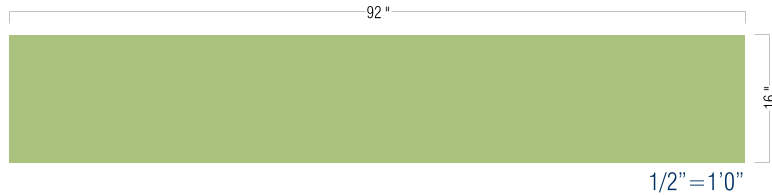
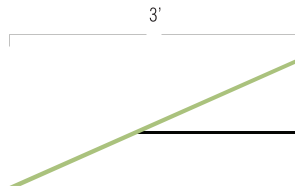
REVISION(S)

- 1 -
- 2
- 3
- 4
- 5

WORK ORDER #



CLIENT APPROVAL
SIGNATURE/DATE



Projecting sign:
-.063 Aluminum faces with 1/2" thick acrylic lettering
-Polyurethane painted finishes

PMS 577 AWNINGS & PROJECTION SIGN TO BE INSTALLED WITH WEJ-IT ANCHORS AND EPOXY IF NEEDED



WATERLOO
1020 Wilbur Ave. PO BOX 2098
Waterloo, IA 50704
319-233-4604 · 800-728-4604
Fax: 319-233-7514

MARSHALLTOWN
605 Iowa Ave. West
Marshalltown, IA 50158
641-752-6608 · 888-656-7446
Fax: 641-752-6968

PROJECT

NRG PILATES

LOCATION

CEDAR FALLS, IA

REPRESENTATIVE

MASON

DESIGNER

HMF

SKETCH #

9-18-20 A2

SCALE

FILE NAME

NRG/2020/
9-18-20.PFD

PRINT FILE(S)

REVISION(S)

- 1
- 2
- 3
- 4
- 5

WORK ORDER #



CLIENT APPROVAL

SIGNATURE/DATE



AWNINGS & PROJECTION SIGN TO BE INSTALLED WITH WEJ-IT ANCHORS AND EPOXY IF NEEDED

Awnings:

- Welded 1" aluminum tube frames painted black with polyurethane finish
- Sunbrella Ginko 4685 fabric stretched on frames and secured with stainless steel staples



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: October 13, 2020
SUBJECT: Proposed Amended and Restated Agreement for Private Development between the City of Cedar Falls, Iowa and Strickler Properties, L.C.

Staff would like to request that a public hearing be scheduled for November 2, 2020 to address a proposed Amended and Restated Agreement for Private Development between the City of Cedar Falls and Strickler Properties, L.C. The project consists of a 6,000 square foot office/storage facility, which is currently under construction at 6415 Development Drive in the West Viking Road Industrial Park. The proposed Amended and Restated Agreement will increase the minimum assessed valuation of the building, as well as provide a tax rebate to the developer for a period of three (3) years. Additional information pertaining to the Amended and Restated Agreement for Private Development will be provided to City Council prior to the public hearing.

If you have any questions about this project, please feel free to let me know.

xc: Ron Gaines, P.E., City Administrator

Preparer Information: Shane Graham, Economic Development Coordinator, 220 Clay Street, Cedar Falls, IA 50613, Phone: (319) 268-5160

RESOLUTION NO. _____

RESOLUTION SETTING DATE OF PUBLIC HEARING TO CONSIDER ENTERING INTO A PROPOSED AMENDED AND RESTATED AGREEMENT FOR PRIVATE DEVELOPMENT BETWEEN THE CITY OF CEDAR FALLS, IOWA, AND STRICKLER PROPERTIES, L.C.

WHEREAS, the City Council of the City of Cedar Falls, Iowa, has received a proposal from Strickler Properties, L.C., an Iowa limited liability company (the "Developer"), to enter into a proposed Amended and Restated Agreement for Private Development (the "Agreement") between the City of Cedar Falls, Iowa, and Strickler Properties, L.C.. on terms which include:

- (1) Entering into an Amended and Restated 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 \$1,181,675.00 for a period through December 31, 2032; and
- (2) Payment of certain economic development grants (the "Economic Development Grants") to the Developer to-wit: a sum not to exceed certain percentages of the Tax Increments collected by the City over a period of three (3) years with respect to the Minimum Improvements constructed on the Development Property by the Developer pursuant to the Amended Agreement; 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 that includes a Partial Property Tax Exemption 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 2nd day of November, 2020, 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 Amended and Restated Agreement for Private Development between the City of Cedar Falls, Iowa, and Strickler Properties, L.C. 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 ____ day of _____, 2020.

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 ____ day of _____, 2020.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the official seal of the City of Cedar Falls, Iowa this ____ day of _____, 2020.

Jacqueline Danielsen
City Clerk of Cedar Falls, Iowa



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

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

MEMORANDUM

Legal Services Division

TO: Mayor Green, City Council
FROM: Kevin Rogers, City Attorney
DATE: October 7, 2020
SUBJECT: Small Wireless Facility Ordinance

Mayor & Council,

With the massive proliferation of wireless communication in recent years, and particularly the rising demand for increased speed on wireless networks, wireless providers are deploying wireless facilities in a more “dense” fashion than ever before. This increased deployment includes small wireless facilities which have coverage over a small area, perhaps up to a couple of miles. Placement of such facilities in the public right-of-way has become more common in recent years.

The federal Telecommunications Act, corresponding federal regulations, and rulings and orders from the Federal Communications Commission all address in some way the authority of cities to regulate deployment of small wireless facilities in the public right-of-way and other public areas. The Iowa legislature also passed legislation addressing small wireless facilities.

The general effect of this state and federal action has been to limit the nature and extent of regulation of these facilities by cities and to impose strict timelines on the response by cities to requests by wireless providers to place facilities in public spaces. The City of Cedar Falls responded to these laws, regulations and rulings by quickly implementing Guidelines on the placement of small wireless facilities in public areas in the City. These Guidelines were approved by Council on April 15, 2019, in Resolution No. 21,498. This was a preliminary step. Council further asked staff to take the next step of developing these into an ordinance. The proposed ordinance is attached.

The City and CFU have cooperated in the development of the proposed ordinance. Together, the City and CFU engaged the services of a Washington, D.C., law firm which specializes in these matters. This law firm consulted, advised and helped to draft this proposed ordinance over the last several months. This proposed ordinance is by necessity lengthy and detailed. But it is believed that the proposed ordinance

establishes clear, workable requirements so that everyone involved in the process is fully aware up front what the requirements are and how to meet them.

Staff recommends adoption of the proposed ordinance.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 22, TELECOMMUNICATIONS, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, BY 1) ESTABLISHING A NEW ARTICLE I, GENERAL, CONSISTING OF EXISTING SECTION 22-1, FRANCHISE FEES FOR CABLE AND/OR VIDEO SERVICES, EXISTING SECTION 22-2, FRANCHISE FEES AFFIRMED, AND EXISTING SECTION 22-3, PUBLIC, EDUCATION AND GOVERNMENTAL CHANNEL CAPACITY, SUPPORT AND TRANSMISSION; AND 2) ENACTING A NEW ARTICLE II, SMALL WIRELESS FACILITIES, CONSISTING OF NEW SECTION 22-20, PURPOSE AND LEGISLATIVE INTENT, NEW SECTION 22-21, DEFINITIONS, NEW SECTION 22-22, WHEN PERMIT REQUIRED; SCOPE OF PERMIT, NEW SECTION 22-23, EXCLUSIONS, NEW SECTION 22-24, CITY PREFERENCES, NEW SECTION 22-25, APPLICATION REQUIREMENTS, NEW SECTION 22-26, BATCHED SUBMITTALS, NEW SECTION 22-27, CITY ACTION ON APPLICATIONS, NEW SECTION 22-28, EFFECT OF PERMIT; DURATION, NEW SECTION 22-29, FEES, NEW SECTION 22-30, GENERAL STANDARDS AND REQUIREMENTS, NEW SECTION 22-31, AESTHETIC STANDARDS, NEW SECTION 22-32, ATTACHMENT TO CFU OR CITY-OWNED SUPPORT STRUCTURES, NEW SECTION 22-33, UNDERGROUNDING REQUIREMENTS, NEW SECTION 22-34, REMOVAL, RELOCATION AND ABANDONMENT, NEW SECTION 22-35, GRAFFITI ABATEMENT, NEW SECTION 22-36, EXCEPTIONS, RELIEF, WAIVER AND EXEMPTIONS, NEW SECTION 22-37, COMPLIANCE WITH APPLICABLE LAW, NEW SECTION 22-38, ASSIGNMENT AND TRANSFER, NEW SECTION 22-39, NONCOMPLIANCE, CURE AND REVOCATION, NEW SECTION 22-40, RETENTION OF LOCAL POLICE POWER; EFFECT OF FUTURE CHANGES IN GOVERNING LAW, NEW SECTION 22-41, LIABILITY INSURANCE, NEW SECTION 22-42, INDEMNIFICATION, NEW SECTION 22-43, PERFORMANCE SECURITY, AND NEW SECTION 22-44, PLANNING AND COMMUNITY SERVICES DIVISION

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

Section 1. Chapter 22, Telecommunications, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby amended by establishing a new Article I, General, consisting of current Section 22-1, Franchise Fees for Cable and/or Video Services, current Section 22-2, Franchise Fees Affirmed, and current Section 22-3, Public, Education and Governmental Channel Capacity, Support and Transmission.

Section 2. Chapter 22, Telecommunications, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby amended by enacting a new Article II, Small Wireless Facilities, consisting of the following new Sections: Section 22-20, Purpose and Legislative Intent; Section 22-21, Definitions; Section 22-22, When Permit Required; Scope of Permit; Section 22-23, Exclusions;

Section 22-24, City Preferences; Section 22-25, Application Requirements; Section 22-26, Batched Submittals; Section 22-27, City Action of Applications; Section 22-28, Effect of Permit; Duration; Section 22-29, Fees; Section 22-30, General Standards and Requirements; Section 22-31, Aesthetic Standards; Section 22-32, Attachment to CFU or City-Owned Support Structures; Section 22-33, Undergrounding Requirements; Section 22-34, Removal, Relocation and Abandonment; Section 22-35, Graffiti Abatement; Section 22-36, Exceptions, Relief, Waiver and Exemptions; Section 22-37, Compliance With Applicable Law; Section 22-38, Assignment and Transfer; Section 22-39, Noncompliance, Cure, and Revocation; Section 22-40, Retention of Local Police Power; Effect of Future Changes in Governing Law; Section 22-41, Liability Insurance; Section 22-42, Indemnification; Section 22-43, Performance Security; and Section 22-44, Planning and Community Services Division, as follows:

ARTICLE II SMALL WIRELESS FACILITIES

Sec. 22-20. Purpose and Legislative Intent

- (a) **Purpose and Intent.** The purpose of this Article is to establish a comprehensive set of siting and permitting requirements addressing the placement of Wireless Facilities and accessory equipment, and the placement and use of associated Support Structures within the Public Rights-of-Way. These regulations are intended to provide for the managed development of Wireless Facilities in a manner that recognizes and enhances the community benefits of wireless telecommunications technology and reasonably accommodates the needs of citizens and Wireless Providers in accordance with federal and State rules and regulations. At the same time, these requirements are intended to protect the community from potential adverse impacts of such facilities, including but not limited to noise, traffic, aesthetic, safety and other impacts over which the City has purview, and to preserve the visual character of the established community through appropriate design, siting, screening, and maintenance and location standards.
- (b) **Scope.** This Article only relates to the installation, use and placement of Wireless Facilities in the Public Rights-of-Way and does not address all applicable federal, State and local laws, regulations and authorizations to place Wireless Facilities outside of the Public Rights-of-Way.
- (c) **No Grant of Attachment Rights.** Nothing in this Article shall confer any right to install Wireless Facilities upon City-owned, CFU-owned, or privately-owned Poles, Support Structures, or Towers absent a separate attachment agreement with the owners of such Poles, Support Structures, or Towers. Zoning ordinances and other regulations may affect such installations.
- (d) **Legal Relationships.** This Article does not address legal relationships between private landowners and owners or operators of Wireless Facilities and does not affect the need to obtain all necessary property rights from private landowners for the placement of Wireless Facilities.

- (e) **State Rights-of-Way.** This Article does not regulate the siting of Wireless Facilities within state rights-of-way except to the extent that the City has the authority to regulate the placement and location of Wireless Facilities within a state right-of-way.

Sec. 22--21. Definitions

For purposes of this Article, and where not inconsistent with the context of a particular section, the defined terms, phrases, words, abbreviations, and their derivations shall have the meaning given in this section. When not inconsistent with the context, words in the present tense include the future tense, words used in the plural number include words in the singular number and words in the singular number include the plural number. The word “shall” is always mandatory, and not merely discretionary.

Accessory Equipment means any equipment, other than an antenna, used in conjunction with a wireless facility. It includes but is not limited to cabinets, optical converters, power amplifiers, radios, multiplexers, radio units, fiber optic and coaxial cables, wires, meters, pedestals, power switches, junction boxes, batteries, power supplies, and related equipment located upon or in the immediate vicinity of the support structure.

Antenna means communications equipment that transmits or receives electromagnetic radio frequency signals used in the provision of Wireless Services.

Applicant means any person submitting an application for a permit to place Wireless Facilities under this Article.

Application means all documentation that an applicant must submit to enable the City to process a request for permit to install a Wireless Facility under this Article. Such Application shall include a request for all required City permits required to construct, install, and operate Wireless Facilities within the Public Rights-of-Way.

Applicable Standards means all applicable engineering and safety standards governing the installation, maintenance, and operation of Wireless Facilities and Support Structures, and the performance of all work in the Public Rights-of-Way, and includes the most current versions of National Electric Safety Code (“NESC”) and the National Electrical Code (“NEC”); the regulations of the Federal Communications Commission (“FCC”) and the Occupational Safety and Health Administration (“OSHA”); the provisions of the City’s building, construction, zoning, and safety codes and regulations, including those of the City’s Department of Public Works and Department of Community Development; and/or other reasonable safety, engineering, architectural, or aesthetic requirements of the City, the State, or the federal government having jurisdiction over such facilities.

Architectural Review District means City-designated historic districts, landmark sites and conservation districts, National Register of Historic Places historic districts and sites, and the Cedar Falls Central Business District Overlay Zoning District or College Hill Neighborhood Overlay Zoning District defined in the City of Cedar Falls Code of Ordinances Chapter 26, Zoning, as well as other similarly designated areas of the City.

CFU means Cedar Falls Utilities.

City means the City of Cedar Falls, Iowa.

Collocation means to install, mount, maintain, modify, operate, or replace Wireless Facilities on or adjacent to an existing Pole or Wireless Support Structure.

Concealment means a physical design or treatment that minimizes adverse aesthetic and visual impacts on the view from land, property, buildings, and other facilities adjacent to, surrounding, and in generally the same area as the requested location of a Wireless Facility, including through the use of Stealth Facility design.

Decorative Pole means a Pole, arch, or structure placed in the Public Rights-of-Way specifically designed and placed for aesthetic purposes to support (a) electric lighting; (b) specially designed informational or directional signage; (c) temporary holiday or special event attachments; or (d) appurtenances or attachments such as flags, banners, planters, and/or other aesthetic features.

Decorative Street Light Pole means any Street Light Pole or Traffic Signal Pole other than a standard Street Light Pole or Traffic Signal Poles. Typically, it is specifically designed and placed for aesthetic purposes.

Director of Community Development means the Director of Community Development of the City of Cedar Falls, or designee.

FCC means the Federal Communications Commission.

Furniture means public infrastructure in the Public Rights-of-Way including, but not limited to, bus shelters, benches, trash receptacles, and mast arms without signals or street lights.

Height means, when referring to a support structure, the distance measured from the pre-existing grade level to the highest point on the structure, including any collocated wireless facility.

Micro Wireless Facility means a Small Wireless Facility with dimensions no larger than twenty-four inches in length, fifteen inches in width, and twelve inches in height and that has an exterior Antenna, if any, that is no more than eleven inches in length.

Modification means to change or alter an existing Wireless Communications Facility or Support Structure.

Permit means an authorization issued by the City allowing the Applicant to install a Wireless Facility or new Wireless Support Structure, or modify an existing Wireless Facility or Wireless Support Structure within the Public Rights-of-Way pursuant to the terms of this Article. A Permit may be in the form of a special use permit or an administrative approval, as specified in this Article.

Person means any individual, corporation, estate, trust, partnership, joint stock company, association of two (2) or more persons having a joint common interest, or any other entity.

Planning and Community Services Division means the Planning and Community Services Division of the Department of Community Development of the City of Cedar Falls

Pole means a Utility Pole, Street Light Pole, Traffic Signal Pole, or other similar freestanding support structure within the Public Rights-of-Way, whether or not owned by the City, CFU, or a private utility.

Public Rights-of-Way means the surface and space in, upon, above, along, across, over, and below the entire width of any public streets, avenues, highways, roads, courts, lanes, alleys, boulevards, ways, shoulders, parking areas, side slopes, sidewalks, and bicycle lanes, as the same now or may hereafter exist, that are within the City's corporate boundaries and under the jurisdiction of the City. Public Rights-of-Way shall not include any City buildings, Utility Poles, or Street Lights owned or controlled by CFU, or City street signs or traffic facilities, street furniture or other structures or improvements, or any privately-owned Poles or facilities, regardless of whether they are situated within the Public Rights-of-Way, nor shall such term include public parks. An area can be considered Public Rights-of-Way only to the extent that it is owned or controlled by the City of Cedar Falls. Recreational trails, bike trails, and other pathways on public land or under public control are specifically excluded from the definition of Public Right-of-Way, and no Small Wireless Facilities or Support Structures or appurtenances shall be located thereon.

Small Wireless Facility means a wireless facility that meets the following qualifications:

- (1) The structure on which antenna facilities are mounted:
 - (a) is fifty (50) feet or less in height including antenna, or
 - (b) is no more than ten percent (10%) taller than other adjacent structures, or
 - (c) is not extended to a height of more than fifty (50) feet or by more than ten percent (10%) above its preexisting height as a result of the collocation of new antenna facilities, whichever is greater; and
- (2) Each antenna array, including components of such, associated with the deployment or Modification is no more than six (6) cubic feet in volume; and
- (3) All accessory equipment associated with the facility is cumulatively no more that twenty-eight (28) cubic feet in volume.

State means the State of Iowa.

Stealth Facility means any Wireless Facility that is designed to make the facility look like something other than a Wireless Facility or Wireless Support Structure.

Street Light Pole means a means a Pole owned by CFU the primary function of which is to support equipment used to provide overnight streetlight service or all-night area light service.

Substantial Modification or Substantial Change means, for Support Structures or Poles within the Public Rights-of-Way:

- (1) The proposed Collocation or Modification increases the overall height more than ten percent (10%) or ten (10) feet (whichever is greater); or
- (2) The proposed Collocation or Modification increases the width more than six (6) feet from the edge of the Support Structure; or
- (3) The proposed Collocation or Modification involves the installation of any new equipment cabinets on the ground when there are no existing ground-mounted equipment cabinets; or
- (4) The proposed Collocation or Modification involves the installation of any new ground-mounted equipment cabinets that are ten percent (10%) larger in height or volume than any existing ground-mounted cabinets; or
- (5) The proposed Collocation or Modification involves excavation outside the area in proximity to the structure and other transmission equipment already deployed on the ground.
- (6) The proposed Collocation or Modification would defeat the concealment elements of a Stealth Design Support Structure.
- (7) The proposed Collocation or Modification would not comply with the conditions associated with the current siting approval, provided that this limitation does not apply to any proposed Modification that would not otherwise constitute a Substantial Change.

Tower means a structure built for the sole or primary purpose of supporting an Antenna and the associated Wireless Facilities authorized or licensed by the FCC.

Traffic Signal Pole means a Pole owned by the City the primary function of which is to control and manage the flow vehicular and pedestrian traffic in a safe and efficient manner.

Utility Pole means a pole or similar structure owned or utilized in whole or in part by a public utility, municipality, wireless service provider, or electric utility that is designed specifically for and used to carry lines, cable, transmission equipment, or wires for telephone, wireless service, cable television, or electric service. “Utility Pole” excludes street signs, and standalone Street Light Poles and Traffic Signal Poles, and Furniture.

Wireless Facility means equipment at a fixed location that enables the transmission of wireless communications or information of any kind between user equipment and a communications network, except that “wireless facility” does not include coaxial or fiberoptic cable that is not immediately adjacent to, or directly associated with, a particular antenna.

Wireless Service means any fixed or mobile service using licensed or unlicensed wireless spectrum and provided using a Wireless Facility.

Wireless Service Provider or Wireless Provider means a provider of Wireless Service.

Wireless Support Structure or Support Structure means a structure that is capable of supporting the attachment or installation of Wireless Facilities and associated equipment in compliance with Applicable Standards, including but not limited to Poles, Towers, Decorative Street Light Poles, Non-Decorative Street Light Poles, Furniture, and other structures within the Public Rights-of-Way.

Sec. 22-22. When Permit Required; Scope of Permit

- (a) Except as otherwise provided in this Article, no Person may undertake any of the following activities without first submitting a Permit Application to the Planning and Community Services Division and obtaining a Permit as provided under this Article:
- 1) The placement of a Wireless Facility within the Public Rights-of-Way; or
 - 2) The placement of any additional or replacement Support Structure intended to be used to support one or more Wireless Facilities within the Public Rights-of-Way; or
 - 3) The Substantial Modification of a Wireless Facility or Support Structure within the Public Rights-of-Way.
- (b) Unless otherwise specified, a permit issued under this Article shall be in the form of an administrative approval, and shall not require a special use permit, variance, or other authorization requiring a public hearing or approval of City Council.
- (c) All information submitted as part of an Application to install Wireless Facilities or Support Structures within the Public Rights-of-Way under this Article is hereby incorporated as part of any Permit, subject to any amendments, conditions or modification to such information subsequently approved or required by the City; or
- (d) While the City reserves the right to issue the individual permits, for purposes of commencing the application review period, all required permits for the construction, installation and operation of Wireless Facilities within the Public Rights-of-Way shall be applied for under the same unified Wireless Facility Permit Application.

Sec. 22-23. Exclusions

The following shall not require a Permit under this Article:

- (a) Any Facilities expressly exempt from the City's siting, building, and permitting authority, or expressly made exempt pursuant to Iowa law or 47 U.S.C. § 332 or the FCC's rules and regulations.
- (b) If constructed as required by the original permit, any properly permitted Wireless Facility that exists on the effective date of this Article, provided that it exists and is operating as

originally permitted, and any Modification of the Facility that has been properly permitted as of the effective date of this Article, if required.

- (c) Any repair, maintenance, or upgrade of a Wireless Facility that does not constitute a Substantial Change, or materially change the loading of the Pole, Support Structure or Tower;
- (d) Micro-Wireless Facilities that are suspended on cables or lines that are strung between existing Utility Poles in compliance with Applicable Standards are not subject to permitting requirements or annual Rights-of-Way fees. However, the City may require a single-use Rights-of-Way Permit for the installation, placement, operation, maintenance, or replacement of a Micro Wireless Facility if any of the following conditions apply:
 - (1) The required work is within a street or will require the closure of a street;
 - (2) The work disturbs the pavement, shoulder, ditch, or operation of a street;
 - (3) The work involves placement of a Micro Wireless Facility on a limited access Rights-of-Way;
 - (4) The work requires any specific precautions to ensure the safety of the traveling public or the protection or operation of public infrastructure and such work was not authorized in, or will not be conducted in, the same time, place, or manner that is consistent with the approved terms of the existing Permit for the facility or structure upon which the Micro Wireless Facility is suspended or attached.

Sec. 22-24. City Preferences

- (a) **In General.** To the extent allowed under federal and State law, the City requests that, when submitting applications for Small Cell Wireless Facilities, all Wireless Providers undertake a good faith effort to determine whether they can reasonably accommodate the following City siting preferences without unduly impairing their proposed Wireless Services.
- (b) **Preferred Locations Within the City**
 - (1) Industrial Areas if not adjacent to a municipal park, residential area, or Architectural Review District.
 - (2) Highway Rights-of-Way areas if not adjacent to a municipal park, residential area or Architectural Review District.
 - (3) Retail and Commercial Areas if not adjacent to a municipal park, residential area or Architectural Review District.

- (c) **Collocation Preferences.** It is the City's strong preference that, whenever an Applicant proposes to place a new Wireless Support Structure with a Small Cell Facility within two hundred fifty (250) feet from an existing Wireless Support Structure, the Applicant Collocate with the existing facility. If the Applicant does not seek to Collocate, the Applicant shall provide an explanation regarding the reason the Applicant cannot Collocate. The explanation shall include a sworn statement from an individual who has responsibility over placement of the Wireless Support Structure attesting that collocation within the area determined by the Applicant to meet the Applicant's radio frequency engineering requirements for the placement of a site would not result in the same mobile service functionality, coverage, and capacity, is technically infeasible, or is economically burdensome to the Applicant.

(d) **Least Preferable Locations**

The following are the least preferred areas for new Small Cell Facilities:

- (1) Residential Areas
- (2) Areas adjacent to Municipal Parks
- (3) Architectural Review Districts

(e) **Order of Preference for Wireless Support Structures**

The following list indicates the City's order of preference for Wireless Support Structures for Small Wireless Facilities:

- (1) **Non-decorative Street Light Poles:** It is the City's preference that Small Wireless Facilities be installed on existing Non-decorative Street Light Poles. Placement on Non-decorative Street Light Poles shall be preferred over placement on Traffic Signal Poles.
- (2) **Wood Street Light Pole:** It is the City's preference that Small Wireless Facilities be placed in a location where a Street Light Pole presently exists. If the street light is on a wood pole, it shall be replaced with a new metal pole.
- (3) **New Poles:** If the first two (2) options above have proven to be unavailable, the City prefers the installation of a new Pole to serve as a Wireless Support Structure.
- (4) **The use of Decorative Street Light Poles, Traffic Signal Poles as Wireless Support Structures** is strongly discouraged. These should only be proposed if the three (3) options above are unavailable or when requested by the City based on the proposed location.

- (5) Sign poles (15 feet or taller): The only sign poles that may be considered for the placement of Small Wireless Facilities are those that are at least fifteen (15) feet tall. These are the least preferred option for a Wireless Support Structure.
 - (6) Furniture: The use of Furniture is strongly discouraged for use as a Wireless Support Structure.
 - (7) CFU electric Utility Pole: Least preferred.
- (f) **Consideration of Alternate Locations.** To the extent allowed by applicable federal, State, and local law, the City reserves the right to propose an alternate Wireless Support Structure to the one proposed in the Application. The City may also propose an alternate location for a new Wireless Support Structure within one hundred (100) feet of the proposed location or within a distance that is equivalent to the width of the public Rights-of-Way in or on which the new Wireless Support Structure is proposed, whichever is greater, which the Wireless Provider shall use if it has the right to use the alternate location on reasonable terms and conditions and the alternate location does not impose technical limits or additional costs.

