

AGENDA CITY OF CEDAR FALLS, IOWA CITY COUNCIL MEETING MONDAY, OCTOBER 07, 2024 7:00 PM AT CITY HALL. 220 CLAY STREET

Call to Order by the Mayor

Roll Call

Pledge of Allegiance

Approval of Minutes

1. Regular meeting of September 16, 2024.

Agenda Revisions

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

Staff Updates

Special Order of Business

- Receive and file bids received for the sale of \$4,520,000 General Obligation Loan Notes, Series 2024.
- 3. Resolution directing the sale of \$4,520,000 General Obligation Loan Notes, Series 2024.

Old Business

- 4. Pass Ordinance #3079, amending Chapter 5, Alcoholic and Malt Beverages, of the Code of Ordinances relative to the purpose, eligibility for license, conditions for issuance of license, approval required, application for approval; granting of approval, suspension or revocation of approval, location and operation-generally, and location and operation-exemptions, upon its third & final consideration.
- <u>5.</u> Pass Ordinance #3080, amending Chapter 12, Human Relations, of the Code of Ordinances relative to the Human Rights Commission; membership; appointment of members; term of office; and qualifications, upon its third & final consideration.
- 6. Pass Ordinance #3081, amending Chapter 19, Streets and Sidewalks, of the Code of Ordinances relative to work performed within city right-of-way or property, upon its second consideration.
- 7. Pass Ordinance #3082, repealing Section 3-46, painter's or erector's license, of Chapter 3, Advertising, and Section 7-93, Bond; guarantee of service, of Chapter 7, Buildings and Building Regulations, of the Code of Ordinances, upon its second consideration.
- 8. Pass Ordinance #3083, amending Chapter 7, Buildings and Building Regulations, of the Code of Ordinances relative to Insurance, and Chapter 25, Vehicles for Hire, of the Code of Ordinances relative to liability insurance required, upon its second consideration.
- 9. Pass Ordinance #3084, amending Chapter 7, Buildings and Building Regulations, of the Code of Ordinances relative to bond and issuance, Chapter 10, Garbage and Refuse, of the Code of

Ordinances relative to unlawful dumping; filling on private land, and Chapter 13, Licenses and Business Regulations, of the Code of Ordinances relative to bond, upon its second consideration.

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

- 10. Receive and file the City Council Committee of the Whole minutes of September 16, 2024 relative to the following items:
 - a) UNI Update.
 - b) Discussion of Cedar Falls Economic Development Corporation Contract.
- 11. Receive, file and refer to the Planning & Zoning Commission a communication from College Hill Partnership relative to renewal of the College Hill Partnership Self-Supported Municipal Improvement District (SSMID).
- 12. Approve the following applications for retail alcohol licenses:
 - a) Fleet Farm, 400 West Ridgeway Avenue, Class B retail alcohol renewal.
 - b) Fleet Farm Fuel, 108 West Ridgeway Avenue, Class B retail alcohol renewal.
 - c) Murphy USA, 518 Brandilynn Boulevard, Class B retail alcohol renewal.
 - d) Casey's General Store, 1225 Fountains Way, Class E retail alcohol renewal.
 - e) Prime Mart, 2728 Center Street, Class E retail alcohol renewal.
 - f) Fleet Farm Fuel, 108 West Ridgeway Avenue, Class B retail alcohol change in ownership.
 - g) Shelly O'Shea's Irish Pub, 401 Main Street, Class C retail alcohol new.

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

- 13. Resolution Calendar with items considered separately.
- 14. Resolution levying a final assessment for costs incurred by the City to mow the property located at 887 Maucker Road.
- 15. Resolution levying a final assessment for costs incurred by the City to mow the property located at 1119 Calumett Drive.
- 16. Resolution levying a final assessment for costs incurred by the City to mow the property located at 1309 State Street.
- 17. Resolution levying a final assessment for costs incurred by the City to cleanup/remove debris from the property located at 2013 Maplewood Drive.
- 18. Resolution levying a final assessment for costs incurred by the City to mow the property located at 5719 Westminster Drive.
- 19. Resolution levying a final assessment for costs incurred by the City to mow the property located at 6000 Chancellor Drive.
- 20. Resolution approving and adopting the rate of \$3.89 per \$1,000 taxable value for the Downtown Cedar Falls Self-Supported Municipal Improvement District (SSMID) for FY2026.
- 21. Resolution approving and accepting a Warranty Deed for property located at 1621 East Ridgewood Drive relative to the North Cedar Heights Area Reconstruction Project.
- 22. Resolution approving and adopting 2024 Small Area Fair Market Rents (SAFMRs) payment standards for the Housing Choice Voucher Program relative to the Section-8 Housing Program.
- 23. Resolution approving and authorizing execution of an Agreement for professional services with Urbana Preservation & Planning, LLC relative to the historic reconnaissance survey of the Overman Park Neighborhood.

- 24. Resolution approving and authorizing execution of Supplemental Agreement No. 2 to the Professional Service Agreement with Snyder & Associates, Inc. relative to the Prairie Parkway and Viking Road Intersection Improvements Project.
- 25. Resolution setting October 21, 2024 as the date of public hearing on the (FFY23) Consolidated Annual Performance and Evaluation Report (CAPER) for Community Development Block Grant (CDBG) funded activities from July 1, 2023 through June 30, 2024.
- 26. Resolution setting October 21, 2024 as the date of public hearing on proposed amendments to Chapter 26, Zoning, of the Code of Ordinances relative to allowing accessory dwelling units in all zoning districts that allow single-unit detached dwellings.

Allow Bills and Claims

27. Allow Bills and Claims for October 7, 2024.

Council Updates and Announcements

Council Referrals

Adjournment

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CITY HALL CEDAR FALLS, IOWA, SEPTEMBER 16, 2024 REGULAR MEETING, CITY COUNCIL MAYOR DANIEL LAUDICK 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 7:15 P.M. on the above date. Members present: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Absent: None. Mayor Laudick led the Pledge of Allegiance.

- 54957 It was moved by Kruse and seconded by Latta that the minutes of the Regular Meeting of September 3, 2024 be approved as presented and ordered of record. Motion carried unanimously.
- 54958 The Mayor then asked if there were any agenda revisions. City Clerk Kerr noted a scrivener's error in item #19 of the resolution calendar and stated that Council has been provided with an updated agreement.
- 54959 Mayor Laudick read a proclamation recognizing September 17-23, 2024 as National Constitution Week. Barb Gregerson commented and accepted.
- 54960 Jim Kerns, Cedar Falls, commented on the values of the Arts and asked that the city increase the budget in areas that are directly related to Art & Culture.

Dennis Pruckler, Cedar Falls, expressed concerns with the addition of the Whitewater Park downtown and provided Council with a handout showing the benefits of removing the Island Park dam.

Robert Irk, Cedar Falls, co-founder of Share the Stoke, commented on BMX Extreme Sports and Tondro Pray Bike Park and requested more upkeep for the park and more BMX friendly locations.

Jacob Clark, Waterloo, co-founder of Share the Stoke, requested more attention and funding for the Skate Park and Tondro Pray Bike Park (TPBP). Clark announced an Event being held on October 19, 2024 at TPBP at noon. Mayor Laudick and Councilmember Dunn commented.

Kim Jordan, Cedar Falls, commented on the former Sartori property and requested more funds be invested in the property and expressed her wish for a new hospital at that location.

- 54961 Director of Public Works Schrage provided an update on the Aldrich School Street connections construction. Schrage responded to questions by Councilmember Latta.
- 54962 It was moved by Latta and seconded by Crisman that Ordinance #3079, amending Chapter 5, Alcoholic and Malt Beverages, of the Code of Ordinances relative to the purpose, eligibility for license, conditions for issuance of license, approval required, application for approval; granting of approval, suspension or revocation of approval, location and operation-generally, and location and operation-exemptions, 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: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried.

- 54963 It was moved by Kruse and seconded by Ganfield that Ordinance #3080, amending Chapter 12, Human Relations, of the Code of Ordinances relative to the Human Rights Commission; membership; appointment of members; term of office; and qualifications, 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: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried.
- 54964 It was moved by Hawbaker and seconded by Kruse that the following items on the Consent Calendar be received, filed, and approved:

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

a) Lauri Young, Bicycle and Pedestrian Commission, term ending 09/30/2028.

Approve the application of J & M Displays, Inc. (Holiday Hoopla) for a fireworks display permit for November 29, 2024.

Approve the following applications for retail alcohol licenses:

- a) Hampton Inn & Suites, 101 West 1st Street, Class B retail alcohol renewal.
- b) The Ragged Edge Art Bar & Gallery, 504 Bluff Street, Class C retail alcohol & outdoor service renewal.
- c) Lucky Wife Wine Slushies, 5307 Caraway Lane, Parking Lot, Special Class C retail alcohol & outdoor service 5-day permit. (October 2 6, 2024)

Motion carried unanimously.

54965 - It was moved by Ganfield and seconded by Crisman that the following resolutions be introduced and adopted:

Resolution #23,769, approving electronic bidding procedures and Official Statement relative to the sale of \$4,520,000 General Obligation Capital Loan Notes, Series 2024.

Resolution #23,770, approving a commitment of local match funds to the Cedar Falls Local Housing Trust Fund.

Resolution #23,771, approving and authorizing execution of an Assignment and Assumption Agreement relative to an Agreement for Private Development and conveyance of development property by DS Warehouse, LLC to Reel Deal Holdings, LLC.

Resolution #23,772, approving and authorizing execution of a Public Art Committee Agreement for a Lease Extension of Artwork with Rachel Heine relative to the sculpture at 311 Main Street.

Resolution #23,773, approving and authorizing submission of an application for an Iowa Tourism Grant for funding relative to promotional materials to promote the Gateway Water Trail.

Resolution #23,774, approving and authorizing submission of an application for an Iowa Tourism Grant for funding relative to joint promotional materials with Iowa Communities to promote white water and river recreation.

Resolution #23,775, approving and authorizing execution of an Encroachment and Reimbursement Agreement with the Greenhill Village Neighborhood Association relative to the installation of a sign within the public right-of-way in conjunction with the Greenhill Village Subdivision.

Resolution #23,776, approving a Hwy-1, Highway Commercial Zoning District site plan for construction of a restaurant to be located at 1150 Brandilynn Boulevard.

Resolution #23,777, approving and authorizing execution of Supplemental Agreement No. 1 to the Professional Service Agreement with Strand Associates, Inc. relative to development of the 2023 Stormwater Master Plan.

Resolution #23,778, approving and authorizing execution of two Owner Purchase Agreements; and approving and accepting two Temporary Construction Easements; two Storm Sewer and Drainage Easements, in conjunction with the Katoski Drive Box Culvert Replacement Project.

Resolution #23,779, approving and authorizing execution of a Professional Service Agreement with Snyder & Associates, Inc. for administrative and design services relative to the Gibson Property Development Project.

Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried. The Mayor then declared Resolutions #23,769 through #23,779 duly passed and adopted.

- 54966 It was moved by Kruse and seconded by Latta that Resolution #23,780, approving and adopting amendments to CFD 2257: Personnel Policy Employee Wellness and CFD 2159: Personnel Policy Severance Pay, be adopted. Following questions by Councilmember Kruse, and responses by Human Resources Manager Schindel and City Attorney Rogers, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried. The Mayor then declared Resolution #23,780 duly passed and adopted.
- 54967 It was moved by Kruse and seconded by Crisman that Resolution #23,781, approving and accepting a Warranty Deed for property located at 4109 West 1st Street relative to safety improvements at the Highway 57 & Union Road intersection, be adopted. Following comments by Kim Jordan, Cedar Falls, and Councilmember Kruse, the Mayor put the question on the motion, and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried. The Mayor then declared Resolution #23,781 duly passed and adopted.
- 54968 It was moved by Latta and seconded by Hawbaker that Resolution #23,782,

approving and authorizing the expenditure of funds for the purchase of an Aerial Platform Apparatus for the Public Safety Department, be adopted. Following a question by Councilmember Schultz, and response by Operations & Maintenance Division Manager Heath, the Mayor put the question on the motion, and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried. The Mayor then declared Resolution #23,782 duly passed and adopted.

- 54969 It was moved by Kruse and seconded by Crisman that Resolution #23,783, approving and authorizing execution of a Service/Product Agreement for Compost Facility Management Services with T & W Grinding relative to management of the City's compost facility, be approved. Following questions by Councilmembers Schultz, Kruse, and Ganfield, and responses by Operations & Maintenance Division Manager Heath and Director of Public Works Schrage, the Mayor put the question on the motion, and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried. The Mayor then declared Resolution #23,783 duly passed and adopted.
- 54970 It was moved by Latta and seconded by Kruse that Ordinance #3081, amending Chapter 19, Streets and Sidewalks, of the Code of Ordinances relative to work performed within city right-of-way or property, be passed upon its first consideration. Following a comment by Kim Jordan, Cedar Falls, the Mayor put the question on the motion, and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried.
- 54971 It was moved by Kruse and seconded by Crisman that Ordinance #3082, repealing Section 3-46, painter's or erector's license, of Chapter 3, Advertising, and Section 7-93, Bond; guarantee of service, of Chapter 7, Buildings and Building Regulations, of the Code of Ordinances, be passed upon its first 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: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried.
- 54972 It was moved by Crisman and seconded by Hawbaker that Ordinance #3083, amending Chapter 7, Buildings and Building Regulations, of the Code of Ordinances relative to Insurance, and Chapter 25, Vehicles for Hire, of the Code of Ordinances relative to liability insurance required, be passed upon its first consideration. Following comments and questions by Councilmembers Schultz and Ganfield, and responses by Mayor Laudick and City Attorney Rogers, the Mayor put the question on the motion, and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried.
- 54973 It was moved by Latta and seconded by Kruse that Ordinance #3084, amending Chapter 7, Buildings and Building Regulations, of the Code of Ordinances relative to bond and issuance, Chapter 10, Garbage and Refuse, of the Code of Ordinances relative to unlawful dumping; filling on private land, and Chapter 13, Licenses and Business Regulations, of the Code of Ordinances relative to bond,

be passed upon its first 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: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried.

- It was moved by Kruse and seconded by Hawbaker that the bills and claims of September 16, 2024 be allowed as presented, and that the Controller/City Treasurer be authorized to issue City checks in the proper amounts and on the proper funds in payment of the same. Upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried.
- 54975 Councilmember Kruse requested information regarding the routing of traffic at the intersection of 1st Street and Union Road during construction. Director of Public Works Schrage responded.

Councilmember Schultz commended the contractors for their work on replacing the concrete behind City Hall. City Administrator Gaines noted the work was done by Public Works staff.

Mayor Laudick read a letter from Cedar Falls Utilities General Manager Susan Abernathy commending the Library staff for their assistance in helping CFU customers with converting their email addresses to a new platform.

- 54976 Following comments by Mayor Laudick and Councilmember Kruse, no referral was made regarding Land Use Permits and fees. City Administrator Gaines and Director of Community Development Sheetz commented.
- 54977 It was moved by Kruse and seconded by Crisman that the meeting be adjourned at 8:17 P.M. Motion carried unanimously.

Kim Kerr	CMC	City Clerk	



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

TO: Mayor Laudick & City Council Members

FROM: Jennifer Rodenbeck, Director of Finance & Business Operations

DATE: September 30, 2024

SUBJECT: 2024 Bond Sales

October 7th is the date set to receive bids on the 2024 General Obligation Capital Loan Notes. On the council agenda is a resolution accepting those bids. The bids are due in on October 7th at 10:00 am and the bids will be presented at the Council meeting by the City's financial advisor, Public Financial Management (PFM) or by city staff. Once those bids are received amounts in the resolution on the council agenda will be completed.

As part of that bond sale, the City is rated by Moody's Investors Service. Attached is the news release that maintains the City's rating to Aaa. Staff presented several slides and various financial information to Moody's about the City's financial, economic, and management strengths. This information aided the City in maintaining the Aaa rating.

If you have any questions regarding the bond sale, please feel free to contact me.





CREDIT OPINION

27 September 2024



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City of Cedar Falls, IA

Update to credit analysis

Summary

<u>Cedar Falls, IA</u> (Aaa) has strong reserves with ample revenue-raising flexibility. The city routinely outperforms its budget and transfers excess reserves to other governmental funds, which have also accumulated strong balances. The city's economy is stable and will continue to benefit from the presence of the <u>University of Northern Iowa</u> (A1 stable). Leverage is currently moderate, but will likely grow based on future borrowing plans.

Credit strengths

- » Strong financial management evidenced by a long history of strong reserves and liquidity
- » Modest debt burden and low fixed costs

Credit challenges

» Resident income and full value per capita are below medians for Aaa rating category

Rating outlook

We do not assign outlooks to local governments with this amount of debt.