Sec. 22-25. Application Requirements

- (a) **General Application Content Requirements.** The following items shall be included in an Application for Permit under this Article. In addition to the following, the City may, at any point prior to issuing a Permit, require the applicant to provide such additional information as the City reasonably deems necessary for effective evaluation of the applicant's Permit Application.
- (1) The name, address, phone number and e-mail address of the Person preparing the Application;
 - (2) If different from the Applicant, the legal name, address, phone number and e-mail address of a Wireless Provider seeking to install, own and operate the Wireless Facilities;
 - (3) The name, address, and phone number of the title holder of the Support Structure, Pole or Tower of the Wireless Facility;
 - (4) A general description of the proposed work and the purposes and intent of the Wireless Facility. The scope and detail of such description shall be appropriate to the nature and character of the work to be performed, with special emphasis on those matters likely to be affected or impacted by the work proposed;
 - (5) A street map identifying the specific location, including the postal address of the immediately adjacent property, GPS Coordinates (latitude and longitude) in decimal degrees for the proposed small Wireless Facility location;

- (6) Street view photographic images of the location;
- (7) If requested by the City, to-scale photographic simulations of the Wireless Facility “before and after construction” from key viewpoints inside of the City, and a map showing the locations of where the photos were taken and the distance(s) of each photo location from the proposed structure. If required, guidance will be provided concerning the appropriate key viewpoints on an individual application basis;
- (8) The location of the nearest residential structure;
- (9) The location, size and height of all existing and proposed Support Structures and Poles above forty (40) feet in height, whether or not currently supporting a Wireless Facility, within five hundred (500) feet of the proposed location;
- (10) The transmission and maximum effective radiated power of the antenna(s), as well as a list of the specific frequency bands to be initially activated upon completion of construction and a copy of the FCC licenses applicable for all the frequency bands licensed to the carrier or to the wireless provider;
- (11) A written statement affirming that (a) the applicant’s Wireless Facility shall always without exception be maintained in a safe manner, and in compliance with all conditions of the Permit, all applicable and permissible local codes and regulations and all applicable City, State and Federal Laws, rules, and regulations.
- (12) An explanation regarding the reason for choosing the proposed location and, if applicable, the reason the Applicant did not choose Collocation. If applicable, the explanation shall include a sworn statement from an individual who has responsibility over placement of the Tower attesting that Collocation within the area determined by the Applicant to meet the Applicant’s radio frequency engineering requirements for the placement of a site would not result in the same service functionality, coverage, and capacity, is technically infeasible, or is economically burdensome to the Applicant;
- (13) Certified detailed construction drawings, including but not limited to the following information:
 - i. A survey showing the location of all adjacent lot lines and Rights-of-Way;
 - ii. All existing and proposed ground-mounted enclosures and cabinets within fifty (50) feet of the proposed Wireless Facility site;
 - iii. Elevation drawings showing the profile or the vertical rendition of the Facility, and specifically identifying all existing and proposed attachments and all related fixtures, structures, appurtenances and apparatus, including the height above the existing grade, materials, colors and lighting;

- iv. Proposed connection to wireline or wireless backhaul; and
 - v. Proposed electrical service and grounding plans for the Facility.
- (14) The type and manufacturer of the existing or proposed Support Structure and a rigorous structural analysis and report, including calculations and loading analysis, certified by a licensed Iowa Professional Engineer, proving the structure's capability to safely accommodate the proposed facilities. No Permit will be issued for any Wireless Facility where the Support Structure is in need of safety-related remediation to comply with the requirements of this Article and other adopted standards of the City or CFU, unless and until all remediation work that is deemed necessary has been completed or a schedule for the remediation work has been approved by the City.
- (15) For placement of Antennas with the lowest part of the Antenna less than thirty-three feet (33') in Height, a completed and signed checklist for categorical exclusion of radio frequency electromagnetic emissions. If the Modification, Collocation or placement of a Wireless Facility is not categorically excluded based on applicable FCC rules, the applicant shall provide an RF compliance letter to the City and shall remain in full compliance with all related requirements set forth by FCC. The City may require the Permit holder to perform an on-site RF survey of the Facility after the construction or Modification of the Facility. Such survey shall be done under the observation and direction of the City or its designee, and an un-redacted copy of the survey results along with all calculations provided to the City.
- (16) A security plan, including emergency contact information, location and accessibility of a main breaker switch, emergency procedures to follow, and a description of an anticipated maintenance program.
- (17) Written documentation evidencing approval of the owner of any Tower, Pole, Support Structure, or other structure which a Wireless Facility or any associated equipment is proposed to be attached.
- (18) The Applicant may designate as such portions of its Application materials that it reasonably believes contain proprietary or confidential information to the extent consistent with applicable law and open records requirements.
- (b) Application Involving Substantial Modification.** An Application for Permit to Substantially Modify an existing Wireless Facility or Support Structure shall include the following:
- (1) Information clearly identifying the Wireless Provider and the subject Wireless Facility or Support Structure.

- (2) A to-scale visual depiction of the Modification.
 - (3) A narrative explaining the nature of the proposed Modification.
 - (4) A certified structural report, including calculations, demonstrating the structure's capacity to accommodate the Wireless Facility following the proposed Modification.
 - (5) If requested by the City, to-scale photographic simulations of the Wireless Facility "before and after construction" from key viewpoints inside of the City as may be appropriate and required and a map showing the locations of where the photos were taken and the distance(s) of each photo location from the proposed structure. If required, guidance will be provided concerning the appropriate key viewpoints on an individual application basis.
 - (6) A narrative description of activities proposed to minimize the visual impact of such Modification.
- (c) **Pre-Application Meeting.** All prospective Applicants are requested to initiate an informal pre-application meeting with the Planning and Community Services Division, which may be held either in-person or telephonically as deemed appropriate. The purpose of the pre-application meeting will be to expedite the application review and permitting process by identifying and preliminarily addressing any significant issues or concerns the City or the Applicant may have. Participation in a pre-application meeting shall not commence the applicable review period.

Sec. 22-26. Batched Submittals.

The batched submittal process described in this Section allows an Applicant to combine individual Permit Applications for the placement of Wireless Facilities (that are proposed to be substantially the same and that would otherwise be processed as separate individual applications) into a single batched submittal containing the individual applications to be processed at the same time. An Applicant may submit a single "batched" application submittal seeking Permits for multiple Small Wireless Facilities at multiple locations, subject to the following conditions:

- (a) An Applicant may combine into a single batch application up to twenty-five (25) individual Applications for Permits for new Small Wireless Facilities to be located in the City Public Rights-of-Way, provided that the proposed Wireless Facilities are of substantially the same design and style and located within a single two-mile radius.
- (b) A single Person or entity shall not apply for more than twenty-five (25) locations for Small Wireless Facilities in any period of thirty (30) calendar days. If at any time the City receives more than seventy-five Applications for Small Wireless Facilities within a single seven-day period, whether from a single Applicant or from multiple Applicants, the City may notify an Applicant submitting any additional Applications during that seven-day period that the City is invoking its right to an automatic thirty-day extension for any additional siting Application submitted during that seven-day period.

- (c) Should an Applicant file a single Application for a batch that includes both Collocated and new construction of Support Structures, the longer 90-day review period will apply.

Sec. 22-27. City Action on Applications.

No work of any kind may commence on a proposed Wireless Facility until the Application is reviewed and a Permit has been issued to the Applicant. Following receipt of a completed Application, the City will undertake a review pursuant to this Article in a timely fashion, consistent with its responsibilities and applicable law, and shall act within the time required by applicable law.

(a) Sufficiency of Application

- (1) Within ten (10) days of receiving an initial application for a Small Wireless Facility Permit, the City will notify the Applicant in writing if the Application is materially incomplete and shall clearly and specifically identify the missing documents or information and the specific rule or regulation creating the obligation to submit the requested information. Upon receipt of the requested information the applicable time period for City to complete its review of the application will start over as if the Application were received on that date;
- (2) Within ten (10) days of receiving a resubmitted application in response to a notice of insufficiency of the Permit Application, the City will notify the Applicant in writing if the resubmitted application continues to be materially incomplete and shall clearly and specifically identify the missing documents or information and the specific rule or regulation creating the obligation to submit the requested information. Pending the receipt of the requested information the review period shall be tolled. Upon receipt of the requested information the applicable time period for the City to complete its review of the Application shall resume.
 - i. Any subsequent review of an Application by the City after notice of incompleteness shall be limited to the deficiencies cited in the notice.
 - ii. There shall be no additional application fee to review an Application resubmitted pursuant to this Subsection.

(b) Time Period for Permit Application Review. The City shall make a final decision to approve or deny a Permit Application within the following time frames, subject to such deadlines being reset or tolled in the event of an incomplete or deficient application:

- (1) Review of an Application to Collocate a Small Wireless Facility upon an existing Support Structure or Pole: 60 days.
- (2) Review of an Application to deploy a Small Wireless Facility using a new Support Structure or Pole: 90 days.

- i. The City shall advise the Applicant in writing of its final decision and shall include in the final decision the basis for any denial(s), including specific code provisions on which the denial(s) were based. The Applicant may cure the deficiencies identified by the City and resubmit the application within thirty (30) days of the denial(s) without paying an additional application fee. The City will approve or deny the revised Application within thirty (30) days of receipt of the amended application. The subsequent review by City shall be limited to the deficiencies cited in the original denial(s).
 - ii. If the City fails to act on a Permit Application within the above prescribed time periods, the Application will be deemed granted and the Applicant may provide notice that the time period for acting has lapsed, after which the applicant may bring an action in a court of competent jurisdiction.
 - iii. If the Permit Application is to modify existing authorized Wireless Facilities and the proposed Modification does not constitute a “substantial change,” as that term is defined by the FCC, to the existing wireless facility, the City will approve the Permit Application within sixty (60) days or else the Permit Application shall be deemed granted.
- (3) In all instances, the relevant application review period shall commence on the day that the Applicant’s Application is received by the Planning and Community Services Division. All meetings, reviews and considerations of the Application by and between other City departments, agencies, and commissions shall be undertaken within the applicable review period.
- (c) Scope of Review.** The Planning and Community Services Division, or an authorized third-party contractor or agent working on behalf of the City, shall review the Permit Application and shall prepare any findings and proposed conditions. The Planning and Community Services Division Department of Development shall upon receipt of an Application, forward copies to, and coordinate with, all other impacted City departments, agencies, and commissions. The review and evaluation may include, but shall not be limited to, such items as:
- (1) Completeness of the Application;
 - (2) The proposed facility’s compliance with federal, state, and local laws, regulations, codes, and City ordinances, including but not limited to this Article;
 - (3) Completeness and sufficiency of the vicinity map;
 - (4) General project information, including type of facility, number of antennas, height to top of antennas, radio frequency range, wattage output of equipment, compliance with FCC requirements, and concealment elements;

- (5) Compliance with aesthetic standards published by the City, including but not limited those set forth in Section 22-31 of this Article;
- (6) Noise and acoustical information;
- (7) Applicant's certification that the proposed wireless facilities will comply with all applicable FCC radio frequency (RF) requirements;
- (8) Sufficiency of the security plan;
- (9) Existence of a maintenance program;
- (10) Recommendations of City personnel or consultants with respect to the Application; and
- (11) The existence of significant unresolved issues of noncompliance with respect to existing permitted Wireless Facilities of Applicant.

Sec. 22-28. Effect of Permit; Duration

- (a) **Authority Granted; No Property Right or Other Interest Created.** A Permit issued under this Article authorizes a permit holder to undertake only certain activities in accordance with the terms of the Permit and this Article and does not create a property right or grant authority to the permit holder to impinge upon the rights of others, including those who may already have an interest in the Public Rights-of-Way.
- (b) **Need to Construct.** An Applicant must construct its Wireless Facilities within two years of issuance of a Permit. All Wireless Facilities must be connected to infrastructure such that they will be fully operable upon installation of associated Support Structures.
- (c) **Other Approvals.** The issuance of a Permit shall not relieve a Wireless Provider of the obligation to obtain all other applicable permits, approvals, and agreements necessary to install and operate its Wireless Facilities in conformance with federal, state, and local laws, rules, and regulations.

Sec. 22-29. Fees

- (a) **Application Processing Fee.** At the time that a Person submits an Application for a Permit, such Person shall pay a non-refundable application processing fee to the City as follows:
 - (1) The application processing fee with respect to a Permit for collocation of a Small Wireless Facility, or Substantial Modification of a Small Wireless Facility on an existing Support Structure, shall be a maximum of five hundred dollars (\$500) for up to five (5) Small Wireless Facilities, with an additional maximum of fifty dollars (\$50) for each additional Small Wireless Facility within a single batch application. The total amount of fees shall be adjusted every five years to reflect

any increases or decreases in the consumer price index, rounded to the nearest five dollars.

- (2) Fees for Modification of Facilities. Any proposed Modification to an existing authorized Wireless Facility, whether or not a “Substantial Change” as defined by the FCC, shall be subject to the same permit application fees as new facilities. Routine repair and maintenance activities that do not require a new permit shall not require a permit application nor payment of application processing fees.
 - (3) The application processing fee for a new Tower or Support Structure shall be a maximum of \$1,000.
- (b) **Public Rights-of-Way Usage Fee.** Upon issuance of a Permit for placement of Small Wireless Facilities in the Public Rights-of-Way, a Wireless Provider shall pay the Attachment Fee specified in the City’s Fee Schedule per permitted Wireless Facility. Thereafter, a Wireless Provider shall continue to pay an annual fee for each Wireless Facility that the permit holder installs and maintains within the Public Rights-of-Way. This fee is not applicable to Wireless Facilities attached to CFU-owned Utility Poles, Streetlight Poles or Support Structures which are separately assessed by CFU under a wireless pole attachment agreement.

Sec. 22-30 General Standards and Requirements

The placement and operation of Wireless Facilities within the City’s Public Rights-of-Way shall be permitted only in accordance with the requirements set forth in this Section.

- (a) **No Interference.** Without limiting the scope of the aesthetic specifications or any other provision of this Article, all Wireless Facilities and any associated Support Structures or Poles shall be subject to the following requirements:
 - (1) No Wireless Facility, Pole, or Support Structure, nor any work associated with such, shall block, restrict, interfere with, impede access to, or impede use of, any street, sidewalk, alley, driveway, walkway, passageway, door, gate, ingress or egress points of a building or structure, delivery or pickup area, access to public transportation or shelters, access to above-ground or below-ground infrastructure owned or operated by any public or private utility, and any public way or place.
 - (2) No Wireless Facility, Pole or Support Structure shall create a visual obstruction to vehicular and pedestrian traffic, including, but not limited to, obstruction of any required sight triangle.
 - (3) No Wireless Facility, Pole or Support Structure shall create, contribute to, or exacerbate a violation of the Americans With Disabilities Act or related federal or state standards or regulations. No Wireless Facility shall interfere with safe operation of CFU or City equipment and facilities, specifically including, but not

limited to, CFU Utility Poles, CFU Streetlight Poles, or City-owned Traffic Signal Poles or signs.

- (b) **Damage to Public Rights-of-Way, CFU or City Facilities.** If a Wireless Provider or its employees, agents, subcontractors, or others acting on its behalf damages the Public Rights-of-Way, or damages or interferes with the operation of any CFU or City facilities, equipment, or structures, the wireless provider shall, at its own expense, immediately do all things reasonable to correct the damages and avoid further injury or damages, direct and incidental, resulting therefrom and shall notify CFU and/or the City as soon as practicable after such injury or damage.
- (c) **Location of Facilities Within the Public Rights-of-Way.** In addition to the specific location requirements set forth above, the City reserves the right to deny an application for a Wireless Facility Permit if the City determines that the proposed site or group of sites, based on the particular facts and circumstances, is substantially adverse to the health, safety and welfare of the City and its inhabitants. In the event a location proposed by applicant is unacceptable, the City will work in good faith with the applicant to identify one or more suitable alternate locations or find other means to accommodate the proposed Facilities in a manner consistent with the protection of the public health, safety and welfare.
- (1) **Setback.** Wireless Facilities shall be installed with a minimum 3.5 foot setback from buildings, or the minimum setback required by NESC, or the existing setback requirement of the underlying zoning district, whichever is greater. An Applicant may request a waiver of this requirement in the event a building is located immediately adjacent to the Public Rights-of-Way, and no reasonable alternative siting locations are available.

Sec. 22-31. Aesthetic Standards.

The City desires to promote cleanly organized and streamlined Wireless Facilities using the smallest and least intrusive means available to provide Wireless Services to the community. In furtherance of these goals the Wireless Facilities, Poles, and Support Structures shall comply with the aesthetic standards set forth in this subsection, as modified from time to time on a non-discriminatory basis. In the event an Applicant seeks to place a Wireless Facility that does not comply with these standards, it must request and be granted a waiver as set forth in this Article.

- (a) **General Aesthetic Requirements.** Small Wireless Facilities, Poles, and Support Structures shall match and be consistent with the materials and finish of the adjacent Poles and Support Structures of the surrounding area adjacent to their location. Within an Architectural Review District, all Small Wireless Facilities, Poles, and Wireless Support Structures shall match the color and style of existing Decorative Poles.
- (b) **Antennas on Existing or Replaced Poles or Support Structures.** The antenna(s) associated with Collocation on an existing or replaced Pole or Support Structure must have concealed cable connections, antenna mount and other hardware. The maximum

dimensions for antennas shall not be more than six (6) cubic feet in volume, including any enclosure for the antenna. Any replaced Poles within an Architectural Review District shall match the color and style of existing Decorative Poles, unless deemed infeasible by the owner of the Pole.

- (c) **Rights-of-Way.** Small Wireless Facilities, Poles, and Support Structures and related equipment shall be placed, as much as possible, in line with other utility features and in a location that minimizes any obstruction, impediment or hindrance to the usual travel or public safety on or around Public Rights-of-Way. Small Wireless Facilities, Poles and Support Structures shall not project over the traveled roadway and shall not project beyond the Public Rights-of-Way.

(d) **Height Above Ground.**

- (1) **Small Wireless Facilities.** Small Wireless Facilities shall be installed at least eight (8) feet above the ground. If a Small Wireless Facility attachment is projecting toward the street, for the safety and protection of the public and vehicular traffic the City may require the attachment to be installed no less than sixteen (16) feet above the ground.
- (2) **New Wireless Support Structures.** In areas where there are no Wireless Support Structures or Poles taller than thirty-five (35) feet in height above ground level and the maximum allowable height for building construction in the underlying zoning district is thirty-five (35) feet in height above ground level or less, the overall height of a new Wireless Support Structure and any Collocated antennas shall not be more than forty-five (45) feet in height above ground level.
- (3) **Other Areas.** In all other areas, the overall height of a new Wireless Support Structure and any Collocated antennas shall not be more than fifty (50) feet in height above ground level.
- (4) **Existing Wireless Support Structures.** For an existing Wireless Support Structure, the antenna and any associated shroud or concealment material are permitted to be Collocated at the top of the existing Wireless Support Structure and shall not increase the height of the existing Wireless Support Structure by more than five (5) feet.

(e) **Protrusions.**

- (1) Other than the antenna, which may protrude up to twenty-four (24) inches, no other protrusions from the outer circumference of the existing or new Support Structure or Pole shall exceed six (6) feet. The Pole and all attachments to the Pole that are projecting, or any equipment or appurtenance mounted on the ground, shall comply with Americans with Disabilities Act and shall not obstruct an existing or planned sidewalk or walkway. The City, at its option, may waive this requirement.

(f) **Location of Equipment – General**

Small Wireless Facilities and related equipment shall not impede pedestrian or vehicular traffic in the Public Rights-of-Way. If any Small Wireless Facility or Wireless Support Structure is installed in a location that is not in accordance with the plans approved by the City, impedes pedestrian or vehicular traffic and/or does not comply or otherwise renders the Rights-of-Way non-compliant with Applicable Standards and laws, including the Americans with Disabilities Act, then the Wireless Provider shall promptly remove the Small Wireless Facilities and/or Wireless Support Structure. If the Provider does not complete removal in a reasonable timeframe, the City will remove it. If removed by the City or CFU, or their authorized agents, then the Wireless provider shall be liable for the cost of the removal.

- (1) **Architectural Review Districts.** In an Architectural Review District, Small Wireless Facilities and related equipment must be located such that its appearance does not detract from aesthetic goals of said District, as established in plans, regulations or ordinances related to such districts. Such items should complement and enhance the design and character; at a minimum such items shall have a neutral effect on the overall aesthetics of the District. In addition, such districts are primarily pedestrian and may have wider sidewalks and other established or planned pedestrian enhancements in the Public Rights-of-Way. In areas where sidewalks are more than five feet in width, Small Wireless Facilities and related equipment shall be located in order to minimize adverse aesthetic impacts in such areas, and must be located to the street side of the pedestrian way.
- (2) **Noise Suppression.** The applicant is required to incorporate ambient noise suppression measures and/or to place the equipment in locations less likely to impact adjacent residences or businesses to ensure compliance with all applicable noise regulations and so as not to create a nuisance.
 - (i) Wireless Facilities shall not create noise greater than 50 dB measured at 20 feet from the device in residential neighborhoods.
- (3) **Utility Lines.** Service lines must be undergrounded whenever feasible to avoid additional overhead lines, as determined by the City and Cedar Falls Utilities. For metal Poles, undergrounded cables and wires must transition directly into the Pole base without any external junction box.
- (4) **Spools and Coils.** To reduce clutter and deter vandalism, excess fiber optic or coaxial cables for Small Wireless Facilities shall not be spooled, coiled or otherwise stored on the Pole except within the approved enclosure such as a cage or cabinet.
- (5) **Above-ground Conduit.** All above-ground vertical wires, cables and connections shall be encased in the smallest section or smallest diameter PVC channel,

conduit, u-guard, or shroud feasible, with a maximum dimension of four (4) inches in diameter. Such conduit shall be finished in zinc, aluminum or stainless steel, or colored to match those metal finishes.

(g) Location of Ground-Mounted Equipment

Ground-mounted equipment should be minimal and the least intrusive that is financially and operationally reasonable. It should be placed to minimize any obstruction, impediment, or hindrance to the usual travel or public safety on a Public Rights-of-Way, maximize the line of sight required to add to safe travel of vehicular and pedestrian traffic and maximize line of sight at street corners and intersections and minimize hazards at those locations. The City may deny a request that negatively impacts vehicular and/or pedestrian safety.

- (1) The equipment shroud or cabinet must contain all the equipment associated with the Facility other than the Antenna. All cables and conduits associated with the equipment must be concealed from view, routed directly through the metal Pole (with the exception of wood power poles) and undergrounded between the Pole and the ground-mounted cabinet.

(h) Location of Pole-Mounted Equipment

- (1) **Proximity to Pole.** All Pole-mounted equipment must be installed as flush to the Pole as possible. Equipment attached to metal Poles must be installed using stainless steel banding straps or use integral brackets as designed and provided by the Pole manufacturer and match the Pole's color. Through-bolting or use of lag bolts is prohibited on metal or laminated wood Poles. All Pole-mounted equipment shall be located as close together as technically possible and if possible, on the same side of the Pole.
- (2) **Concealment.** When Pole-mounted equipment is either permitted or required, all equipment other than the Antenna(s), electric meter and disconnect switch must be concealed within an equipment cabinet. The equipment cabinet may not extend more than twelve (12) inches from the face of the Pole, unless the City determines at its sole discretion, to waive that requirement. The equipment cabinet must be non-reflective and colored to match the Pole. Equipment cabinets should be mounted as flush to the Pole as possible. Any standoff mount for the equipment cabinet may not exceed four (4) inches.
- (3) **Metering.** Metering requirements and their location will be determined by Cedar Falls Utilities.
- (4) **Cabinets.** Cabinets for telephone and/or fiber optic utilities may not extend more than twelve (12) inches from the face of the Pole, and must be painted, wrapped or otherwise colored to match the Pole. The City, at its option, may waive the requirement to limit the protrusion to no more than twelve (12) inches.

- (i) **Undergrounded Equipment Vaults.** Equipment in an environmentally controlled underground vault may be required in some areas where technologically feasible, financially reasonable and appropriate for the location.
- (j) **New Wireless Support Structures**
- (1) **Spacing.** The City strongly discourages more than one (1) new Wireless Support Structure per block and will not approve more than one (1) per two hundred fifty (250) feet along any street, including both sides, in order to minimize the hazard of multiple Support Structures adjacent to roadways and minimize visual clutter and distractions to vehicular traffic. An exemption may be granted if the Applicant can demonstrate that this restriction has the effect of preventing Wireless Service to a particular area of the City. Wireless Support Structures shall be spaced apart from Utility Poles or other Wireless Support Structures supporting Small Wireless Facilities at the same spacing between Utility Poles in the immediate proximity.
 - (2) **Multiple applications.** If multiple applications are received such that if some or all were granted violation(s) of this Article would result, or if such multiple applications would conflict with each other, then priority will be given to the first properly completed application received that meets the City's requirements.
 - (3) **Alignment with other Support Structures and Poles.** The centerline of any new Wireless Support Structure must be aligned, as much as possible, with the centerlines of existing Support Structures and Poles on the same street segment, but only if the new Structure's height does not conflict with overhead power utility lines and facilities, and the Structure may be offset sufficiently to avoid such conflict.
 - (4) **Metal Pole footings and foundations.** The design of new metal Poles including the pier, footings and anchor bolts shall be stamped, sealed and signed by a professional engineer licensed and registered by the State of Iowa, and subject to the City's review and approval. Based on the specific design of the Small Wireless Facility proposed, new metal poles may be required to be installed with reinforced concrete piers. All anchor bolts must be concealed from public view with an appropriate pole boot or cover subject to the City's prior approval.
 - (5) **Metal Pole material.** All new metal Poles must be constructed from hot-dip galvanized steel or other corrosion-resistant materials approved by the City and finished in accordance with these guidelines to avoid rust stains on adjacent sidewalks, buildings or other improvements, and must be in compliance with ATSM standards.
 - (6) **Metal Pole finish and design.** All new metal Poles must match the finish and design of nearby Poles. For example, in areas that contain Decorative Poles or

Decorative Street Light Poles, new metal Poles shall match such Poles in finish and design.

- (7) **Lighting, planters, flags, banners.** The City may require the Applicant to install functional streetlights and/or brackets to hold hanging flower planters, flags and/or banners when technically feasible and the City determines that such additions will enhance the overall appearance and usefulness of the proposed facility. The City may install hanging flower planters, flags and/or banners or similar enhancement features utilizing the brackets, at any time.
- (8) **Architectural Review Districts.** When installing equipment and cabinets located at ground level in an Architectural Review District, if any brick, colored concrete or other Public Rights-of-Way enhancements are impacted by such installation they shall be repaired or replaced. In the case of brick areas, the ground mounted items shall have a concrete foundation underneath the brick, designed to prevent frost heaving, drainage or trip hazards.
- (9) **Building facades.** New Wireless Support Structures should be located to avoid obstructing the view of building facades or the view from building facades and residences by placing the Wireless Support Structure at a corner, intersection or along a lot line. However, the safety of vehicles and pedestrians is paramount, therefore any placements near or on corners must not obscure the sight distance to approaching vehicles.

(k) Antennas

- (1) The total volume of Antennas must not exceed 6 (six) cubic feet on a single Support Structure.
- (2) Antennas shall have a smooth cylindrical shape, such as a single canister, or multiple separate antennas placed inside sheeting that is flush with the Support Structure, or a form factor in which multiple antennas merge into a single smooth shape. No separately mounted antennas will be allowed on a single installation (for example, multiple-sector panel antennas).
- (3) Antennas must be flush-mounted or placed in line with the Support Structure.

(l) Concealment

- (1) **New Wireless Support Structures.** It is the City's preference that all new Wireless Support Structures be camouflaged or use Stealth Design. The Applicant shall submit its proposal for camouflage with the Permit Application.
- (2) **Small Wireless Facilities.** Small Wireless Facilities shall be concealed or enclosed as much as possible in an equipment box, cabinet, or other unit that may include ventilation openings. Unless approved by the City in writing, there

shall be no external cables or wires hanging off a Pole. If approved, external cables and wires shall be sheathed or enclosed in a conduit, so that cables and wires are protected and not visible or visually minimized to the extent possible.

- (3) **Equipment Enclosures.** Equipment cabinets or enclosures, including electric meters, shall be as small as reasonably possible. Ground-mounted equipment shall incorporate concealment elements into the proposed design. Concealment may include, but shall not be limited to, landscaping, strategic placement in less obtrusive locations and placement within existing or replacement street Furniture.
 - (4) **Underground vaults.** When underground vaults are proposed, they shall be located to minimize disruption to the placement of street trees. Adequate planting depth shall be provided between the top of the vault and the finished grade to allow plants to grow in a healthy condition.
 - (5) **Underground Service Lines.** The electrical and fiber lines to each facility must be underground, unless the Support Structure has aerial wireline attachment or overhead service is otherwise deemed beneficial by the City.
- (m) **Allowed Colors.** All colors shall match the background of any Wireless Support Structure that the Facilities are located upon. In the case of existing wood Poles, finishes of conduit shall be zinc, aluminum, or stainless steel, or colored to match those metal finishes, and equipment cabinets shall be the color of brushed aluminum. Ground mounted equipment cabinets shall be the color of brushed aluminum or match the color of the Pole.
- (n) **Signage/Lights/Logos/Decals/Cooling Fans**
- (1) **Signage.** Any signage related to the new Small Wireless Facility shall not be used for advertisement purposes. The Provider shall post its name, location identifying information, and emergency telephone number in an area on the cabinet of the Small Wireless Facility. Such information shall be visible for inspection but shall not distract Public Rights-of-Way users. Signage required under this section shall not exceed 4" x 6", unless otherwise required by law (e.g., RF ground notification signs) or the City. If no cabinet exists, the signage shall be placed at the base of the Support Structure. In no case shall signage, logos, decals or similar items exceed a total of 24 square inches.
 - (2) **Lights.** New Small Wireless Facilities and Wireless Support Structures shall not be illuminated, except in accord with State or federal regulations, or unless illumination is integral to the camouflaging strategy such as a design intended to look like a street light pole.
 - (3) **Logos/Decals.** Wireless Providers shall remove or paint over unnecessary equipment manufacturer decals. New Small Wireless Facilities and Wireless

Support Structures shall not include advertisements and may only display information required by federal, State or local regulations. The smallest and lowest visibility radio-frequency (RF) warning sticker required by government or electric utility regulations shall be utilized. The RF sticker shall be placed as close to the Antenna as possible.

- (4) **Cooling fans.** In residential areas, Wireless Providers shall use passive cooling systems. In the event that a fan is needed, fan noise shall be suppressed as provided in this Section.
- (o) **Decorative Poles**
- (1) **In General.** The City's preference is that Wireless Providers avoid using Decorative Poles to the extent reasonably possible, including installing a new Wireless Support Structure in lieu of making attachments to a Decorative Pole.
- (2) **Collocating on Decorative Traffic Signal Pole Mast Arms.** When Collocating on Decorative Traffic Signal Poles mast arms, the preferred Collocation spot is on the Traffic Signal Pole without attached street signs, with the Antenna placed at the top of the vertical pole immediately below the finial. Each proposed Collocation will be subject to a site-specific review to include a to-scale drawing of all elements of the Small Wireless Facility proposed, including but not limited to electric meters, concealment elements, telecommunications demarcation boxes, grounding equipment, power transfer switches, cut-off switches, and vertical cable runs for the connection of power.
- (3) **Existing Decorative Street Light Poles.** If an existing Decorative Street Light Pole is used, a vertical extension shall not increase the height of the existing Street Light Pole more than five (5) feet. If a replacement Decorative Street Light Pole must be used, then the height thereof shall not exceed the height of the original Street Light Pole by more than five (5) feet. In either event, the light fixture must be located at the top of the Pole, and the Small Wireless Facility must not interfere with the attachment of flags, hanging planters and/or banners or similar enhancements.
- (4) **Existing Non-decorative Poles and/or Utility Poles unavailable.** If existing Non-decorative Poles and/or Utility Poles are not available for collocation, operators may propose a new Wireless Support Structure. New Wireless Support Structures shall match the design in place for the area it is proposed. Information on the manufacturer and model identification and detailed drawings of City-owned Poles and Cedar Falls Utilities Utility Poles are available from the City and/or Cedar Falls Utilities.
- (p) **Tree Trimming.** A Wireless Provider, its contractors, and agents shall obtain written permission from the City Arborist before trimming trees in the Public Rights-of-Way hanging over its Small Wireless Facility and/or Wireless Support Structure to prevent

branches of such trees from contacting an attached Small Wireless Facility. When trimming such trees on private property is desired, then before commencing any such work the Wireless Provider, its contractors, and agents shall notify the property owner and the City Arborist and obtain the owner's permission. When directed by the City, a Wireless Provider shall trim under the supervision and direction of the City Arborist. The City shall not be liable for any damages, injuries, or claims arising from the Wireless Provider's actions under this section.

Sec. 22-32. Attachment to CFU or City-owned Support Structures

- (a) **Attachment Agreement Required.** A Wireless Provider shall not attach Wireless Facilities to a CFU Utility Pole or Street Light Pole, or any City-owned Support Structure without first obtaining an attachment agreement with CFU or the City, as applicable.
- (b) **Annual Rate.** Wireless Providers shall pay the annual Attachment Fee specified in the City's Fee Schedule for each City-owned Support Structure in the Public Rights-of-Way upon which the Wireless Provider has installed a Wireless Facility. The annual attachment rates for the use of CFU Utility Poles and Street Light Poles shall be set out in the applicable pole attachment agreement.
- (c) **Power source.** The power source and associated metering must be determined and approved by Cedar Falls Utilities.
- (d) **Installations on Traffic Signal Poles and Street Light Poles.** Proposed installations on all Traffic Signal Poles or Street Light Poles must not interfere with the integrity of the facility in any way that may compromise the safety of the public. The installation must not interfere with other existing uses (seasonal or permanent) on the pole such as traffic signals, street lights, hanging flower planters, flags, and/or banners or similar enhancements. Installation of Small Wireless Facilities on any Traffic Signal Pole or Street Light Pole shall (a) be encased in a separate conduit than the traffic light electronics; (b) have a separate electric power connection than the traffic signal/street light structure; and (c) have a separate access point than the traffic signal/street light structure.
- (e) **Reservation of space.** An application for space on a CFU or City-owned Wireless Support Structure that conflicts with space reserved for future public safety, utility, communication or transportation uses will be denied unless the Provider pays for the replacement of the Pole or Wireless Support Structure and the replaced pole or Wireless Support Structure will accommodate the future use and the Small Wireless Facility.
- (f) **Make-Ready.** For City-owned Support Structures, the City shall provide a good faith estimate of any make-ready work necessary to enable the Pole or Structure to support the requested Wireless Facility, including replacement of the Structure if necessary, within forty-five (45) days after receipt of a completed request. Make-ready work for attachments including any Structure replacement shall be completed within thirty (30)

days of the Wireless Provider's written acceptance of the City's good faith estimate at the costs to be paid by the Provider.

Sec. 22-33. Undergrounding Requirements

The City may deny requests to install new Wireless Support Structures in the Public Rights-of-Way or on City property in an area where the City has required all Structures and Facilities except those owned by the City to be placed underground or elsewhere in the Public Rights-of-Way or a utility easement. These areas are easily identifiable as those locations where electric facilities have been placed underground; however, if an Applicant is uncertain as to whether such facilities have been placed underground in the area, the Applicant should contact the City for clarification before applying to install Wireless Support Structures. The Applicant may request a waiver if the Wireless Provider is unable to achieve its service objective using a location in the Public Rights-of-Way or on City property where the prohibition does not apply, in a utility easement the Wireless Provider has the right to access, or in or on other suitable locations or structures made available by the City at reasonable lease rates, fees and terms.

Sec. 22-34. Removal, Relocation and Abandonment

- (a) **On request by the City.** Within ninety (90) days following written notice from the City, a Wireless Provider shall, at its own expense, protect, support, temporarily or permanently disconnect, remove, relocate, change, or alter the position of any permitted Wireless Facility whenever the City has determined that such removal, relocation, change, or alteration, is reasonably necessary for the construction, repair, maintenance, or installation of any City improvement in or upon the Public Rights-of-Way, or the operations of the City, or CFU facilities, in or upon the Public Rights-of-Way.
- (b) **Emergency Removal or Relocation of Facilities.** The City retains the right and privilege to move or rearrange any Wireless Facility located within the Public Rights-of-Way, as the City may determine to be necessary, appropriate, or useful with respect to an emergency affecting the public health, safety or welfare. If circumstances permit, the City shall notify the Wireless Provider and provide the Wireless Provider an opportunity to move its own Facilities prior to rearranging or removing a Facility and shall notify the Wireless Provider after removing or rearranging a Wireless Facility. The City shall not be liable for any damages to the Wireless Facility or for an interruption in service resulting from such rearrangements or removals when undertaken in response to public safety or an emergency.

Sec. 22-35. Graffiti Abatement

As soon as practical, but not later than fourteen (14) calendar days from the date a Wireless Provider receives notice thereof, a Wireless Provider shall remove all graffiti on any of its Wireless Facilities and/or Wireless Support Structures located in the Public Rights-of-Way. The City may agree to an extension of time for abatement when necessitated by the need to order replacement equipment when such equipment is ordered in a timely manner.

Sec. 22-36. Exceptions, Relief, Waiver and Exemption**(a) Minor Technical Exceptions**

The City recognizes that in some circumstances strict compliance with these requirements may result in undesirable aesthetic outcomes and that minor deviations should be granted when the need for such deviation arises from circumstances outside the Applicant's control.

(b) Waivers

In the event that any Applicant asserts that strict compliance with any provision in this Article as applied to a specific proposed Wireless Facility, would effectively prohibit the provision of Wireless services, the City may grant limited waivers from strict compliance.

- (1) Any Applicant desiring relief, waiver or exemption from any aspect or requirement of this Article shall address and identify such in writing as part of its Application, including a written justification explaining why such relief should be granted. The City may grant or deny such request in its reasonable discretion. Such relief may be temporary or permanent, partial or complete, and conditional or absolute.
- (2) If a request for relief, waiver or exemption for any item or issue is requested after the submittal of the Application, the City reserves the right to require a formal amendment or resubmittal of the Application, including the payment of all applicable fees and charges.
- (3) Any variance from the regulations contained in this Article shall be reviewed in terms of (i) technological impracticability and (ii) commercial impracticability, both in relation to the area intended to be served by the proposed Wireless Facility and the City's objectives, rights and obligations as stated in this Article, and applicable federal and State law.
- (4) No relief, waiver or exemption shall be approved unless the Applicant demonstrates that, if granted, the relief, waiver or exemption will have no significant adverse effect on the health, safety and welfare of the City, its residents or other service providers. The burden of proving the need for the requested relief, waiver or exemption shall be solely on the Applicant.
- (5) The Applicant shall bear all costs of the City in considering the request and the relief, waiver or exemption.

Sec. 22-37. Compliance with Applicable Law

A Wireless Provider shall at all times maintain compliance with all applicable City, state and federal ordinances and statutes, Applicable Standards, and all applicable rules, regulations, standards, and provisions of any State or Federal agency, including, but not limited to, the FCC.

Sec. 22-38. Assignment and Transfer

- (a) A Permit issued under this Article shall not be assigned, transferred or conveyed without the express prior written notification to the City, which shall not be unreasonably denied. Such notice to the city shall be not fewer than thirty (30) business days prior to the intended assignment, transfer or conveyance.
- (b) Any purported transfer, assignment or other conveyance of a Permit shall be invalid unless and until the new Permit holder provides to the City a written commitment of the new permit holder that it will abide by all applicable laws, rules and regulations, including but not limited to this Article.

Sec. 22-39. Noncompliance, Cure and Revocation

- (a) **Event of Noncompliance.** If a Wireless Provider fails to comply with any material term or condition of this Article or any Permit issued under it, including nonconformity with application materials as approved by the City, the Provider shall be in non-compliance with this Article.
- (b) **Remedies Following Failure to Cure.** In the event that a Wireless Provider is found to be in non-compliance with this Article the City shall give the Wireless Provider forty-five (45) days written notice to cure the violation(s), or diligently commence the cure for matters that cannot reasonably be cured within forty-five (45) days. In the event of an uncured material failure to comply with this Article, the City, at its option, shall be entitled to pursue any and all remedies that it may have in law or at equity, including terminating non-compliant Permits, and drawing down the non-compliant wireless provider's performance and payment bond to cover any fees, costs, damages, expenses, or penalties that a Wireless Provider has not paid.
- (c) **Removal of Facilities.** Upon termination of a Permit for non-compliance, a Wireless Provider shall remove its Wireless Facilities from the Public Rights-of-Way within six (6) months of receiving notice, or at a rate of twenty-five (25) of its Wireless Facilities per month, whichever period results in the shortest length of time for completing removal. A Wireless Provider shall restore the Public Rights-of-Way to its prior condition at the commencement of its permit applications, except for reasonable wear and tear. If not so removed within this time period, the City shall have the right, but not the obligation, to treat the Wireless Provider's Facilities as abandoned and to take title, store, sell, or otherwise dispose of them. A Wireless Provider shall be required to pay the City's actual and documented costs of taking title, storing, selling, or otherwise disposing of a

Wireless Facility subject to this Subsection within ninety (90) calendar days after it has received an invoice from the City.

Sec. 22-40. Retention of Local Police Power; Effect of Future Changes in Governing Law

This Article is intended to establish only the minimum restrictions upon the police power of the City necessary to comply with applicable federal and State laws and regulations regarding permissible local regulations of Wireless Facilities and Wireless Support Structures. Nothing in this Article shall be construed as surrender by the City of its right and power to adopt future ordinances, rules, and regulations in the exercise of its police power applying to Wireless Facilities or Support Structures to the maximum extent allowed by applicable law. Issuance of any Permit pursuant to this Article shall not grant the permittee any vested rights in the event of a change in or correction of governing law, including any vested right for permittee to remain regulated under the laws, ordinances, rules, and regulations in effect at the time of issuance of a permit. In the event of any future change in or correction of governing law (including, but not limited to, invalidation or modification of the final rules of the Federal Communications Commission in effect at the time of initial adoption of this article), the City at all times reserves the right to regulate Wireless Facilities under new or corrected governing law as changed and to apply new City regulations allowed by the changed or corrected law to all existing Wireless Facilities prospectively and, in the case of corrected law, retroactively.

Sec. 22-41. Liability Insurance

A holder of a Permit issued pursuant to this Article shall secure and at all times maintain public liability insurance for personal injuries, death and property damage, or demonstrate satisfactory evidence of self-insurance, for the duration of the Permit in amounts as set forth in the City's general insurance requirements which shall be provided to the Applicant with the Permit Application form.:

Sec. 22-42. Indemnification

Any Application and Permit granted to place Wireless Facilities shall contain a provision with respect to indemnification of the City. Such provision shall require the Applicant, to the extent permitted by applicable law, to at all times defend, indemnify, protect, save, hold harmless and exempt the City and its officers, commissions, committees, employees, attorneys, and agents from any and all penalties, damages, costs, or charges arising out of any and all claims, suits, demands, causes of action, or award of damages, whether compensatory or punitive, or expenses arising there from, either at law or in equity, which might arise out of, or are caused by, the placement, construction, erection, Modification , location, products performance, use, operation, maintenance, repair, installation, replacement, removal, or restoration of said Facilities, excepting, however, any portion of such claims, suits, demands, causes of action or award of damages as may be attributable to the gross negligence or intentional acts or omissions of the City, or its servants or agents.

Sec. 22-43. Performance Security

A Wireless Provider shall furnish a performance and payment bond executed by a surety company reasonably acceptable to the City which is duly authorized to do business in the state of Iowa in the amount of twenty-five thousand dollars (\$25,000.00) for the duration of any authorizations granted hereunder as security for the faithful performance of the terms and conditions of its Permits, and for the payment of all fees, and persons performing labor and furnishing materials in connection with its installation and use of Wireless Facilities in the Public Rights-of-Way.

Sec. 22-44. Planning and Community Services Division

The Planning and Community Services Division of the Community Development Department is the officially designated agency or body of the City to whom Applications for a Permit under this Article must be made, and that is authorized to make decisions with respect to granting or not granting administrative approval permits applied for under this Article, or revocation of existing Permits. The City Council may at its discretion, consistent with this Article, delegate or designate to the Director of Community Development or other official agencies or officials of the City or outside consultants the authority to accept, review, analyze, evaluate and make recommendations with respect to the granting or not granting of Permit Applications, or revocation of existing Permits.

INTRODUCED: _____

PASSED FIRST CONSIDERATION: _____

PASSED SECOND CONSIDERATION: _____

PASSED THIRD CONSIDERATION: _____

ADOPTED: _____

Daily Invoices for Council Meeting 10/19/20

PREPARED 10/15/2020, 12:52:06
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 03/2021

Item 26.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
503		04/21 AP		09/15/20	0394984	ULINE, INC.	370.47			10/02/20
	453	04/21 AP		09/14/20	0394983	STOREY KENWORTHY	71.30			10/02/20
	453	04/21 AP		09/08/20	0394983	STOREY KENWORTHY	67.38			10/02/20
	453	04/21 AP		08/27/20	0394983	STOREY KENWORTHY	24.30			10/02/20
	453	04/21 AP		08/27/20	0394983	STOREY KENWORTHY	79.89			10/02/20
						ACCOUNT TOTAL	613.34	.00		613.34
101-1060-423.72-76 OPERATING SUPPLIES / PUBLIC RELATIONS										
	453	04/21 AP		09/02/20	0394976	MOTION PICTURE LICENSING CORP	202.90			10/02/20
						SITE LICENSE RENEW 1 YEAR				11/01/20-11/01/21
						ACCOUNT TOTAL	202.90	.00		202.90
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
	503	04/21 AP		08/27/20	0394979	QUADIENT FINANCE USA, INC.	300.00			10/02/20
						POSTAGE				
						ACCOUNT TOTAL	300.00	.00		300.00
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
	503	04/21 AP		09/11/20	0394972	GORDON FLESCH COMPANY INC	831.53			10/02/20
						COPIER CONTRACT				015-1483981-000
						ACCOUNT TOTAL	831.53	.00		831.53
101-1060-423.85-01 UTILITIES / UTILITIES										
	453	04/21 AP		09/05/20	0394964	CEDAR FALLS UTILITIES	5,154.95			10/02/20
						LIBRARY UTILITIES				
						ACCOUNT TOTAL	5,154.95	.00		5,154.95
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
	503	04/21 AP		09/21/20	0394968	CITY LAUNDERING CO.	28.00			10/02/20
	503	04/21 AP		09/17/20	0394967	CINTAS FIRST AID & SAFETY	17.13			10/02/20
	453	04/21 AP		09/07/20	0394968	CITY LAUNDERING CO.	28.00			10/02/20
						LIBRARY MAT SERVICE				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued				
453		04/21 AP		09/07/20	0394981	SHRED-IT USA	45.00			10/02/20
						DOCUMENT DESTRUCTION				
503		04/21 AP		09/07/20	0394961	BLUE BIN RECYCLING	150.00			10/02/20
						CURBSIDE RECYCLING				
453		04/21 AP		08/24/20	0394968	CITY LAUNDERING CO.	28.00			10/02/20
						LIBRARY MAT SERVICE				
						ACCOUNT TOTAL	296.13	.00		296.13
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
503		04/21 AP		09/25/20	0394985	WATERLOO PUBLIC LIBRARY	18.00			10/02/20
						FEE FOR LOST ILL BOOK				
503		04/21 AP		09/17/20	0394959	BAKER & TAYLOR BOOKS	15.12			10/02/20
						ADULT BOOKS (MEM MCGOVERN)				
503		04/21 AP		09/15/20	0394959	BAKER & TAYLOR BOOKS	62.68			10/02/20
						ADULT BOOKS (MEM MCGOVERN)				
						ACCOUNT TOTAL	95.80	.00		95.80
101-1060-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
453		04/21 AP		09/01/20	0394959	BAKER & TAYLOR BOOKS	10.39			10/02/20
						YOUTH BOOKS (MEM MILLER)				
453		04/21 AP		08/28/20	0394959	BAKER & TAYLOR BOOKS	9.51			10/02/20
						YOUTH BOOKS (MEM MILLER)				
						ACCOUNT TOTAL	19.90	.00		19.90
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
453		04/21 AP		08/28/20	0394959	BAKER & TAYLOR BOOKS	69.55			10/02/20
						FOTL:ADULT-ADULT BOOKS				
						ACCOUNT TOTAL	69.55	.00		69.55
101-1060-423.93-01 EQUIPMENT / EQUIPMENT										
503		04/21 AP		09/08/20	0394963	CDW GOVERNMENT, INC.	57.29			10/02/20
						SAMSUNG TABLET				
453		04/21 AP		09/02/20	0394963	CDW GOVERNMENT, INC.	9.54			10/02/20
						25' CAT6 CABLE				
						ACCOUNT TOTAL	66.83	.00		66.83
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
503		04/21 AP		09/10/20	0394970	DEMCO, INC	141.93			10/02/20
						NON-FICTION LABELS & PREMIUM BOOK TAPE				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP						continued				
453		04/21 AP		09/02/20	0394970	DEMCO, INC	135.52			10/02/20
453		04/21 AP		08/20/20	0394962	HOLIDAY LABELS FOR YOUTH BOOKS BRODART CO.	324.10			10/02/20
ACCOUNT TOTAL							601.55	.00	601.55	
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
453		04/21 AP		09/01/20	0394977	OCLC, INC. CATALOG AND METADATA MONTHLY SUBSCRIPTION	729.27			10/02/20
ACCOUNT TOTAL							729.27	.00	729.27	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
503		04/21 AP		09/24/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	315.30			10/02/20
503		04/21 AP		09/21/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	470.68			10/02/20
503		04/21 AP		09/19/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	81.06			10/02/20
503		04/21 AP		09/17/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	264.36			10/02/20
503		04/21 AP		09/15/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	249.53			10/02/20
503		04/21 AP		09/15/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	161.40			10/02/20
453		04/21 AP		09/11/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	196.76			10/02/20
453		04/21 AP		09/10/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	288.19			10/02/20
453		04/21 AP		09/05/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	250.98			10/02/20
453		04/21 AP		09/04/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	422.50			10/02/20
453		04/21 AP		09/02/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	143.88			10/02/20
453		04/21 AP		09/01/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	329.80			10/02/20
453		04/21 AP		09/01/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	265.45			10/02/20
453		04/21 AP		08/28/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	220.70			10/02/20
453		04/21 AP		08/28/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	18.93			10/02/20
453		04/21 AP		08/26/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	332.78			10/02/20
453		04/21 AP		08/24/20	0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	255.27			10/02/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued				
453				04/21	AP 08/21/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	199.34			10/02/20
ACCOUNT TOTAL							4,466.91	.00	4,466.91	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
503				04/21	AP 09/24/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	21.46			10/02/20
503				04/21	AP 09/21/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	33.57			10/02/20
503				04/21	AP 09/19/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	21.26			10/02/20
503				04/21	AP 09/17/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	32.12			10/02/20
503				04/21	AP 09/15/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	65.08			10/02/20
453				04/21	AP 09/10/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	10.05			10/02/20
453				04/21	AP 09/05/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	30.51			10/02/20
453				04/21	AP 09/04/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	38.06			10/02/20
453				04/21	AP 09/02/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	171.00			10/02/20
453				04/21	AP 09/01/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	105.02			10/02/20
453				04/21	AP 08/28/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	30.01			10/02/20
453				04/21	AP 08/26/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	24.83			10/02/20
453				04/21	AP 08/24/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	65.41			10/02/20
453				04/21	AP 08/21/20 0394959	ADULT BOOKS BAKER & TAYLOR BOOKS	116.04			10/02/20
ACCOUNT TOTAL							764.42	.00	764.42	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
503				04/21	AP 09/24/20 0394959	ADULT BOOKS YOUTH BOOKS	60.90			10/02/20
503				04/21	AP 09/21/20 0394959	ADULT BOOKS YOUTH BOOKS	43.25			10/02/20
503				04/21	AP 09/19/20 0394959	ADULT BOOKS YOUTH BOOKS	134.33			10/02/20
503				04/21	AP 09/17/20 0394959	ADULT BOOKS YOUTH BOOKS	44.33			10/02/20