Factors that could lead to an upgrade

» Not applicable

Factors that could lead to a downgrade

- » Significant reduction in fund balance or cash ratios to below 40%
- » Further growth in long-term liabilities ratio to above 200%

Key indicators

Exhibit 1 Cedar Falls (City of) IA

	2020	2021	2022	2023	Aaa Medians
Economy			,	 -	
Resident income ratio (%)	109.4%	108.6%	107.5%	N/A	170.6%
Full Value (\$000)	\$3,493,761	\$3,737,849	\$3,809,182	\$4,573,078	\$8,680,662
Population	40,750	40,500	40,686	N/A	36,119
Full value per capita (\$)	\$85,736	\$92,293	\$93,624	N/A	N/A
Annual Growth in Real GDP	-0.1%	6.9%	-2.3%	N/A	4.9%
Financial Performance					
Revenue (\$000)	\$65,015	\$66,004	\$69,566	\$78,289	\$101,733
Available fund balance (\$000)	\$84,493	\$92,055	\$90,580	\$91,190	\$62,520
Net unrestricted cash (\$000)	\$107,873	\$119,399	\$131,053	\$125,618	\$88,880
Available fund balance ratio (%)	130.0%	139.5%	130.2%	116.5%	61.7%
Liquidity ratio (%)	165.9%	180.9%	188.4%	160.5%	91.1%
Leverage		•	•		
Debt (\$000)	\$17,416	\$19,130	\$16,944	\$19,026	\$68,781
Adjusted net pension liabilities (\$000)	\$80,319	\$105,726	\$83,518	\$54,410	\$105,726
Adjusted net OPEB liabilities (\$000)	\$3,339	\$3,366	\$3,232	\$3,256	\$11,674
Other long-term liabilities (\$000)	\$3,146	\$3,046	\$11,674	\$11,260	\$3,903
Long-term liabilities ratio (%)	160.3%	198.9%	165.8%	112.3%	258.2%
Fixed costs		<u>'</u>			
Implied debt service (\$000)	\$1,417	\$1,247	\$1,342	\$1,183	\$4,899
Pension tread water contribution (\$000)	\$2,324	\$2,681	\$1,246	\$1,212	\$3,333
OPEB contributions (\$000)	\$133	\$218	\$417	\$238	\$503
Implied cost of other long-term liabilities (\$000)	\$237	\$225	\$214	\$815	\$262
Fixed-costs ratio (%)	6.3%	6.6%	4.6%	4.4%	11.2%

For definitions of the metrics in the table above please refer to the US Cities and Counties Methodology or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published <u>US Cities and Counties Median Report.</u>

The real GDP annual growth metric cited above is for the Waterloo-Cedar Falls, IA Metropolitan Statistical Area. Sources: US Census Bureau, Cedar Falls (City of) IA's financial statements and Moody's Ratings, US Bureau of Economic Analysis

Profile

Cedar Falls is located in northeast Iowa (Aaa stable) in Black Hawk County (Aa2), about 105 miles northeast of Des Moines (Aa2 stable). The city provides public safety (police and fire), public works, recreation, economic development, general government, sewer (collection and treatment), refuses and stormwater services to about 41,000 residents. Cedar Falls Utilities, a component unit of the city, operates the electric (Aa2), water, gas and communications utilities to serve city residents.

Detailed credit considerations

The city's local economy will continue to benefit from the institutional presence of University of Northern Iowa and other stable employers. The city's financial position will remain strong given its conservative management and significant financial flexibility. The city adopted a balanced budget for fiscal 2025 (year-end June 30), which it typically outperforms. It is also budgeting for increases in the local option sales tax, hotel/motel taxes, road use taxes and sewer and stormwater rate increases. Management estimates closing fiscal 2024 with an operating surplus. Expenses in the governmental funds are likely to be higher in fiscal year 2024 compared to years prior because of some large capital projects. However, the general fund and enterprise funds are likely to result in a surplus of roughly \$5 million.

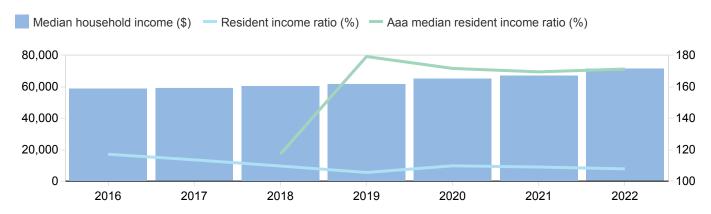
The city is currently issuing \$4.5 million in GO notes for various city projects. It plans to issue an additional \$9 million in GO debt through 2028, as well as roughly \$100 million in revenue debt to update its wastewater facility to EPA compliance standards. While debt will grow because of future borrowing plans, the city's long-term liabilities ratio is likely to remain moderate to slightly elevated. The city has passed sewer and stormwater rate increases in anticipation of the large nutrient reduction improvement project at the

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on https://ratings.moodys.com for the most updated credit rating action information and rating history.

water treatment facility, and the sewer fund has built up roughly \$20 million in cash to help offset some of the future borrowing needs for this project.

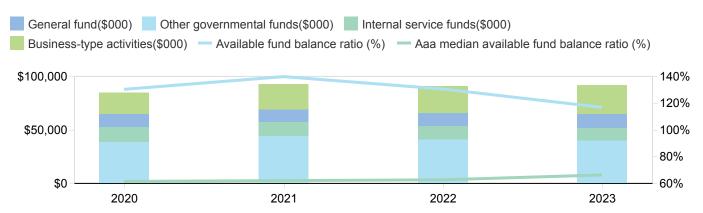
Exhibit 2

Resident Income



Source: Moody's Ratings

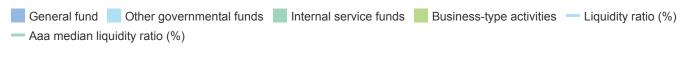
Exhibit 3 Fund Balance

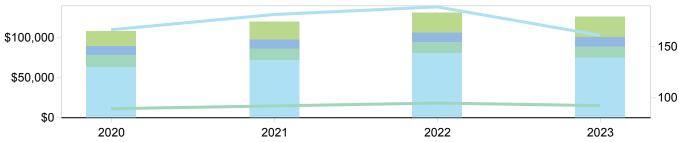


Source: Moody's Ratings



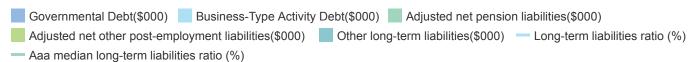


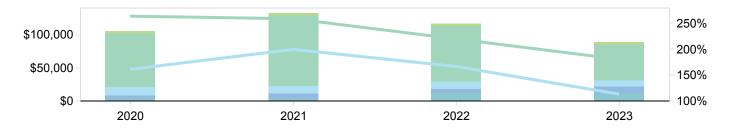




Source: Moody's Ratings

Exhibit 5 **Total Primary Government - Long Term Liabilities**





Source: Moody's Ratings

Item 2.

ESG considerations

Cedar Falls (City of) IA's ESG credit impact score is CIS-2

Exhibit 6

ESG credit impact score



Source: Moody's Ratings

Cedar Falls ESG Credit Impact Score is neutral-to-low (CIS-2), reflecting moderately negative exposure to environmental risks, neutral-to-low exposure to social risks, and positive consideration for governance.

Exhibit 7
ESG issuer profile scores



Source: Moody's Ratings

Environmental

The city's overall environmental issuer profile score is moderately-negative (**E-3**). While carbon transition, water, natural capital, and pollution risks are low, the city has some exposure to flooding from the Cedar River. The City of Cedar Falls received a grant from the State of Iowa's Flood Mitigation Program to increase the levee height in 2017 after the river crested at record heights in 2008 and again in 2016.

Social

Exposure to social risk is neutral-to-low (**S-2**). Overall demographics, labor trends and health and safety are in line with peers. Educational attainment is strong, and residents have easy access to basic services.

Governance

Cedar Falls governance profile score is positive (**G-1**). The city has a strong institutional structure and a history of prudent budget management with maintenance of strong reserves. Even with property tax caps on general and emergency levies, cities have strong revenue-raising flexibility because of various additional levies, including an unlimited levy for employee benefits.

U.S. Public I Item 2.

Rating methodology and scorecard factors

The US Cities and Counties Methodology includes a scorecard, which summarizes the rating factors generally most important to city and county credit profiles. Because the scorecard is a summary, and may not include every consideration in the credit analysis for a specific issuer, a scorecard-indicated outcome may or may not map closely to the actual rating assigned.

Exhibit 8
Cedar Falls (City of) IA

	Measure	Weight	Score
Economy			
Resident income ratio	107.5%	10.0%	Aa
Full value per capita	112,399	10.0%	Aa
Economic growth metric	-1.1%	10.0%	Α
Financial Performance			
Available fund balance ratio	116.5%	20.0%	Aaa
Liquidity ratio	160.5%	10.0%	Aaa
Institutional Framework			
Institutional Framework	Aa	10.0%	Aa
Leverage			
Long-term liabilities ratio	112.3%	20.0%	Aa
Fixed-costs ratio	4.4%	10.0%	Aaa
Notching factors			
No notchings applied			
Scorecard-Indicated Outcome			Aa1
Assigned Rating			Aaa

The Economic Growth metric cited above compares the five-year CAGR of real GDP for Waterloo-Cedar Falls, IA Metropolitan Statistical Area to the five-year CAGR of real GDP for the US. Sources: US Census Bureau, Cedar Falls (City of) IA's financial statements and Moody's Ratings

U.S. Public I Item 2.

Appendix

Exhibit 9

Key Indicators Glossary

	Definition	Typical Source*
Economy		
Resident income ratio	Median Household Income (MHI) for the city or county, adjusted for Regional Price Parity (RPP), as a % of the US MHI	MHI: US Census Bureau - American Community Survey 5-Year Estimates RPP: US Bureau of Economic Analysis
Full value	Estimated market value of taxable property in the city or county	State repositories; audited financial statements; continuing disclosures
Population	Population of the city or county	US Census Bureau - American Community Survey 5-Year Estimates
Full value per capita	Full value / population	
Economic growth metric	Five year CAGR of real GDP for Metropolitan Statistical Area or county minus the five-year CAGR of real GDP for the US	Real GDP: US Bureau of Economic Analysis
Financial performance		
Revenue	Sum of revenue from total governmental funds, operating and non- operating revenue from total business-type activities, and non- operating revenue from internal services funds, excluding transfers and one-time revenue, e.g., bond proceeds or capital contributions	Audited financial statements
Available fund balance	Sum of all fund balances that are classified as unassigned, assigned o committed in the total governmental funds, plus unrestricted curren assets minus current liabilities from the city's or county's business-type activities and internal services funds	
Net unrestricted cash	Sum of unrestricted cash in governmental activities, business type activities and internal services fund, net of short-term debt	Audited financial statements
Available fund balance ratio	Available fund balance (including net current assets from business- type activities and internal services funds) / Revenue	
Liquidity ratio	Net unrestricted cash / Revenue	
Leverage		
Debt	Outstanding long-term bonds and all other forms of long-term debt across the governmental and business-type activities, including debt of another entity for which it has provided a guarantee disclosed in its financial statements	
Adjusted net pension liabilities (ANPL)	Total primary government's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	
Adjusted net OPEB liabilities (ANOL)	Total primary government's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Other long-term liabilities (OLTL)	Miscellaneous long-term liabilities reported under the governmental and business-type activities entries	Audited financial statements
Long-term liabilities ratio	Debt + ANPL + ANOL + OLTL / Revenue	
Fixed costs		
Implied debt service	Annual cost to amortize city or county's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Ratings
Pension tread water contribution	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Ratings
OPEB contribution	City or county's actual contribution in a given period	Audited financial statements
Implied cost of OLTL	Annual cost to amortize city or county's other long-term liabilities over 20 years with level payments	Audited financial statements; Moody's Ratings
Fixed-costs ratio	Implied debt service + Pension tread water + OPEB contributions + Implied cost of OLTL / Revenue	

^{*}Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the US Cities and Counties Methodology . Source: Moody's Ratings

Item 2.

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REPORT NUMBER

1421215

CLIENT SERVICES

 Americas
 1-212-553-1653

 Asia Pacific
 852-3551-3077

 Japan
 81-3-5408-4100

 EMEA
 44-20-7772-5454

ITEMS TO INCLUDE ON AGENDA

CITY OF CEDAR FALLS, IOWA

\$4,520,000 (Subject to Adjustment per Terms of Offering) General Obligation Capital Loan Notes, Series 2024

- Receipt of bids.
- Resolution directing sale.

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

October 7, 2024

The Director of Finance and Business Operations of the City of Cedar Falls, State of Iowa, met at City Hall, 220 Clay Street, Cedar Falls, Iowa, at 10:00 A.M., on the above date, to open sealed bids received, access electronic bids and to refer the sale of the Notes to the best and most favorable bidder for cash, subject to approval by the City Council at 7:00 P.M. on the above date.

The follo	owing persons were present:
•	

This being the time and place for the opening of bids for the sale of \$4,520,000 (Subject to Adjustment per Terms of Offering) General Obligation Capital Loan Notes, Series 2024, the meeting was opened for the receipt of bids for the Notes. The following actions were taken:

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

Name & Address of Bidders:

(Attach List of Bidders)

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

Name & Address of Bidders:

(Attach List of Bidders)

4. The best bid was determined to	be as follows:	
Name & Address of Bidder:		
True Interest Rate (as-bid):	%	
Net Interest Cost (as-bid): \$		

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

Final Par Amount as adjusted: \$	
Purchase Price as adjusted: \$	

All bids were then referred to the Council for action.

October 7, 2024

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

Absent:	 	 	
Vacant:			
v acalli.		 	

Council	Member introduced the following Resolu	tion entitled
	N DIRECTING SALE OF \$4,520,000 (SUBJECT TO ADJUSTME	
TERMS OF O	FFERING) GENERAL OBLIGATION CAPITAL LOAN NOTES,	SERIES
	ved its adoption. Council Member second	
	oll was called and the vote was,	
r	· · · · · · · · · · · · · · · · · · ·	
	AYES:	
	NAYS:	
Whereu	pon, the Mayor declared the following Resolution duly adopted:	
	RESOLUTION NO	
	RESOLUTION DIRECTING SALE OF \$4,520,000 (SUBJECT	
	TO ADJUSTMENT PER TERMS OF OFFERING) GENERAL	
	OBLIGATION CAPITAL LOAN NOTES, SERIES 2024	
,	OBLIGATION CAPITAL LOAN NOTES, SERIES 2024	
WHER	EAS, bids have been received for the Notes described as follows and	d the best bid
	permitted adjustments, if any) is determined to be the following:	i the best blu
received (with	permitted adjustments, if any) is determined to be the following.	
	\$4,520,000 (SUBJECT TO ADJUSTMENT PER TERMS OF	
	OFFERING) GENERAL OBLIGATION CAPITAL LOAN	
	NOTES, SERIES 2024	
•	TOTES, SERIES 2021	
Bidder:	of	
The terms of av	ward:	
The terms of av	vaid.	
Final Pa	ar Amount as adjusted: \$	
Purchas	e Price as adjusted: \$	
True In	terest Rate:%	
Net Inte	erest Cost: \$	
NOW,	THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF	ГНЕ СІТҮ
OF CEDAR FA	ALLS, STATE OF IOWA:	

and most favorable bid received and, the Notes are hereby awarded as described above.

Section 1. That the bid for the Notes as above set out is hereby determined to be the best

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

Section 3. That all acts of the Clerk done in furtherance of the sale of the Notes are hereby ratified and approved.

PASSED AND APPROVED this 7th day of October, 2024.

	Daniel Laudick, Mayor	
ATTEST:		
Kim Kerr, CMC, City Clerk City of Cedar Falls, Iowa		

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CLIC.		$\mathbf{I} \mathbf{C}$		

STATE OF IOWA)
) SS
COUNTY OF BLACK HAWK)

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

WITNESS my hand and the seal of the Council hereto affixed this day of
, 2024.
Kim Kerr, CMC, City Clerk
City Clerk City of Cedar Falls State of Jowa

(SEAL)

02408931\10283-193



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls 220 Clay Street Cedar Falls, Iowa 50613 Phone: 319-273-8606 Fax: 319-273-8610

www.cedarfalls.com

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Daniel Laudick and City Council

FROM: Karen Howard, AICP, Planning & Community Services Manager

DATE: September 3, 2024

SUBJECT: Amendments to Chapter 5 – Alcoholic and Malt Beverages

Introduction

Planning and FBO staff worked with the City Attorney to prepare updates to City Code Chapter 5, Alcoholic and Malt Beverages, to bring the ordinance into compliance with Iowa Code changes in terminology. Iowa Code no longer identifies separate permits for wine, beer, and liquor for on-site consumption. They are now all considered "retail alcohol licenses."

In reviewing this Chapter, staff recommends several additional changes related to where licensed establishments are allowed and to the spacing requirements from residential zones.

Issues and Solutions

The current ordinance requires establishments that sell alcohol for on-site consumption to be located at least 150 feet from the boundary of any zoning district that is "more restrictive" than the zone in which the establishment is located, unless the establishment meets the definition of a "restaurant." To qualify as a restaurant, the owner is required to submit to the City Clerk verified sales statements of the total dollar volume of food sales and total dollar volume of alcoholic beverages sales every six months to verify that at least 66.66 percent of sales are from food. This has proved to be a very cumbersome process for both the owner and for city staff and consequently compliance with this requirement has been inconsistent. In addition, it is not always easy to determine which zones are "more restrictive" than others, so this has largely been interpreted as 150-foot spacing from a residential zoning district.

To simplify this process, staff recommends eliminating the 150-foot spacing requirement for the licensed establishment, but maintain a 150-foot spacing requirement for outdoor service areas from residential areas, where the potential nuisance effects of late-night activity outdoors may be disturbing to residents in lower density residential neighborhoods nearby. Since there are restaurants that currently have outdoor service areas that may be located within 150 feet of a residential area, staff recommends including an exemption from the spacing requirement if the outdoor service area will be closed by 10:00 PM. Since most restaurants are not open beyond 10:00 PM, this will be easier for establishments to comply and for the City to enforce.

Staff also recommends simplifying the location standards by eliminating the long list of zoning districts where establishments are allowed and simply stating that a retail alcohol license is allowed if the use is allowed according to the zoning. For example, the restaurant that is located in Western Homes Communities is allowed according to the MU District Master Plan approved with the development, so a retail alcohol license would be allowed for this restaurant. This will eliminate the need for the special provision allowing an alcohol license for a retirement community. It will also eliminate the need for updating the ordinance every time a new zoning district is added or eliminated from the ordinance over time.

Another change proposed is to eliminate a potential conflict between fencing standards in this ordinance (required 5 to 8-foot solid fence around the outdoor service area) and fencing standards in the zoning ordinance, which allows front yard fences no taller than 4 feet in most cases. According to the ordinance, outdoor service areas are not allowed in the front yard (between the building and the public street). However, licensed establishments may request an exemption from this front yard prohibition. Staff recommends that when an exemption is granted to allow an outdoor service area in the front yard, that the fencing requirement also be adjusted to comply with the standards in the zoning code. For example, the outdoor service area at George's Restaurant downtown would not be as welcoming or attractive if it was surrounded by a 5 to 8-foot solid fence and such a fence would not comply with zoning standards. At the time the exemption was granted for George's, staff worked with the owner on fencing that would be more appropriate for an outdoor service area along Main Street. Making the suggested change to the ordinance will make it clear what is expected for outdoor service areas located along street frontages, which should be similar in character to sidewalk cafes.

Other changes to the ordinance are to bring terminology up to date and other minor corrections to the language.

Recommendation

Staff recommend approval of the proposed changes to Chapter 5, Alcoholic and Malt Beverages, as indicated in the attached, red-lined draft.

- CODE OF ORDINANCES Chapter 5 - ALCOHOLIC AND MALT BEVERAGES ARTICLE I. IN GENERAL

ARTICLE I. IN GENERAL

Sec. 5-1. Purpose.

Regulations for the sale of alcoholic beverages are preempted to the state by the Iowa Alcoholic Beverage Control Act (Iowa Code ch. 123). The purpose of this chapter is to provide for local regulations for the location of the premises of retail <u>alcohol</u> <u>wine or beer and liquor control</u> licensed establishments and governing activities or such matters <u>which</u> that may affect the health, welfare and morals of the community relating to the establishment of certain <u>retail</u> alcohol licenses. <u>and permits</u>

(Code 2017, § 5-1)

Sec. 5-2. Penalty for violation of chapter.

Unless a specific penalty is provided for in this chapter, any person who violates any of the provisions of this chapter shall be subject to punishment as provided in section 1-8.

(Code 2017, § 5-3; Ord. No. 2362, § 3, 12-10-2001)

Sec. 5-3. Compliance with state law.

It shall be unlawful to sell, offer or keep for sale or possess alcoholic liquor, wine or beer except upon the terms, conditions, limitations and restrictions enumerated in the Alcoholic Beverage Control Act, lowa Code ch. 123.

(Code 2017, § 5-4)

Sec. 5-4. Eligibility for license or permit.

Upon meeting the requirements imposed by state law and the ordinances of the city, a person may apply for a retail alcohol license liquor control license or a wine or beer permit.

(Code 2017, § 5-5)

Sec. 5-5. Conditions for issuance of license or permit.

- (a) As a condition for issuance of a <u>retail alcohol</u>liquor control license or wine or beer permit, the applicant must give consent to members of the fire operations division, police operations division, health department, building inspector, county sheriff, deputy sheriff, members of the department of public safety, representatives of the department of inspections and appeals, certified police officers and any official county health officer to enter upon areas of the premises where alcoholic beverages are stored, served or sold, without a warrant, during business hours of the licensee or permittee, to inspect for violations of the Alcoholic Beverage Control Act (lowa Code ch. 123) or of this chapter.
- (b) No <u>retail alcohol</u>liquor control license shall be issued for premises which do not conform to all applicable laws, <u>regulations</u>, ordinances, resolutions and health and fire regulations. No licensee shall have or maintain

- any interior access to residential or sleeping quarters unless permission is granted by the administrator of the Alcoholic Beverage Control Act, the permission to be in the form of a living quarters permit.
- (c) In addition to the statutory requirements for a <u>retail alcohol</u>liquor control license or wine or beer permit, the following requirements must also be met for the issuance of <u>such license</u> a liquor control license or wine or <u>beer permit</u> that would allow consumption of alcoholic beverages on the premises:
 - (1) The <u>premises</u>-place of business for which such <u>retail</u> alcohol license liquor control license or wine or beer permit is sought must be <u>in a zoning district in which the use</u> is allowed, or is an allowed conditional use as approved by the Board of Adjustment. In the MU and RP districts, the premises for which such license is sought must be in a location where the land use is allowed according to the approved master plan. In a Character District, the premises for which such license is sought must be in a location where the land use is allowed according to the adopted regulating plan. located within a commercial district (C-1, C-2, C-3, S-1, HWY-1, PC-2, PO-1, MPC, BR), industrial district (M-1, M-2, M-P), MU Mixed Use Residential District, or CD-DT Downtown Character District.
 - a. The zoning district requirements of subsection (c)(1) of this section shall not apply to any public agency.
 - b. The zoning district requirement of subsection (c)(1) of this section shall not apply to a liquor control license or wine or beer permit issued to a private club as defined in lowa Code § 123.3(11), provided that such club is owned by, ancillary to, and located on the premises of, a retirement community or retirement village.
 - be. The zoning district requirements of subsection (c)(1) of this section shall not apply to a retail alcohol license any liquor control license or wine or beer permit which that is issued for any establishment located on city-owned property; provided, however, that the city, as owner of the property, shall have consented to the granting of such license or permit.
 - (2) Additional requirements related to the location and operation of sidewalk cafes and outdoor service areas where alcoholic beverages are served and consumed are stated in section 19-94 and section 5-67, respectively The liquor control license or wine or beer permit must apply only to building areas, with the exception of country clubs or similar type operations.
 - (3) Except for a restaurant, which is defined as any retail establishment where the principal business of which consists of the sale of food products for consumption on the premises, and where the volume of all food sales shall not be less than 66% percent of the dollar volume of sales made by the establishment, the licensed building is to be no closer, at the closest point, than 150 feet to the border of the zoning district adjacent to the district in which the licensed building is located, if the adjacent zoning district is more restrictive than those zoning districts set forth in subsection (c)(1) of this section.
 - (4) For establishments that qualify as a restaurant as defined in subsection (c)(3) of this section, the liquor control licensee or wine or beer permittee shall furnish to the city clerk verified monthly statements of total dollar volume of food sales and total dollar volume of alcoholic beverage sales for six consecutive months. Thereafter, sales statements, as provided for in this section, shall be submitted for each consecutive six month period until the liquor control license or wine or beer permit expires or has been revoked.

(Code 2017, § 5-6; Ord. No. 2256, § 1, 2-22-1999; Ord. No. 2397, § 1, 9-23-2002; Ord. No. 2749, § 1, 6-13-2011; Ord. No. 2830, § 1, 10-20-2014; Ord. No. 2994, § 10, 11-1-2021)

- CODE OF ORDINANCES Chapter 5 - ALCOHOLIC AND MALT BEVERAGES ARTICLE III. OUTDOOR SERVICE AREAS

ARTICLE III. OUTDOOR SERVICE AREAS

Sec. 5-63. Approval required.

Any permittee or licensee under article I of this chapter, or any applicant for a license—or permit under article I of this chapter, desiring to operate an outdoor service area adjacent to and in conjunction with the-licensed premises must obtain the approval of the city council and of the state alcoholic beverages division before commencing operation of such outdoor service area. the licensed premises that it adjoins.

(Code 2017, § 5-76)

Sec. 5-64. Application for approval; granting of approval.

- (a) An application for approval of an outdoor service area shall be made to the state alcoholic beverages division. Such application may accompany the initial application or any renewal application for a license-or permit under article I of this chapter or may be submitted at any time in conjunction with an amended application for a license-or permit. An application for the approval of an outdoor service area shall include all information required to be submitted with applications for retail alcoholbeer permits and liquor licenses. The accompanying application materials shall be submitted to the city clerk at least 15 days prior to the date it is to be considered by the city council. An outdoor service area shall be subject to the same annual renewal requirements as are all retail alcoholbeer permits and liquor licenses. Approval by the city council of an outdoor service area shall be to the state alcoholic beverages division with regard to the diagram, dram shop insurance coverage and all other state and local requirements.
- (b) Upon submitting an application for approval of an outdoor service area, the applicant shall provide the name and address of the owner of each abutting property as well as every other property which is within 150 feet of the applicant's premises. The city will then notify these property owners by letter of the nature of the application and the date and time when it will appear on the agenda for approval by the city council, so that these property owners will have an opportunity to comment on the application if they wish.
- (c) Approval or disapproval of an application for approval of an outdoor service area shall be at the discretion of the city council. Such discretion shall be exercised with due regard to public health, safety and welfare considerations. If there is a change of ownership, the outdoor service area use shall be permitted to continue, provided that the usage is continuous and the area has not been altered.

(Code 2017, § 5-77)

Sec. 5-65. Suspension or revocation of approval.

(a) The city may, after notice to the licensee-or permittee and after a reasonable opportunity for hearing, suspend or revoke authorization for the operation of an outdoor service area for any establishment when the licensee or permittee has violated or has permitted or allowed the violation of any provision of the lowa Code or this Code pertaining to the operation of an outdoor service area that constitutes a threat to public health, welfare or safety, or constitutes a nuisance.

Cedar Falls, Iowa, Code of Ordinances (Supp. No. 19)

- (b) The suspension or revocation procedure shall be initiated by the police chief by the filing of a complaint with the city council or state alcoholic beverages division. Written notice of the hearing, as well as a copy of the complaint, shall be served upon the licensee or permittee at least ten days prior to the date set for hearing. In the event of suspension or revocation, the city shall notify the state alcoholic beverages division pursuant to lowa Code § 123.32.
- (c) Notwithstanding the provisions of subsections (a) and (b) of this section, the city council may order the immediate closure of an outdoor service area if it is determined that its continued operation presents a clear and imminent threat to public health, safety and welfare.
- (d) Suspension or revocation of authorization by the city for the operation of an outdoor service area shall not affect the licensing of the principal establishment, unless separate action to suspend or revoke that license or permit is also initiated.

(Code 2017, § 5-78)

Sec. 5-66. Inspection.

Outdoor service areas shall be subject to inspection at least annually at the same time inspection of the adjacent licensed establishment occurs. The city may, in its discretion, inspect an outdoor service area at any other time

(Code 2017, § 5-79)

Sec. 5-67. Location and operation—Generally.

The operation of an outdoor service area shall be subject to the following terms, conditions and regulations:

- (1) Outdoor service areas must be located on private property and may not encroach on any public right-of-way, except as provided for in section <u>19-9416-132</u> for use of public sidewalks for sidewalk cafes.
- (2) Outdoor service areas shall not be located in the front yard of any licensed premises. <u>If an exemption is granted under section 5-68 allowing an outdoor service area in the front yard, fencing and screening may not exceed 4 feet in height, be no more than 50% solid, and meet any other requirements for fencing within the zoning district where the premises are located.</u>
- (3) Outdoor service areas shall be screened on all sides from public view. Screening shall consist of a fence or other suitable barrier not less than five feet in height and not more than eight feet in height. It shall be of solid construction which will effectively prevent ingress or egress from the premises except by way of an emergency fire exit. Such fire exit shall be required of all outdoor service areas.
- (4) An outdoor service area shall not be accessible except from the licensed premises which it adjoins. The required fire exit shall be an emergency exit only.
- (5) An outdoor service area must be immediately adjacent to the licensed establishment of which it is a part.
- (6) Outdoor service areas shall be permitted only <u>where the adjacent licensed premises is allowed as providedin those zones listed</u> in section 5-<u>56(c)(1)</u>. and shall be permitted only if the service area . The premises may request an exemption from this spacing requirement if the outdoor service area will not be open after 10:00 PM. meets or exceeds the requirements of section 5-6(c)(3).
- (7) Outdoor service areas shall be permitted only if the outdoor service area is located at least 150 feet from the nearest point of an R-1, R-2, or R-3 zoning district, designated residential area within an RP or MU district master plan, or neighborhood frontage area within a Character District. The licensee may

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- request an exemption under section 5-68 from this spacing requirement if the outdoor service area will not be open after 10:00 p.m.
- (87) Outdoor service areas shall comply with appropriate building, housing and fire codes and with all other applicable state and city laws.
- (98) Seating or other accommodations in an outdoor service area shall not exceed one person per 15 square feet of floor area accessible to the public.
- (109) Amplified sound equipment shall be prohibited in outdoor service areas. Compliance with the city noise ordinance shall be required.
- (11) Additional advertising or identification signage beyond that permitted for the main licensed establishment shall not be permitted.
- (12) The owner or operator of an outdoor service area shall be required to observe the same per square foot occupancy limits that apply to the building to which it abuts adjoins. The occupancy limit for each outdoor service area shall be determined by the city building official. If inclement weather requires early closing of the outdoor service area, the licensee or permittee shall not allow patrons of the outdoor service area to enter that portion of the licensed premises housed in the adjacent building if to do so would result in exceeding the occupancy limits therefor as determined by the city building official.

(Code 2017, § 5-80)

Sec. 5-68. Location and operation—Exemptions.

- (a) An applicant may, as a part of the application for an outdoor service area, request exemption from the requirements of section 5-67(2), (3), (4), (7) and (109). After review and comment by appropriate city staff, the city council may approve such exemptions if it determines that to do so would not jeopardize the health, welfare or safety of the users of the outdoor service area or the owners or users of abutting property. The burden of establishing entitlement to such exemption shall be upon the applicant, and cost of compliance alone shall not be sufficient grounds to justify exemption. Outdoor service areas in existence on the date of passage of the ordinance from which this article is derived are required to comply with all requirements for outdoor service areas stated in this articlesubsection (a) of this section, or to obtain exemption therefrom as provided in this section.
- (b) For the purpose of this article, an outdoor service area shall be considered a building area as provided for in section 5-6(c)(2).

(Code 2017, § 5-81)

Prepared by: Chris Sevy, Planner II, City of Cedar Falls. 220 Clay Street, Cedar Falls, Iowa 50613 (319) 268-5184

ORDINANCE NO. 3079

AN ORDINANCE AMENDING ARTICLE I, IN GENERAL, AND ARTICLE III, OUTDOOR SERVICE AREAS, WITHIN CHAPTER 5, ALCOHOLIC AND MALT BEVERAGES, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA.

WHEREAS, amendments to Chapter 5, Alcoholic and Malt Beverages are necessary to update terms to be consistent with Iowa Code; and

WHEREAS, amendments will address administrative challenges that have been identified in the evaluation of requests for retail alcohol licenses and associated outdoor services areas related to the location of the premises and proximity to certain residential zones; and

WHEREAS, the Cedar Falls City Council has determined that said amendments to Chapter 5, Alcoholic and Malt Beverages, are in the best interests of the community.

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

<u>Section 1: Sec. 5-1, Purpose, is hereby repealed in its entirety and the following Section 5-1, is enacted in lieu thereof:</u>

Sec. 5-1. Purpose.

Regulations for the sale of alcoholic beverages are preempted to the state by the Iowa Alcoholic Beverage Control Act (Iowa Code ch. 123). The purpose of this chapter is to provide for local regulations for the location of the premises of retail alcohol licensed establishments and governing activities or such matters that may affect the health, welfare and morals of the community relating to the establishment of certain retail alcohol licenses.

<u>Section 2: Sec. 5-4, Eligibility for license or permit, is hereby repealed in its entirety and the following Sec. 5-4, is enacted in lieu thereof:</u>

Sec. 5-4. Eligibility for license.

Upon meeting the requirements imposed by state law and the ordinances of the city, a person may apply for a retail alcohol license.

<u>Section 3: Sec. 5-5, Conditions for issuance of license or permit, is hereby repealed in its entirety and the following Sec. 5-5 is enacted in lieu thereof:</u>

Sec. 5-5. Conditions for issuance of license.

- (a) As a condition for issuance of a retail alcohol license, the applicant must give consent to members of the fire operations division, police operations division, health department, building inspector, county sheriff, deputy sheriff, members of the department of public safety, representatives of the department of inspections and appeals, certified police officers and any official county health officer to enter upon areas of the premises where alcoholic beverages are stored, served or sold, without a warrant, during business hours of the licensee or permittee, to inspect for violations of the Alcoholic Beverage Control Act (lowa Code ch. 123) or of this chapter.
- (b) No retail alcohol license shall be issued for premises which do not conform to all applicable laws, regulations, ordinances, resolutions and health and fire regulations. No licensee shall have or maintain any interior access to residential or sleeping quarters unless permission is granted by the administrator of the Alcoholic Beverage Control Act, the permission to be in the form of a living quarters permit.
- (c) In addition to the statutory requirements for a retail alcohol license, the following requirements must also be met for the issuance of such license that would allow consumption of alcoholic beverages on the premises:
 - (1) The premises for which such retail alcohol license is sought must be in a zoning district in which the use is allowed, or is an allowed conditional use as approved by the Board of Adjustment. In the MU and RP districts, the premises for which such license is sought must be in a location where the land use is allowed according to the approved master plan. In a Character District, the premises for which such license is sought must be in a location where the land use is allowed according to the adopted regulating plan.
 - a. The zoning district requirements of subsection (c)(1) of this section shall not apply to any public agency.
 - b. The zoning district requirements of subsection (c)(1) of this section shall not apply to a retail alcohol license that is issued for any establishment located on cityowned property; provided, however, that the city, as owner of the property, shall have consented to the granting of such license.
 - (2) Additional requirements related to the location and operation of sidewalk cafes and outdoor service areas where alcoholic beverages are served and consumed are stated in section 19-94 and section 5-67, respectively

<u>Section 4: Sec. 5-63, Approval required, is hereby repealed in its entirety and the following Sec. 5-63, is enacted in lieu thereof:</u>

Sec. 5-63. Approval required.

Any licensee under article I of this chapter, or any applicant for a license under article I of this chapter, desiring to operate an outdoor service area adjacent to and in conjunction with the licensed premises must obtain the approval of the city council and of the state alcoholic beverages division before commencing operation of such outdoor service area. An approved outdoor service area shall be considered part of the licensed premises that it adjoins.

Section 5: Sec. 5-64, Application for approval; granting of approval, repealed in its entirety and the following Sec. 5-64, is enacted in lieu thereof:

Sec. 5-64. Application for approval; granting of approval

- (a) An application for approval of an outdoor service area shall be made to the state alcoholic beverages division. Such application may accompany the initial application or any renewal application for a license under article I of this chapter or may be submitted at any time in conjunction with an amended application for a license. An application for the approval of an outdoor service area shall include all information required to be submitted with applications for retail alcohol licenses. The accompanying application materials shall be submitted to the city clerk at least 15 days prior to the date it is to be considered by the city council. An outdoor service area shall be subject to the same annual renewal requirements as are all retail alcohol licenses. Approval by the city council of an outdoor service area shall be to the state alcoholic beverages division with regard to the diagram, dram shop insurance coverage and all other state and local requirements.
- (b) Upon submitting an application for approval of an outdoor service area, the applicant shall provide the name and address of the owner of each abutting property as well as every other property which is within 150 feet of the applicant's premises. The city will then notify these property owners by letter of the nature of the application and the date and time when it will appear on the agenda for approval by the city council, so that these property owners will have an opportunity to comment on the application if they wish.
- (c) Approval or disapproval of an application for approval of an outdoor service area shall be at the discretion of the city council. Such discretion shall be exercised with due regard to public health, safety and welfare considerations. If there is a change of ownership, the outdoor service area use shall be permitted to continue, provided that the usage is continuous and the area has not been altered.