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						continued					
503		04/21 AP		09/17/20	0394974	KNOWBUDDY RESOURCES	399.99			10/02/20	
		YOUTH BOOKS									
503		04/21 AP		09/15/20	0394959	BAKER & TAYLOR BOOKS	50.74			10/02/20	
		YOUTH BOOKS									
503		04/21 AP		09/15/20	0394959	BAKER & TAYLOR BOOKS	78.03			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		09/11/20	0394959	BAKER & TAYLOR BOOKS	83.74			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		09/10/20	0394959	BAKER & TAYLOR BOOKS	61.16			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		09/05/20	0394959	BAKER & TAYLOR BOOKS	58.63			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		09/04/20	0394959	BAKER & TAYLOR BOOKS	117.37			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		09/04/20	0394971	FINDAWAY WORLD LLC	104.85			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		09/02/20	0394959	BAKER & TAYLOR BOOKS	717.09			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		09/02/20	0394959	BAKER & TAYLOR BOOKS	18.40			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		09/02/20	0394975	LIBRARY IDEAS, LLC	794.40			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		09/02/20	0394975	LIBRARY IDEAS, LLC	83.90			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		09/01/20	0394959	BAKER & TAYLOR BOOKS	73.81			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		09/01/20	0394959	BAKER & TAYLOR BOOKS	19.02			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		08/28/20	0394959	BAKER & TAYLOR BOOKS	46.59			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		08/27/20	0394959	BAKER & TAYLOR BOOKS	587.70			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		08/26/20	0394959	BAKER & TAYLOR BOOKS	121.15			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		08/24/20	0394959	BAKER & TAYLOR BOOKS	140.51			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		08/21/20	0394959	BAKER & TAYLOR BOOKS	35.37			10/02/20	
		YOUTH BOOKS									
453		04/21 AP		08/21/20	0394959	BAKER & TAYLOR BOOKS	703.16			10/02/20	
		YOUTH BOOKS									
		ACCOUNT TOTAL						4,578.42	.00	4,578.42	
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS											
503		04/21 AP		09/19/20	0394959	BAKER & TAYLOR BOOKS	17.99			10/02/20	
		LARGE PRINT BOOKS									
503		04/21 AP		09/17/20	0394959	BAKER & TAYLOR BOOKS	67.98			10/02/20	
		LARGE PRINT BOOKS									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS						continued					
503		04/21 AP		09/16/20	0394965	CENGAGE LEARNING INC	261.02			10/02/20	
		LARGE PRINT BOOKS									
503		04/21 AP		09/15/20	0394959	BAKER & TAYLOR BOOKS	18.00			10/02/20	
		LARGE PRINT BOOKS									
453		04/21 AP		09/10/20	0394959	BAKER & TAYLOR BOOKS	35.36			10/02/20	
		LARGE PRINT BOOKS									
453		04/21 AP		09/04/20	0394959	BAKER & TAYLOR BOOKS	35.39			10/02/20	
		LARGE PRINT BOOKS									
453		04/21 AP		09/01/20	0394959	BAKER & TAYLOR BOOKS	35.39			10/02/20	
		LARGE PRINT BOOKS									
453		04/21 AP		09/01/20	0394966	CENTER POINT LARGE PRINT	46.74			10/02/20	
		LARGE PRINT BOOKS									
453		04/21 AP		08/28/20	0394959	BAKER & TAYLOR BOOKS	35.99			10/02/20	
		LARGE PRINT BOOKS									
453		04/21 AP		08/21/20	0394959	BAKER & TAYLOR BOOKS	32.99			10/02/20	
		LARGE PRINT BOOKS									
453		04/21 AP		08/19/20	0394965	CENGAGE LEARNING INC	25.19			10/02/20	
		LARGE PRINT BOOKS									
		ACCOUNT TOTAL						612.04	.00	612.04	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO											
503		04/21 AP		09/15/20	0394959	BAKER & TAYLOR BOOKS	22.00			10/02/20	
		ADULT CD BOOKS									
453		04/21 AP		09/10/20	0394959	BAKER & TAYLOR BOOKS	68.74			10/02/20	
		ADULT CD BOOKS									
453		04/21 AP		09/01/20	0394959	BAKER & TAYLOR BOOKS	46.74			10/02/20	
		ADULT CD BOOKS									
453		04/21 AP		08/31/20	0394960	BAKER & TAYLOR ENTERTAINMENT	3.66			10/02/20	
		ADULT CD MUSIC									
453		04/21 AP		08/31/20	0394960	BAKER & TAYLOR ENTERTAINMENT	73.41			10/02/20	
		ADULT CD MUSIC									
453		04/21 AP		08/28/20	0394959	BAKER & TAYLOR BOOKS	22.00			10/02/20	
		ADULT CD BOOKS									
453		04/21 AP		08/24/20	0394960	BAKER & TAYLOR ENTERTAINMENT	19.82			10/02/20	
		ADULT CD MUSIC									
		ACCOUNT TOTAL						256.37	.00	256.37	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO											
503		04/21 AP		09/23/20	0394960	BAKER & TAYLOR ENTERTAINMENT	9.42			10/02/20	
		ADULT VIDEOS									
503		04/21 AP		09/18/20	0394960	BAKER & TAYLOR ENTERTAINMENT	61.60			10/02/20	
		ADULT VIDEOS									
503		04/21 AP		09/16/20	0394960	BAKER & TAYLOR ENTERTAINMENT	56.51			10/02/20	
		ADULT VIDEOS									
503		04/21 AP		09/15/20	0394960	BAKER & TAYLOR ENTERTAINMENT	14.49			10/02/20	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued				
453				04/21	AP 09/09/20 0394960	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	33.34			10/02/20
453				04/21	AP 09/08/20 0394960	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	61.56			10/02/20
453				04/21	AP 09/02/20 0394960	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	18.09			10/02/20
453				04/21	AP 09/01/20 0394960	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	32.61			10/02/20
453				04/21	AP 08/31/20 0394960	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	7.24			10/02/20
453				04/21	AP 08/28/20 0394960	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	39.10			10/02/20
453				04/21	AP 08/26/20 0394960	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	34.75			10/02/20
453				04/21	AP 08/26/20 0394960	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	25.36			10/02/20
453				04/21	AP 08/25/20 0394960	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	58.67			10/02/20
453				04/21	AP 08/20/20 0394960	ADULT VIDEOS BAKER & TAYLOR ENTERTAINMENT	36.20			10/02/20
ACCOUNT TOTAL							488.94	1.00	488.94	
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES										
503				04/21	AP 09/23/20 0394973	ADULT VIDEOS INGRAM ENTERTAINMENT INC.	146.97			10/02/20
503				04/21	AP 09/23/20 0394973	YOUNG ADULT VIDEO GAMES INGRAM ENTERTAINMENT INC.	46.99			10/02/20
503				04/21	AP 09/23/20 0394973	YOUNG ADULT VIDEO GAMES INGRAM ENTERTAINMENT INC.	46.99			10/02/20
503				04/21	AP 09/18/20 0394973	YOUNG ADULT VIDEO GAMES INGRAM ENTERTAINMENT INC.	46.99			10/02/20
453				04/21	AP 09/11/20 0394973	YOUNG ADULT VIDEO GAMES INGRAM ENTERTAINMENT INC.	56.99			10/02/20
453				04/21	AP 09/03/20 0394980	YOUNG ADULT VIDEO GAMES RECORDED BOOKS, LLC.	56.99			10/02/20
453				04/21	AP 09/02/20 0394980	YOUNG ADULT VIDEO GAMES RECORDED BOOKS, LLC.	200.96			10/02/20
453				04/21	AP 09/02/20 0394980	YOUNG ADULT VIDEO GAMES RECORDED BOOKS, LLC.	36.99			10/02/20
453				04/21	AP 08/28/20 0394980	YOUNG ADULT VIDEO GAMES RECORDED BOOKS, LLC.	126.97			10/02/20
453				04/21	AP 08/27/20 0394982	YOUNG ADULT VIDEO GAMES STATE LIBRARY OF IOWA & TL	2,380.60			10/02/20
453				04/21	AP 08/26/20 0394980	YOUNG ADULT VIDEO GAMES RECORDED BOOKS, LLC.	56.99			10/02/20
453				04/21	AP 08/26/20 0394980	YOUNG ADULT VIDEO GAMES RECORDED BOOKS, LLC.	120.27			10/02/20

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES						continued			
						ADULT VIDEO GAMES			
453		04/21	AP	08/26/20	0394980	RECORDED BOOKS, LLC.	290.66		10/02/20
						YOUNG ADULT VIDEO GAMES			
453		04/21	AP	08/19/20	0394980	RECORDED BOOKS, LLC.	66.99		10/02/20
						ADULT VIDEO GAMES			
453		04/21	AP	08/19/20	0394980	RECORDED BOOKS, LLC.	126.98		10/02/20
						YOUNG ADULT VIDEO GAMES			
						ACCOUNT TOTAL	3,809.33	0.00	3,809.33
101-1061-423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS									
453		04/21	AP	09/01/20	0394969	COURIER COMMUNICATIONS	787.99		10/02/20
						SUBSCRIPTION:UP TO 52 WKS			
						ACCOUNT TOTAL	787.99	0.00	787.99
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO									
453		04/21	AP	09/05/20	0394959	BAKER & TAYLOR BOOKS	22.39		10/02/20
						YOUTH CD BOOKS			
453		04/21	AP	08/24/20	0394959	BAKER & TAYLOR BOOKS	22.39		10/02/20
						YOUTH CD BOOKS			
453		04/21	AP	08/21/20	0394959	BAKER & TAYLOR BOOKS	22.00		10/02/20
						YOUTH CD BOOKS			
						ACCOUNT TOTAL	66.78	0.00	66.78
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO									
503		04/21	AP	09/22/20	0394971	FINDAWAY WORLD LLC	2,159.85		10/02/20
						YOUTH LAUNCHPADS			
453		04/21	AP	08/31/20	0394971	FINDAWAY WORLD LLC	759.95		10/02/20
						YOUTH LAUNCHPADS			
						ACCOUNT TOTAL	2,919.80	0.00	2,919.80
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO									
503		04/21	AP	09/15/20	0394959	BAKER & TAYLOR BOOKS	87.98		10/02/20
						YOUNG ADULT CD BOOKS			
453		04/21	AP	09/11/20	0394959	BAKER & TAYLOR BOOKS	31.89		10/02/20
						YOUNG ADULT CD BOOKS			
453		04/21	AP	09/04/20	0394959	BAKER & TAYLOR BOOKS	24.74		10/02/20
						YOUNG ADULT CD BOOKS			
453		04/21	AP	09/02/20	0394959	BAKER & TAYLOR BOOKS	21.99		10/02/20
						YOUNG ADULT CD BOOKS			
453		04/21	AP	09/01/20	0394959	BAKER & TAYLOR BOOKS	31.89		10/02/20
						YOUNG ADULT CD BOOKS			

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-37						MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO			
453		04/21 AP		09/01/20	0394959	BAKER & TAYLOR BOOKS	21.99		10/02/20
						YOUNG ADULT CD BOOKS			
						ACCOUNT TOTAL	220.48	.00	220.48
continued									
101-1061-423.89-38						MISCELLANEOUS SERVICES / YOUNG ADULT VIDEO			
503		04/21 AP		09/16/20	0394960	BAKER & TAYLOR ENTERTAINMENT	18.11		10/02/20
						YOUNG ADULT VIDEOS			
453		04/21 AP		08/26/20	0394960	BAKER & TAYLOR ENTERTAINMENT	28.99		10/02/20
						YOUNG ADULT VIDEOS			
						ACCOUNT TOTAL	47.10	.00	47.10
101-1061-423.89-42						MISCELLANEOUS SERVICES / ADULT E-MATERIALS			
503		04/21 AP		09/24/20	0394978	OVERDRIVE, INC.	481.94		10/02/20
						ADULT E-BOOKS			
503		04/21 AP		09/14/20	0394978	OVERDRIVE, INC.	3.99		10/02/20
						ADULT E-BOOKS			
453		04/21 AP		09/10/20	0394978	OVERDRIVE, INC.	241.96		10/02/20
						ADULT E-BOOKS			
453		04/21 AP		09/08/20	0394978	OVERDRIVE, INC.	26.99		10/02/20
						ADULT E-BOOKS			
453		04/21 AP		09/08/20	0394978	OVERDRIVE, INC.	79.99		10/02/20
						ADULT E-BOOKS			
453		04/21 AP		09/08/20	0394978	OVERDRIVE, INC.	67.48		10/02/20
						ADULT E-BOOKS			
453		04/21 AP		09/04/20	0394978	OVERDRIVE, INC.	191.98		10/02/20
						ADULT E-BOOKS			
453		04/21 AP		09/01/20	0394978	OVERDRIVE, INC.	70.25		10/02/20
						ADULT E-BOOKS			
453		04/21 AP		08/25/20	0394978	OVERDRIVE, INC.	27.50		10/02/20
						ADULT E-BOOKS			
453		04/21 AP		08/25/20	0394978	OVERDRIVE, INC.	56.49		10/02/20
						ADULT E-BOOKS			
453		04/21 AP		08/24/20	0394978	OVERDRIVE, INC.	206.42		10/02/20
						ADULT E-BOOKS			
						ACCOUNT TOTAL	1,454.99	.00	1,454.99
101-1061-423.89-46						MISCELLANEOUS SERVICES / YOUTH E-MATERIALS			
453		04/21 AP		09/08/20	0394978	OVERDRIVE, INC.	768.23		10/02/20
						YOUTH E-BOOKS			
						ACCOUNT TOTAL	768.23	.00	768.23

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE	
									POST DT ----	
FUND 101 GENERAL FUND										
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)	continued			
645		04/21 AP		09/23/20	0395029	YATES, KELLI	127.92		10/15/20	
		RMB:TRVL.-COMP.OFF.RESIL.				WEST DES MOINES				
566		04/21 AP		04/23/18	0394953	YOUNG, NOLAN	11.76		10/05/20	
		RMB:MEAL-ENTRY TEST-ILEA				AMES;RE-ISSUE CK#319011				
		ACCOUNT TOTAL					139.68	.00	139.68	
101-5521-415.85-01						UTILITIES / UTILITIES				
606		04/21 AP		09/15/20	0394988	CEDAR FALLS UTILITIES	2,494.90		10/09/20	
		UTILITIES THRU 09/15/20								
		ACCOUNT TOTAL					2,494.90	.00	2,494.90	
101-5521-415.86-05						REPAIR & MAINTENANCE / EQUIPMENT REPAIRS				
606		04/21 AP		09/15/20	0394988	CEDAR FALLS UTILITIES	102.48		10/09/20	
		UTILITIES THRU 09/15/20								
		ACCOUNT TOTAL					102.48	.00	102.48	
101-6613-433.85-01						UTILITIES / UTILITIES				
606		04/21 AP		09/15/20	0394988	CEDAR FALLS UTILITIES	153.52		10/09/20	
		UTILITIES THRU 09/15/20								
		ACCOUNT TOTAL					153.52	.00	153.52	
101-6616-446.85-01						UTILITIES / UTILITIES				
606		04/21 AP		09/15/20	0394988	CEDAR FALLS UTILITIES	735.04		10/09/20	
		UTILITIES THRU 09/15/20								
		ACCOUNT TOTAL					735.04	.00	735.04	
101-6625-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE				
645		04/21 AP		10/01/20	0395021	CENTURYLINK	58.66		10/15/20	
		CEDAR RIVER GAUGE-SEP'20								
		ACCOUNT TOTAL					58.66	.00	58.66	
101-6633-423.85-01						UTILITIES / UTILITIES				
606		04/21 AP		09/15/20	0394988	CEDAR FALLS UTILITIES	589.50		10/09/20	
		UTILITIES THRU 09/15/20								
		ACCOUNT TOTAL					589.50	.00	589.50	

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1199-421.31-20						HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY			
503		04/21 AP	09/09/20	0394963		CDW GOVERNMENT, INC.	385.04		10/02/20
						SAMSUNG SMART TV			
						ACCOUNT TOTAL	385.04	0.00	385.04
101-1199-441.89-14 MISCELLANEOUS SERVICES / REFUNDS									
629		04/21 AP	10/06/20	0395010		BERGEN PLUMBING, HEATING & CO	76.00		10/13/20
						REFUND-MECHANICAL PERMIT #20-4090			
						ACCOUNT TOTAL	76.00	0.00	76.00
101-2205-432.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND									
645		04/21 AP	10/13/20	0395019		CEDAR FALLS MUNICIPAL BAND	14,846.94		10/15/20
						PROPERTY TAX PAYMENT			
						ACCOUNT TOTAL	14,846.94	0.00	14,846.94
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
645		04/21 AP	10/13/20	0395023		DEVIN COOPER	85.00		10/15/20
						REFUND-WOMEN'S VOLLEYBALL			
						ACCOUNT TOTAL	85.00	0.00	85.00
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
566		04/21 AP	01/10/20	0394945		DANILSON, CEDRIC	33.87		10/05/20
						RMB:FUEL-HAZMAT TESTING SIOUX CITY;REISSUE#394084			
						ACCOUNT TOTAL	33.87	0.00	33.87
101-4511-414.85-01 UTILITIES / UTILITIES									
606		04/21 AP	09/15/20	0394988		CEDAR FALLS UTILITIES	2,776.59		10/09/20
						UTILITIES THRU 09/15/20			
						ACCOUNT TOTAL	2,776.59	0.00	2,776.59
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
606		04/21 AP	09/15/20	0394988		CEDAR FALLS UTILITIES	32.68		10/09/20
						UTILITIES THRU 09/15/20			
						ACCOUNT TOTAL	32.68	0.00	32.68
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
FUND TOTAL							52,733.45	.00	52,733.45
FUND 203 TAX INCREMENT FINANCING									
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF									
645		04/21 AP		10/13/20	0395022	DEBT SERVICE	1,260,274.05		10/15/20
						PROPERTY TAX PAYMENT			
645		04/21 AP		10/13/20	0395018	CAPITAL PROJECTS FUND	171,565.96		10/15/20
						PROPERTY TAX PAYMENT			
645		04/21 AP		10/13/20	0395018	CAPITAL PROJECTS FUND	43,696.21		10/15/20
						PROPERTY TAX PAYMENT			
645		04/21 AP		10/13/20	0395018	CAPITAL PROJECTS FUND	21,140.83		10/15/20
						PROPERTY TAX PAYMENT			
645		04/21 AP		10/13/20	0395018	CAPITAL PROJECTS FUND	39,906.46		10/15/20
						PROPERTY TAX PAYMENT			
ACCOUNT TOTAL							1,536,583.51	.00	1,536,583.51
FUND TOTAL							1,536,583.51	.00	1,536,583.51
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.85-01 UTILITIES / UTILITIES									
606		04/21 AP		09/15/20	0394988	CEDAR FALLS UTILITIES	1,535.18		10/09/20
						UTILITIES THRU 09/15/20			
ACCOUNT TOTAL							1,535.18	.00	1,535.18
206-6647-436.85-01 UTILITIES / UTILITIES									
606		04/21 AP		09/15/20	0394988	CEDAR FALLS UTILITIES	1,808.18		10/09/20
						UTILITIES THRU 09/15/20			
ACCOUNT TOTAL							1,808.18	.00	1,808.18
FUND TOTAL							3,343.36	.00	3,343.36
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
FUND 223 COMMUNITY BLOCK GRANT									
223-2234-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.									
582		04/21 AP		10/06/20	0004595	BLACK HAWK CO.RECORDER	7.00		10/07/20
						RCD:SATISFACT.& DISCHARGE			
						SCOTT N. PARKHURST			
582		04/21 AP		10/06/20	0004595	BLACK HAWK CO.RECORDER	7.00		10/07/20
						RCD:SATISFACT.& DISCHARGE			
						KATHERINE A. CLAASSEN			
ACCOUNT TOTAL							14.00	.00	14.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 223 COMMUNITY BLOCK GRANT										
FUND TOTAL							14.00	0.00	14.00	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
645		04/21 AP		10/13/20	0395027	SIMPSON, MARK ANNOUNCER	225.00			10/15/20
PROJECT#:					759					
645		04/21 AP		10/13/20	0395026	LONGNECKER, JEREMIAH ANNOUNCER	200.00			10/15/20
PROJECT#:					759					
645		04/21 AP		10/13/20	0395024	DEWITT, JASON CAMERA OPERATOR	175.00			10/15/20
PROJECT#:					759					
645		04/21 AP		10/13/20	0395028	SURMA, JOSEPH EDWARD CAMERA OPERATOR	175.00			10/15/20
PROJECT#:					759					
645		04/21 AP		10/13/20	0395017	BENSON, ERIC CAMERA OPERATOR	175.00			10/15/20
PROJECT#:					759					
629		04/21 AP		10/09/20	0395009	BENSON, ERIC CAMERA OPERATOR	200.00			10/13/20
PROJECT#:					759					
629		04/21 AP		10/09/20	0395015	STOW, CHRISTIAN CAMERA OPERATOR	200.00			10/13/20
PROJECT#:					759					
629		04/21 AP		10/09/20	0395016	SURMA, JOSEPH EDWARD CAMERA OPERATOR	200.00			10/13/20
PROJECT#:					759					
629		04/21 AP		10/09/20	0395011	DEWITT, JASON CAMERA OPERATOR	200.00			10/13/20
PROJECT#:					759					
629		04/21 AP		10/09/20	0395012	JOACHIM, JOHN D ANNOUNCER	200.00			10/13/20
PROJECT#:					759					
629		04/21 AP		10/09/20	0395014	SIMPSON, MARK ANNOUNCER	150.00			10/13/20
PROJECT#:					759					
629		04/21 AP		10/09/20	0395013	LONGNECKER, JEREMIAH ANNOUNCER	125.00			10/13/20
PROJECT#:					759					
566		04/21 AP		10/01/20	0394944	BENSON, ERIC CAMERA OPERATOR	85.00			10/05/20
PROJECT#:					759					
566		04/21 AP		10/01/20	0394951	STOW, CHRISTIAN CAMERA OPERATOR	85.00			10/05/20
PROJECT#:					759					
566		04/21 AP		10/01/20	0394952	SURMA, JOSEPH EDWARD	85.00			10/05/20

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										
CF SWIMMING-WATERLOO CAMERA OPERATOR										
PROJECT#:	759									
566	04/21 AP	10/01/20	0394946	DEWITT, JASON	85.00		10/05/20			
CF SWIMMING-WATERLOO CAMERA OPERATOR										
PROJECT#:	759									
566	04/21 AP	10/01/20	0394947	ENGEL, JEFF	100.00		10/05/20			
CF SWIMMING-WATERLOO ANNOUNCER										
PROJECT#:	759									
566	04/21 AP	10/01/20	0394948	LONGNECKER, JEREMIAH	180.00		10/05/20			
CF FOOTBALL-CR WASHINGTON ANNOUNCER										
PROJECT#:	759									
ACCOUNT TOTAL							2,845.00	.00	2,845.00	
FUND TOTAL							2,845.00	.00	2,845.00	
FUND 258 PARKING FUND										
FUND 261 TOURISM & VISITORS										
261-2291-423.85-01 UTILITIES / UTILITIES										
606	04/21 AP	09/15/20	0394988	CEDAR FALLS UTILITIES	603.36		10/09/20			
UTILITIES THRU 09/15/20										
ACCOUNT TOTAL							603.36	.00	603.36	
FUND TOTAL							603.36	.00	603.36	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.85-01 UTILITIES / UTILITIES										
454	04/21 AP	09/05/20	0394964	CEDAR FALLS UTILITIES	981.90		10/02/20			
COMM. CENTER UTILITIES										
ACCOUNT TOTAL							981.90	.00	981.90	
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
504	04/21 AP	09/21/20	0394968	CITY LAUNDERING CO.	8.50		10/02/20			
COMM. CENTER MAT SERVICE										
454	04/21 AP	09/07/20	0394968	CITY LAUNDERING CO.	8.50		10/02/20			
COMM. CENTER MAT SERVICE										
454	04/21 AP	08/24/20	0394968	CITY LAUNDERING CO.	8.50		10/02/20			
COMM. CENTER MAT SERVICE										
ACCOUNT TOTAL							25.50	.00	25.50	

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.87-01 RENTALS / RENTALS									
606		04/21	AP	09/10/20	0394993	JUDY FLORES	250.00		10/09/20
						REFUND-SECURITY DEPOSIT			
						RE-ISSUE CK#394898			
ACCOUNT TOTAL							250.00	.00	250.00
FUND TOTAL							1,257.40	.00	1,257.40
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									
404-1220-431.89-80 MISCELLANEOUS SERVICES / COVID-19 PUB HEALTH EMERG									
453		04/21	AP	09/14/20	0394983	STOREY KENWORTHY	83.74		10/02/20
						DISINFECTNG WIPES & SPRAY			
PROJECT#:					012020				
453		04/21	AP	09/03/20	0394983	STOREY KENWORTHY	83.74		10/02/20
						DISINFECTNG WIPES & SPRAY			
PROJECT#:					012020				
453		04/21	AP	08/31/20	0394983	STOREY KENWORTHY	64.70		10/02/20
						DISINFECTING WIPES			
PROJECT#:					012020				
453		04/21	AP	08/24/20	0394983	STOREY KENWORTHY	64.70		10/02/20
						DISINFECTING WIPES			
PROJECT#:					012020				
453		04/21	AP	08/24/20	0394983	STOREY KENWORTHY	26.76		10/02/20
						DISINFECTING WIPES			
PROJECT#:					012020				
ACCOUNT TOTAL							323.64	.00	323.64
FUND TOTAL							323.64	.00	323.64
FUND 405 FLOOD RESERVE FUND									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
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										
438-1220-431.98-83 CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON										
606		04/21 AP		10/08/20	0395004	REORGANIZED CHURCH OF JESUS C PARCEL#32-PURCHASE AGRMT.	12,425.00		10/09/20	
PROJECT#: 023171										
606		04/21 AP		10/08/20	0395006	SLR FARMS, LLC PARCEL#35-PURCHASE AGRMT.	30,750.00		10/09/20	
PROJECT#: 023171										
606		04/21 AP		10/08/20	0394997	MAIERS & HANSEN PROPERTIES, L PARCEL#15-PURCHASE AGRMT.	32,570.00		10/09/20	
PROJECT#: 023171										
606		04/21 AP		10/08/20	0394998	MAIERS & HANSEN PROPERTIES, L PARCEL#15-SIGN RELOCATION	10,164.59		10/09/20	
PROJECT#: 023171										
606		04/21 AP		10/06/20	0394996	LIN K. SMITH PARCEL#3-PURCHASE AGRMT.	6,530.00		10/09/20	
PROJECT#: 023171										
606		04/21 AP		10/06/20	0394992	JENNIFER ALLEN & DUSTIN BILLI PARCEL#4-PURCHASE AGRMT.	1,660.00		10/09/20	
PROJECT#: 023171										
606		04/21 AP		10/06/20	0395000	MERRYL LEE TURNER PARCEL#5-PURCHASE AGRMT.	885.00		10/09/20	
PROJECT#: 023171										
606		04/21 AP		10/06/20	0394999	MARIAN C. LEIGHTON PARCEL#6-PURCHASE AGRMT.	590.00		10/09/20	
PROJECT#: 023171										
606		04/21 AP		10/06/20	0395002	OWL INVESTMENTS, LLC PARCEL#7-PURCHASE AGRMT.	590.00		10/09/20	
PROJECT#: 023171										
606		04/21 AP		10/06/20	0394995	KENNETH R. WHITE PARCEL#8-PURCHASE AGRMT.	610.00		10/09/20	
PROJECT#: 023171										
606		04/21 AP		10/06/20	0395008	WAYNE & JANET O'NEIL PARCEL#11-PURCHASE AGRMT.	1,650.00		10/09/20	
PROJECT#: 023171										
606		04/21 AP		10/06/20	0394989	CEDAR HILLS CONDOMINIUM II PARCEL#12-PURCHASE AGRMT.	5,250.00		10/09/20	
PROJECT#: 023171										
606		04/21 AP		10/06/20	0394987	CABRBO, LLC PARCEL#13-PURCHASE AGRMT.	1,620.00		10/09/20	
PROJECT#: 023171										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 438 2020 BOND FUND										
438-1220-431.98-83 CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON continued										
606		04/21 AP		10/06/20	0394994	KARMA INVESTMENTS, LLC PARCEL#14-PURCHASE AGRMT.	3,320.00			10/09/20
PROJECT#:					023171					
606		04/21 AP		10/06/20	0394990	CEDARLOO BAPTIST CHURCH PARCEL#31-PURCHASE AGRMT.	4,520.00			10/09/20
PROJECT#:					023171					
606		04/21 AP		10/06/20	0395005	RONALD J. ABRAHAM PARCEL#33-PURCHASE AGRMT.	1,960.00			10/09/20
PROJECT#:					023171					
606		04/21 AP		10/06/20	0395003	R & N INVESTMENTS PROPERTIES, PARCEL#34-PURCHASE AGRMT.	9,810.00			10/09/20
PROJECT#:					023171					
606		04/21 AP		10/06/20	0395001	MICHAEL D. BLACKWELL PARCEL#37-PURCHASE AGRMT.	470.00			10/09/20
PROJECT#:					023171					
ACCOUNT TOTAL							125,374.59	.00	125,374.59	
FUND TOTAL							125,374.59	.00	125,374.59	
FUND 439 2008 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										
551-6685-436.85-01 UTILITIES / UTILITIES										
606		04/21 AP		09/15/20	0394988	CEDAR FALLS UTILITIES UTILITIES THRU 09/15/20	1,535.18			10/09/20
ACCOUNT TOTAL							1,535.18	.00	1,535.18	
551-6685-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
606		04/21 AP		09/15/20	0394988	CEDAR FALLS UTILITIES UTILITIES THRU 09/15/20	5,859.99			10/09/20
ACCOUNT TOTAL							5,859.99	.00	5,859.99	