Section 6: Sec. 5-65, Suspension or revocation of approval, is hereby repealed in its entirety and the following Sec. 5-65, is enacted in lieu thereof:

Sec. 5-65. Suspension or revocation of approval

- (a) The city may, after notice to the licensee and after a reasonable opportunity for hearing, suspend or revoke authorization for the operation of an outdoor service area for any establishment when the licensee has violated or has permitted or allowed the violation of any provision of the lowa Code or this Code pertaining to the operation of an outdoor service area that constitutes a threat to public health, welfare or safety, or constitutes a nuisance.
- (b) The suspension or revocation procedure shall be initiated by the police chief by the filing of a complaint with the city council or state alcoholic beverages division. Written notice of the hearing, as well as a copy of the complaint, shall be served upon the licensee at least ten days prior to the date set for hearing. In the event of suspension or revocation, the city shall notify the state alcoholic beverages division pursuant to Iowa Code § 123.32.
- (c) Notwithstanding the provisions of subsections (a) and (b) of this section, the city council may order the immediate closure of an outdoor service area if it is determined that its continued operation presents a clear and imminent threat to public health, safety and welfare.

(d) Suspension or revocation of authorization by the city for the operation of an outdoor service area shall not affect the licensing of the principal establishment, unless separate action to suspend or revoke that license is also initiated.

<u>Section 7: Sec. 5-67, Location and operation—Generally, is hereby repealed in its entirety and the following Sec. 5-67, is enacted in lieu thereof:</u>

Sec. 5-67. Location and operation—Generally.

The operation of an outdoor service area shall be subject to the following terms, conditions and regulations:

- (1) Outdoor service areas must be located on private property and may not encroach on any public right-of-way, except as provided for in section 19-94 for use of public sidewalks for sidewalk cafes.
- (2) Outdoor service areas shall not be located in the front yard of any licensed premises. If an exemption is granted under section 5-68 allowing an outdoor service area in the front yard, fencing and screening may not exceed 4 feet in height, be no more than 50% solid, and meet any other requirements for fencing within the zoning district where the premises are located.
- (3) Outdoor service areas shall be screened on all sides from public view. Screening shall consist of a fence or other suitable barrier not less than five feet in height and not more than eight feet in height. It shall be of solid construction which will effectively prevent ingress or egress from the premises except by way of an emergency fire exit. Such fire exit shall be required of all outdoor service areas.
- (4) An outdoor service area shall not be accessible except from the licensed premises which it adjoins. The required fire exit shall be an emergency exit only.
- (5) An outdoor service area must be immediately adjacent to the licensed establishment of which it is a part.
- (6) Outdoor service areas shall be permitted only where the adjacent licensed premises is allowed as provided in section 5-5(c)(1).
- (7) Outdoor service areas shall be permitted only if the outdoor service area is located at least 150 feet from the nearest point of an R-1, R-2, or R-3 zoning district, designated residential area within an RP or MU district master plan, or neighborhood frontage area within a Character District. The licensee may request an exemption under section 5-68 from this spacing requirement if the outdoor service area will not be open after 10:00 p.m.
- (8) Outdoor service areas shall comply with appropriate building, housing and fire codes and with all other applicable state and city laws.
- (9) Seating or other accommodations in an outdoor service area shall not exceed one person per 15 square feet of floor area accessible to the public.
- (10) Amplified sound equipment shall be prohibited in outdoor service areas. Compliance with the city noise ordinance shall be required.

- (11) Additional advertising or identification signage beyond that permitted for the main licensed establishment shall not be permitted.
- (12) The owner or operator of an outdoor service area shall be required to observe the same per square foot occupancy limits that apply to the building to which it adjoins. The occupancy limit for each outdoor service area shall be determined by the city building official. If inclement weather requires early closing of the outdoor service area, the licensee or permittee shall not allow patrons of the outdoor service area to enter that portion of the licensed premises housed in the adjacent building if to do so would result in exceeding the occupancy limits therefor as determined by the city building official.

<u>Section 8: Sec. 5-68, Location and operation–Exemptions, is hereby repealed in its entirety and the following Sec. 5-68 is enacted in lieu thereof:</u>

Sec. 5-68. Location and operation—Exemptions.

An applicant may, as a part of the application for an outdoor service area, request exemption from the requirements of section 5-67(2), (3), (4), (7) and (10). After review and comment by appropriate city staff, the city council may approve such exemption if it determines that to do so would not jeopardize the health, welfare or safety of the users of the outdoor service area or the owners or users of abutting property. The burden of establishing entitlement to such exemption shall be upon the applicant, and cost of compliance alone shall not be sufficient grounds to justify exemption. Outdoor service areas in existence on the date of passage of the ordinance from which this article is derived are required to comply with all requirements for outdoor service areas stated in this article, or to obtain exemption therefrom as provided in this section.

INTRODUCED:	September 3, 2024
PASSED 1 ST CONSIDERATION:	September 3, 2024
PASSED 2^{ND} CONSIDERATION: _	September 16, 2024
PASSED 3 RD CONSIDERATION: _	
ADOPTED:	
ATTEST:	Daniel Laudick, Mayor
Kim Kerr CMC City Clerk	





DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

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

MEMORANDUM

Human Resources Division

TO: Mayor Laudick and City Council

FROM: Chelsie Luhring, Human Rights Commission Staff Liaison

DATE: August 19, 2024

SUBJECT: Human Rights Commission Ordinance

During the August 12, 2024, regular Human Rights Commission (HRC) meeting, commissioners unanimously supported a proposed ordinance revision to shift from an 11-member to a 9-member commission. The current commission is at 7 of 11 members. If approved, quorum would be set at 5 commissioners instead of the current 6. The above revision could aid in setting practicable expectations for recruitment, retention, and collaboration of the commission.

Moving to a 9-member commission would also be more closely aligned with other major lowa cities: West Des Moines (7); Des Moines (7); Cedar Rapids (9); Davenport (7); Ames (7); and Dubuque (9).

Also included in the proposed ordinance revision is removal of the stipulation of having "vacancies filled within 60 days" for the remainder of an unexpired term. There is currently no repercussions for not filling a vacancy within that timeframe and eliminating this piece will allow the time necessary for the HRC to find the best qualified candidates.

Thank you for your consideration. Please reach out with any questions.

ORDINANCE NO.	

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AN ORDINANCE AMENDING SECTION 12-2, HUMAN RIGHTS COMMISSION; MEMBERSHIP; APPOINTMENT OF MEMBERS; TERM OF OFFICE; AND QUALIFICATIONS, OF ARTICLE I, HUMAN RIGHTS COMMISSION, OF CHAPTER 12, HUMAN RELATIONS, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, TO REDUCE THE NUMBER OF COMMISSIONERS FROM ELEVEN TO NINE.

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

Section 12-2, Human Rights Commission; Membership; Appointment of Members; Term of Office; and Qualifications, of Article I, Human Rights Commission, of Chapter 12, Human Relations, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 12-2, of the same title, is enacted in lieu thereof, as follows:

Sec. 12-2. Human Rights Commission; membership; appointment of members; term of office; and qualifications.

- (a) The city human rights commission shall consist of <u>nine11</u> members, appointed by the mayor with the advice and consent of the city council. Appointees subsequent to the initial appointees shall serve for a term of three years, and thereafter until a successor has been appointed. Vacancies shall be filled <u>within 60 days</u> for the remainder of an unexpired term. Appointments shall take into consideration the various racial, religious, economic, cultural, sex, sexual orientation, gender identity, age, physical disability and social groups in the city.
- (b) In so far as reasonably practicable, appointees for membership on the commission shall be residents of the city, or, if that is not reasonably practicable, shall have a place of employment in the city. Appointees who are neither residents of the city nor who have a place of employment in the city may be eligible for appointment to the commission upon a finding of the unavailability of qualified applicants, as determined by the mayor. Any person who is a member of the commission on the date of adoption of the ordinance from which this article is derived who does not meet the qualifications for membership set forth herein shall continue to be eligible to serve as a member of the commission until both the expiration of his current term and the member's non-reappointment by the mayor to an additional term.

(Ord. No. 2977, § 1, 1-4-2021; Ord. No. 3005, § 1, 2-21-2022)

NTRODUCED:
PASSED 1 ST CONSIDERATION:
PASSED 2 ND CONSIDERATION:
PASSED 3 RD CONSIDERATIONI:
ADOPTED:

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	Attest:	
Daniel Laudick, Mayor		Kim Kerr, CMC, City Clerk

ORDINANCE NO. 3080

AN ORDINANCE AMENDING SECTION 12-2, HUMAN RIGHTS COMMISSION; MEMBERSHIP; APPOINTMENT OF MEMBERS; TERM OF OFFICE; AND QUALIFICATIONS, OF ARTICLE I, HUMAN RIGHTS COMMISSION, OF CHAPTER 12, HUMAN RELATIONS, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA. TO REDUCE THE NUMBER OF COMMISSIONERS FROM ELEVEN TO NINE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS. IOWA:

Section 12-2, Human Rights Commission; Membership; Appointment of Members; Term of Office; and Qualifications, of Article I, Human Rights Commission, of Chapter 12, Human Relations, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 12-2, of the same title, is enacted in lieu thereof, as follows:

Sec. 12-2. Human Rights Commission; membership; appointment of members; term of office; and qualifications.

- (a) The city human rights commission shall consist of nine members, appointed by the mayor with the advice and consent of the city council. Appointees subsequent to the initial appointees shall serve for a term of three years, and thereafter until a successor has been appointed. Vacancies shall be filled for the remainder of an unexpired term. Appointments shall take into consideration the various racial, religious, economic, cultural, sex, sexual orientation, gender identity, age, physical disability and social groups in the city.
- (b) In so far as reasonably practicable, appointees for membership on the commission shall be residents of the city, or, if that is not reasonably practicable, shall have a place of employment in the city. Appointees who are neither residents of the city nor who have a place of employment in the city may be eligible for appointment to the commission upon a finding of the unavailability of qualified applicants, as determined by the mayor. Any person who is a member of the commission on the date of adoption of the ordinance from which this article is derived who does not meet the qualifications for membership set forth herein shall continue to be eligible to serve as a member of the commission until both the expiration of his current term and the member's non-reappointment by the mayor to an additional term.

(Ord. No. 2977, § 1, 1-4-2021; Ord. No. 3005, § 1, 2-21-2022)

INTRODUCED:	September 3, 2024	
PASSED 1 ST CONSIDERATION:	September 3, 2024	
PASSED 2 ND CONSIDERATION:	September 16, 2024	
PASSED 3 RD CONSIDERATION:		
ADOPTED:		
Attest:	Daniel Laudick, Mayor	
Kim Kerr, CMC, 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 Laudick, City Council **FROM:** Kevin Rogers, City Attorney

DATE: August 29, 2024

SUBJECT: Latest group of Ordinance Amendments

Please find attached the latest group of proposed changes to the Code of Ordinances. These are the result of an extensive study of the City's insurance and bonding requirements found in the Code of Ordinances. Much of it is updating the requirements, simplifying them, and in some cases eliminating them. There are four separate ordinances proposed in this group. An explanation for each ordinance follows:

First ordinance: Sec. 19-14. This is a new section. The purpose of the ordinance is to establish a standard and other requirements for work performed in City right-of-way or on City property, and to make bond requirements simpler for those performing such work. Note that this is to be distinguished from City contracted work, which has separate insurance and bond requirements. This is aimed at those who are licensed to perform work in City rights-of-way or who have a permit to do so. For example, those who perform sidewalk repairs or construct driveway approaches would be subject to this new ordinance.

In upcoming ordinance changes you will see references to new Section 19-14.

Second ordinance: This ordinance is proposed to repeal Section 3-46 and Section 7-93. Section 3-46 relating to a painter's or erector's license is unnecessary because the City has not required such a license for many years. It is believed that general contractors generally perform such work, and such general contractors are already licensed by the State of Iowa.

The repeal of Section 7-93 is necessary because the State of Iowa has different bonding requirements for those who perform work with natural gas and this ordinance is in conflict with those State requirements.

Third ordinance: Section 7-275 and Section 25-29 are proposed to be amended in this ordinance. Section 7-275 is proposed to be amended to clarify and update insurance requirements for licensed building movers in the City. The change to Section 25-29 accomplishes the same thing regarding taxicabs and limousine services.

Fourth ordinance: This proposed ordinance amends Section 7-276, Section 7-311, Section 10-73, and Section 13-103.

Section 7-276 simplifies the bond requirement for licensed building movers.

Section 7-311 eliminates the bond requirement for a building moving permit because only licensed building movers may take out a permit for this work and they are already required to carry a bond as a

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condition of licensure (see Section 7-276 above).

Section 10-73 eliminates the bond requirement for filling on private property. This bond requirement in the amount of \$200 has not been enforced for many years.

Section 13-103 adds another condition to the bond requirement for those having a retail distress sale to pay all sums due to the City. This is a typical bond requirement.

There will be more insurance and bond ordinance changes to come in the future but those will accompany substantive changes to the same ordinances or those within the same Division to ensure continuity.

I recommend approval of these ordinance changes.

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

Thank you.

ORDINANCE NO. 3081

AN ORDINANCE AMENDING ARTICLE I, IN GENERAL, OF CHAPTER 19, STREETS AND SIDEWALKS, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, BY ADDING A NEW SECTION 19-14, WORK PERFORMED WITHIN CITY RIGHT-OF-WAY OR PROPERTY, TO ESTABLISH STANDARDS FOR SUCH WORK.

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

Article I, In General, of Chapter 19, Streets and Sidewalks, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby amended by enacting a new Section 19-14, Work Performed Within City Right-of-Way or Property, as follows:

Sec. 19-14. Work performed within city right-of-way or property.

All work performed within city right-of-way or in or on other city property shall be done in accordance with all applicable city ordinances, standards, and regulations, and be done in a good and workmanlike manner, and all material included in such work shall be free from defect. Further, all sums that may become due to the city on account of such work shall be paid by the person performing the work or on whose behalf the work is being performed. Any damage to city right-of-way or other city property caused by or arising out of such work shall be repaired by such person. A surety bond may be required to ensure compliance with this section.

INTRODUCED:	September 16, 2024	
PASSED 1 ST CONSIDERATION:	September 16, 2024	
PASSED 2 ND CONSIDERATION:		
PASSED 3 RD CONSIDERATION:		
ADOPTED:		
ATTEST:		Daniel Laudick, Mayor
Kim Kerr, CMC, City Clerk		

AN ORDINANCE 1) AMENDING ARTICLE II, SIGNS, OF CHAPTER 3, ADVERTISING, BY REPEALING SECTION 3-46, PAINTER'S OR ERECTOR'S LICENSE, TO CONFORM THE CODE OF ORDINANCES TO CITY PRACTICE OF NOT REQUIRING SUCH A LICENSE; AND 2) AMENDING DIVISION 1, GENERALLY, OF ARTICLE IV, GAS REGULATIONS, OF CHAPTER 7, BUILDINGS AND BUILDING REGULATIONS, BY REPEALING SECTION 7-93, BOND; GUARANTEE OF SERVICE, TO CONFORM THE CODE OF ORDINANCES TO CITY PRACTICE AND STATE LAW, ALL OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA.

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

Section 1. Section 3-46, Painter's or Erector's License, of Article II, Signs, of Chapter 3, Advertising, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety, as follows:

Sec. 3-46. Painter's or erector's license.

- (a) Required; fee; renewal.
- (1) Painter's license. Any person desiring to engage in the act of drawing, painting or posting a sign on any existing building or billboard or signboard surface subject to the provisions of this article must first obtain a painter's license from the city clerk. Such license shall be limited to the drawing, painting or posting of signs only. The license fee shall be in the amount established annually by resolution by the city council, subject of the exceptions as contained in subsection (a)(2) of this section and said license fee shall be payable annually on January 1 of each year.
- (2) Erector's license. Any person engaging in the act of painting, erecting, maintaining, repairing, servicing, installing or removing signs, billboards or signboards, regardless of size or weight, must first apply to the city for an erector's license. The erector's license provided for in this subsection shall be in lieu of the painter's license contained in subsection (a)(1) of this section. The license fee for the first year shall be in the amount established annually by resolution by the city council. Renewals shall be made on or before January 1 of each year, and the cost of such renewal, shall be in the amount established annually by resolution by the city council.
- (b) Exemptions. No license required in subsection (a) of this section shall be required for the following:
- (1) A sign erected by an owner on his property which is exempt from a certificate of liability.
- (2) Signs advertising the sale, rental or lease of the premises or part of the premises on which the sign is displayed. One such nonilluminated sign, not to exceed six square feet in size, shall be permitted on each premises.
- (3) Address signs posted in conjunction with doorbells or mailboxes showing only the numerical address and occupants of the premises upon which the sign is situated. One such nonilluminated sign shall be permitted per address.
- (4) Home occupation signs.

- (5) Traffic, regulatory and other municipal signs erected upon direction of the city council.
- (c) Bond. An applicant for an erector's license, at the time of applying for such license, shall execute and file with his application a surety and performance bond, signed by sureties to be approved by the city council and in the amount established annually by resolution by the city council. The terms of such bond shall guarantee full compliance by the principal with all ordinances of this city regulating and licensing such operation and shall guarantee the payment of any fines or penalties which may be assessed to the extent of the face amount of the bond.

(Code 2017, § 3-46; Ord. No. 2067, § 2, 10-10-1994)

Section 2. Section 7-93, Bond; Guarantee of Service, of Division 1, Generally, of Article IV, Gas Regulations, of Chapter 7, Buildings and Building Regulations, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety, as follows:

Sec. 7-93. Bond; guarantee of service.

- (a) It shall be unlawful for any person, except as otherwise provided in this article, to install, alter or repair any gas piping, gas vent, or gas burning appliances until the person has first obtained a surety bond in the amount of \$1,000.00, which must be approved by the inspector and held on file in the gas operations department at the Cedar Falls Utilities.
- (b) The bond shall be accompanied by a guarantee of future 24-hour on call service on all equipment to be installed. This guarantee shall be limited to a period of two years from the date of installation of such equipment.
- (c) It shall be the responsibility of the person to keep a current bond on file in the gas operations department at the Cedar Falls Utilities. If the bond expires, no further installation permits shall be issued to the individual or company until a valid bond is issued and filed as provided herein.

(Code 2017, § 7-196; Ord. No. 2321, § 2, 1-8-2001)

INTRODUCED:		
PASSED 1 ST CONSIDERATION:	·	
PASSED 2 ND CONSIDERATION:		
PASSED 3 RD CONSIDERATIONI:		
ADOPTED:		
	Attest:	
Daniel Laudick, Mayor	Kim Kerr, Cl	ИС, City Clerk

ORDINANCE NO. 3082

AN ORDINANCE 1) AMENDING ARTICLE II, SIGNS, OF CHAPTER 3, ADVERTISING, BY REPEALING SECTION 3-46, PAINTER'S OR ERECTOR'S LICENSE, TO CONFORM THE CODE OF ORDINANCES TO CITY PRACTICE OF NOT REQUIRING SUCH A LICENSE; AND 2) AMENDING DIVISION 1, GENERALLY, OF ARTICLE IV, GAS REGULATIONS, OF CHAPTER 7, BUILDINGS AND BUILDING REGULATIONS, BY REPEALING SECTION 7-93, BOND; GUARANTEE OF SERVICE, TO CONFORM THE CODE OF ORDINANCES TO CITY PRACTICE AND STATE LAW, ALL OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA.

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

Section 1. Section 3-46, Painter's or Erector's License, of Article II, Signs, of Chapter 3, Advertising, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety, as follows:

Section 2. Section 7-93, Bond; Guarantee of Service, of Division 1, Generally, of Article IV, Gas Regulations, of Chapter 7, Buildings and Building Regulations, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety, as follows:

INTRODUCED:	September 16, 2024	
PASSED 1ST CONSIDERATION:	September 16, 2024	
PASSED 2 ND CONSIDERATION:		
PASSED 3RD CONSIDERATION:		
ADOPTED:		
	Daniel Laudick, M	layor
Attest:		
Kim Kerr, CMC, City Clerk		

AN ORDINANCE 1) AMENDING SECTION 7-275, INSURANCE, OF DIVISION 2, LICENSE, OF ARTICLE VI, MOVING OF BUILDINGS, OF CHAPTER 7, BUILDINGS AND BUILDING REGULATIONS; AND 2) AMENDING SECTION 25-29, LIABILITY INSURANCE REQUIRED, OF ARTICLE II, TAXICABS AND LIMOUSINES, OF CHAPTER 25, VEHICLES FOR HIRE, ALL OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, TO UPDATE INSURANCE REQUIREMENTS.

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

Section 1. Section 7-275, Insurance, of Division 2, License, of Article VI, Moving of Buildings, of Chapter 7, Buildings and Building Regulations, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety, and a new Section 7-275, Insurance, is enacted in lieu thereof, as follows:

Sec. 7-275. Insurance.

Before any license required by this division shall be issued, the applicant-therefor shall first obtain and furnish to the city clerk satisfactory proof of an commercial general liability insurance with limits of at leastpolicy for public liability and property damage in the amount of \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate, and such insurance shall be maintained during the period of the licenseperson injured, \$300,000.00 for each accident, and \$50,000.00 property damage. The insurance policy shall-name the city and the applicant as named insured, and shall provide that the policy cannot be revoked, cancelled or modified in any material way until the city has been notified in writing by certified mail at least ten days prior to the proposed action.

(Code 2017, § 7-448)

Section 2. Section 25-29, Liability Insurance Required, of Article II, Taxicabs and Limousines, of Chapter 25, Vehicles for Hire, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety, and a new Section 25-29, Liability Insurance Required, is enacted in lieu thereof, as follows:

Sec. 25-29. Liability insurance required.

- (a) No permit shall be issued or continued in operation unless and until the owner of the vehicle for hire shall have furnished to the city clerk <u>satisfactory proofan insurance policy or certificate</u> of <u>commercial automobile</u> insurance <u>issued by an insurance company licensed to do business in the state</u>, providing insurance coverage as follows:
- (1) For taxicabs, <u>commercial primary</u> automobile insurance <u>with combined single limiting the amount</u> of at least \$24,000,000.00-because of bodily injury to or death of one or more persons and injury to or destruction of property of others in any one accident.
- (2) For limousines, <u>commercial primary</u> automobile insurance <u>with combined single limitin the amount</u> of at least \$24,0500,000.00 because of bodily injury to or death of one or more persons and injury to or destruction of property of others in any one accident.

- (b) The insurance policy-or certificate of insurance referred to in this section shall not be revoked, cancelled or modified in any material way until the city has been notified in writing at least ten days prior to the intended action-provide that it cannot be cancelled or terminated until ten days' notice of such cancellation or termination shall have been given by registered or certified mail to the city clerk. Satisfactory proof The certificate of insurance must accompany the application required in section 25-25.
- (c) The cancellation or other termination of any insurance policy issued in compliance with this section shall automatically revoke and terminate the permit and all licenses issued for the vehicle for hire business and the vehicles covered by the insurance policy, unless another policy, complying with this section, shall be provided and in effect at the time of the cancellation or termination. The city clerk shall immediately issue written notification of the revocation of the permit and all licenses for the vehicle for hire business and the vehicles covered by insurance which is canceled or terminated.
- (d) By applying for and accepting a permit from the city for the purposes contained in this article, the holder of a permit shall hold the city harmless from any liability resulting from the operation of the holder's vehicle for hire business.

(Code 2017, § 28-33; Ord. No. 2182, § 1, 2-14-1997; Ord. No. 2347, § 1, 9-24-2001; Ord. No. 2891, § 1(28-33), 12-19-2016)

INTRODUCED:			
PASSED 1 ST CONSIDERATION:		_	
PASSED 2 ND CONSIDERATION:		_	
PASSED 3 RD CONSIDERATIONI:			
ADOPTED:			
	Attest:		
Daniel Laudick, Mayor	Kim	Kerr, CMC, City Clerk	

ORDINANCE NO. 3083

AN ORDINANCE 1) AMENDING SECTION 7-275, INSURANCE, OF DIVISION 2, LICENSE, OF ARTICLE VI, MOVING OF BUILDINGS, OF CHAPTER 7, BUILDINGS AND BUILDING REGULATIONS; AND 2) AMENDING SECTION 25-29, LIABILITY INSURANCE REQUIRED, OF ARTICLE II, TAXICABS AND LIMOUSINES, OF CHAPTER 25, VEHICLES FOR HIRE, ALL OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, TO UPDATE INSURANCE REQUIREMENTS.

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

Section 1. Section 7-275, Insurance, of Division 2, License, of Article VI, Moving of Buildings, of Chapter 7, Buildings and Building Regulations, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety, and a new Section 7-275, Insurance, is enacted in lieu thereof, as follows:

Sec. 7-275. Insurance.

Before any license required by this division shall be issued, the applicant shall first obtain and furnish to the city clerk satisfactory proof of commercial general liability insurance with limits of at least \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate, and such insurance shall be maintained during the period of the license. The insurance policy shall provide that the policy cannot be revoked, cancelled or modified in any material way until the city has been notified in writing at least ten days prior to the proposed action.

(Code 2017, § 7-448)

Section 2. Section 25-29, Liability Insurance Required, of Article II, Taxicabs and Limousines, of Chapter 25, Vehicles for Hire, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety, and a new Section 25-29, Liability Insurance Required, is enacted in lieu thereof, as follows:

Sec. 25-29. Liability insurance required.

- (a) No permit shall be issued or continued in operation unless and until the owner of the vehicle for hire shall have furnished to the city clerk satisfactory proof of commercial automobile insurance providing insurance coverage as follows:
- (1) For taxicabs, commercial automobile insurance with combined single limit of at least \$2,000,000.00.
- (2) For limousines, commercial automobile insurance with combined single limit of at least \$2,000,000.00.
- (b) The insurance policy referred to in this section shall not be revoked, cancelled or modified in any material way until the city has been notified in writing at least ten days prior to the intended action. Satisfactory proof of insurance must accompany the application required in section 25-25.

- (c) The cancellation or other termination of any insurance policy issued in compliance with this section shall automatically revoke and terminate the permit and all licenses issued for the vehicle for hire business and the vehicles covered by the insurance policy, unless another policy, complying with this section, shall be provided and in effect at the time of the cancellation or termination. The city clerk shall immediately issue written notification of the revocation of the permit and all licenses for the vehicle for hire business and the vehicles covered by insurance which is canceled or terminated.
- (d) By applying for and accepting a permit from the city for the purposes contained in this article, the holder of a permit shall hold the city harmless from any liability resulting from the operation of the holder's vehicle for hire business.

(Code 2017, § 28-33; Ord. No. 2182, § 1, 2-14-1997; Ord. No. 2347, § 1, 9-24-2001; Ord. No. 2891, § 1(28-33), 12-19-2016)

INTRODUCED:	September 16, 2024		
PASSED 1 ST CONSIDERATION:	September 16, 2024		
PASSED 2 ND CONSIDERATION:			
PASSED 3 RD CONSIDERATION:			
ADOPTED:			
		Daniel Laudick, M	layor
Attest:			
Kim Kerr, CMC, City Clerk	_		

ORDINANCE NO.

AN ORDINANCE 1) AMENDING SECTION 7-276, BOND, OF DIVISION 2, LICENSE, OF ARTICLE VI, MOVING OF BUILDINGS, OF CHAPTER 7, BUILDINGS AND BUILDING REGULATIONS; AND 2) AMENDING SECTION 7-311, ISSUANCE, OF DIVISION 3, PERMIT, OF ARTICLE VI, MOVING OF BUILDINGS, OF CHAPTER 7, BUILDINGS AND BUILDING REGULATIONS; AND 3) AMENDING SECTION 10-73, UNLAWFUL DUMPING; FILLING ON PRIVATE LAND, OF ARTICLE III, CITY DUMPING GROUNDS, OF CHAPTER 10, GARBAGE AND REFUSE; AND 4) AMENDING SECTION 13-103, BOND, OF DIVISION 3, DISTRESS SALES, OF ARTICLE II, SPECIFIC BUSINESSES AND OCCUPATIONS, OF CHAPTER 13, LICENSES AND BUSINESS REGULATIONS, ALL OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, TO UPDATE AND SIMPLIFY BOND REQUIREMENTS.

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

Section 1. Section 7-276, Bond, of Division 2, License, of Article VI, Moving of Buildings, of Chapter 7, Buildings and Building Regulations, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 7-276, Bond, is enacted in lieu thereof, as follows:

Sec. 7-276. Bond.

The applicant for a license required by this division shall file with the-his-application a pond with an approved corporate surety in the penal sum of \$10,000.00, conditioned <a href="mailto:in-accordance-with-the-nequirements-of-section-19-14that-all-work-done-under-the-license-shall-be-done-in-a-good-and-workmanlike manner, in accordance with all provisions of this Code and all other ordinances of the city-relating to house moving, and that the applicant will pay to the city, to the city-utilities or to any person all costs incurred or all damages for injuries to person or property, including, but not limited to, damages to any street, curb-or sidewalk or to any other public property caused by negligence, fault or mismanagement of the applicant or person in his employ, or due to any other cause, in doing any work under the license or a permit for such work.

(Code 2017, § 7-449)

Section 2. Section 7-311, Issuance, of Division 3, Permit, of Article VI, Moving of Buildings, of Chapter 7, Buildings and Building Regulations, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 7-311, Issuance, is enacted in lieu thereof, as follows:

Sec. 7-311. Issuance.

Upon the filing of the application for a permit to move a building, payment of the fee therefor and filing of bond, and upon approval of the proposed move by the city arborist, chief of police and the director of public works, the permit sought shall be issued by the building official.

(Code 2017, § 7-477; Ord. No. 2941, § 2, 6-3-2019)

Section 3. Section 10-73, Unlawful Dumping; Filling on Private Land, of Article III, City Dumping Grounds, 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 10-73, Unlawful Dumping; Filling on Private Land, is enacted in lieu thereof, as follows:

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 director of public worksbond by the council.

(Code 2017, § 12-64)

Section 4. Section 13-103, Bond, of Division 3, Distress Sales, of Article II, Specific Businesses and Occupations, of Chapter 13, Licenses and Business Regulations, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 13-103, Bond, is enacted in lieu thereof, as follows:

Sec. 13-103. Bond.

Before a license shall be issued by the council, the applicant for the license shall execute and deliver to the city a bond in the penal sum of \$1,000.00 signed by the applicant, and also signed by a surety company duly authorized to transact business in the state, which bond shall be conditioned upon the faithful observance of the provisions of this division, payment of all sums that may become due to the city, and also conditioned to reimburse and indemnify any purchaser at the closing-out sale held by the applicant for any loss incurred or damage sustained by the purchaser by reason of misrepresentation or fraud in the sale of any such goods, wares or merchandise.

(Code 2017, § 16-187)		
NTRODUCED:		
PASSED 1 ST CONSIDERATION:		
PASSED 2 ND CONSIDERATION:		
PASSED 3 RD CONSIDERATIONI:		
ADOPTED:		
	Attest: _	
Daniel Laudick. Mayor		Kim Kerr, CMC, City Clerk

ORDINANCE NO. 3084

AN ORDINANCE 1) AMENDING SECTION 7-276, BOND, OF DIVISION 2, LICENSE, OF ARTICLE VI, MOVING OF BUILDINGS, OF CHAPTER 7, BUILDINGS AND BUILDING REGULATIONS; AND 2) AMENDING SECTION 7-311, ISSUANCE, OF DIVISION 3, PERMIT, OF ARTICLE VI, MOVING OF BUILDINGS, OF CHAPTER 7, BUILDINGS AND BUILDING REGULATIONS; AND 3) AMENDING SECTION 10-73, UNLAWFUL DUMPING; FILLING ON PRIVATE LAND, OF ARTICLE III, CITY DUMPING GROUNDS, OF CHAPTER 10, GARBAGE AND REFUSE; AND 4) AMENDING SECTION 13-103, BOND, OF DIVISION 3, DISTRESS SALES, OF ARTICLE II, SPECIFIC BUSINESSES AND OCCUPATIONS, OF CHAPTER 13, LICENSES AND BUSINESS REGULATIONS, ALL OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, TO UPDATE AND SIMPLIFY BOND REQUIREMENTS.

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

Section 1. Section 7-276, Bond, of Division 2, License, of Article VI, Moving of Buildings, of Chapter 7, Buildings and Building Regulations, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 7-276, Bond, is enacted in lieu thereof, as follows:

Sec. 7-276. Bond.

The applicant for a license required by this division shall file with the application a bond with an approved corporate surety in the penal sum of \$10,000.00, conditioned in accordance with the requirements of section 19-14.

(Code 2017, § 7-449)

Section 2. Section 7-311, Issuance, of Division 3, Permit, of Article VI, Moving of Buildings, of Chapter 7, Buildings and Building Regulations, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 7-311, Issuance, is enacted in lieu thereof, as follows:

Sec. 7-311. Issuance.

Upon the filing of the application for a permit to move a building, payment of the fee therefor, and upon approval of the proposed move by the city arborist, chief of police and the director of public works, the permit sought shall be issued by the building official.

(Code 2017, § 7-477; Ord. No. 2941, § 2, 6-3-2019)

Section 3. Section 10-73, Unlawful Dumping; Filling on Private Land, of Article III, City Dumping Grounds, 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 10-73, Unlawful Dumping; Filling on Private Land, is enacted in lieu thereof, as follows:

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 have such lot or tract of ground filled by dumping rubbish such as ashes, earth and stones thereon on the approval of the director of public works.

(Code 2017, § 12-64)

Section 4. Section 13-103, Bond, of Division 3, Distress Sales, of Article II, Specific Businesses and Occupations, of Chapter 13, Licenses and Business Regulations, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 13-103, Bond, is enacted in lieu thereof, as follows:

Sec. 13-103. Bond.

(Code 2017, § 16-187)

Before a license shall be issued by the council, the applicant for the license shall execute and deliver to the city a bond in the penal sum of \$1,000.00 signed by the applicant, and also signed by a surety company duly authorized to transact business in the state, which bond shall be conditioned upon the faithful observance of the provisions of this division, payment of all sums that may become due to the city, and also conditioned to reimburse and indemnify any purchaser at the closing-out sale held by the applicant for any loss incurred or damage sustained by the purchaser by reason of misrepresentation or fraud in the sale of any such goods, wares or merchandise.

INTRODUCED: September 16, 2024

PASSED 1ST CONSIDERATION: September 16, 2024

PASSED 2ND CONSIDERATION: ADOPTED: Daniel Laudick, Mayor

Attest:

Kim Kerr, CMC, City Clerk

MEETING OF THE COMMITTEE OF THE WHOLE

City Hall, 220 Clay Street September 16, 2024

The meeting of the Committee of the Whole met at City Hall at 6:00 p.m. on September 16, 2024, with the following Committee persons in attendance: Mayor Daniel Laudick, Councilmembers Chris Latta, Daryl Kruse, Aaron Hawbaker, Dustin Ganfield, Hannah Crisman, Kelly Dunn, and Gil Schultz. Staff members from various City Departments and members of the community attended in person.

Committee of the Whole:

Mayor Laudick called the meeting to order and introduced the first item on the Committee of the Whole Agenda, UNI Update and introduced UNI President Dr. Mark Nook. Nook presented data on enrollment and 4-year graduation rates. He reviewed UNI's purpose statement; how UNI is creating opportunities and new degree programs; facilities upgrades and renovations at the Gallagher Bluedorn Performing Arts Center, the Campanile, and the UNI Dome; noted UNI alumni who competed in the Paralympics in Paris; thanked the City for the collaboration for the fireworks show at the Dome. Nook announced that it will be UNI's 150th anniversary upcoming and Homecoming 2025. Nook, Councilmembers, and Mayor discussed: how to improve enrollment and retention; the nursing program; appreciation for the student liaison program; partnership between UNI, College Hill, the Downtown District, and the City; how UNI can attract tourists and revenue.