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 551 REFUSE FUND									
551-6685-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN			
582		04/21 AP	09/30/20	0394954		BLACK HAWK CO.LANDFILL	25,281.46		10/07/20
						LANDFILL SRV:9/16-9/30/20			
						ACCOUNT TOTAL	25,281.46	0.00	25,281.46
						FUND TOTAL	32,676.63	0.00	32,676.63
FUND 552 SEWER RENTAL FUND									
552-6655-436.85-01						UTILITIES / UTILITIES			
606		04/21 AP	09/15/20	0394988		CEDAR FALLS UTILITIES	1,793.84		10/09/20
						UTILITIES THRU 09/15/20			
						ACCOUNT TOTAL	1,793.84	0.00	1,793.84
552-6665-436.86-33						REPAIR & MAINTENANCE / SLUDGE REMOVAL			
582		04/21 AP	09/30/20	0394954		BLACK HAWK CO.LANDFILL	132.78		10/07/20
						LANDFILL SRV:9/16-9/30/20			
						ACCOUNT TOTAL	132.78	0.00	132.78
552-6665-436.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING			
606		04/21 AP	09/15/20	0394988		CEDAR FALLS UTILITIES	5,860.00		10/09/20
						UTILITIES THRU 09/15/20			
						ACCOUNT TOTAL	5,860.00	0.00	5,860.00
						FUND TOTAL	7,786.62	0.00	7,786.62
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-6630-432.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING			
606		04/21 AP	09/15/20	0394988		CEDAR FALLS UTILITIES	5,860.00		10/09/20
						UTILITIES THRU 09/15/20			
						ACCOUNT TOTAL	5,860.00	0.00	5,860.00
						FUND TOTAL	5,860.00	0.00	5,860.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606	645	04/21 AP		10/10/20	0395020	606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES CEDAR FALLS UTILITIES	15.00			10/15/20
						LIBRARY DOMAIN NAME STATIC IP ADDRESS				
ACCOUNT TOTAL							15.00	.00		15.00
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
606		04/21 AP		10/01/20	0394991	CENTURYLINK	67.76			10/09/20
						CITY PHONE SERV.-OCT'20				
606		04/21 AP		10/01/20	0394991	CENTURYLINK	53.85			10/09/20
						CITY PHONE SERV.-OCT'20				
606		04/21 AP		08/19/20	0395007	VERIZON WIRELESS	1,140.01			10/09/20
						WIRELESS SRV:8/20-9/19/20 RE-ISSUE CK#394874				
ACCOUNT TOTAL							1,261.62	.00		1,261.62
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS										
606	645	04/21 AP		10/10/20	0395020	CEDAR FALLS UTILITIES	3,320.00			10/15/20
						FIBER POINT:9/11-10/10/20				
ACCOUNT TOTAL							3,320.00	.00		3,320.00
FUND TOTAL							4,596.62	.00		4,596.62
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS										
606		04/21 AP		10/08/20	0394986	ANDERSON, ALETA L.	144.60			10/09/20
						RMB:SEPT.2020 HEALTH SEV. MEDICARE-ALETA				
606		04/21 AP		10/08/20	0394986	ANDERSON, ALETA L.	144.60			10/09/20
						RMB:SEPT.2020 HEALTH SEV. MEDICARE-RICHARD				
582		04/21 AP		10/06/20	0394955	REGENOLD, SHARON K.	214.34			10/07/20
						RMB:AUG. 2020 HEALTH SEV.				
ACCOUNT TOTAL							503.54	.00		503.54
FUND TOTAL							503.54	.00		503.54

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE	
									POST DT ----	
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.05-00						PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE				
584		04/21 AP		10/07/20	0394956	ADVANTAGE ADMINISTRATORS	5,865.43			10/07/20
						CAFETERIA PLAN:10/09/20				
						ACCOUNT TOTAL	5,865.43	.00	5,865.43	
						FUND TOTAL	5,865.43	.00	5,865.43	
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-03						INSURANCE / LTD INSURANCE				
566		04/21 AP		10/01/20	0394949	MADISON NATIONAL LIFE INS.CO.	3,855.16			10/05/20
						LTD - OCTOBER 2020				
						ACCOUNT TOTAL	3,855.16	.00	3,855.16	
688-1902-457.51-04						INSURANCE / LIFE INSURANCE				
566		04/21 AP		10/01/20	0394950	STANDARD INSURANCE COMPANY	3,422.06			10/05/20
						GROUP LIFE AD/D-OCT'20				
						ACCOUNT TOTAL	3,422.06	.00	3,422.06	
						FUND TOTAL	7,277.22	.00	7,277.22	
FUND 689 LIABILITY INSURANCE FUND										
FUND 724 TRUST & AGENCY										
724-0000-487.50-01						TRANSFERS OUT / TRANSFERS TO GENERAL FUND				
645		04/21 AP		10/13/20	0395025	GENERAL FUND	1,114,234.09			10/15/20
						PROPERTY TAX PAYMENT				
						ACCOUNT TOTAL	1,114,234.09	.00	1,114,234.09	
						FUND TOTAL	1,114,234.09	.00	1,114,234.09	
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										

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PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 729	HILLSIDE	CEMETERY	P-CARE						
FUND 790	FLOOD	LEVY							
					GRAND TOTAL		2,901,878.46	.00	2,901,878.46

Council Invoices for Council Meeting 10/19/20

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 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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Item 26.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
567		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	20.03			10/15/20	
		COPY PAPER									
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	2.94			10/15/20	
		PENS, STAPLES, HIGHLIGHTERS									
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	5.22			10/15/20	
		COPY PAPER									
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	20.03			10/15/20	
		COPY PAPER									
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	9.83			10/15/20	
		TAPE, MARKERS, PENS, POST-IT									
		ACCOUNT TOTAL						58.05	.00		58.05
101-1008-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS											
610		04/21 AP		10/07/20	0000000	SECRETARY, STATE OF IOWA	30.00			10/15/20	
		NOTARY-K TERHUNE									
		ACCOUNT TOTAL						30.00	.00		30.00
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
627		04/21 AP		10/07/20	0000000	SHRED-IT USA	48.95			10/15/20	
		ON-SITE DOC. DESTRUCTION TICKET #8062648103									
567		04/21 AP		10/01/20	0000000	ADVANCED BUSINESS SYSTEMS, IN	880.00			10/15/20	
		ANNUAL MTC AGRMNT-POSTAGE MACHINE 10/11/20-10/10/21									
		ACCOUNT TOTAL						928.95	.00		928.95
101-1026-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
567		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	3.57			10/15/20	
		COPY PAPER									
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	196.55			10/15/20	
		CALCULATOR, PENS, STAPLES HIGHLIGHTERS									
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	.93			10/15/20	
		COPY PAPER									
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	3.57			10/15/20	
		COPY PAPER									
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	2.46			10/15/20	
		TAPE, MARKERS, PENS, POST-IT									
		ACCOUNT TOTAL						207.08	.00		207.08
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
610		04/21 AP		10/02/20	0000000	PTM DOCUMENT SYSTEMS, INC.	187.04			10/15/20	
		W-2 FORMS, 1099 & W-2 ENV.									
567		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	48.61			10/15/20	

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			
567				04/21	AP 09/22/20 0000000	COPY PAPER STOREY KENWORTHY	3.65			10/15/20
567				04/21	AP 09/22/20 0000000	PENS, STAPLES, HIGHLIGHTERS STOREY KENWORTHY	12.67			10/15/20
567				04/21	AP 09/17/20 0000000	COPY PAPER STOREY KENWORTHY	22.04			10/15/20
567				04/21	AP 09/08/20 0000000	LEAD, PLANNER STOREY KENWORTHY	31.45			10/15/20
567				04/21	AP 09/03/20 0000000	PENS, PLANNER STOREY KENWORTHY	48.61			10/15/20
567				04/21	AP 09/03/20 0000000	COPY PAPER STOREY KENWORTHY	12.30			10/15/20
						TAPE, MARKERS, PENS, POST-IT				
ACCOUNT TOTAL							366.37	.00	366.37	
101-1028-441.81-50 PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS										
610				04/21	AP 09/12/20 0000000	MERCYONE WATERLOO MEDICAL CEN	1,358.00			10/15/20
610				04/21	AP 08/08/20 0000000	PRE-EMPLOY.PHYS-AUG'20 MERCYONE WATERLOO MEDICAL CEN	582.00			10/15/20
610				04/21	AP 07/10/20 0000000	PRE-EMPLOY.PHYS-JUL'20 MERCYONE WATERLOO MEDICAL CEN	2,042.00			10/15/20
610				04/21	AP 06/12/20 0000000	PRE-EMPLOY.PHYS-JUN'20 MERCYONE WATERLOO MEDICAL CEN	6,855.00			10/15/20
						PRE-EMPLOY.PHYS-MAY'20				
ACCOUNT TOTAL							10,837.00	.00	10,837.00	
101-1028-441.81-52 PROFESSIONAL SERVICES / DRUG TESTING										
610				04/21	AP 07/10/20 0000000	MERCYONE WATERLOO MEDICAL CEN	510.00			10/15/20
						DRUG TESTING-JUN'20				
ACCOUNT TOTAL							510.00	.00	510.00	
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES										
610				04/21	AP 09/30/20 0000000	REGISTER MEDIA	180.65			10/15/20
610				04/21	AP 09/30/20 0000000	JOB AD:PRINCIPAL ENGINEER 9/14/20 DIGITAL REGISTER MEDIA	500.00			10/15/20
610				04/21	AP 09/30/20 0000000	JOB AD:PRINCIPAL ENGINEER 9/15/20 DIGITAL REGISTER MEDIA	510.00			10/15/20
610				04/21	AP 09/30/20 0000000	JOB AD:PRINCIPAL ENGINEER 9/17/20 DIGITAL REGISTER MEDIA	208.35			10/15/20
580				04/21	AP 09/14/20 0135432	JOB AD:HR MANAGER 8/20/20-9/13/20 PACKAGE US BANK	325.00			10/08/20
580				04/21	AP 09/14/20 0135432	AMERICAN PUBLIC WORKS JOB AD:PRINCIPAL ENGINEER US BANK	420.00			10/08/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1028-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES						continued			
ASCE CAREER CENTER						JOB AD:PRINCIPAL ENGINEER			
ACCOUNT TOTAL							2,144.00	.00	2,144.00
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG									
610		04/21 AP		10/12/20	0000000	CINTAS FIRST AID & SAFETY RESTOCK FIRST AID CABINET	16.49		10/15/20
ACCOUNT TOTAL							16.49	.00	16.49
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
567		04/21 AP		08/28/20	0000000	PROGRESSIVE BUSINESS PUBLICAT YRLY.COMMUNICATION BULL.	94.56		10/15/20
ACCOUNT TOTAL							94.56	.00	94.56
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
580		04/21 AP		09/21/20	0135432	US BANK PAYPAL *ESTUDYINFO	149.00		10/08/20
ACCOUNT TOTAL							149.00	.00	149.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
567		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	3.57		10/15/20
						COPY PAPER			
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	.24		10/15/20
						PENS,STAPLES,HILIGHTERS			
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	.93		10/15/20
						COPY PAPER			
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	3.57		10/15/20
						COPY PAPER			
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	.82		10/15/20
						TAPE,MARKERS,PENS,POST-IT			
ACCOUNT TOTAL							9.13	.00	9.13
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
567		04/21 AP		10/01/20	0000000	THOMSON REUTERS - WEST WESTLAW INFORMATION	601.07		10/15/20
ACCOUNT TOTAL							601.07	.00	601.07
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS				
647		04/21 AP		10/08/20	0000000	REDFERN,MASON,LARSEN & MOORE,	5,658.00			10/15/20
						LGL:GREENHILL VILL.9TH AD				
						09/01/20-9/29/20				
PROJECT#:						023006				
567		04/21 AP		10/02/20	0000000	CLARK, BUTLER, WALSH & HAMANN	714.00			10/15/20
						LGL:MISC MATTERS				
						8/28/20-9/8/20				
647		04/21 AP		10/01/20	0000000	REDFERN,MASON,LARSEN & MOORE,	500.00			10/15/20
						LGL:GENERAL MATTERS				
						9/15/20-9/17/20				
567		04/21 AP		09/23/20	0000000	AHLERS AND COONEY, P.C.	240.00			10/15/20
						LGL:CONTESTED SERV.AREA				
						8/20/20-9/02/20				
647		04/21 AP		09/01/20	0000000	REDFERN,MASON,LARSEN & MOORE,	2,679.63			10/15/20
						LGL:GREENHILL VILL.9TH AD				
						08/01/20-08/31/20				
PROJECT#:						023006				
						ACCOUNT TOTAL	9,791.63	.00		9,791.63
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT										
610		04/21 AP		10/07/20	0000000	SWISHER & COHRT, P.L.C.	45.00			10/15/20
						LGL:MISC & APPEALS				
						9/04/20				
						ACCOUNT TOTAL	45.00	.00		45.00
101-1048-441.81-51 PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS										
610		04/21 AP		09/12/20	0000000	MERCYONE WATERLOO MEDICAL CEN	5,296.00			10/15/20
						POST-EMPLOY.PHYS-AUG'20				
610		04/21 AP		08/08/20	0000000	MERCYONE WATERLOO MEDICAL CEN	6,206.00			10/15/20
						POST-EMPLOY.PHYS-JUL'20				
610		04/21 AP		07/10/20	0000000	MERCYONE WATERLOO MEDICAL CEN	2,932.00			10/15/20
						POST-EMPLOY.PHYS-JUN'20				
						ACCOUNT TOTAL	14,434.00	.00		14,434.00
101-1048-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
580		04/21 AP		08/31/20	0135432	US BANK	169.00			10/08/20
						PAYPAL *ESTUDYINFO				
						WEBINAR-FMLA FORMS				
						ACCOUNT TOTAL	169.00	.00		169.00
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
581		04/21 AP		09/16/20	0135432	US BANK	10.26			10/08/20
						AMAZON.COM*M444U9TX1 AMZN				
						SCOTCH-BRITE SPONGES				
581		04/21 AP		09/10/20	0135432	US BANK	7.58			10/08/20
						AMZN MKTP US*MU5M61X10				
						LIQUID WITE-OUT				
581		04/21 AP		09/09/20	0135432	US BANK	5.48			10/08/20
						AMAZON.COM*MU58Z2PLO				
						WITE-OUT CORRECTION TAPE				
581		04/21 AP		09/08/20	0135432	US BANK	32.70			10/08/20

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
581		AMZN MKTP	US*MU6E705I2			BIC PERMANENT MARKERS	5.51		10/08/20
		04/21 AP	09/07/20	0135432		US BANK			
		AMAZON.COM*MU6HGONP0	AMZN			LIQUID WITE-OUT			
581		04/21 AP	09/04/20	0135432		US BANK	5.48		10/08/20
		AMAZON.COM*MU4JN4B11	AMZN			WITE-OUT CORRECTION TAPE			
581		04/21 AP	08/31/20	0135432		US BANK	32.52		10/08/20
		AMZN MKTP	US*MM4TU9SD0			DIAL LIQUID SOAP			
581		04/21 AP	08/24/20	0135432		US BANK	104.33		10/08/20
		AMZN MKTP	US*MM6EK9VE2			PAPER CLIPS,PENS, POSTAGE			
ACCOUNT TOTAL							203.86	.00	203.86
101-1060-423.72-76 OPERATING SUPPLIES / PUBLIC RELATIONS									
581		04/21 AP	09/07/20	0135432		US BANK	175.00		10/08/20
		VISTAPR*VISTAPRINT.COM				WINDOW SIGNAGE			
ACCOUNT TOTAL							175.00	.00	175.00
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT									
581		04/21 AP	09/18/20	0135432		US BANK	1,575.00		10/08/20
		FARONICS TECHNOLOGIES USA				CLOUD CONNECTOR RENEWAL			
581		04/21 AP	09/14/20	0135432		US BANK	70.00		10/08/20
		INT*QUICKBOOKS ONLINE				QUICKBOOKS MONTHLY SUB.			
ACCOUNT TOTAL							1,645.00	.00	1,645.00
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
581		04/21 AP	09/17/20	0135432		US BANK		6.15	10/08/20
		SP * LULU PRESS				FOTL:ADULT-WCV ANTHOLOGY			
581		04/21 AP	09/11/20	0135432		US BANK	14.99		10/08/20
		AMZN MKTP	US*M42MN7C11			FOTL:YOUTH-MIC. POPCORN			
581		04/21 AP	09/07/20	0135432		US BANK	29.02		10/08/20
		AMAZON.COM*MU8UG4AP0	AMZN			FOTL:YOUTH-MARKERS			
581		04/21 AP	09/07/20	0135432		US BANK	66.39		10/08/20
		SP * NANOWRIMO STORE				FOTL:ADULT-NANOWRIMO			
581		04/21 AP	09/04/20	0135432		US BANK	35.04		10/08/20
		AMAZON.COM*MU7AM7831	AMZN			FOTL:YOUTH-CLASP ENVELOPE			
581		04/21 AP	09/03/20	0135432		US BANK	30.00		10/08/20
		SCRATCH CUPCAKERY				FOTL:YA-GIFT CARDS			
581		04/21 AP	09/03/20	0135432		US BANK	25.00		10/08/20
		HY-VEE CEDAR FALLS 1052				FOTL:YA-GIFT CARDS			
581		04/21 AP	09/03/20	0135432		US BANK	25.98		10/08/20
		AMZN MKTP	US*MM19G3YE0			FOTL:YA-PAINT SPONGES			
581		04/21 AP	09/02/20	0135432		US BANK	60.00		10/08/20
		SCRATCH CUPCAKERY				FOTL:YA-GIFT CARDS			
581		04/21 AP	09/02/20	0135432		US BANK	366.32		10/08/20

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				
581		AMZN MKTP		04/21	US*MU8VQ5MO1	FOTL:YA-PAINT SUPPLIES	29.98			10/08/20
581		AMZN MKTP		04/21	US*MU9AC4MJ1	FOTL:YOUTH-CANDY	32.96			10/08/20
581		AMZN MKTP		04/21	US*MM5PI0WJ0	FOTL:YOUTH-ORIGAMI PAPER	25.00			10/08/20
581		TARGET		04/21	00025262	FOTL:YA-GIFT CARDS	37.59			10/08/20
581		AMZN MKTP		04/21	US*MU2TF2GU1	FOTL:YOUTH-POPCORN SEASON	9.99			10/08/20
581		AMAZON.COM*MU0P03ZA1		04/21	AMZN	FOTL:YOUTH-COLORING BOOKS	44.24			10/08/20
581		AMZN MKTP		04/21	US*MU9Q71ZG1	FOTL:YOUTH-POPCORN BOXES	57.41			10/08/20
581		AMZN MKTP		04/21	US*MM2ON1BH0	FOTL:YOUTH-FOOD COLORING	9.99			10/08/20
581		AMZN MKTP		04/21	US*MM6XT3792	FOTL:YOUTH-STICKS 4 ROCK	25.99			10/08/20
581		AMZN MKTP		04/21	US*MM71X9BS0	FOTL:YOUTH-BREAD BOX	14.54			10/08/20
581		SP * LULU PRESS		04/21		FOTL:ADULT-WCV ANTHOLOGY	16.78			10/08/20
581		AMZN MKTP		04/21	US*MM39W7VE0	FOTL:YOUTH-GOOGLY EYES	19.68			10/08/20
581		AMAZON.COM*MM0K72EF0		04/21	AMZN	FOTL:YA-YOUNG ADULT BOOKS				
ACCOUNT TOTAL							976.89	6.15	970.74	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
581		AMZN MKTP		04/21	US*MM2KE6E30	7 MM DVD/CD CASES (100)	37.99			10/08/20
ACCOUNT TOTAL							37.99	.00	37.99	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
581		AMAZON.COM*M43VE5T22		04/21	AMZN	ADULT BOOKS	22.49			10/08/20
581		AMAZON.COM*MU97N9Y60		04/21	AMZN	ADULT BOOKS	12.39			10/08/20
581		AMAZON.COM*M47U31LR1		04/21	AMZN	ADULT BOOKS	26.84			10/08/20
581		AMZN MKTP		04/21	US*M43UT3LG1	ADULT BOOKS	12.09			10/08/20
581		AMAZON.COM*MU9057771		04/21	AMZN	ADULT BOOKS	13.99			10/08/20
581		AMAZON.COM*MU85V5HZ2		04/21	AMZN	ADULT BOOKS	8.95			10/08/20

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued					
581		04/21 AP		09/07/20	0135432	US BANK	19.50			10/08/20	
		AMAZON.COM*MU7S346F1 ADULT BOOKS									
581		04/21 AP		08/24/20	0135432	US BANK	39.95			10/08/20	
		AMAZON.COM*MM8ZN3771 ADULT BOOKS									
581		04/21 AP		08/24/20	0135432	US BANK	18.97			10/08/20	
		AMAZON.COM*MM5WU8552 ADULT BOOKS									
		ACCOUNT TOTAL						175.17	.00		175.17
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS											
581		04/21 AP		09/08/20	0135432	US BANK	16.99			10/08/20	
		AMAZON.COM*MU6V36AZ0 AMZN YOUNG ADULT BOOKS									
		ACCOUNT TOTAL						16.99	.00		16.99
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
581		04/21 AP		09/14/20	0135432	US BANK	6.61			10/08/20	
		AMZN MKTP US*M43UP1LK1 YOUTH BOOKS									
581		04/21 AP		09/10/20	0135432	US BANK	8.94			10/08/20	
		AMZN MKTP US*MU2F65VW0 YOUTH BOOKS									
581		04/21 AP		09/08/20	0135432	US BANK	14.86			10/08/20	
		AMAZON.COM*MU43J15S2 AMZN YOUTH BOOKS									
581		04/21 AP		09/08/20	0135432	US BANK	34.94			10/08/20	
		AMAZON.COM*MU6V36AZ0 AMZN YOUTH BOOKS									
581		04/21 AP		09/03/20	0135432	US BANK	5.95			10/08/20	
		AMZN MKTP US*MU03Y7HM1 YOUTH BOOKS									
581		04/21 AP		09/01/20	0135432	US BANK	40.00			10/08/20	
		SP * RAYGUNSHIRTS YOUTH BOOKS									
581		04/21 AP		08/31/20	0135432	US BANK	22.96			10/08/20	
		AMAZON.COM*MM21L52C0 AMZN YOUTH BOOKS									
581		04/21 AP		08/31/20	0135432	US BANK	13.98			10/08/20	
		AMAZON.COM*MM5D412V0 AMZN YOUTH BOOKS									
581		04/21 AP		08/31/20	0135432	US BANK	39.34			10/08/20	
		AMAZON.COM*MM51P32H0 YOUTH BOOKS									
581		04/21 AP		08/31/20	0135432	US BANK	12.99			10/08/20	
		AMZN MKTP US*MU5XV4AJ1 YOUTH BOOKS									
581		04/21 AP		08/27/20	0135432	US BANK	7.73			10/08/20	
		AMZN MKTP US*MU7P13F11 YOUTH BOOKS									
		ACCOUNT TOTAL						208.30	.00		208.30
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO											
581		04/21 AP		09/08/20	0135432	US BANK	13.98			10/08/20	
		AMAZON.COM*MU4AJ57U1 AMZN ADULT CD MUSIC									
581		04/21 AP		09/08/20	0135432	US BANK	23.98			10/08/20	
		AMAZON.COM*MU3IJ1AG0 ADULT CD MUSIC									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO						continued				
581		04/21 AP		08/24/20	0135432	US BANK	7.28			10/08/20
						AMAZON.COM*MM3KY0E00 AMZN				
						ADULT CD MUSIC				
ACCOUNT TOTAL							45.24	.00	45.24	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
581		04/21 AP		09/21/20	0135432	US BANK	21.54			10/08/20
						AMZN MKTP US*M477Q7MK1 AM				
						ADULT VIDEOS				
581		04/21 AP		09/21/20	0135432	US BANK	9.99			10/08/20
						AMAZON.COM*M42YQ1TH2				
						ADULT VIDEOS				
581		04/21 AP		09/08/20	0135432	US BANK	19.99			10/08/20
						AMAZON.COM*MU9935EX0 AMZN				
						ADULT VIDEOS				
581		04/21 AP		08/24/20	0135432	US BANK	19.00			10/08/20
						AMZN MKTP US*MM0ZR67R1 AM				
						ADULT VIDEOS				
ACCOUNT TOTAL							70.52	.00	70.52	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
581		04/21 AP		09/18/20	0135432	US BANK	25.00			10/08/20
						AMAZON.COM*M44CG0CY0				
						YOUTH VIDEOS				
581		04/21 AP		08/31/20	0135432	US BANK	15.44			10/08/20
						AMZN MKTP US*MU40Y3AO1				
						YOUTH VIDEOS				
ACCOUNT TOTAL							40.44	.00	40.44	
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
581		04/21 AP		09/08/20	0135432	US BANK	48.39			10/08/20
						AMAZON.COM*MU6V36AZ0 AMZN				
						YOUNG ADULT CD BOOKS				
581		04/21 AP		08/24/20	0135432	US BANK	30.57			10/08/20
						AMZN MKTP US*MM6ZX37A1				
						YOUNG ADULT CD BOOKS				
ACCOUNT TOTAL							78.96	.00	78.96	
101-1061-423.89-47 MISCELLANEOUS SERVICES / LIBRARY OF THINGS										
581		04/21 AP		09/02/20	0135432	US BANK	68.18			10/08/20
						AMAZON.COM*MM7154I30 AMZN				
						TRAVEL CASES FOR HOTSPOTS				
581		04/21 AP		08/28/20	0135432	US BANK	16.90			10/08/20
						AMZN MKTP US*MM2NX58I0				
						KEY TAGS FOR LOT ITEMS				
581		04/21 AP		08/24/20	0135432	US BANK	10.49			10/08/20
						AMAZON.COM*MM7590701				
						TRAVEL CASE FOR HOTSPOTS				
ACCOUNT TOTAL							95.57	.00	95.57	
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 GENERAL FUND										
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
567		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	3.57		10/15/20	
		COPY PAPER								
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	.24		10/15/20	
		PENS, STAPLES, HIGHLIGHTERS								
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	.93		10/15/20	
		COPY PAPER								
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	3.57		10/15/20	
		COPY PAPER								
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	.82		10/15/20	
		TAPE, MARKERS, PENS, POST-IT								
		ACCOUNT TOTAL						9.13	.00	9.13
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
567		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	3.57		10/15/20	
		COPY PAPER								
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	.24		10/15/20	
		PENS, STAPLES, HIGHLIGHTERS								
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	.93		10/15/20	
		COPY PAPER								
567		04/21 AP		09/15/20	0000000	STOREY KENWORTHY	14.85		10/15/20	
		CERTIFICATE COVERS								
580		04/21 AP		09/10/20	0135432	US BANK	257.66		10/08/20	
		LIGHTNING LABELS WEB				LABELS-MAYOR				
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	3.57		10/15/20	
		COPY PAPER								
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	.82		10/15/20	
		TAPE, MARKERS, PENS, POST-IT								
		ACCOUNT TOTAL						281.64	.00	281.64
101-1199-411.32-64 COMM PROTECTION GRANTS / FIRE EQUIPMENT GRANT										
580		04/21 AP		09/21/20	0135432	US BANK	238.36		10/08/20	
		THE SHIRT SHACK				PINK BADGE T-SHIRTS				
		ACCOUNT TOTAL						238.36	.00	238.36
101-1199-421.31-20 HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY										
581		04/21 AP		09/14/20	0135432	US BANK	13.58		10/08/20	
		AMZN MKTP US*M49V05FW1				KEYBOARD COVER				
581		04/21 AP		09/07/20	0135432	US BANK	106.54		10/08/20	
		AMZN MKTP US*MU7KT2V02 AM				LED LIGHTS & CLAMPS				
581		04/21 AP		09/04/20	0135432	US BANK	29.90		10/08/20	
		AMZN MKTP US*MU1YT4O20				3" KEY TAGS				
581		04/21 AP		08/26/20	0135432	US BANK	5.89		10/08/20	
		AMZN MKTP US*MM8JF8V40				MIC WINDSCREENS				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1199-421.31-20						HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY			
581		04/21 AP		08/24/20	0135432	US BANK	5.99		10/08/20
						AMZN MKTP US*MM4AY2E30 HEADSET WINDSCREENS			
						ACCOUNT TOTAL	161.90	.00	161.90
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING									
567		04/21 AP		10/01/20	0000000	COURIER LEGAL COMMUNICATIONS	513.02		10/15/20
				9/21/20	CC MTG.MINS/BILLS				
567		04/21 AP		09/30/20	0000000	MUNICIPAL CODE CORPORATION	1,166.96		10/15/20
						SUPP #7 CODE OF ORDINANCE			
610		04/21 AP		09/29/20	0000000	COURIER COMMUNICATIONS	197.00		10/15/20
						NEWSPAPER SUBSCRIPTION UP TO 52 WEEKS-GOLD			
567		04/21 AP		09/25/20	0000000	COURIER LEGAL COMMUNICATIONS	16.10		10/15/20
						PH NTC-GREENHILL/S.MAIN INTERSECTION PROJECT			
567		04/21 AP		09/25/20	0000000	COURIER LEGAL COMMUNICATIONS	70.92		10/15/20
						ORD.2969-REZONE A-1 TO P CFHS			
567		04/21 AP		09/22/20	0000000	COURIER LEGAL COMMUNICATIONS	601.47		10/15/20
						9/8/20 CC MTG.MINS/BILLS			
						ACCOUNT TOTAL	2,565.47	.00	2,565.47
101-1199-441.81-02 PROFESSIONAL SERVICES / AUDIT									
610		04/21 AP		09/28/20	0000000	SILVERSTONE GROUP, INC.	4,800.00		10/15/20
						GASB 75 ACTUAR.VALUATION FY20			
						ACCOUNT TOTAL	4,800.00	.00	4,800.00
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION									
567		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	2.86		10/15/20
						COPY PAPER			
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	.24		10/15/20
						PENS, STAPLES, HIGHLIGHTERS			
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	.75		10/15/20
						COPY PAPER			
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	2.86		10/15/20
						COPY PAPER			
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	.82		10/15/20
						TAPE, MARKERS, PENS, POST-IT			
						ACCOUNT TOTAL	7.53	.00	7.53
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY									
567		04/21 AP		09/02/20	0000000	BAAS, TROY	100.00		10/15/20
						PHOTO-DUNN			
						ACCOUNT TOTAL	100.00	.00	100.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2205-432.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
595		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	.94			10/15/20
						HANGING FOLDERS				
595		04/21 AP		09/17/20	0000000	STOREY KENWORTHY	3.19			10/15/20
						LABELS				
						ACCOUNT TOTAL	4.13	.00	4.13	
101-2205-432.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
610		04/21 AP		09/29/20	0000000	COURIER COMMUNICATIONS	197.00			10/15/20
						NEWSPAPER SUBSCRIPTION				
						UP TO 52 WEEKS-GOLD				
						ACCOUNT TOTAL	197.00	.00	197.00	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
567		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	7.15			10/15/20
						COPY PAPER				
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	1.86			10/15/20
						COPY PAPER				
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	7.15			10/15/20
						COPY PAPER				
						ACCOUNT TOTAL	16.16	.00	16.16	
101-2205-432.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
580		04/21 AP		08/31/20	0135432	US BANK	280.24			10/08/20
						BLACKHAWK HOTEL				
						HOTEL-REC MGR INTERVIEW				
580		04/21 AP		08/31/20	0135432	US BANK	300.40			10/08/20
						BLACKHAWK HOTEL				
						HOTEL-REC STAFF INTERVIEW				
						ACCOUNT TOTAL	580.64	.00	580.64	
101-2205-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
580		04/21 AP		09/10/20	0135432	US BANK	100.00			10/08/20
						AMERICAN PLANNING A				
						2020 APA CONF-S SHEETZ				
						ACCOUNT TOTAL	100.00	.00	100.00	
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
595		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	9.27			10/15/20
						BATTERIES, POST-ITS,				
						SHEET PROTECTORS				
595		04/21 AP		09/21/20	0000000	STOREY KENWORTHY	6.80			10/15/20
						SHEET PROTCTR,PENS,HILITE				
595		04/21 AP		09/10/20	0000000	STOREY KENWORTHY	16.08			10/15/20
						COPY PAPER				