Mayor Laudick introduced the second item on the Committee of the Whole Agenda, Discussion of Cedar Falls Economic Development Corporation Contract and stated this conversation should provide direction for Council and staff moving forward; Mayor indicated that Jim Brown of the CFEDC was in attendance if Committeepersons have direct questions. Brown, Councilmembers, staff, and Mayor discussed: lapse of the original contract; non-profit and tax exempt status, lapse, and current actions to reinstate; does the CFEDC overlap with Grow Cedar Valley and City projects; past and future metrics outlined by the contract, changes that can be made moving forward; transparency in accounting without the tax exempt status; collaboration with Grow Cedar Valley and the City; CFEDC's investment in the Housing Needs Assessment and the Housing Trust Fund; incentives for projects v. a lump sum contract amount; accountability written into any future contract as well as results and deliverables. City Attorney Rogers stated more information would be needed regarding the currently lapsed tax-exempt status while the non-profit status remains.

Meeting adjourned at 7:09 p.m.

Minutes by Katie Terhune, Administrative Supervisor



College Hill Partnership

2304 College Street Po Box 974 Cedar Falls, Iowa 50613

Phone: 319-273-6882 collegehillpartnership@gmail.com www.collegehillpartnership.org

2024-2025 Board of Directors

Kyle Dehmlow, President
Angela Johnson, Vice President
Ryan Kriener, Secretary/Treasurer
Jorge Covarrubias
Frank Darrah
Dave Deibler
Ryan Drewes
Andy Fuchtman
Chris Martin
Andrew Ungs

20, September 2024

Mayor Danny Laudick

Members of City Council

220 Clay Street

Cedar Falls, IA 50613

Dear Mayor Laudick and Members of the City Council:

Enclosed, you will find information supporting our request and petition to renew the College Hill SSMID in the College Hill Overlay

The College Hill Partnership was established in April 2008 and was created to continue the revitalization and promotion of the College Hill District beyond the streetscape investment made by the City.

In this Letter you will find the needed signatures of support required to renew the Current Self-Supported Municipal Improvement District in the C-3 Commercial Zone of College Hill Overlay. We have obtained enough signatures (over 45% of the total number of unique property owners), which represent over 45% of the total valuation. In doing so we have reached over the 25% threshold required to submit a petition for renewal.

With this being a self-imposed assessment by the property owners we understand the potential controversy and expectations of this funding moving forward, but also the opportunities that it can provide to College Hill. As a New President and Long Term Property Holder on College Hill I have committed along with the rest of the Board to use these funds to Help Grow our District productively and beneficially to help move College Hill and the City of the Cedar Falls forward.

Thank you for your consideration of this request. We request that you pass this petition along to the Planning and Zoning Commission for their consideration. Please contact us if you have any questions or concerns. We thank all of you for your continued support of the College Hill Partnership and the College Hill Overlay District.

Kindest regards,

Kyle Dehmlow

President of College Hill Partnership Board of Directors 319-415-3554 kyledehmlow1@gmail.com

Parcel Number Full Situs	Deed Holder	2023 Assessed Value	2023 Taxable Value	
891413301001 2002 COLLEGE ST	EILERS, DWAYNE R	395,040	306,361	361
891413301007 2024 COLLEGE ST	CV COMMERCIAL LLC	808,300	555,640	640
891413301008 2022 COLLEGE ST	CV COMMERCIAL LLC	251,900	174,980	980
891413301011 2018 COLLEGE ST	EILERS, DUANE R	54,200	25,118	118
891413301012 2016 COLLEGE ST	CV COMMERCIAL LLC	350,980	196,767	767
891413301015 2004 COLLEGE ST	EILERS, DWAYNE R	131,030	101,616	616
891413301018 2020 COLLEGE ST	CV COMMERCIAL LLC	334,360	229,844	844
891413305001 2104 COLLEGE ST	CV PROPERTIES III LLC	193,010	89,446	446
891413305007 2128 COLLEGE ST	S AND G PAK LLC	395,230	290,222	222
891413305009 2110 COLLEGE ST	CV PROPERTIES III LLC	261,870	121,358	358
891413309001 2202 COLLEGE ST	D SQUARED LLC	827,100	695,321	321
891413309009 2224 COLLEGE ST	NISTTC	426,820	257,160	160
891413309010 2222 COLLEGE ST	EILERS, DWAYNE R	178,930	95,552	552
	BUHMANN, ADAM N	186,790	102,625	625
891413309012 2218 COLLEGE ST	SOOD, SURINDERS	241,280	111,816	816
891413309013 2216 COLLEGE ST	WILKEN PROPERTIES LLC	149,260	69,171	171
891413309014 2214 COLLEGE ST	CV COMMERCIAL LLC	278,380	185,057	057
891413309015 2210 COLLEGE ST	CV PROPERTIES LLC	566,410	444,283	283
	D SQUARED LLC	276,720	232,632	632
891413309017 2215 OLIVE ST	U S CELLULAR OPER CO OF WATERLOO	71,070		32,936
891414428012	CV COMMERCIAL LLC	126,110		85,247
891414428013 2125 COLLEGE ST	ZHENG DEVELOPMENT LLC	1,387,760	1,183,498	498
891414428014	CV COMMERCIAL LLC	166,210	112,355	355
	CV COMMERCIAL LLC	186,920		86,624
	GEISLER WAREHOUSE LLC	576,860	453,688	688
	GEISLER RENTALS LLC	342,660	158,798	798
891414428065 2019 COLLEGE ST	CONVENIENCE STORE INVESTMENTS	1,061,570	889,927	927
	DEIBLER, DAVID O	266,490	174,356	356
	MOHAIR PEAR LTD	283,440	189,611	611
	EMAAD LLC	233,030	144,241	241
	EVELAND, JOHN	184,210	100,304	304
891414430016 2223 COLLEGE ST	SOUTHGATE PROPERTIES LC	500,650	385,099	660
	RODGERS, ROBERT	225,880	104,679	629
891414430018 2227 COLLEGE ST	TEAM INVESTMENTS LLC	573,110	394,843	843

394,360283,358159,010132,476198,630165,484277,210169,481	321,580 258,615 361,980 291,104 539,990 420,506	14,746,340.00 10,502,199 7,585,190.00 4,717,596
		↔ ↔
TEAM INVESTMENTS LLC TEAM INVESTMENTS LLC TEAM INVESTMENTS LLC CEDAR CREST INVESTMENTS LC	CV COMMERCIAL LLC CV COMMERCIAL LLC CV COMMERCIAL 2 LLC	20 properties of 41 Signed up
891414430019 909 W 23RD ST 891414430020 911 W 23RD ST 891414430021 913 W 23RD ST 891414430023 1001 W 23RD ST	891414430052 2215 COLLEGE STAPTA 891414430053 2215 COLLEGE STAPTB 891414430060 917 W 23RD STAPTA	

51%

Petition For Renewal of the College Hill Overlay Fund Self-Supported Municipal Improvement District (SSMID)

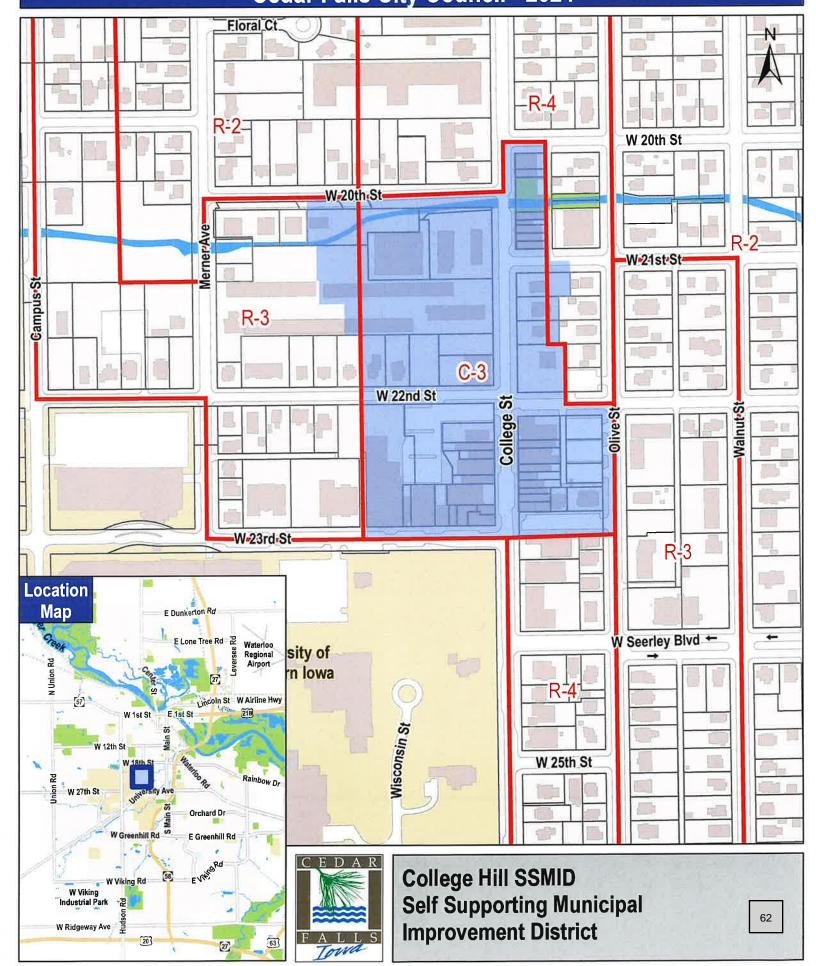
We, the undersigned, endorse renewing the Self-Supported Municipal Improvement District (SSMID) for the College Hill area in Cedar Falls. Said renewal will be established for the period commencing July 1, 2025 and ending June 30,2030. Said district will be taxed at a rate of not to exceed two dollars and seventy-five cents (\$2.75) per thousand dollars (\$1000.00) of taxable valuation of the real property included. Revenues generated from the district shall be used to fund the College Hill Revitalization through the College Hill Neighborhood Association D.B.A. College Hill Partnership. This petition shall be submitted to the City Clerk of the City of Cedar Falls, lowa request that the district be continued.

	Name	Address	Phone
1.	Kyle Dehmlaw	2202 College Dt	319-415-3554
2.	Kyle Dohmba	2208 College St	319-415-3554
3.	Mission Ro	potris 2225 allest	319.273-8969
4.	HEATH WILKEN	2216 (ollega S+ (S+ 4+B)	319.610.3424
5.	BARB SCHIL	LF 2209 Colleges	+ 39-290-3186
4 6.	DAVID DEIR	SLER 2205 COLLE	CE ST. 319 290 8716
7.			-
8.			
9.			

10. Rysky brien 2016 College St.	319-231-6585
11. Rysm brierer 2022 College St	ι (
12. Rym prierer 2024 College St	((
13. Lyan Jouen 2020 College St	((
11 RION 157100 23~251	\ (
14. Rynn Kruen. 2215 College St A	٠ (
15. Klan f Krieu: 16. Klan f Krieu: 2218 College St B	((
17. Zziy College St	319-505-3609
18. Stelo Glege St	
19 2119 (llega St	
20 1003 W 22 Nd St	

College Hill Self Supporting Municipal Improvement District (SS Cedar Falls City Council - 2024

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DIVISION 3. - COLLEGE HILL SELF-SUPPORTED MUNICIPAL IMPROVEMENT DISTRICT

Footnotes:

— (12) —

Editor's note— Ord. No. 2960, adopted Jan. 20, 2020, repealed the former Div. 3, §§ 2-1085—2-1092, and enacted a new Div. 3 as set out herein. The former Div. 3 pertained to the same subject matter and derived from Code 2017, §§ 2-685—2-692; and Ord. No. 2838, §§ 1—8, adopted March 16, 2015.

Sec. 2-1085. - Created; purpose.

There is hereby created in the city a self-supported municipal improvement district as defined in chapter 386 of the 2019 Code of lowa (referred to in this article as "the Act"), the name of which district shall be the "College Hill Self-Supported Municipal Improvement District" (sometimes referred to in this article as the "district"), the purposes of which shall include those set forth in section 2-1088.

(Ord. No. 2960, 1-20-2020)

Sec. 2-1086. - Boundaries.

- (a) The proposed district includes contiguous property wholly within the boundaries of the City of Cedar Falls, and is comprised only of real property zoned for commercial or industrial uses, and property within any duly designated historic district, specifically excluding property zoned as residential property, unless the residential property is within a duly designated historic district. The proposed boundaries of the district are as follows: (All references to streets and street intersections refer to the center line or center point of the public right-of-way.)
- (b) That part of the Southeast Quarter of Section 14 and the Southwest Quarter of Section 13, Township 89 North, Range 14 West of Fifth P.M. in the City of Cedar Falls, Black Hawk County, Iowa. Beginning at the Southeast (SE) corner "Campus Addition Cedar Falls, Black Hawk County, Iowa", point also being the intersection of East (E) line of said addition and centerline of West Twenty-third Street; thence West along said centerline of West Twenty-third Street, to the East line of the West nine inches (9") of Lot 5, Campus Addition, extended South (S) to said centerline of West Twenty-third Street; thence North (N) along said extended East (E) to point on South (S) line of North 24.75 feet of said Lot 5, point being 57 feet West (W) of East line said Lot 5; thence deflect West to Southwest corner Lot 31 said Campus Addition; thence deflect North along East line of Lot 31 said Campus Addition to Southwest corner of Lot 1 of "Arthur P. Cotton's Addition Cedar Falls, Black Hawk County, Iowa"; thence deflect left to West line of Lot 1 Arthur P. Cotton's Addition; thence deflect North along said West line extended and continuing North along the West line of Lot 28 Arthur P. Cotton's Addition to Northwest corner said Lot 28; thence deflect West, along North line of Lot 27 Arthur P. Cotton's Addition to point 408.2 feet west of Southeast corner of Lot 43 of "Auditor Rainbow's Plat No. 3, Black Hawk County, lowa"; thence deflecting North 86.2 feet as platted in said Auditor Rainbow's Plat No. 3; thence deflecting West 68.8 feet to point lying in Lot 41, which is 7 feet East of the West line of Lot 16 in "Sunnyside Addition Black Hawk County, Iowa"; thence deflecting North to point on South line Lot 16 Sunnyside Addition, 7 feet West of West line said Lot 16; thence West 7 feet to Southwest corner said lot 16; thence deflect North along West line said Lot 16 to point in said West line Lot 16, 100 feet South of Southerly right-of-way of West Twentieth Street; thence deflect West 25 feet to point in West line Lot 15, said Sunnyside Addition, 100 feet South of Southerly right-of-way of West Twentieth Street; thence deflect North 100 feet to Southerly right-of-way of West Twentieth Street; thence continue North on West line Lot 15 extended to center line of West Twentieth Street; thence deflect East along said centerline to its intersection with the centerline of College Street; thence deflecting North from said intersection North to intersection with the extended center line of West Twentieth Street as established through "Railroad Addition Black Hawk County, Iowa" and a portion of the unplatted Southwest Quarter of Section 13, Township 89 North, Range 14 West of Fifth P.M. in the City of Cedar Falls, Black Hawk County, Iowa lying East of the Easterly right-of-way of College Street; thence East along centerline of said Twentieth Street to point where the West line of Lot 8 of Block 13 Railroad Addition would intersect if extended North: thence deflect to the right along said extended West line of Lot 8 of Block 13 Railroad Addition continuing along West lines of Lots 5, 6, and 7, and the extension South of the West line of said Lot 5 to its intersection with centerline of Twenty-first Street; thence East on said centerline to a point which would intersect with the extension of said line, 82.5 feet West of the East line of Lot 1 of Block 36 Railroad Addition if extended North, point also being the North line said Block 36; thence continue South along said line 66 feet to North line of "Normal Plat Black Hawk County, Iowa"; thence deflect West along said North line Normal Plat to point 116 feet East of West line said Normal Plat (point also being the East right-of-way line of College Street); thence deflect South 132 feet to point on North line of Lot 3 Normal Plat which is 115.18 feet East of West line said Normal Plat (said West line also being the East right-of-way line

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Item 11.

College Street); thence deflect East to point 132 feet more or less from West line said Normal Plat; thence deflect South to South line of Normal Plat (point also being North line of Twenty-second Street); thence continue South 33 feet to centerline of said Twenty-second Street; thence deflect East to centerline of Olive Street as laid out in "Normal Addition Black Hawk County, lowa"; thence deflect South along centerline said Olive Street to point which would intersect the South line of vacated West Twenty-third Street, if extended East to centerline of Olive Street; thence deflect West along South right-of-way line of said Twenty-third Street to West line said Normal Plat (point also being the East right-of-way line of College Street); thence continue West along said extended right-of-way line to East line of Campus Addition; thence deflect South along said East addition line to Southeast corner Campus Addition the point of beginning.

(Ord. No. 2960, 1-20-2020)

Sec. 2-1087. - Findings.

It is found and determined that the above-described property meets the relationship and benefits requirements of chapter 386.3(1)(c) of the Act. Specifically, the district is to be comprised of property related in some manner, including, but not limited to, present or potential use, physical location, condition, relationship to an area, or relationship to present or potential commercial or other activity in an area, so as to be benefited in any manner, including, but not limited to, a benefit from present or potential use of enjoyment of the property, by the condition, development or maintenance of the district or of any improvement or self-liquidating improvement of the district, or be comprised of property the owners of which have a present or potential benefit from the condition, development or maintenance of the district or of any improvement or self-liquidating improvement of the district.

(Ord. No. 2960, 1-20-2020)

Sec. 2-1088. - Funding; purpose.

The purpose for the creation of the district and the imposition of a tax thereunder is to provide funding for the administrative expenses of the district to pay for the services of the College Hill Partnership, which develops and encourages retail businesses by way of promotion, development, growth, and organization, and which shall serve as an operation tax. Administrative expenses include, but are not limited to, administrative personnel salaries, a separate administrative office, planning costs including consultation fees, engineering fees, architectural fees, legal fees, and all other expenses reasonably associated with the administration of the district and the fulfilling of the purposes of the district. Parcels of property which are assessed as residential property for property tax purposes are exempt from the tax levied, except residential properties within a duly designated historic district.

(Ord. No. 2960, 1-20-2020)

Sec. 2-1089. - Tax levies.