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION---	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND												
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							continued					
595				HANGING FOLDERS	04/21 AP 09/22/20	0000000	STOREY KENWORTHY	6.91			10/15/20	
595				CALL BELL	04/21 AP 09/17/20	0000000	STOREY KENWORTHY	12.01			10/15/20	
595				LABELS	04/21 AP 09/10/20	0000000	STOREY KENWORTHY	9.09			10/15/20	
				TAPE DISPENSER, STAPLER								
ACCOUNT TOTAL								31.53	.00	31.53		
101-2245-442.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES												
610				COURIER COMMUNICATIONS	04/21 AP 09/29/20	0000000	UP TO 52 WEEKS-GOLD	197.00			10/15/20	
ACCOUNT TOTAL								197.00	.00	197.00		
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING												
567				STOREY KENWORTHY	04/21 AP 09/28/20	0000000		14.30			10/15/20	
567				COPY PAPER	04/21 AP 09/22/20	0000000	STOREY KENWORTHY	3.73			10/15/20	
567				COPY PAPER	04/21 AP 09/03/20	0000000	STOREY KENWORTHY	14.30			10/15/20	
ACCOUNT TOTAL								32.33	.00	32.33		
101-2245-442.81-16 PROFESSIONAL SERVICES / ZONING ORDINANCE												
595				FERRELL MADDEN	04/21 AP 10/01/20	0000000		9,000.00			10/15/20	
				3221-COLLEGE HILL VSN&ZN			AUG/SEPT TASK 2, TASK 3					
				PROJECT#:	023221							
ACCOUNT TOTAL								9,000.00	.00	9,000.00		
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES												
580				US BANK	04/21 AP 09/14/20	0135432		30.00			10/08/20	
634				NOTARY-SCHOENTAG	04/21 AP 09/14/20	0000000	STOREY KENWORTHY	8.56			10/15/20	
634				POST IT NOTES	04/21 AP 09/14/20	0000000	STOREY KENWORTHY	12.04			10/15/20	
634				PURELL	04/21 AP 09/10/20	0000000	STOREY KENWORTHY	228.79			10/15/20	
				CALENDAR, PLANNERS, PAPER			CC MACHINE THERMAL ROLLS					
ACCOUNT TOTAL								279.39	.00	279.39		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 GENERAL FUND										
101-2253-423.72-31						OPERATING SUPPLIES / YOUTH SPORTS/ACTIVE EQUIP				
580		04/21 AP		09/17/20	0135432	US BANK	61.54		10/08/20	
		NFLFLAGJERSEY ORDER				NFL FLAG FBALL JERSEYS				
580		04/21 AP		09/14/20	0135432	US BANK	136.37		10/08/20	
		NFLFLAGJERSEY ORDER				NFL FLAG FBALL JERSEYS				
580		04/21 AP		09/04/20	0135432	US BANK	1,850.00		10/08/20	
		NFLFLAGJERSEY ORDER				NFL FLAG FBALL JERSEYS				
580		04/21 AP		09/03/20	0135432	US BANK	35.38		10/08/20	
		O DONNELL ACE HARDWARE				BATTERIES				
		ACCOUNT TOTAL						2,083.29	.00	2,083.29
101-2253-423.73-16 OTHER SUPPLIES / BEACH HOUSE SUPPLIES										
580		04/21 AP		09/21/20	0135432	US BANK	13.94		10/08/20	
		O DONNELL ACE HARDWARE				WASP SPRAY,SUCTION CUP				
		ACCOUNT TOTAL						13.94	.00	13.94
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
580		04/21 AP		09/09/20	0135432	US BANK	71.39		10/08/20	
		O DONNELL ACE HARDWARE				INSULATION,NOZZLES,				
580		04/21 AP		09/04/20	0135432	US BANK	9.99		10/08/20	
		O DONNELL ACE HARDWARE				HOOK TOOL				
580		04/21 AP		08/27/20	0135432	US BANK	4.99		10/08/20	
		O DONNELL ACE HARDWARE				SPRING SNAP				
		ACCOUNT TOTAL						86.37	.00	86.37
101-2253-423.86-31 REPAIR & MAINTENANCE / SWIM POOL REPAIR & MAINT.										
634		04/21 AP		10/02/20	0000000	GREENS KEEPER LAWN SERVICE LL	1,065.00		10/15/20	
		FALLS FERTILIZATION								
580		04/21 AP		08/24/20	0135432	US BANK	229.95		10/08/20	
		O DONNELL ACE HARDWARE				ANTIFREEZE,STEEL WOOL				
		ACCOUNT TOTAL						1,294.95	.00	1,294.95
101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
580		04/21 AP		09/09/20	0135432	US BANK	32.86		10/08/20	
		AMZN MKTF US*MU94051H0				REMITTANCE ENVELOPES FOR				
580		04/21 AP		09/07/20	0135432	US BANK	34.09		10/08/20	
		AMAZON.COM*MU5RS8ZY0 AMZN				MAILING TUBES				
		ACCOUNT TOTAL						66.95	.00	66.95
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES						continued				
580		04/21 AP		09/21/20	0135432	US BANK	78.58			10/08/20
						DBC*BLICK ART MATERIAL				
580		04/21 AP		09/21/20	0135432	US BANK	11.98			10/08/20
						AMZN MKTP US*M41XC04R0				
580		04/21 AP		09/21/20	0135432	US BANK	120.81			10/08/20
						MENARDS WATERLOO IA				
580		04/21 AP		09/18/20	0135432	US BANK	112.68			10/08/20
						DISCOUNTSCH 8006272829				
580		04/21 AP		09/14/20	0135432	US BANK	39.86			10/08/20
						WAL-MART #0753				
580		04/21 AP		09/14/20	0135432	US BANK	56.93			10/08/20
						MICHAELS STORES 1246				
580		04/21 AP		08/28/20	0135432	US BANK	114.83			10/08/20
						DISCOUNTSCH 8006272829				
580		04/21 AP		08/28/20	0135432	US BANK	94.50			10/08/20
						AMAZON.COM*MM6EA79L2 AMZN				
580		04/21 AP		08/27/20	0135432	US BANK	167.20			10/08/20
						WAL-MART #0753				
580		04/21 AP		08/27/20	0135432	US BANK	93.00			10/08/20
						DOLLARTREE				
						ACCOUNT TOTAL	890.37	.00	890.37	
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
580		04/21 AP		09/07/20	0135432	US BANK	65.50			10/08/20
						GAYLORD BROS INC				
580		04/21 AP		09/07/20	0135432	US BANK	53.50			10/08/20
						TLF*BANCROFTS FLOWERS AND				
580		04/21 AP		08/31/20	0135432	US BANK	28.35			10/08/20
						DIAMOND VOGEL PAINT #210				
						ACCOUNT TOTAL	147.35	.00	147.35	
101-2280-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS										
635		04/21 AP		09/30/20	0000000	KCVM-93.5 THE MIX	175.00			10/15/20
						RADIO MARKETING PACKAGE				
580		04/21 AP		09/04/20	0135432	US BANK	41.63			10/08/20
						FACEBK SYQCQW6Z2				
580		04/21 AP		09/02/20	0135432	US BANK	12.95			10/08/20
						CANVA* 02800-11337457				
580		04/21 AP		08/24/20	0135432	US BANK	36.00			10/08/20
						MAGAZINE-POINT-PRO - 1				
						ACCOUNT TOTAL	265.58	.00	265.58	
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										

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FUND 101 GENERAL FUND										
101-2280-423		89-33				MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM				
580				04/21	AP 08/24/20 0135432	US BANK	40.95			10/08/20
						CHOCOLATERIE STAM CEDAR F VOLUNTEER EVENT FOOD				
						ACCOUNT TOTAL	40.95	.00	40.95	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
567				04/21	AP 09/28/20 0000000	STOREY KENWORTHY	7.15			10/15/20
						COPY PAPER				
567				04/21	AP 09/22/20 0000000	STOREY KENWORTHY	.97			10/15/20
						PENS, STAPLES, HIGHLIGHTERS				
567				04/21	AP 09/22/20 0000000	STOREY KENWORTHY	1.86			10/15/20
						COPY PAPER				
567				04/21	AP 09/03/20 0000000	STOREY KENWORTHY	7.15			10/15/20
						COPY PAPER				
567				04/21	AP 09/03/20 0000000	STOREY KENWORTHY	3.28			10/15/20
						TAPE, MARKERS, PENS, POST-IT				
						ACCOUNT TOTAL	20.41	.00	20.41	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
624				04/21	AP 10/05/20 0000000	CITY LAUNDRING CO.	21.00			10/15/20
						TOWELS; MATS- PSS BUILDING				
						ACCOUNT TOTAL	21.00	.00	21.00	
101-4511-414.72-04 OPERATING SUPPLIES / SCBA SUPPLIES										
580				04/21	AP 09/11/20 0135432	US BANK	65.52			10/08/20
						AMAZON.COM*M40L42021 SCBA FIT TESTING SUPPLIES				
						ACCOUNT TOTAL	65.52	.00	65.52	
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
580				04/21	AP 09/18/20 0135432	US BANK		10.33		10/08/20
						WPSG CREDIT-TAX ON HARNESS				
580				04/21	AP 09/14/20 0135432	US BANK	169.88			10/08/20
						WPSG ADJ. WATER CAN HARNESES-4				
580				04/21	AP 09/10/20 0135432	US BANK		21.60		10/08/20
						NORTH AMERICAN RESCUE LL CREDIT-TAX; TOURNIQUETS				
580				04/21	AP 08/31/20 0135432	US BANK		71.84		10/08/20
						WPSG CREDIT-TAX ON HELMET				
580				04/21	AP 08/21/20 0135432	US BANK	1,123.88			10/08/20
						WPSG NEW HELMET-MCNAMARA				
						ACCOUNT TOTAL	1,293.76	103.77	1,189.99	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 GENERAL FUND										
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
624		04/21 AP		10/07/20	0000000	O'DONNELL ACE HARDWARE	7.17		10/15/20	
		DISH SOAP								
627		04/21 AP		09/25/20	0000000	FAREWAY STORES INC. #190	16.99		10/15/20	
		PROPANE REFILL-PSS BLDG.								
580		04/21 AP		08/28/20	0135432	US BANK	3.87		10/08/20	
		MENARDS CEDAR FALLS IA								
		CLAMPS-HANG FLAG								
580		04/21 AP		08/24/20	0135432	US BANK	14.68		10/08/20	
		MENARDS CEDAR FALLS IA								
		MOUNTING SUPPLIES-FLAG								
580		04/21 AP		08/21/20	0135432	US BANK	128.90		10/08/20	
		MARTIN'S FLAG COMPANY								
		AMERICAN FLAG-APP.BAY								
		ACCOUNT TOTAL						171.61	.00	171.61
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
580		04/21 AP		08/24/20	0135432	US BANK		11.33	10/08/20	
		MILIOS SANDWICHES-IOWA CI								
		CREDIT-MEAL-ROPE RESCUE								
580		04/21 AP		08/24/20	0135432	US BANK		11.33	10/08/20	
		MILIOS SANDWICHES-IOWA CI								
		CREDIT-MEAL-ROPE RESCUE								
		ACCOUNT TOTAL						.00	22.66	22.66-
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
624		04/21 AP		10/07/20	0000000	O'DONNELL ACE HARDWARE	7.69		10/15/20	
		BUCKET-FOAMING SOL.-TRNG.								
624		04/21 AP		10/01/20	0000000	FIRE SERVICE TRNG. BUREAU		50.00	10/15/20	
		CREDIT FEE-DRIV.OPER.PUMP								
624		04/21 AP		09/28/20	0000000	FIRE SERVICE TRNG. BUREAU	50.00		10/15/20	
		1 CERT.FEE-FIRE FIGHTER 2								
		CHRISTOPHER COPP								
624		04/21 AP		09/24/20	0000000	FIRE SERVICE TRNG. BUREAU	100.00		10/15/20	
		1 CERT.FEE-DRIV.OPER.PUMP								
		TIM SMITH/J.VANDELLEN								
580		04/21 AP		08/31/20	0135432	US BANK	20.00		10/08/20	
		IAAI								
		NFPA CHPT.13 TESTING FEE								
580		04/21 AP		08/31/20	0135432	US BANK	20.00		10/08/20	
		IAAI								
		NFPA CHPT.6 TESTING FEE								
580		04/21 AP		08/24/20	0135432	US BANK	20.00		10/08/20	
		IAAI								
		FIRE INVESTIG.TESTING FEE								
		ACCOUNT TOTAL						217.69	50.00	167.69
101-4511-414.86-50 REPAIR & MAINTENANCE / SERVICE CONTRACTS										
624		04/21 AP		10/05/20	0000000	MIDWEST BREATHING AIR L.L.C.	788.72		10/15/20	
		QTRLY.AIR TEST;REPAIRS								
		ANNUAL SERVICE								
		ACCOUNT TOTAL						788.72	.00	788.72

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FUND 101 GENERAL FUND										
101-5521-415.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
627				04/21	AP 10/06/20 0000000	STOREY KENWORTHY	231.17			10/15/20
						PENS;BINDER CLIPS;POST-IT HIGHLIGHTERS				
627				04/21	AP 10/06/20 0000000	STOREY KENWORTHY	97.74			10/15/20
						POCKET FOLDERS				
567				04/21	AP 09/28/20 0000000	STOREY KENWORTHY	7.15			10/15/20
						COPY PAPER				
567				04/21	AP 09/22/20 0000000	STOREY KENWORTHY	1.86			10/15/20
						COPY PAPER				
580				04/21	AP 09/10/20 0135432	US BANK	5.42			10/08/20
						WAL-MART #0753 BINDER-FTO TRAINING				
580				04/21	AP 09/04/20 0135432	US BANK	10.10			10/08/20
						WAL-MART #0753 LABEL MAKER REFILLS;TAPE				
567				04/21	AP 09/03/20 0000000	STOREY KENWORTHY	7.15			10/15/20
						COPY PAPER				
						ACCOUNT TOTAL	360.59	.00	360.59	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
627				04/21	AP 10/07/20 0000000	SHRED-IT USA	48.07			10/15/20
						ON-SITE DOC. DESTRUCTION TICKET #8062084733				
627				04/21	AP 10/07/20 0000000	SHRED-IT USA	48.07			10/15/20
						ON-SITE DOC. DESTRUCTION TICKET #8062888841				
624				04/21	AP 10/05/20 0000000	CITY LAUNDERING CO.	21.00			10/15/20
						TOWELS;MATS-PSS BUILDING				
627				04/21	AP 10/01/20 0000000	L & M TRANSMISSION	67.00			10/15/20
						TOW & STORE-PONTIAC GRAND PRIX-ICL 365				
627				04/21	AP 10/01/20 0000000	L & M TRANSMISSION	50.00			10/15/20
						TOW & STORE-LEXUS RX350 IKV 406				
627				04/21	AP 10/01/20 0000000	THOMSON REUTERS - WEST	277.33			10/15/20
						INVESTIGATIVE SOFTWARE 09/01/20-09/30/20				
627				04/21	AP 09/25/20 0000000	FAREWAY STORES INC. #190	16.99			10/15/20
						PROPANE REFILL-PSS BLDG.				
580				04/21	AP 09/10/20 0135432	US BANK	11.88			10/08/20
						WAL-MART #0753 CIVIL DISTURBANCE TRNG.				
580				04/21	AP 09/07/20 0135432	US BANK	41.30			10/08/20
						MARTIN BROTHERS KITCHEN SUPPLIES				
580				04/21	AP 08/26/20 0135432	US BANK	13.35			10/08/20
						HOBBY-LOBBY #0135 FRAMES-CERTIFICATES;ILEA				
580				04/21	AP 08/25/20 0135432	US BANK	9.88			10/08/20
						WAL-MART #0753 DISH SOAP				
580				04/21	AP 08/25/20 0135432	US BANK	5.37			10/08/20
						FARM & FLT OF CEDAR PLS COFFEE FILTERS				
580				04/21	AP 08/24/20 0135432	US BANK	14.67			10/08/20
						MENARDS CEDAR FALLS IA MOUNTING SUPPLIES-FLAG				
580				04/21	AP 08/21/20 0135432	US BANK	128.91			10/08/20
						MARTIN'S FLAG COMPANY AMERICAN FLAG-APP.BAY				
						ACCOUNT TOTAL	753.82	.00	753.82	

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FUND 101 GENERAL FUND										
101-5521-415.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
580		04/21 AP		09/07/20	0135432	US BANK	22.19			10/08/20
						AMAZON.COM*MU5C07XZ2 AMZN				
						BK-"HOW TO BE ANTIRACIST"				
						ACCOUNT TOTAL	22.19	.00	22.19	
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
580		04/21 AP		09/04/20	0135432	US BANK	5.82			10/08/20
						WAL-MART #0753				
						MOUTH GUARDS				
580		04/21 AP		08/28/20	0135432	US BANK	381.48			10/08/20
						NORTH AMERICAN RESCUE LL				
						COMBAT APPL. TOURNIQUETS				
						ACCOUNT TOTAL	387.30	.00	387.30	
101-5521-415.72-24						OPERATING SUPPLIES / AMMUNITION				
580		04/21 AP		08/27/20	0135432	US BANK	1,045.59			10/08/20
						BROWNELLS INC				
						AR-15 RIFLE MAGAZINES-80				
						ACCOUNT TOTAL	1,045.59	.00	1,045.59	
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
580		04/21 AP		09/17/20	0135432	US BANK	179.65			10/08/20
						THE OTHER PLACE EDALE				
						MEALS-MIRT TRAINING				
580		04/21 AP		09/15/20	0135432	US BANK	12.99			10/08/20
						HOTELBOOKINGSERVFEE				
						HOTEL FEE;RIOT CONTROL				
580		04/21 AP		09/15/20	0135432	US BANK	529.40			10/08/20
						CCI*HOTEL RESERVATION				
						HOTEL;RIOT CONTROL;CARMAN				
580		04/21 AP		08/31/20	0135432	US BANK	387.40			10/08/20
						BOULDERS INN AND SUITES				
						HTL.-DRIVING SCH.-SHAFFER				
						ACCOUNT TOTAL	1,109.44	.00	1,109.44	
101-5521-415.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
580		04/21 AP		09/18/20	0135432	US BANK	495.00			10/08/20
						PAYPAL *FSI				
						REG:DE-ESCALATION;BECKNER				
580		04/21 AP		09/15/20	0135432	US BANK	425.00			10/08/20
						HOMEFRONT				
						REG:RIOT CONTROL-CARMAN				
						ACCOUNT TOTAL	920.00	.00	920.00	
101-5521-415.86-05						REPAIR & MAINTENANCE / EQUIPMENT REPAIRS				
627		04/21 AP		09/23/20	0000000	KIRK GROSS COMPANY	39.00			10/15/20
						CLIPS TO REPAIR DESKS				
580		04/21 AP		09/07/20	0135432	US BANK	506.00			10/08/20
						HEARTSMART.COM				
						AED BATTERIES & SMARTPADS				

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FUND 101 GENERAL FUND
 101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS continued

ACCOUNT TOTAL							545.00	.00	545.00
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101-5521-415.93-01 EQUIPMENT / EQUIPMENT									
580		04/21 AP		09/18/20	0135432	US BANK	399.96		10/08/20
				JEN*WWW.JENSONUSA.COM		BIKE LIGHTS-BIKE PATROL			
580		04/21 AP		09/18/20	0135432	US BANK	399.96		10/08/20
				JEN*WWW.JENSONUSA.COM		BIKE LIGHTS-BIKE PATROL			
580		04/21 AP		09/11/20	0135432	US BANK	254.87		10/08/20
				POLICEBIKESTORE.COM		PURSUIT LIGHTS-BIKE PTRL.			
580		04/21 AP		08/26/20	0135432	US BANK	845.00		10/08/20
				AMZN MKTP US*MM44P6VV0		PELICAN LED FLASHLIGHTS-5			
ACCOUNT TOTAL							1,899.79	.00	1,899.79

101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY									
627		04/21 AP		10/04/20	0000000	WATERLOO, CITY OF	7,695.00		10/15/20
				ANIMAL CALLS;9/1-9/30/20					
627		04/21 AP		09/01/20	0000000	WATERLOO, CITY OF	9,118.00		10/15/20
				ANIMAL CALLS;8/1-8/31/20					
ACCOUNT TOTAL							16,813.00	.00	16,813.00

101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
630		04/21 AP		10/08/20	0000000	O'DONNELL ACE HARDWARE	8.69		10/15/20
				ADHESIVE					
630		04/21 AP		10/01/20	0000000	O'DONNELL ACE HARDWARE	23.73		10/15/20
				BLEACH,CLAMP,PLUG,COUPLER					
630		04/21 AP		09/30/20	0000000	CULLIGAN WATER CONDITIONING	6.50		10/15/20
				WATER-GREENWOOD					
ACCOUNT TOTAL							38.92	.00	38.92

101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
604		04/21 AP		10/07/20	0000000	MARTIN BROS.DISTRIBUTING	184.59		10/15/20
				TOWEL, TISSUE, BOWL CLEANER					
PROJECT#:				062501					
604		04/21 AP		10/07/20	0000000	MARTIN BROS.DISTRIBUTING	187.21		10/15/20
				TOWEL, TISSUE, BOWL CLEANER					
PROJECT#:				062503					
604		04/21 AP		10/07/20	0000000	MARTIN BROS.DISTRIBUTING	183.15		10/15/20
				TOWEL, TISSUE, BOWL CLEANER					
PROJECT#:				062505					
604		04/21 AP		10/07/20	0000000	MARTIN BROS.DISTRIBUTING	147.40		10/15/20
				TOWEL, TISSUE, BOWL CLEANER					

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FUND 101 GENERAL FUND										
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
PROJECT#:		062510								
604		04/21 AP 10/07/20			0000000	MARTIN BROS.DISTRIBUTING	219.01			10/15/20
		TOWEL, TISSUE, BOWL CLEANER								
PROJECT#:		062511								
604		04/21 AP 09/25/20			0000000	ECHO GROUP, INC.	197.20			10/15/20
		LIGHT BULBS								
PROJECT#:		062501								
604		04/21 AP 09/25/20			0000000	ECHO GROUP, INC.	162.60			10/15/20
		LIGHT BULBS								
PROJECT#:		062510								
567		04/21 AP 09/01/20			0000000	BROWN'S SHOE FIT	100.00			10/15/20
		SAFETY SHOES-M BUCK				PO 56524				
580		04/21 AP 08/24/20			0135432	US BANK	294.95			10/08/20
		AMZN MKTP US*MM1M39DQ1				PAPER DISPENSERS				
PROJECT#:		062507								
580		04/21 AP 08/24/20			0135432	US BANK	107.72			10/08/20
		AMZN MKTP US*MM8657931				SOAP DISPENSERS				
PROJECT#:		062507								
ACCOUNT TOTAL							1,783.83	.00	1,783.83	
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
630		04/21 AP 10/05/20			0000000	ECHO GROUP, INC.	620.80			10/15/20
		LIGHTING REPAIR								
PROJECT#:		062510								
604		04/21 AP 10/01/20			0000000	MENARDS-CEDAR FALLS	20.62			10/15/20
		LADDER HANGER SUPPLIES								
PROJECT#:		062511								
604		04/21 AP 10/01/20			0000000	MENARDS-CEDAR FALLS	12.15			10/15/20
		LADDER HANGER								
PROJECT#:		062511								
604		04/21 AP 09/30/20			0000000	MENARDS-CEDAR FALLS	43.93			10/15/20
		TEMP A/C VENTING								
PROJECT#:		062506								
604		04/21 AP 09/30/20			0000000	MENARDS-CEDAR FALLS	12.19			10/15/20
		TEMP A/C VENTING								
PROJECT#:		062506								
604		04/21 AP 09/29/20			0000000	MENARDS-CEDAR FALLS	83.96			10/15/20
		TEMP A/C VENTING								
PROJECT#:		062506								
580		04/21 AP 09/07/20			0135432	US BANK	44.69			10/08/20
		AMZN MKTP US*MU1M54MC2				TREADMILL REPAIR				
PROJECT#:		062511								
ACCOUNT TOTAL							838.34	.00	838.34	
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										

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FUND 101 GENERAL FUND										
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued				
630		04/21 AP		10/08/20	0000000	CITY LAUNDERING CO.	40.00			10/15/20
MATS AND SHOP TOWELS										
604		04/21 AP		10/06/20	0000000	CITY LAUNDERING CO.	20.00			10/15/20
MAT SERVICE										
PROJECT#:		062501								
604		04/21 AP		10/05/20	0000000	PROSHIELD FIRE & SECURITY	129.00			10/15/20
FIRE EXTINGUISHERS										
572		04/21 AP		10/01/20	0000000	FRESH START CLEANING SOLUTION	3,700.00			10/15/20
JANITORIAL SERVICES										
PROJECT#:		062501								
572		04/21 AP		10/01/20	0000000	FRESH START CLEANING SOLUTION	1,448.00			10/15/20
JANITORIAL SERVICES										
PROJECT#:		062505								
572		04/21 AP		10/01/20	0000000	FRESH START CLEANING SOLUTION	7,000.00			10/15/20
JANITORIAL SERVICES										
PROJECT#:		062507								
572		04/21 AP		10/01/20	0000000	FRESH START CLEANING SOLUTION	3,000.00			10/15/20
JANITORIAL SERVICES										
PROJECT#:		062506								
572		04/21 AP		10/01/20	0000000	FRESH START CLEANING SOLUTION	624.00			10/15/20
JANITORIAL SERVICES										
PROJECT#:		062509								
572		04/21 AP		10/01/20	0000000	FRESH START CLEANING SOLUTION	3,268.00			10/15/20
JANITORIAL SERVICES										
PROJECT#:		062503								
572		04/21 AP		10/01/20	0000000	FRESH START CLEANING SOLUTION	770.00			10/15/20
JANITORIAL SERVICES										
PROJECT#:		062508								
572		04/21 AP		10/01/20	0000000	FRESH START CLEANING SOLUTION	1,664.00			10/15/20
JANITORIAL SERVICES										
PROJECT#:		062506								
572		04/21 AP		10/01/20	0000000	FRESH START CLEANING SOLUTION	100.00			10/15/20
JANITORIAL SERVICES										
PROJECT#:		062515								
572		04/21 AP		09/25/20	0000000	PROSHIELD FIRE & SECURITY	33.00			10/15/20
EXTINGUISHER INSPECTION										
PROJECT#:		062503								
ACCOUNT TOTAL							21,796.00	0.00	21,796.00	
101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING										
572		04/21 AP		10/01/20	0000000	PLUNKETT'S PEST CONTROL, INC	24.00			10/15/20
PEST CONTROL										
PROJECT#:		062508								
572		04/21 AP		10/01/20	0000000	PLUNKETT'S PEST CONTROL, INC	47.29			10/15/20
PEST CONTROL										
PROJECT#:		062511								
604		04/21 AP		09/28/20	0000000	PLUMB TECH INC.	715.97			10/15/20

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FUND 101 GENERAL FUND										
101-6616-446.86-14 REPAIR & MAINTENANCE / MECH EQUIPMENT SERVICING							continued			
MECHANICAL SERVICE										
PROJECT#:		062506								
572		04/21 AP		09/24/20	0000000	PLUNKETT'S PEST CONTROL, INC	204.50			10/15/20
PEST CONTROL										
PROJECT#:		062507								
572		04/21 AP		09/16/20	0000000	PLUNKETT'S PEST CONTROL, INC	40.00			10/15/20
PEST CONTROL										
PROJECT#:		062507								
572		04/21 AP		09/16/20	0000000	PLUNKETT'S PEST CONTROL, INC	40.00			10/15/20
PEST CONTROL										
PROJECT#:		062515								
572		04/21 AP		09/08/20	0000000	PLUNKETT'S PEST CONTROL, INC	53.50			10/15/20
PEST CONTROL										
PROJECT#:		062506								
572		04/21 AP		09/08/20	0000000	PLUNKETT'S PEST CONTROL, INC	25.00			10/15/20
PEST CONTROL										
PROJECT#:		062505								
572		04/21 AP		09/08/20	0000000	PLUNKETT'S PEST CONTROL, INC	15.00			10/15/20
PEST CONTROL										
PROJECT#:		062510								
572		04/21 AP		09/01/20	0000000	PLUNKETT'S PEST CONTROL, INC	15.00			10/15/20
PEST CONTROL										
PROJECT#:		062510								
ACCOUNT TOTAL							1,180.26	.00	1,180.26	
101-6616-446.93-01 EQUIPMENT / EQUIPMENT										
630		04/21 AP		09/29/20	0000000	VAN METER, INC.	2,907.70			10/15/20
PARKING LOT LIGHTS										
PROJECT#:		062503								
ACCOUNT TOTAL							2,907.70	.00	2,907.70	
101-6616-446.94-32 POLICY & ADMINISTRATION / MUNICIPAL OPERATIONS										
610		04/21 AP		10/07/20	0000000	PERKINS & WILL, INC	18,375.00			10/15/20
CF RESILIENCE PLAN SERVICES THROUGH 10/02/20										
PROJECT#:		023249								
ACCOUNT TOTAL							18,375.00	.00	18,375.00	
101-6623-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
604		04/21 AP		10/06/20	0000000	IOWA DEPT-NATURAL RESOURCES	95.00			10/15/20
WATER USAGE PERMIT										
ACCOUNT TOTAL							95.00	.00	95.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6625-432.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
595		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	12.20		10/15/20
						BATTERIES, POST-ITS, SHEET PROTECTORS			
595		04/21 AP		09/21/20	0000000	STOREY KENWORTHY	4.91		10/15/20
						PENS, HIGHLIGHTERS			
595		04/21 AP		09/10/20	0000000	STOREY KENWORTHY	16.09		10/15/20
						COPY PAPER			
595		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	23.73		10/15/20
						SHARPIES, BATTERIES			
						ACCOUNT TOTAL	56.93	0.00	56.93
101-6625-432.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
610		04/21 AP		09/29/20	0000000	COURIER COMMUNICATIONS	196.99		10/15/20
						NEWSPAPER SUBSCRIPTION UP TO 52 WEEKS-GOLD			
						ACCOUNT TOTAL	196.99	0.00	196.99
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
610		04/21 AP		10/12/20	0000000	CINTAS FIRST AID & SAFETY	19.72		10/15/20
						RESTOCK FIRST AID CABINET			
						ACCOUNT TOTAL	19.72	0.00	19.72
101-6625-432.86-25 REPAIR & MAINTENANCE / ENGINEERING & ARCHITECT.									
640		04/21 AP		10/01/20	0000000	QUESTCDN	270.00		10/15/20
						2020 STREET PATCHING PROJ			
						ACCOUNT TOTAL	270.00	0.00	270.00
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
630		04/21 AP		10/07/20	0000000	CEDAR FALLS UTILITIES	1,491.35		10/15/20
						BACKFLOW PREVENTOR			
630		04/21 AP		10/06/20	0000000	DIAMOND VOGEL PAINT - #52	72.99		10/15/20
						PAINT			
630		04/21 AP		10/06/20	0000000	MENARDS-CEDAR FALLS	13.14		10/15/20
						ROOF VENT			
604		04/21 AP		10/05/20	0000000	STOKES WELDING	175.93		10/15/20
						CHAINSAW-CHAIN, FUEL, WEDGE			
630		04/21 AP		10/05/20	0000000	BUILDERS SELECT LLC	116.38		10/15/20
						PLYWOOD			
630		04/21 AP		10/05/20	0000000	MENARDS-CEDAR FALLS	31.99		10/15/20
						AIR HOSE			
630		04/21 AP		10/05/20	0000000	O'DONNELL ACE HARDWARE	19.08		10/15/20
						NUTS AND BOLTS			
630		04/21 AP		10/02/20	0000000	SCOOP FEED & SUPPLY, THE	146.02		10/15/20

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FUND 101 GENERAL FUND										
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
630		04/21 AP		10/02/20	0000000	SIGNS BY TOMORROW	95.50			10/15/20
GRASS SEED										
604		04/21 AP		09/30/20	0000000	K & K GARDENS LLC	3,761.07			10/15/20
SIGNS										
630		04/21 AP		09/30/20	0000000	CULLIGAN WATER CONDITIONING	34.35			10/15/20
TREES										
630		04/21 AP		09/28/20	0000000	D & K PRODUCTS	97.50			10/15/20
WATER GREENWOOD										
572		04/21 AP		09/25/20	0000000	SERVICEWEAR APPAREL, INC.	44.44			10/15/20
CHEMICAL										
630		04/21 AP		09/25/20	0000000	COOLEY PUMPING, LLC	105.00			10/15/20
PARKS UNIFORMS										
630		04/21 AP		09/15/20	0000000	GIBSON SPECIALTY CO.	535.98			10/15/20
PORTA POTTY-ELDORADO PARK										
580		04/21 AP		08/27/20	0135432	US BANK	20.00			10/08/20
PLAQUES										
580		04/21 AP		08/27/20	0135432	US BANK	20.00			10/08/20
HAWKEYE COMMUNITY COLLEGE										
580		04/21 AP		08/26/20	0135432	US BANK	40.00			10/08/20
HAWKEYE COMMUNITY COLLEGE										
HAWKEYE COMMUNITY COLLEGE										
ACCOUNT TOTAL							6,820.72	.00	6,820.72	
101-6633-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
580		04/21 AP		09/21/20	0135432	US BANK	15.00			10/08/20
IA DEPT OF AGRICULTURE										
APPLICATOR CERTIFICATION										
ACCOUNT TOTAL							15.00	.00	15.00	
FUND TOTAL							149,352.72	182.58	149,170.14	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS										
630		04/21 AP		10/08/20	0000000	GIERKE-ROBINSON COMPANY, INC.	59.55			10/15/20
DRILL BIT FOR DRILLING										
630		04/21 AP		10/08/20	0000000	O'DONNELL ACE HARDWARE	19.38			10/15/20
TOOLS FOR UTILITY TRUCK										
UTILITY KNIVES										
ACCOUNT TOTAL							78.93	.00	78.93	
206-6637-436.72-17 OPERATING SUPPLIES / UNIFORMS										
572		04/21 AP		09/25/20	0000000	SERVICEWEAR APPAREL, INC.	69.81			10/15/20
STREET UNIFORMS										

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FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-17 OPERATING SUPPLIES / UNIFORMS							continued			
ACCOUNT TOTAL							69.81	.00	69.81	
206-6637-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
567		04/21	AP	10/01/20	0000000	THOMPSON SHOES	160.00		10/15/20	
						SAFETY SHOES-T JOHNSON P.O. 56534				
ACCOUNT TOTAL							160.00	.00	160.00	
206-6637-436.73-32 OTHER SUPPLIES / STREETS										
630		04/21	AP	10/08/20	0000000	BUILDERS SELECT LLC	44.07		10/15/20	
						LUMBER FOR FORMS				
604		04/21	AP	10/07/20	0000000	BITUMINOUS MATERIALS & SUPPLY	1,812.04		10/15/20	
						CRS-2 EMULSION SPRAY PATCHING				
630		04/21	AP	10/07/20	0000000	CEDAR FALLS UTILITIES	1,491.35		10/15/20	
						BACKFLOW PREVENTOR				
630		04/21	AP	10/06/20	0000000	CEDAR FALLS UTILITIES	543.79		10/15/20	
						BACKFLOW/WATER USAGE AT 1500 BLUFF FOR SWEEPING				
630		04/21	AP	09/30/20	0000000	ASPRO, INC.	432.63		10/15/20	
						HOTMIX ASPHALT,TACK OIL				
630		04/21	AP	09/30/20	0000000	BMC AGGREGATES L.C.	3,085.17		10/15/20	
						ROADSTONE FOR SHOULDER WORK AND PROJECTS				
604		04/21	AP	09/29/20	0000000	BENTON'S READY MIX CONCRETE,	500.50		10/15/20	
						CONCRETE FOR SIDEWALK 18TH STREET				
572		04/21	AP	09/26/20	0000000	ASPRO, INC.	1,876.16		10/15/20	
						HOTMIX ASPHALT				
572		04/21	AP	09/26/20	0000000	ASPRO, INC.	622.16		10/15/20	
						HOTMIX ASPHALT				
630		04/21	AP	09/26/20	0000000	ASPRO, INC.	365.20		10/15/20	
						HOTMIX ASPHALT				
604		04/21	AP	09/25/20	0000000	BMC AGGREGATES L.C.	300.12		10/15/20	
						3/8 CHIP-SPRAY PATCHER				
604		04/21	AP	09/25/20	0000000	BMC AGGREGATES L.C.	783.26		10/15/20	
						ROADSTONE FOR SHOULDER				
604		04/21	AP	08/06/20	0000000	SAM ANNIS & CO.	1.67		10/15/20	
						PROPANE FOR PATCHER				
ACCOUNT TOTAL							11,858.12	.00	11,858.12	
206-6647-436.72-62 OPERATING SUPPLIES / PAINT										
630		04/21	AP	09/24/20	0000000	ENNIS-FLINT, INC.	379.08		10/15/20	
						PAVEMENT MARKINGS				
ACCOUNT TOTAL							379.08	.00	379.08	

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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	92-01					STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
630		04/21 AP		10/12/20	0000000	GENERAL TRAFFIC CONTROLS, INC	18,867.00			10/15/20
						DETECTION CAMERA UPGRADE HUDSON/GREENHILL				
						ACCOUNT TOTAL	18,867.00	.00	18,867.00	
						FUND TOTAL	31,412.94	.00	31,412.94	
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				
595		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	130.19			10/15/20
						CUSHION, BACKREST, POST-ITS				
						ACCOUNT TOTAL	130.19	.00	130.19	
217-2214-432	81-01					PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
595		04/21 AP		09/29/20	0000000	MRI SOFTWARE LLC	4,000.00			10/15/20
						FUNCTIONAL COUNSULTING CARES-9/15/20				
						PROJECT#: 022344				
						ACCOUNT TOTAL	4,000.00	.00	4,000.00	
217-2214-432	93-01					EQUIPMENT / EQUIPMENT				
580		04/21 AP		09/14/20	0037087	US BANK	29.98			10/08/20
						AMZN MKTP US*MU9Z59BU0 IPHONE CASES				
						PROJECT#: 022344				
580		04/21 AP		08/31/20	0037087	US BANK	71.97			10/08/20
						AMZN MKTP US*MU96Q4AM1 LAPTOP BAG, KEYBOARD/MOUSE				
						PROJECT#: 022344				
						ACCOUNT TOTAL	101.95	.00	101.95	
						FUND TOTAL	4,232.14	.00	4,232.14	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432	72-19					OPERATING SUPPLIES / PRINTING				
567		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	3.57			10/15/20
						COPY PAPER				
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	.93			10/15/20
						COPY PAPER				
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	3.57			10/15/20
						COPY PAPER				

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FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING							continued		
ACCOUNT TOTAL							8.07	.00	8.07
223-2224-432.89-57 MISCELLANEOUS SERVICES / NBRHD ACCESSBLTY IMPRVMT									
592		04/21 AP		10/08/20	0000000	BOULDER CONTRACTING, LLC	10,709.59		10/15/20
PROJECT#: 3223-20 CDBG SIDEWALK INF									
PROJECT#: 023223									
ACCOUNT TOTAL							10,709.59	.00	10,709.59
FUND TOTAL							10,717.66	.00	10,717.66
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION									
592		04/21 AP		10/09/20	0000000	PETERSON CONTRACTORS	214,212.08		10/15/20
PROJECT#: 3185-2020 STREET CONST.									
PROJECT#: 023185									
ACCOUNT TOTAL							214,212.08	.00	214,212.08
242-1240-431.92-51 STRUCTURE IMPROV & BLDGS / SEAL COAT PROGRAM									
592		04/21 AP		10/05/20	0000000	ASTECH CORPORATION	208,918.81		10/15/20
PROJECT#: 3234-2020 SEAL COAT									
PROJECT#: 023234									
ACCOUNT TOTAL							208,918.81	.00	208,918.81
242-1240-431.92-85 STRUCTURE IMPROV & BLDGS / UNION ROAD RECONSTRUCTION									
592		04/21 AP		10/01/20	0000000	FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 08/31/20	69,126.12		10/15/20
PROJECT#: 3238-UNION RD RECONSTRUCT									
PROJECT#: 023238									
592		04/21 AP		08/28/20	0000000	FOTH INFRASTRUCTURE & ENVIRON SERVICES THRU 07/31/20	67,746.27		10/15/20
PROJECT#: 3238-UNION RD RECONSTRUCT									
PROJECT#: 023238									
ACCOUNT TOTAL							136,872.39	.00	136,872.39
242-1240-431.92-91 STRUCTURE IMPROV & BLDGS / 12TH ST. RECONSTRUCTION									
592		04/21 AP		10/02/20	0000000	PETERSON CONTRACTORS	59,253.40		10/15/20
PROJECT#: 3196-12TH ST.RECONSTRUCT.									
PROJECT#: 023196									
ACCOUNT TOTAL							59,253.40	.00	59,253.40

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FUND 242 STREET REPAIR FUND										
242-1240-431.97-79						TIF BOND PROJECTS / RIDGEWAY AVE RECONSTRUCT				
592		04/21 AP		10/12/20	0000000	PETERSON CONTRACTORS	2,375.00			10/15/20
						3172-RIDGEWAY AVE. RECON.				
						PROJECT#: 023172				
						ACCOUNT TOTAL	2,375.00	0.00	2,375.00	
						FUND TOTAL	621,631.68	0.00	621,631.68	
FUND 254 CABLE TV FUND										
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
567		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	3.57			10/15/20
						COPY PAPER				
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	.49			10/15/20
						PENS, STAPLES, HIGHLIGHTERS				
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	.93			10/15/20
						COPY PAPER				
580		04/21 AP		09/18/20	0135432	US BANK	59.98			10/08/20
						AMZN MKTP US*M438E1NO2 LAPTOP BACKPACK				
567		04/21 AP		09/17/20	0000000	STOREY KENWORTHY	12.11			10/15/20
						BUBBLE MAILERS CD/DVD				
580		04/21 AP		09/11/20	0135432	US BANK	53.01			10/08/20
						AMZN MKTP US*M47109C11 UMBRELLA & MOUNT HOLDER				
580		04/21 AP		09/10/20	0135432	US BANK	19.46			10/08/20
						AMZN MKTP US*MU17R06E2 ADAPTER CABLE				
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	3.57			10/15/20
						COPY PAPER				
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	1.64			10/15/20
						TAPE, MARKERS, PENS, POST-IT				
580		04/21 AP		08/31/20	0135432	US BANK	212.97			10/08/20
						AMZN MKTP US*MU9DV1J01 MEDIA CONVERTERS				
580		04/21 AP		08/27/20	0135432	US BANK	27.49			10/08/20
						AMZN MKTP US*MM5RC67L2 CLEANING WIPES				
580		04/21 AP		08/26/20	0135432	US BANK	29.97			10/08/20
						AMZN MKTP US*MM9DI8VQ0 CLEANING CLOTH, FACE MASKS				
580		04/21 AP		08/26/20	0135432	US BANK	27.45			10/08/20
						MARKERTEK VIDEO SUPPLY LENS CLEANER				
580		04/21 AP		08/21/20	0135432	US BANK		11.99		10/08/20
						AMZN MKTP US RETURN-WALL PLUG ADAPTER				
						ACCOUNT TOTAL	452.64	11.99	440.65	
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES										
580		04/21 AP		09/15/20	0135432	US BANK	1,250.00			10/08/20
						NEWTEK INC REPAIR 3PLAY UNIT				
580		04/21 AP		09/07/20	0135432	US BANK	30.98			10/08/20
						MENARDS CEDAR FALLS IA TWISTED POLYES, BRD POLYPR				

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FUND 254 CABLE TV FUND										
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES							continued			
ACCOUNT TOTAL							1,280.98	.00	1,280.98	
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
580		04/21 AP		09/21/20	0135432	US BANK	84.19			10/08/20
GODFATHERS PIZZA										
PIZZA-CF FB CREW										
580		04/21 AP		09/21/20	0135432	US BANK	9.78			10/08/20
CASEYS GEN STORE 3045										
WATER,ICE-CF FB CREW										
580		04/21 AP		09/07/20	0135432	US BANK	85.14			10/08/20
GODFATHERS PIZZA										
MEAL:CREW-FOOTBALL GAMES										
580		04/21 AP		09/07/20	0135432	US BANK	11.79			10/08/20
CASEYS GEN STORE 3045										
ICE & WATER										
580		04/21 AP		08/31/20	0135432	US BANK	100.51			10/08/20
GODFATHERS PIZZA										
PIZZA-CREW FOOTBALL GAMES										
ACCOUNT TOTAL							291.41	.00	291.41	
254-1088-431.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
580		04/21 AP		08/24/20	0135432	US BANK	238.04			10/08/20
B&H PHOTO 800-606-6969										
40"NS200 HD SMART LED										
ACCOUNT TOTAL							238.04	.00	238.04	
254-1088-431.93-01 EQUIPMENT / EQUIPMENT										
567		04/21 AP		10/01/20	0000000	DE WOLFE MUSIC USA, INC.	700.00			10/15/20
ANNUAL MUSIC LIC-CABLE TV										
567		04/21 AP		09/28/20	0000000	ALLIED BROADCAST GROUP LLC	3,695.00			10/15/20
PANASONIC CAMCORDER										
PO 56537										
ACCOUNT TOTAL							4,395.00	.00	4,395.00	
FUND TOTAL							6,658.07	11.99	6,646.08	
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
567		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	7.15			10/15/20
COPY PAPER										
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	1.86			10/15/20
COPY PAPER										
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	7.15			10/15/20
COPY PAPER										
ACCOUNT TOTAL							16.16	.00	16.16	

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FUND 258 PARKING FUND										
258-5531-435.81-48						PROFESSIONAL SERVICES / CONTRACT SERVICES				
567		04/21 AP		09/30/20	0000000	IPS GROUP, INC	176.69			10/15/20
						GATEWAY & TRANSMISION FEE				
						PAYSTATION (7) SEPT.2020				
						ACCOUNT TOTAL	176.69	.00	176.69	
258-5531-435.93-01 EQUIPMENT / EQUIPMENT										
567		04/21 AP		09/30/20	0000000	IPS GROUP, INC	5,245.50			10/15/20
						PARKING IMPL.PERMIT SETUP				
						PROJECT#: 062521				
						ACCOUNT TOTAL	5,245.50	.00	5,245.50	
						FUND TOTAL	5,438.35	.00	5,438.35	
FUND 261 TOURISM & VISITORS										
261-2291-423.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
631		04/21 AP		09/01/20	0000000	STOREY KENWORTHY	12.83			10/15/20
						LEGAL PADS				
						ACCOUNT TOTAL	12.83	.00	12.83	
261-2291-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
580		04/21 AP		09/17/20	0135432	US BANK	7.42			10/08/20
						WM SUPERCENTER #753				
						CLEANING SUPPLIES				
						ACCOUNT TOTAL	7.42	.00	7.42	
261-2291-423.73-53						OTHER SUPPLIES / INTERNET DESIGN				
631		04/21 AP		10/09/20	0000000	SPINUTECH WEB DESIGN, INC.	145.00			10/15/20
						ADD LINKEDIN TO WEBSITE				
631		04/21 AP		10/01/20	0000000	IDSS GLOBAL LLC	1,500.00			10/15/20
						IDSS ACTIVATION DEPOSIT				
						ACCOUNT TOTAL	1,645.00	.00	1,645.00	
261-2291-423.73-55						OTHER SUPPLIES / MEDIA				
631		04/21 AP		09/29/20	0000000	CENTRAL IOWA TOURISM REGION	75.00			10/15/20
						TRAVEL IA MARKETPLACE				
						GROUP PROFILE FORM FY21				
						PROJECT#: 032422				
						ACCOUNT TOTAL	75.00	.00	75.00	

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FUND 261 TOURISM & VISITORS									
261-2291-423.73-56					00000000	OTHER SUPPLIES / RESEARCH			10/15/20
631		04/21 AP		10/02/20	00000000	STR, LLC	2,200.00		
						DESTINATION REPORT-DMO			
						EXPIRES JUNE 30 2021			
ACCOUNT TOTAL							2,200.00	.00	2,200.00
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP									
631		04/21 AP		10/04/20	00000000	KATE BRENNAN HALL ILLUSTR. & PR	62.00		10/15/20
						20 CARDS/4 TOWELS			
631		04/21 AP		10/03/20	00000000	CLEAR CREEK ORCHARD INC.	94.80		10/15/20
						24 JARS OF JAM			
ACCOUNT TOTAL							156.80	.00	156.80
261-2291-423.85-20 UTILITIES / INTERNET SERVICE									
631		04/21 AP		10/08/20	00000000	SPINUTECH WEB DESIGN, INC.	350.00		10/15/20
						ADDSEARCH SMALL PLUS PLAN			
						10/2/2020-10/2/2021			
ACCOUNT TOTAL							350.00	.00	350.00
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE									
631		04/21 AP		10/08/20	00000000	CITY LAUNDERING CO.	10.00		10/15/20
						BIWEEKLY MAT SERVICE			
ACCOUNT TOTAL							10.00	.00	10.00
261-2291-423.88-47 OUTSIDE AGENCIES / ECONOMIC DEVEL GRANTS									
644		04/21 AP		10/14/20	00000000	COMMUNITY MAIN STREET	8,250.00		10/15/20
						1ST 1/2 PAYMENT FOR FY21			
ACCOUNT TOTAL							8,250.00	.00	8,250.00
FUND TOTAL							12,707.05	.00	12,707.05
FUND 262 SENIOR SERVICES & COMM CT									
FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									

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FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
297-2253-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
634		04/21 AP		09/30/20	0000000	INVISION ARCHITECTURE	900.00		10/15/20
						LOCKER ROOM UPGRADE			
						PROFESSIONAL FEES			
						ACCOUNT TOTAL	900.00	.00	900.00
						FUND TOTAL	900.00	.00	900.00
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
404-1220-431.89-80						MISCELLANEOUS SERVICES / COVID-19 PUB HEALTH EMERG			
567		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	8.72		10/15/20
						PURELL SANITIZER			
PROJECT#:					012020				
567		04/21 AP		09/21/20	0000000	STOREY KENWORTHY	756.00		10/15/20
						FACE MASKS			
PROJECT#:					012020				
581		04/21 AP		09/18/20	0135432	US BANK	40.00		10/08/20
						AMAZON.COM*M49UE5332 AMZN			
						CLOROX H202 WIPES			
PROJECT#:					012020				
580		04/21 AP		09/17/20	0135432	US BANK	709.37		10/08/20
						SELECT SCREEN PRINTS			
						70 MASKS;NECK GAITORS			
PROJECT#:					012020				
581		04/21 AP		09/17/20	0135432	US BANK	776.56		10/08/20
						WIPES.COM			
						DISINFECTNG WIPES & STANDS			
PROJECT#:					012020				
580		04/21 AP		09/14/20	0135432	US BANK	78.44		10/08/20
						AMAZON.COM*MU79I8BW0 AMZN			
						FACE MASKS 062506			
PROJECT#:					012020				
581		04/21 AP		09/14/20	0135432	US BANK	11.71		10/08/20
						WM SUPERCENTER #753			
						DISINFECTNG WIPES & SPRAY			
PROJECT#:					012020				
580		04/21 AP		09/11/20	0135432	US BANK		1,450.50	10/08/20
						AMZN MKTP US			
						REIMB:PRICE ADJUST-N95			
PROJECT#:					012020				
567		04/21 AP		09/10/20	0000000	STOREY KENWORTHY	604.80		10/15/20
						FACE MASKS			
PROJECT#:					012020				
581		04/21 AP		09/07/20	0135432	US BANK	6.55		10/08/20
						WAL-MART #0753			
						CLEANING WIPES & SPRAY			
PROJECT#:					012020				
581		04/21 AP		09/04/20	0135432	US BANK	120.00		10/08/20
						AMAZON.COM*MU7IS2QM1 AMZN			
						CLOROX H202 WIPES			
PROJECT#:					012020				