- (a) The city is hereby authorized to levy taxes pursuant to section 386.8 of the Act for operations.
- (b) The maximum rate of tax to be imposed upon property in the District for operations shall be \$2.75 per \$1,000.00 of net taxable valuation per year, commencing with the levy for tax collection in the fiscal year beginning July 1, 2020, and continuing through fiscal year ending June 30, 2025. All monies collected pursuant thereto shall be deposited into the College Hill Self Supported Municipal Improvements District Fund, for the purposes outlined herein.

(Ord. No. 2960, 1-20-2020)

Sec. 2-1090. - Copies on file.

The city clerk shall cause a copy of the ordinance codified in this article to be filed in the Office of the Black Hawk County Recorder and in the Office of the Black Hawk County Treasurer.

(Ord. No. 2960, 1-20-2020)



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 Laudick and City Councilmembers

From: Craig Berte, Public Safety Services Director

Mark Howard, Police Chief

Date: September 30, 2024

Re: Retail Alcohol License Applications

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

Name of Applicants:

- a) Fleet Farm, 400 West Ridgeway Avenue, Class B retail alcohol renewal.
- b) Fleet Farm Fuel, 108 West Ridgeway Avenue, Class B retail alcohol renewal.
- c) Murphy USA, 518 Brandilynn Boulevard, Class B retail alcohol renewal.
- d) Casey's General Store, 1225 Fountains Way, Class E retail alcohol renewal.
- e) Prime Mart, 2728 Center Street, Class E retail alcohol renewal.
- f) Fleet Farm Fuel, 108 West Ridgeway Avenue, Class B retail alcohol change in ownership.
- g) Shelly O'Shea's Irish Pub, 401 Main Street, Class C retail alcohol new.

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

NOTICE OF PROPOSED FINAL ASSESSMENT PROCEEDINGS

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BARBARA DEVRIES

TO THE ABOVE-NAMED PERSON(S):

BARBARA DEVRIES

PROPERTY DESCRIPTION:

887 MAUCKER ROAD, Cedar Falls, Iowa Black Hawk County Parcel #8914-24-477-

020

LEGAL DESCRIPTION OF PROPERTY:

HERITAGE FIFTH ADDITION LOT 19, Cedar Falls, Black Hawk County,

lowa

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 <u>887 Maucker Road</u>, pursuant to City of Cedar Falls Ordinance Section 17-246. This matter is currently set on the Cedar Falls City Council agenda for **October 7th**, **2024**.

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

Ву

Kim Kerr, CMC, City Clerk City of Cedar Falls 220 Clay Street Cedar Falls, IA 50613

Enclosures.

Exhibit "A"

Prepared by:	Kim Kerr, Cit	y Clerk, 220 Cla	y Street, Cedar Falls, I	A 50613
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(319) 273-8600

I VEGGEG I I GIV I VG.	LUTION NO.
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RESOLUTION LEVYING A FINAL ASSESSMENT FOR COSTS INCURRED BY THE CITY OF CEDAR FALLS, IOWA TO MOW THE PROPERTY LOCATED AT 887 Maucker Road, CEDAR FALLS, IOWA, PARCEL ID 8914-24-477-020

WHEREAS, it was determined that the property located at 887 Maucker Road, being legally described as HERITAGE FIFTH ADDITION LOT 19, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8914-24-477-020, 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 887 Maucker Road (Parcel ID 8914-24-477-020) 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, lowa, that the unpaid costs incurred by the City of Cedar Falls, lowa to abate the nuisance on the above-described property, in the amount of **\$228.53**, be assessed as a lien against the following described real estate, as provided by law, together with an administrative expense of \$5.00, pursuant to Cedar Falls Code Section 15-5, said real estate being legally described as follows:

HERITAGE FIFTH ADDITION LOT 19, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8914-24-477-020

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 7th day of October 2024.

	Daniel Laudick, Mayor	
ATTEST:		
Kim Kerr, CMC, 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

July 2, 2024

Barbara Devries 219 E. Washington Street Centerville, IA 52544

Dear Barbara Devries,

Enclosed you will find your latest statement. There is an outstanding charge for Code enforcement-mowing at 887 Maucker Raud, Cedar Falls on 5/24/24 for \$176.53, as well as late fees of \$0.00 for a total amount due of \$176.53. If no payment is received by July 17, 2024, 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

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

(319) 273-8600

DATE: 6/28/24

TO: BARBARA DEVRIES

219 E WASHINGTON STREET CENTERVILLE, IA 52544

CUSTOMER NO: 5988/5988 TYPE: MS - MISCELLANEOUS

______ CHARGE DATE DESCRIPTION REF-NUMBER DUE DATE TOTAL AMOUNT

0/00/00 BEGINNING BALANCE CEMOW 5/30/24 MOWED LAWN ON: 5/24/24 41228 7/01/24 176.53

PER ORDINANCE 17-246&247

LOCATION: 887 MAUCKER ROAD, CEDAR FALLS

PROFESSIONAL LAWN CARE INV.#19953

CODE ENFORCEMENT/ADMIN.FEES

\$118.75 \$57.78

1.5 % LATE FEE WILL BE ASSESSED ON PAYMENTS OVER

30 DAYS

_____ --------60 DAYS 90 DAYS CURRENT 30 DAYS ______

176.53

DUE DATE: 7/29/24

PAYMENT DUE:
TOTAL DUE:

176.53

\$176.53

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 6/28/24 DUE DATE: 7/29/24 NAME: DEVRIES, BARBARA

CUSTOMER NO: 5988/5988

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:

\$176.53

INVOICE

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

(319) 273-8600

TO: BARBARA DEVRIES

219 E WASHINGTON STREET CENTERVILLE, IA 52544

INVOICE NO: 41228

DATE: 5/30/24

CUSTOMER NO: 5988/5988

TYPE: MS - MISCELLANEOUS

UNIT PRICE EXTENDED PRICE QUANTITY DESCRIPTION _____

1.00 MOWED LAWN ON: 5/24/24

176.53

176.53

PER ORDINANCE 17-246&247

LOCATION: 887 MAUCKER ROAD, CEDAR FALLS

PROFESSIONAL LAWN CARE INV.#19953 CODE ENFORCEMENT/ADMIN.FEES

\$118.75

\$57.78

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

TOTAL DUE:

\$176.53

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 5/30/24 DUE DATE: 7/01/24 NAME: DEVRIES, BARBARA

CUSTOMER NO: 5988/5988

TYPE: MS - MISCELLANEOUS

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

INVOICE NO: 41228 TERMS: NET 30 DAYS

AMOUNT:



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:

5/16/2024

Case # 24-0761-GRSS

PROPERTY RESIDENT:

Barbara L De Vries

PROPERTY ADDRESS:

887 Maucker Rd

Property Owner Name:

Barbara L De Vries

Property Owner Address:

219 E Washington St

Centerville, IA 52544

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

HERITAGE FIFTH ADDITION LOT 19

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 5/23/2024, to confirm compliance with the Ordinance requirements.

The following deficiencies have been observed: The grass and weeds on this property have been measured and is exceeding the City's 8-inch maximum height allowance. If the property is not brought into compliance after 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.

Sec. 15-2(18) Nuisance Defined

Dense growth of all weeds, vines, brush or other vegetation, including dead bushes, and dead woody plants, or other overgrown or unkempt bushes or other growth, in the city so as to constitute a health, safety or fire hazard.

(Code 2017, § 18-2; Ord. No. 2625, § 1, 5-29-2007; Ord. No. 2882, §§ 1—4, 9-19-2016; Ord. No. 2942, § 1, 6-3-2019)

Code Section	Nature of the Violation	Comply By
IACF 17-246(a) Noxious Weeds	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, a nuisance is defined as noxious weeds, which shall include the following: (1) Quack grass (Agropyron repens); (2) Perennial sow thistle (Sonchus arvensis); (3) European morning glory and field bindweed (Convolvulus arvensis); (4) Horse nettle (Solanum carolinense); (5) Leafy spurge (Euphorbia esula); (6) Perennial peppergrass (Lepidium draba); (7) Russian knapweed (Centaurea repens); (8) Buckthorn (Rhamnus, not to include Rhamnus frangula), and all other species of thistles belonging in genera of Cirsium and Carduus; (9) Butterprint (Abutilon theophrasti), annual; (10) Cocklebur (Xanthium commune), annual; (11) Wild mustard (Brassica arvensis), annual; (12) Wild carrot (Daucus carota), biennial; (13) Buckhorn (Plantago lanceolata), perennial; (14) Sheep sorrel (Rumex acetosella), perennial; (15) Sour dock (Rumex crispus), perennial; (16) Smooth dock (Rumex altissimus), perennial; (17) Poison hemlock (Conium maculatum); (18) Wild sunflower (wild strain of Helianthus annus L.), annual; (19) Puncture vine (Trimbulus terrestris), annual; (20) Teasel (Dipsacus), biennial; (21) Grass exceeding 8 inches in height; and (22) Wild vines or wild bushes.	5/23/2024

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 on 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 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

Adam Spray

Adam Spray

Code Enforcement Officer



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:

5/16/2024

Case # 24-0761-GRSS

PROPERTY RESIDENT:

Barbara L De Vries

PROPERTY ADDRESS:

887 Maucker Rd

Property Owner Name:

Guardian Asset Management

Property Owner Address:

2300 East Lincoln Highway; Suite 700

Langhorne, PA 19047

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

HERITAGE FIFTH ADDITION LOT 19

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 5/23/2024, to confirm compliance with the Ordinance requirements.

The following deficiencies have been observed: The grass and weeds on this property have been measured and is exceeding the City's 8-inch maximum height allowance. If the property is not brought into compliance after 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.

Sec. 15-2(18) Nuisance Defined

Dense growth of all weeds, vines, brush or other vegetation, including dead bushes, and dead woody plants, or other overgrown or unkempt bushes or other growth, in the city so as to constitute a health, safety or fire hazard.

(Code 2017, § 18-2; Ord. No. 2625, § 1, 5-29-2007; Ord. No. 2882, §§ 1—4, 9-19-2016; Ord. No. 2942, § 1, 6-3-2019)

Code Section	Nature of the Violation	Comply By
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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 on 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 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

Adam Spray

Adam Spray

Code Enforcement Officer

Andrea Ludwig

From:

Adam Spray

Sent:

Wednesday, May 29, 2024 2:50 PM

To: Subject: Andrea Ludwig RE: 887 Maucker Rd

I wanted to cover all basis for this one. The door had a note attached that any condition requiring attention should be reported to Guardian asset management. So I sent them a notice and the homeowner a notice.

From: Andrea Ludwig <Andrea.Ludwig@cedarfalls.com>

Sent: Wednesday, May 29, 2024 2:03 PM

To: Adam Spray <Adam.Spray@cedarfalls.com>

Subject: RE: 887 Maucker Rd

Why are there two different letters for this one?

From: Adam Spray < Adam. Spray@cedarfalls.com >

Sent: Wednesday, May 29, 2024 8:33 AM

To: Andrea Ludwig < Andrea.Ludwig@cedarfalls.com >

Subject: 887 Maucker Rd

Here are the documents for 887 Maucker rd

Professional Lawn Care, LLC



P.O. Box 1942 Waterloo, Iowa 50704 Phone (319) 233-3942 Prolawn@mchsi.com



Snow Removal Salt & Sand Parking Lots Hauling Snow Irrigation Repair

City of Cedar Falls Dept. of Public Works 2200 Technology Parkway Cedar Falls, IA 50613 319-273-8629

Garden Tilling Power Raking Hedge Trimming Tree Pruning Weed Mowing Lawn Mowing Garden Plowing Fall Clean up Vacuum Leaf Raking

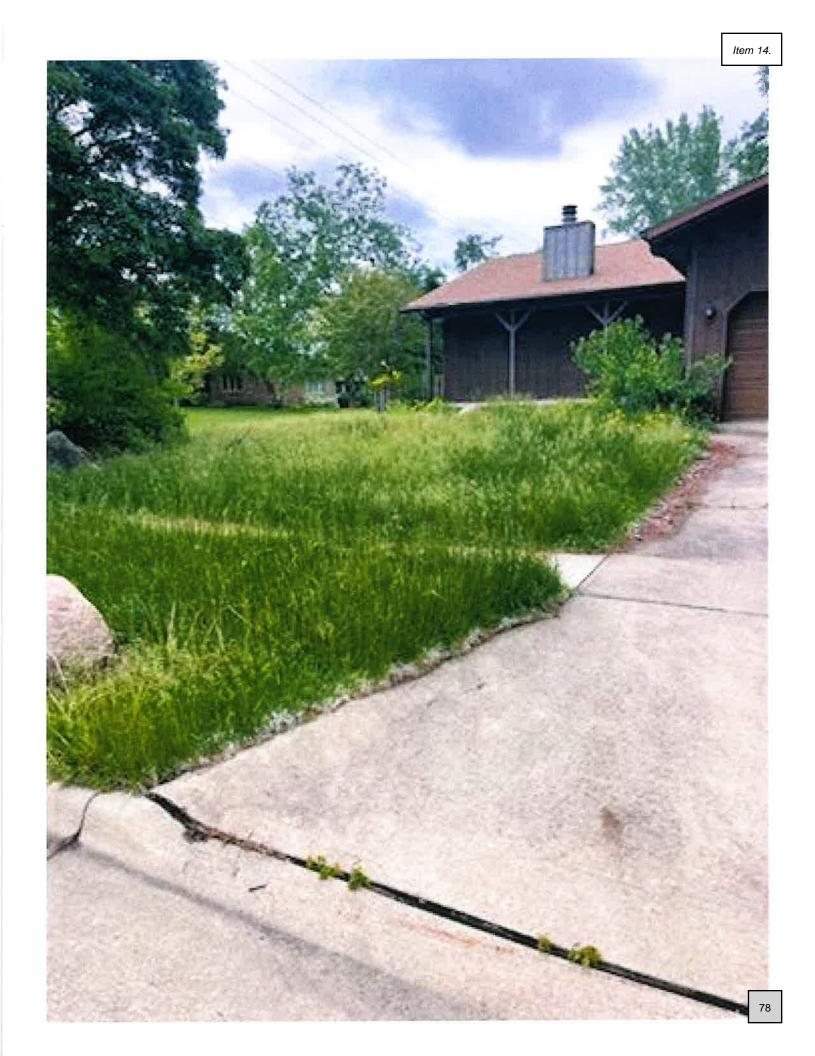
Date

Invoice Number 19953

/24/2024	Code Enforcement mowing at 1104 Parker St. 1 Hour at \$95.0	0 per hour	\$95.00
	Code Enforcement mowing at 1119 Calumett Dr75 Hour at \$	95.00 per hour	\$71.25
	Code Enforcement mowing at 887 Maucker Rd. 1.25 Hour at S		\$118.75
	Code Enforcement mowing at 709 Iowa St 1 Hour at \$95.00	per hour	\$95.00
	Code Enforcement mowing at 220 E. 9th st. 1 Hour at \$95.00 p	per hour	\$95.00
			*
		Sum of Charges	\$475.00
Tha	ank You, We appreciate your Business	Tax	\$0.00
		Total	

Total

\$475.00









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: Kim Kerr, City Clerk

FROM: Andrea Ludwig, Financial Clerk

DATE: July 31, 2024

SUBJECT: Property Assessments

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

Barbara Devries 219 E. Washington Street Centerville, IA 52544

176.53 May 2024 <u>0.00</u> 2024 (fees) \$176.53 Total owed

Property address: 887 Maucker Rd., CF Parcel #8914-24-477-020

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

٧.

SUZANNE OSHITA

TO THE ABOVE-NAMED PERSON(S): SUZANNE OSHITA

PROPERTY DESCRIPTION: 1119 Calumett Drive, Cedar Falls, Iowa

Black Hawk County Parcel #8913-19-153-

010

LEGAL DESCRIPTION OF PROPERTY:

COLLEGE SQUARE SECOND ADDITION LOT 24, 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 1119 Calumett Drive, pursuant to City of Cedar Falls Ordinance Section 17-246. This matter is currently set on the Cedar Falls City Council agenda for **October 7th**, **2024**.

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

Kim Kerr, CMC, City Clerk City of Cedar Falls 220 Clay Street Cedar Falls, IA 50613

Enclosures.

Exhibit "A"

Prepared by: Kim Kerr, C	City Clerk.	220 Clay	Street.	Cedar Falls, IA	50613
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(319) 273-8600

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RESOLUTION LEVYING A FINAL ASSESSMENT FOR COSTS INCURRED BY THE CITY OF CEDAR FALLS, IOWA TO MOW THE PROPERTY LOCATED AT 1119 Calumett Drive, CEDAR FALLS, IOWA, PARCEL ID 8913-19-153-010

WHEREAS, it was determined that the property located at 1119 Calumett Drive, being legally described as COLLEGE SQUARE SECOND ADDITION LOT 24, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8913-19-153-010, 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 1119 Calumett Drive (Parcel ID 8913-19-153-010) 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, lowa, that the unpaid costs incurred by the City of Cedar Falls, lowa to abate the nuisance on the above-described property, in the amount of **\$160.89**, be assessed as a lien against the following described real estate, as provided by law, together with an administrative expense of \$5.00, pursuant to Cedar Falls Code Section 15-5, said real estate being legally described as follows:

COLLEGE SQUARE SECOND ADDITION LOT 24, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8913-19-153-010

BE IT FURTHER RESOLVED that the City Clerk of the City of Cedar Falls, lowa, is hereby authorized and directed to place said assessment of record with the proper officials of Black Hawk County, lowa, 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 7th day of October 2024.