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FUND 404 FEMA										
404-1220-431		89-80				MISCELLANEOUS SERVICES / COVID-19 PUB HEALTH EMERG				
	580			04/21	AP 09/02/20 0135432	US BANK	231.00			10/08/20
						REGAL PLASTIC / REGAL GRA				
						COVID BARRIERS 062509				
						PROJECT#: 012020				
	580			04/21	AP 09/01/20 0135432	US BANK	16.33			10/08/20
						AMZN MKTP US*MM8KB49P0				
						SANITIZER DISPENSER				
						PROJECT#: 012020				
	580			04/21	AP 08/31/20 0135432	US BANK	599.00			10/08/20
						AMAZON.COM*MM6TI9770 AMZN				
						EAR THERMOMETER COVERS				
						PROJECT#: 012020				
	580			04/21	AP 08/31/20 0135432	US BANK	5,950.00			10/08/20
						AMZN MKTP US*MM5PK4IN2				
						N95 RESPIRATOR MASKS				
						PROJECT#: 012020				
	580			04/21	AP 08/31/20 0135432	US BANK	699.50			10/08/20
						AMZN MKTP US*MU5RF7CK2				
						FACE MASKS				
						PROJECT#: 012020				
	581			04/21	AP 08/31/20 0135432	US BANK	110.00			10/08/20
						AMAZON.COM*MU8JP63S1				
						CLOROX H2O2 WIPES				
						PROJECT#: 012020				
	581			04/21	AP 08/31/20 0135432	US BANK	35.00			10/08/20
						IN *SENSOURCE				
						SAFESPACE APP FOR TRACKNG				
						PROJECT#: 012020				
	580			04/21	AP 08/27/20 0135432	US BANK	1,125.00			10/08/20
						REGAL PLASTIC / REGAL GRA				
						COUNCIL CHAMBERS				
						PROJECT#: 012020				
	581			04/21	AP 08/26/20 0135432	US BANK	139.90			10/08/20
						AMAZON.COM*MM43U2Y71				
						STANCHIONS FOR PATRON				
						PROJECT#: 012020				
						ACCOUNT TOTAL	12,017.88	1,450.50		10,567.38
						FUND TOTAL	12,017.88	1,450.50		10,567.38
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 430 2004 TIF BOND										
430-1220-431		97-49				TIF BOND PROJECTS / SOUTH INDUSTRIAL PARK				
	567			04/21	AP 09/28/20 0000000	AHLERS AND COONEY, P.C.	23.50			10/15/20
						LGL:CYBER LN EMINENT DOM.				
						8/20/20				
						ACCOUNT TOTAL	23.50	.00		23.50
430-1220-431.97-64 TIF BOND PROJECTS / VIKING ROAD EXTENSION										
	640			04/21	AP 08/28/20 0000000	SNYDER & ASSOCIATES, INC.	5,394.00			10/15/20
						3189-INDUSTRIAL PARK EXP.				
						SERVICES THUR 07/31/20				
						PROJECT#: 023189				

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FUND 430 2004 TIF BOND										
430-1220-431.97-64 TIF BOND PROJECTS / VIKING ROAD EXTENSION							continued			
ACCOUNT TOTAL							5,394.00	.00	5,394.00	
430-1220-431.97-82 TIF BOND PROJECTS / STREETScape MAINTENANCE										
592		04/21 AP		10/07/20	0000000	CUNNINGHAM CONSTRUCTION CO.,	103,968.69		10/15/20	
PROJECT#: 023180										
3180-DOWNTOWN STREETScape										
592		04/21 AP		10/05/20	0000000	TERRACON CONSULTANTS, INC.	4,446.00		10/15/20	
PROJECT#: 023242										
3242-DWNTWN STREETS SCP II										
SERVICES 08/23-09/26/20										
592		04/21 AP		09/28/20	0000000	SNYDER & ASSOCIATES, INC.	26,737.98		10/15/20	
PROJECT#: 023242										
3242-DWNTWN STREETS SCP II										
SERVICES THRU 08/31/20										
ACCOUNT TOTAL							135,152.67	.00	135,152.67	
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES										
595		04/21 AP		09/23/20	0000000	AHLERS AND COONEY, P.C.	4,152.00		10/15/20	
PROJECT#: 023146										
LGL:AMEND #3 RIVER PLACE										
SERVICES 08/21/20-09/15/20										
ACCOUNT TOTAL							4,152.00	.00	4,152.00	
FUND TOTAL							144,722.17	.00	144,722.17	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
436-1220-431.98-62 CAPITAL PROJECTS / CLAY ST. PARK DRAINAGE										
592		04/21 AP		10/09/20	0000000	BENTON'S SAND & GRAVEL, INC.	14,259.12		10/15/20	
PROJECT#: 023146										
3146-CLAY ST. PARK DRAIN.										
ACCOUNT TOTAL							14,259.12	.00	14,259.12	
FUND TOTAL							14,259.12	.00	14,259.12	

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FUND 437	2018	BOND								
FUND 438	2020	BOND FUND								
438-1220-431.98-83		CAPITAL PROJECTS /				CEDAR HGTS DRIVE RECON				
592		04/21 AP 09/28/20			0000000	SNYDER & ASSOCIATES, INC.	56,213.61			10/15/20
		3171-CEDAR HEIGHTS RECON.				SERVICES 08/01-08/31/20				
PROJECT#:		023171								
		ACCOUNT TOTAL					56,213.61	.00		56,213.61
		FUND TOTAL					56,213.61	.00		56,213.61
FUND 439	2008	BOND FUND								
FUND 443		CAPITAL PROJECTS								
443-1220-431.94-90		CAPITAL PROJECTS /				DOWNTOWN TIF-SSMID REIMB				
610		04/21 AP 10/01/20			0000000	COMMUNITY MAIN STREET	37,720.00			10/15/20
		1ST 1/2 PAYMENT FOR FY21								
		ACCOUNT TOTAL					37,720.00	.00		37,720.00
443-1220-431.98-40		CAPITAL PROJECTS /				PUBLIC SAFETY BUILDING				
595		04/21 AP 09/24/20			0000000	D & G METAL WORKS, INC.	2,000.00			10/15/20
		3069-PUBLIC SAFETY BLDG.				INSTALL GUTTER, DOWNSPOUT				
PROJECT#:		023069								
		ACCOUNT TOTAL					2,000.00	.00		2,000.00
443-1220-431.98-88		CAPITAL PROJECTS /				ASHWORTH DR TO HUDSON RD				
592		04/21 AP 10/06/20			0000000	RALLY APPRAISAL, LLC	1,500.00			10/15/20
		3244-ASHWORTH DR EXT.				4919 HUDSON RD APPRAISAL				
PROJECT#:		023244								
		ACCOUNT TOTAL					1,500.00	.00		1,500.00
		FUND TOTAL					41,220.00	.00		41,220.00
FUND 472		PARKADE RENOVATION								
FUND 473		SIDEWALK ASSESSMENT								
FUND 483		ECONOMIC DEVELOPMENT								
483-2245-432.89-16		MISCELLANEOUS SERVICES /				ECON DEVEL MARKETING				
595		04/21 AP 10/07/20			0000000	BRAND ACCELERATION INC	4,500.00			10/15/20
		3246-ECON.DEVELOP.MKTG.				MID-PROJECT DEPOSIT				
PROJECT#:		023246								
		ACCOUNT TOTAL					4,500.00	.00		4,500.00

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FUND 483 ECONOMIC DEVELOPMENT									
FUND TOTAL							4,500.00	.00	4,500.00
FUND 484 ECONOMIC DEVELOPMENT LAND									
FUND 541 2018 STORM WATER BONDS									
541-2230-432.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
592		04/21 AP		10/02/20	0000000	BENTON'S SAND & GRAVEL, INC.	4,501.58		10/15/20
						3225-2020 PERMEABLE ALLEY			
PROJECT#: 023225									
ACCOUNT TOTAL							4,501.58	.00	4,501.58
FUND TOTAL							4,501.58	.00	4,501.58
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									
551-6685-426.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY			
627		04/21 AP		10/04/20	0000000	WATERLOO, CITY OF	194.00		10/15/20
						DEER DISPOSAL;9/1-9/30/20			
627		04/21 AP		09/01/20	0000000	WATERLOO, CITY OF	291.00		10/15/20
						DEER DISPOSAL;8/1-8/31/20			
ACCOUNT TOTAL							485.00	.00	485.00
551-6685-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
572		04/21 AP		09/30/20	0000000	CULLIGAN WATER CONDITIONING	6.50		10/15/20
						WATER-TRANSFER STATION			
572		04/21 AP		09/22/20	0000000	CAROLINA SOFTWARE, INC.	664.18		10/15/20
						TICKET PAPER-TRANS.STA.			
ACCOUNT TOTAL							670.68	.00	670.68
551-6685-436.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
580		04/21 AP		08/26/20	0135432	US BANK	175.00		10/08/20
						PAYPAL *IRA			
						MEMBERSHIP RENEWAL IRA			
ACCOUNT TOTAL							175.00	.00	175.00
551-6685-436.72-17 OPERATING SUPPLIES / UNIFORMS									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
551-6685-436.72-17 OPERATING SUPPLIES / UNIFORMS						continued			
572		04/21 AP		09/25/20	0000000	SERVICEWEAR APPAREL, INC. REFUSE UNIFORMS	232.70		10/15/20
ACCOUNT TOTAL							232.70	.00	232.70
551-6685-436.72-19 OPERATING SUPPLIES / PRINTING									
572		04/21 AP		10/01/20	0000000	PARKADE PRINTER, INC. FIX IT TICKETS	64.21		10/15/20
ACCOUNT TOTAL							64.21	.00	64.21
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
567		04/21 AP		10/03/20	0000000	SILVER SPUR SADDLE SHOP	159.95		10/15/20
567		04/21 AP		10/01/20	0000000	SAFETY SHOES-B BAUSMAN THOMPSON SHOES SAFETY SHOES-K TEGTMEIER	119.00		10/15/20
ACCOUNT TOTAL							278.95	.00	278.95
551-6685-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
572		04/21 AP		10/01/20	0000000	O'DONNELL ACE HARDWARE DRANO-TRANSFER STATION	10.69		10/15/20
ACCOUNT TOTAL							10.69	.00	10.69
551-6685-436.86-35 REPAIR & MAINTENANCE / SCALES									
580		04/21 AP		08/27/20	0135432	US BANK KELLY REGISTRATION SYSTE SCALE RENEWAL IA SCALE	89.04		10/08/20
ACCOUNT TOTAL							89.04	.00	89.04
551-6685-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.									
630		04/21 AP		10/12/20	0000000	C & C WELDING & SANDBLASTING	627.84		10/15/20
630		04/21 AP		09/29/20	0000000	STEEL PLATE-TRANSFR FLOOR ROTO-ROOTER CLEAN DRAINS AT TIPPING FLOOR	165.00		10/15/20
ACCOUNT TOTAL							792.84	.00	792.84
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
630		04/21 AP		10/07/20	0000000	MIDWEST ELECTRONIC RECOVERY ELECTRONIC RECYCLING	765.30		10/15/20
572		04/21 AP		10/02/20	0000000	WEIKERT IRON AND METAL	2,933.00		10/15/20

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FUND 551 REFUSE FUND									
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN						continued			
APPLIANCE RECYCLING									
572				04/21 AP 09/26/20	0000000	LIBERTY TIRE RECYCLING, LLC	1,099.20		10/15/20
SCRAP TIRE RECYCLING									
572				04/21 AP 09/24/20	0000000	MIDWEST ELECTRONIC RECOVERY	450.30		10/15/20
ELECTRONIC RECYCLING									
604				04/21 AP 09/14/20	0000000	SAM ANNIS & CO.	57.64		10/15/20
PROPANE TANK REFILL									
ACCOUNT TOTAL							5,305.44	.00	5,305.44
FUND TOTAL							8,104.55	.00	8,104.55
FUND 552 SEWER RENTAL FUND									
552-6655-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
620				04/21 AP 08/25/20	0000000	MID-IOWA SOLID WASTE EQUIPMEN NOZZLES	3,985.76		10/15/20
ACCOUNT TOTAL							3,985.76	.00	3,985.76
552-6655-436.73-13 OTHER SUPPLIES / SANITARY SEWERS									
604				04/21 AP 09/22/20	0000000	STETSON BUILDING PRODUCTS LLC SUPPLIES FOR BOX OUTS	362.92		10/15/20
ACCOUNT TOTAL							362.92	.00	362.92
552-6655-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
620				04/21 AP 05/29/20	0000000	MUNICIPAL PIPE TOOL CO., INC. SLIPLINING 4-FINAL PROJECT#: 023214	15,383.79		10/15/20
ACCOUNT TOTAL							15,383.79	.00	15,383.79
552-6665-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
567				04/21 AP 09/28/20	0000000	STOREY KENWORTHY COPY PAPER	3.57		10/15/20
567				04/21 AP 09/22/20	0000000	STOREY KENWORTHY COPY PAPER	.93		10/15/20
567				04/21 AP 09/03/20	0000000	STOREY KENWORTHY COPY PAPER	3.57		10/15/20
ACCOUNT TOTAL							8.07	.00	8.07
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 552 SEWER RENTAL FUND										
552-6665-436.72-26 OPERATING SUPPLIES / TESTING & LAB						continued				
620		04/21 AP		10/01/20	0000000	ENVIRONMENTAL RESOURCE ASSOCI	381.52		10/15/20	
		LAB QC SAMPLES								
580		04/21 AP		08/26/20	0135432	US BANK		20	10/08/20	
		LOWES #01712*								
580		04/21 AP		08/26/20	0135432	US BANK	364.95		10/08/20	
		LOWES #01712* LAB SAMPLER FRIDGE								
		ACCOUNT TOTAL						746.47	20	746.27
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
567		04/21 AP		10/01/20	0000000	THOMPSON SHOES	160.00		10/15/20	
		SAFETY SHOES-J KOCH P.O. 56530								
		ACCOUNT TOTAL						160.00	00	160.00
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
620		04/21 AP		10/01/20	0000000	O'DONNELL ACE HARDWARE	16.69		10/15/20	
		BATTERIES								
620		04/21 AP		09/21/20	0000000	GRAINGER PARTS	229.08		10/15/20	
		FLOAT BALLS								
620		04/21 AP		09/11/20	0000000	O'DONNELL ACE HARDWARE	15.38		10/15/20	
		ANTI SEIZE								
620		04/21 AP		06/19/20	0000000	ARNOLD MOTOR SUPPLY	38.99		10/15/20	
		COMPRESSOR OIL								
		ACCOUNT TOTAL						300.14	00	300.14
552-6665-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
620		04/21 AP		08/25/20	0000000	O'DONNELL ACE HARDWARE	20.99		10/15/20	
		SUPPLY LINE-LIFT STATION								
		ACCOUNT TOTAL						20.99	00	20.99
552-6665-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
580		04/21 AP		08/31/20	0135432	US BANK	500.00		10/08/20	
		WPY*IOWA WATER ENVIRONMEN CEU VIRTUAL CLASSES								
		ACCOUNT TOTAL						500.00	00	500.00
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS										
620		04/21 AP		10/05/20	0000000	CITY LAUNDERING CO.	38.75		10/15/20	
		RUGS								
		ACCOUNT TOTAL						38.75	00	38.75

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FUND 552 SEWER RENTAL FUND										
552-6665-436.86-29					REPAIR & MAINTENANCE / LAB & TESTING					
620		04/21 AP		09/25/20	0000000	TESTAMERICA LABORATORIES, INC LAB TESTING	1,383.00			10/15/20
ACCOUNT TOTAL							1,383.00	.00	1,383.00	
FUND 552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL										
620		04/21 AP		09/21/20	0000000	LONG CROP CONSULTING FIELD TEST BIOSOLIDS	1,920.00			10/15/20
ACCOUNT TOTAL							1,920.00	.00	1,920.00	
FUND TOTAL							24,809.89	.20	24,809.69	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-6630-432.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES					
595		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	1.13			10/15/20
595		04/21 AP		09/21/20	0000000	BATTERIES, POST-ITS, SHEET PROTECTORS	.46			10/15/20
595		04/21 AP		09/10/20	0000000	PENS, HIGHLIGHTERS STOREY KENWORTHY	3.57			10/15/20
ACCOUNT TOTAL							5.16	.00	5.16	
555-6630-432.73-34 OTHER SUPPLIES / STORM SEWERS										
604		04/21 AP		10/07/20	0000000	O'DONNELL ACE HARDWARE	71.88			10/15/20
604		04/21 AP		10/07/20	0000000	BAG CONCRETE TO PATCH CONCRETE TILE	15.96			10/15/20
572		04/21 AP		10/01/20	0000000	BAG CONCRETE TO PATCH CONCRETE TILE	42.99			10/15/20
572		04/21 AP		09/30/20	0000000	PLYWOOD-STORM INTAKE FORM BUILDERS SELECT LLC	23.96			10/15/20
ACCOUNT TOTAL							154.79	.00	154.79	
555-6630-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
580		04/21 AP		09/09/20	0135432	US BANK		185.00		10/08/20
580		04/21 AP		09/09/20	0135432	PAYPAL *ISWEP 2020 I-STORM CONF-M PEREZ	50.00			10/08/20
580		04/21 AP		09/09/20	0135432	ENDEAVOR BUS ME* EVENT US BANK	250.00			10/08/20
ACCOUNT TOTAL								185.00		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 555 STORM WATER UTILITY											
555-6630-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION							continued				
ACCOUNT TOTAL							300.00	185.00	115.00		
555-6630-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS											
592		04/21 AP		10/05/20	0000000	ROBINSON ENGINEERING COMPANY	3,496.62			10/15/20	
						3232-BLACK HAWK SUBWTRSHD ASSESSMENT-THRU 09/30/20					
PROJECT#: 023232											
640		04/21 AP		10/05/20	0000000	COUNTRY ESTATE FENCE OF WATER	2,805.35			10/15/20	
						3149-2019 PERMEABLE ALLEY 1610 TREMONT-SHRUB WORK					
PROJECT#: 023149											
640		04/21 AP		09/23/20	0000000	SCHAEFER TREE SERVICE	2,600.00			10/15/20	
						3149-2019 PERMEABLE ALLEY 1610 TREMONT-SHRUB WORK					
PROJECT#: 023149											
ACCOUNT TOTAL							8,901.97	.00	8,901.97		
FUND TOTAL							9,361.92	185.00	9,176.92		
FUND 570 SEWER ASSESSMENT											
FUND 606 DATA PROCESSING FUND											
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
567		04/21 AP		09/28/20	0000000	STOREY KENWORTHY	3.57			10/15/20	
						COPY PAPER					
567		04/21 AP		09/22/20	0000000	STOREY KENWORTHY	.93			10/15/20	
						COPY PAPER					
567		04/21 AP		09/03/20	0000000	STOREY KENWORTHY	3.57			10/15/20	
						COPY PAPER					
ACCOUNT TOTAL							8.07	.00	8.07		
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
580		04/21 AP		09/21/20	0135432	US BANK	56.99			10/08/20	
						AMAZON.COM*M416B2FNO 16GB RAM-LISA'S LAPTOP					
580		04/21 AP		09/14/20	0135432	US BANK	14.99			10/08/20	
						AMZN MKTP US*MU9Z59BU0 IPHONE CASE					
580		04/21 AP		09/08/20	0135432	US BANK	99.00			10/08/20	
						STK*BIGSTOCKPHOTO.COM ONLINE IMAGE SUBSCRIPTION					
580		04/21 AP		09/07/20	0135432	US BANK	67.06			10/08/20	
						AMZN MKTP US*MU4SH92D1 DISPLAY PORT TO VGA ADPT.					
580		04/21 AP		08/27/20	0135432	US BANK	179.94			10/08/20	
						MENARDS CEDAR FALLS IA LAPTOP BACKPACKS					
ACCOUNT TOTAL							417.98	.00	417.98		

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FUND 606 DATA PROCESSING FUND										
606-1078-441.81-70						PROFESSIONAL SERVICES / CONTRACT SERVICES				
610		04/21 AP		09/24/20	0000000	IP PATHWAYS, LLC	11,400.00			10/15/20
						TIME-INSTALL UPGRADE VMWR				
						ACCOUNT TOTAL	11,400.00	.00	11,400.00	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
610		04/21 AP		09/22/20	0000000	GORDON FLESCH COMPANY	1,083.25			10/15/20
						COPIERS/24629-MPS01/OCT20				9/22/20-10/21/20
610		04/21 AP		08/22/20	0000000	GORDON FLESCH COMPANY	1,205.30			10/15/20
						COPIERS/24629-MPS01/SEP20				8/22-9/21&OVR5/22-8/21/20
						ACCOUNT TOTAL	2,288.55	.00	2,288.55	
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
580		04/21 AP		09/21/20	0135432	US BANK	12.94			10/08/20
						MENARDS CEDAR FALLS IA				WHEEL REPL FOR DOLLY CART
						ACCOUNT TOTAL	12.94	.00	12.94	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
644		04/21 AP		10/06/20	0000000	SUPERION, LLC	23,044.40			10/15/20
						GMBA SOFTWARE MAITENANCE				11/1/20-10/31/21
610		04/21 AP		10/02/20	0000000	CIVICPLUS	452.15			10/15/20
						ADDL REQUEST TRACKER LIC.				
610		04/21 AP		09/18/20	0000000	UPLAND SOFTWARE INC	19,773.60			10/15/20
						OPTISPOOL/OPTIVIEW RENEW				10/01/20-09/30/21
						ACCOUNT TOTAL	43,270.15	.00	43,270.15	
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
610		04/21 AP		09/25/20	0000000	GORDON FLESCH COMPANY	16,001.00			10/15/20
						LASERFICHE DOCUMENT MGMT				INITIAL PURCHASE
580		04/21 AP		09/14/20	0135432	US BANK	153.93			10/08/20
						AMZN MKTP US*MU3L05B50				TABLET CASES-CITY COUNCIL
580		04/21 AP		09/10/20	0135432	US BANK	1,917.93			10/08/20
						AMZN MKTP US*MU9OI0W01				7 SAMSUNG GALAXY TABLETS
580		04/21 AP		08/31/20	0135432	US BANK	111.98			10/08/20
						AMZN MKTP US*MU96Q4AM1				WEB CAMS
						ACCOUNT TOTAL	18,184.84	.00	18,184.84	
						FUND TOTAL	75,582.53	.00	75,582.53	

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE									
610		04/21	AP	10/05/20	0000000	HOLMES MURPHY & ASSOCIATES LL BENEFITS CONSULTING SERV.	2,416.66		10/15/20
ACCOUNT TOTAL							2,416.66	.00	2,416.66
FUND TOTAL							2,416.66	.00	2,416.66
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL									
630		04/21	AP	10/06/20	0000000	HTP ENERGY	8,967.42		10/15/20
630		04/21	AP	10/06/20	0000000	DIESEL FUEL AT TECH PKWY HTP ENERGY	4,432.62		10/15/20
630		04/21	AP	10/05/20	0000000	DIESEL FUEL AT BLUFF ST DICK'S PETROLEUM COMPANY	120.79		10/15/20
630		04/21	AP	09/30/20	0000000	HOSE BREAKAWAY AND BLUFF AIRGAS USA, LLC	65.86		10/15/20
ACCOUNT TOTAL							13,586.69	.00	13,586.69
685-6698-446.72-17 OPERATING SUPPLIES / UNIFORMS									
572		04/21	AP	09/24/20	0000000	SERVICEWEAR APPAREL, INC. DUSTIN UNIFORMS	48.02		10/15/20
ACCOUNT TOTAL							48.02	.00	48.02
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES									
604		04/21	AP	09/28/20	0000000	CONTINENTAL RESEARCH CORP. LUBRI CORE CHAIN LUBE	222.65		10/15/20
604		04/21	AP	09/24/20	0000000	LAWSON PRODUCTS, INC. MISC SHOP SUPPLIES	1,054.50		10/15/20
ACCOUNT TOTAL							1,277.15	.00	1,277.15
685-6698-446.86-11 REPAIR & MAINTENANCE / VEHICLE MAINT. SOFTWARE									
604		04/21	AP	10/01/20	0000000	MITCHELL 1 PRODEMAND SOFTWARE	1,728.00		10/15/20
ACCOUNT TOTAL							1,728.00	.00	1,728.00
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS									

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.86-12 REPAIR & MAINTENANCE / TOWELS						continued			
630		04/21 AP		10/08/20	0000000	CITY LAUNDERING CO.	35.00		10/15/20
						MATS AND SHOP TOWELS			
ACCOUNT TOTAL							35.00	0.00	35.00
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY									
604		04/21 AP		09/28/20	0000000	BEYER MOTORSPORTS LLC	101.80		10/15/20
						ALIGNMENT FOR #2332			
604		04/21 AP		09/18/20	0000000	D & D TIRE INC.	115.00		10/15/20
						#584 TIRE REPAIR			
572		04/21 AP		09/02/20	0000000	AMERICAN TEST CENTER, INC.	5,734.45		10/15/20
						ANNUAL LIFT AND BOOM INSPECTIONS			
ACCOUNT TOTAL							5,951.25	0.00	5,951.25
685-6698-446.93-01 EQUIPMENT / EQUIPMENT									
610		04/21 AP		10/09/20	0000000	METROPOLITAN TRANSIT AUTHORIT	18,238.80		10/15/20
						HD 2020 GILLIG BUS #220			
604		04/21 AP		09/30/20	0000000	PRECISE MRM LLC	500.00		10/15/20
						CELL FEE FOR AVL			
ACCOUNT TOTAL							18,738.80	0.00	18,738.80
FUND TOTAL							41,364.91	0.00	41,364.91
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
647		04/21 AP		08/01/20	0000000	REDFERN,MASON,LARSEN & MOORE,		767.50	10/15/20
						CREDIT-DUPLICATE PMT			
ACCOUNT TOTAL							0.00	767.50	767.50-
FUND TOTAL							0.00	767.50	767.50-
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
610		04/21 AP		10/13/20	0000000	LAURENTIU DOBRILA	46.70		10/15/20
						INTEREST-2019 SIDEWALK ASSESSMENT			
610		04/21 AP		10/06/20	0000000	MILLER FENCE CO., INC.	3,807.40		10/15/20
						LIAB:DAMAGED FENCE 2200			
647		04/21 AP		10/01/20	0000000	REDFERN,MASON,LARSEN & MOORE,	30.00		10/15/20
						TECH PKWY-DOL:8/12/20			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 689 LIABILITY INSURANCE FUND											
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE continued											
604		LIAB:J BALIK		04/21	AP 09/30/20 0000000	ALLIED GLASS PRODUCTS	702.49			10/15/20	
		DAMAGE DUE TO VANDALISM									
647		LIAB:J BALIK		04/21	AP 09/01/20 0000000	REDFERN,MASON,LARSEN & MOORE,	30.00			10/15/20	
		8/18/20									
610		LIAB:J BALIK		04/21	AP 08/12/20 0000000	IA.DIV.LABOR-BOILER/ELEVATOR	280.00			10/15/20	
		BOILER INSPECTION FEE									
610		LIAB:FIRE ENGINE DAMAGE		04/21	AP 03/20/20 0000000	TOYNE, INC.	545.19			10/15/20	
		DOL:02/23/20									
		ACCOUNT TOTAL						5,441.78	0.00	5,441.78	
		FUND TOTAL						5,441.78	0.00	5,441.78	
FUND 724 TRUST & AGENCY											
724-0000-487.50-03 TRANSFERS OUT / TRANSFERS - SSMID											
644				04/21	AP 10/13/20 0000000	COMMUNITY MAIN STREET	83,807.41			10/15/20	
		PROPERTY TAX PAYMENT									
		ACCOUNT TOTAL						83,807.41	0.00	83,807.41	
		FUND TOTAL						83,807.41	0.00	83,807.41	
FUND 727 GREENWOOD CEMETERY P-CARE											
FUND 728 FAIRVIEW CEMETERY P-CARE											
FUND 729 HILLSIDE CEMETERY P-CARE											
FUND 790 FLOOD LEVY											
		GRAND TOTAL						1,371,374.62	2,597.77	1,368,776.85	