	Daniel Laudick, Mayor
ATTEST:	
Kim Kerr, CMC, 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

July 2, 2024

Suzanne Oshita 1119 Calumett Drive Cedar Falls, IA 50613

Dear Suzanne Oshita,

Enclosed you will find your latest statement. There is an outstanding charge for Code enforcement-mowing on 5/24/24 for \$108.89, as well as late fees of \$0.00 for a total amount due of \$108.89. If no payment is received by July 17, 2024, 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

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

(319) 273-8600

TO: SUZANNE OSHITA

1119 CALUMETT DRIVE

CEDAR FALLS, IA 50613

INVOICE NO: 41237

DATE: 5/30/24

TYPE: MS - MISCELLANEOUS

CUSTOMER NO:	·			MISCEPTHMI	3005	
QUANTITY	DESCRIPTION			UNIT PRICE	EXTENDE	
1.00	MOWED LAWN ON: 5/24/24 PER ORDINANCE 17-246&247 PROFESSIONAL LAWN CARE INV. CODE ENFORCEMENT/ADMIN.FEES	.#1995: S	3	108.89	\$71.25 \$37.64	108.89

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

TOTAL DUE:

\$108.89

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 5/30/24 DUE DATE: 7/01/24 NAME: OSHITA, SUZANNE

TYPE: MS - MISCELLANEOUS

CUSTOMER NO: 3545/216426

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

INVOICE NO: 41237 TERMS: NET 30 DAYS

AMOUNT:



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:

5/16/2024

Case # 24-0764-GRSS

PROPERTY RESIDENT:

Suzanne S Oshita

PROPERTY ADDRESS:

1119 Calumett Dr

Property Owner Name:

Suzanne S Oshita

Property Owner Address:

1119 Calumette Dr

Cedar Falls, la 50613

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

COLLEGE SQUARE SECOND ADDITION LOT 24

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 5/23/2024, to confirm compliance with the Ordinance requirements.

The following deficiencies have been observed: The grass and weeds on this property have been measured and is exceeding the City's 8-inch maximum height allowance. If the property is not brought into compliance after 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.

Sec. 15-2(18) Nuisance Defined

Dense growth of all weeds, vines, brush or other vegetation, including dead bushes, and dead woody plants, or other overgrown or unkempt bushes or other growth, in the city so as to constitute a health, safety or fire hazard

(Code 2017, § 18-2; Ord. No. 2625, § 1, 5-29-2007; Ord. No. 2882, §§ 1—4, 9-19-2016; Ord. No. 2942, § 1, 6-3-2019)

Code Section	Nature of the Violation	Comply By
IACF 17-246(a) Noxious Weeds	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, a nuisance is defined as noxious weeds, which shall include the following: (1) Quack grass (Agropyron repens); (2) Perennial sow thistle (Sonchus arvensis); (3) European morning glory and field bindweed (Convolvulus arvensis); (4) Horse nettle (Solanum carolinense); (5) Leafy spurge (Euphorbia esula); (6) Perennial peppergrass (Lepidium draba); (7) Russian knapweed (Centaurea repens); (8) Buckthorn (Rhamnus, not to include Rhamnus frangula), and all other species of thistles belonging in genera of Cirsium and Carduus; (9) Butterprint (Abutilon theophrasti), annual; (10) Cocklebur (Xanthium commune), annual; (11) Wild mustard (Brassica arvensis), annual; (12) Wild carrot (Daucus carota), biennial; (13) Buckhorn (Plantago lanceolata), perennial; (14) Sheep sorrel (Rumex acetosella), perennial; (15) Sour dock (Rumex crispus), perennial; (16) Smooth dock (Rumex altissimus), perennial; (17) Poison hemlock (Conium maculatum); (18) Wild sunflower (wild strain of Helianthus annus L.), annual; (19) Puncture vine (Trimbulus terrestris), annual; (20) Teasel (Dipsacus), biennial; (21) Grass exceeding 8 inches in height; and (22) Wild vines or wild bushes.	5/23/2024

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 on 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 Code Enforcement at (319) 268-5121. If you have already taken care of this problem, the City of Cedar Falls appreciates your cooperation.

CITY OF CEDAR FALLS CODE ENFORCEMENT

James Noss

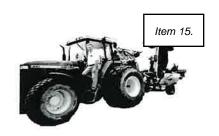
James Noss

Code Enforcement Officer

Professional Lawn Care, LLC



P.O. Box 1942 Waterloo, lowa 50704 Phone (319) 233-3942 Prolawn@mchsi.com



Snow Removal Salt & Sand Parking Lots Hauling Snow Irrigation Repair

City of Cedar Falls Dept. of Public Works 2200 Technology Parkway Cedar Falls, IA 50613 319-273-8629

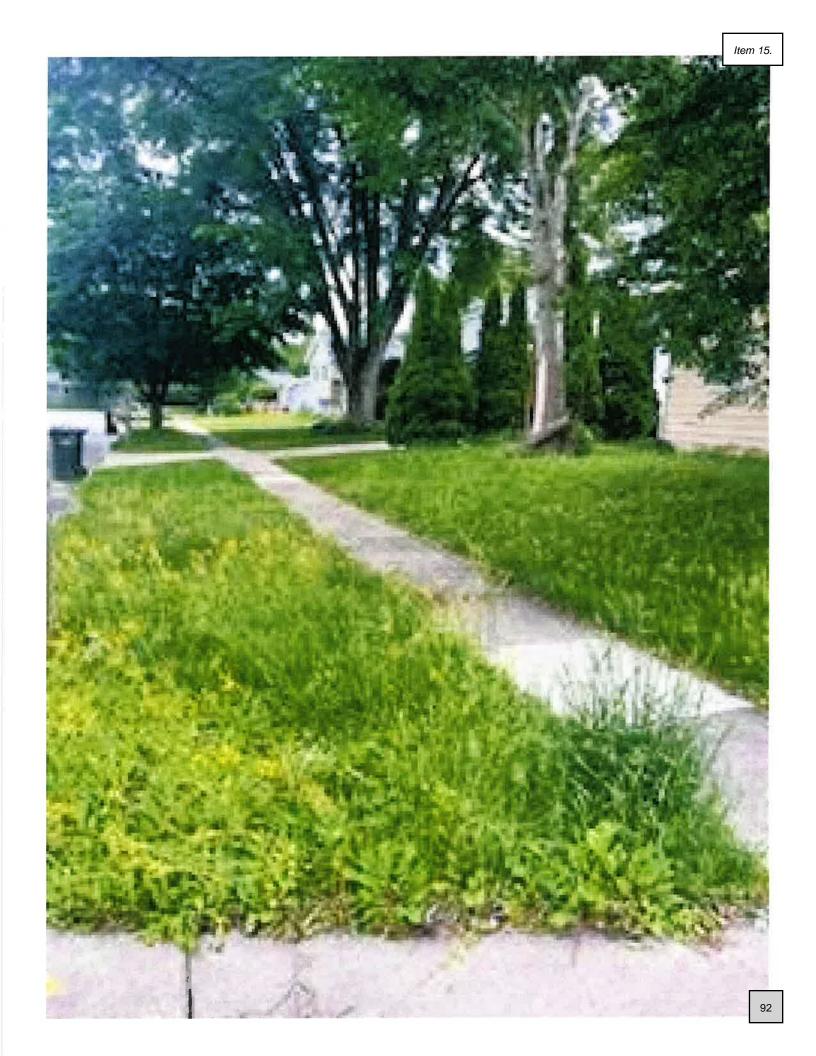
Garden Tilling Power Raking Hedge Trimming Tree Pruning Weed Mowing Lawn Mowing Garden Plowing Fall Clean up Vacuum Leaf Raking

Date

Invoice Number 19953

5/24/2024	Code Enforcement mowing at 1104 Parker St. 1 Hour at \$95.00 per ho		\$95.00
	Code Enforcement mowing at 1119 Calumett Dr75 Hour at \$95.00 p	er hour	\$71.25
	Code Enforcement mowing at 887 Maucker Rd. 1.25 Hour at \$95.00 p	per hour	\$118.75
	Code Enforcement mowing at 709 Iowa St 1 Hour at \$95.00 per hou	r	\$95.00
	Code Enforcement mowing at 220 E. 9th st. 1 Hour at \$95.00 per hour		\$95.00
		-	
TL.	ant Vou Ma appropiate vous Business	Sum of Charges	\$475.00
ı Na	ank You, We appreciate your Business	Tax	\$0.00
		Total	\$475.00



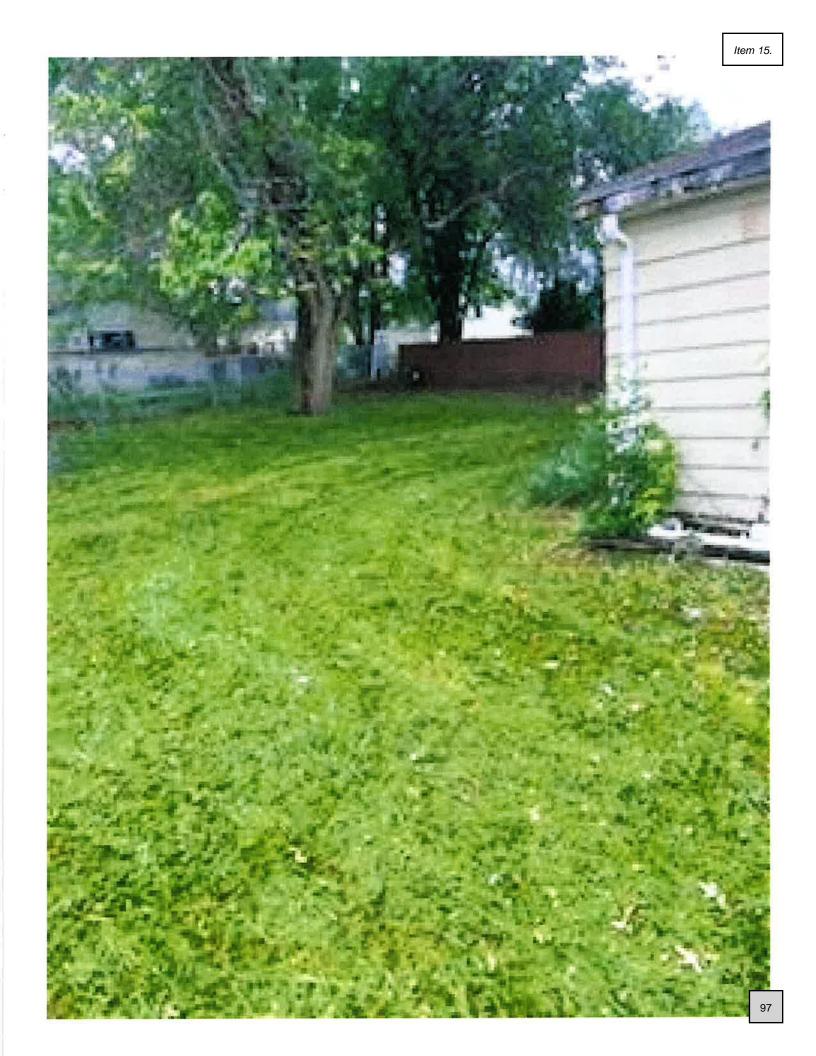














DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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: Kim Kerr, City Clerk

FROM: Andrea Ludwig, Financial Clerk

DATE: August 1, 2024

SUBJECT: Property Assessments

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

Suzanne Oshita 1119 Calumett Drive Cedar Falls, IA 50613

108.89 May 2024 <u>0.00</u> 2024 (fees) \$108.89 Total owed

Property address: 1119 Calumett Dr., CF Parcel #8913-19-153-010

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

٧.

JOHN STEENSEN

TO THE ABOVE-NAMED PERSON(S):

JOHN STEENSEN

PROPERTY DESCRIPTION:

1309 State Street, Cedar Falls, Iowa

Black Hawk County Parcel #8914-13-204-

007

LEGAL DESCRIPTION OF PROPERTY:

TAYLORS ADDITION LOT 2 BLK 6,

Cedar Falls, Black Hawk County,

lowa.

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 1309 State Street, pursuant to City of Cedar Falls Ordinance Section 17-246. This matter is currently set on the Cedar Falls City Council agenda for **October 7th, 2024**.

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

Ву

Kim Kerr, CMC, City Clerk City of Cedar Falls 220 Clay Street Cedar Falls, IA 50613

Enclosures.

Exhibit "A"

Prepared by:	Kim Kerr, City	/ Clerk, 220 Cla	y Street, Cedar Falls, IA 50613
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(319) 273-8600

|--|

RESOLUTION LEVYING A FINAL ASSESSMENT FOR COSTS INCURRED BY THE CITY OF CEDAR FALLS, IOWA TO MOW THE PROPERTY LOCATED AT 1309 State Street, CEDAR FALLS, IOWA, PARCEL ID 8914-13-204-007

WHEREAS, it was determined that the property located at 1309 State Street, being legally described as TAYLORS ADDITION LOT 2 BLK 6, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8914-13-204-007, 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 1309 State Street (Parcel ID 8914-13-204-007) 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, lowa, that the unpaid costs incurred by the City of Cedar Falls, lowa to abate the nuisance on the above-described property, in the amount of **\$204.66**, be assessed as a lien against the following described real estate, as provided by law, together with an administrative expense of \$5.00, pursuant to Cedar Falls Code Section 15-5, said real estate being legally described as follows:

TAYLORS ADDITION LOT 2 BLK 6, Cedar Falls, Black Hawk County, lowa, Parcel ID 8914-13-204-007

BE IT FURTHER RESOLVED that the City Clerk of the City of Cedar Falls, lowa, is hereby authorized and directed to place said assessment of record with the proper officials of Black Hawk County, lowa, 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 7th day of October 2024.

	Daniel Laudick, Mayor	
ATTEST:		
Kim Kerr, CMC, 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

July 1, 2024

John Steensen 907 Russell Avenue Lufkin, TX 75904

Dear John Steensen,

Enclosed you will find your latest statement. There is an outstanding charge for Code enforcement-mowing at 1309 State St. & 2310 Franklin St., Cedar Falls, IA on 5/15/24 & 5/22/24 for \$300.8, as well as late fees of \$2.26 for a total amount due of \$303.06. If no payment is received by July 16, 2024 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

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

STATEMENT OF ACCOUNT

(319) 273-8600

DATE: 6/28/24

TO: JOHN STEENSEN

907 RUSSELL AVENUE LUFKIN, TX 75904

CUSTOME	R NO: 59	81/5981	TYPE: MS - M	ISCELLANEOU	S
CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
CEMOW	0/00/00 5/20/24	BEGINNING BALANCE MOWED LAWN ON: 5/15/24 PER ORDINANCE 17-246&2 LOCATION: 1309 STATE ST	247		
CEMOW	5/30/24	PROFESSIONAL LAWN CARE CODE ENFORCEMENT/ADMIN. MOWED LAWN ON: 5/22/24	INV.#19934 FEES 41239		595 00
GFFIN	6/28/24	PER ORDINANCE 17-246&2 LOCATION: 2310 FRANKLIN PROFESSIONAL LAWN CARE CODE ENFORCEMENT/ADMIN. FINANCE CHARGE-GEN FUND	N STREET, CEDAI INV.#19943 FEES	7/29/24	\$95.00 \$55.40
		1.5 % LATE FEE WILL BE 30 DAYS		AYMENTS OVE	3
	 CURRENT	30 DAYS	60 DAYS	90 DAYS	
		150.40			
DUE	DATE: 7	/29/24		ENT DUE: FAL DUE:	303.06 \$303.06

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 6/28/24 DUE DATE: 7/29/24 NAME: STEENSEN, JOHN TYPE: MS - MISCELLANEOUS CUSTOMER NO: 5981/5981

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

TOTAL DUE:

\$303.06

INVOICE

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

(319) 273-8600

TO: JOHN STEENSEN

907 RUSSELL AVENUE LUFKIN, TX 75904 INVOICE NO: 41133

DATE: 5/20/24

CUSTOMER NO: 5981/5981

TYPE: MS - MISCELLANEOUS

QUANTITY DESCRIPTION UNIT PRICE EXTENDED PRICE

1.00 MOWED LAWN ON: 5/15/24

150.40

150.40

PER ORDINANCE 17-246&247

LOCATION: 1309 STATE STREET, CEDAR FALLS, IA 50613

PROFESSIONAL LAWN CARE INV.#19934 \$95.00 CODE ENFORCEMENT/ADMIN.FEES \$55.40

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

TOTAL DUE:

\$150.40

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 5/20/24 DUE DATE: 6/19/24

NAME: STEENSEN, JOHN

CUSTOMER NO: 5981/5981

TYPE: MS - MISCELLANEOUS

REMIT AND MAKE CHECK PAYABLE TO: CITY OF CEDAR FALLS

220 CLAY STREET CEDAR FALLS

IA 50613

INVOICE NO: 41133 TERMS: NET 30 DAYS

AMOUNT:

103



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:

5/7/2024

Case # 24-0638-GRSS

PROPERTY RESIDENT:

John Steensen

PROPERTY ADDRESS:

1309 State St

Property Owner Name:

John Steensen

Property Owner Address:

907 Russell Ave

Lufkin, TX 75904

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

TAYLORS ADDITION LOT 2 BLK 6

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 5/14/2024, to confirm compliance with the Ordinance requirements.

The following deficiencies have been observed: The grass and weeds on this property have been measured and is exceeding the City's 8-inch maximum height allowance. If the property is not brought into compliance after 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.

Sec. 15-2(18) Nuisance Defined

Dense growth of all weeds, vines, brush or other vegetation, including dead bushes, and dead woody plants, or other overgrown or unkempt bushes or other growth, in the city so as to constitute a health, safety or fire

(Code 2017, § 18-2; Ord. No. 2625, § 1, 5-29-2007; Ord. No. 2882, §§ 1—4, 9-19-2016; Ord. No. 2942, § 1, 6-3-2019)

Code Section	Nature of the Violation	Comply By
IACF 17-246(a) Noxious Weeds	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, a nuisance is defined as noxious weeds, which shall include the following: (1) Quack grass (Agropyron repens); (2) Perennial sow thistle (Sonchus arvensis); (3) European morning glory and field bindweed (Convolvulus arvensis); (4) Horse nettle (Solanum carolinense); (5) Leafy spurge (Euphorbia esula); (6) Perennial peppergrass (Lepidium draba); (7) Russian knapweed (Centaurea repens); (8) Buckthorn (Rhamnus, not to include Rhamnus frangula), and all other species of thistles belonging in genera of Cirsium and Carduus; (9) Butterprint (Abutilon theophrasti), annual; (10) Cocklebur (Xanthium commune), annual; (11) Wild mustard (Brassica arvensis), annual; (12) Wild carrot (Daucus carota), biennial; (13) Buckhorn (Plantago lanceolata), perennial; (14) Sheep sorrel (Rumex acetosella), perennial; (15) Sour dock (Rumex crispus), perennial; (16) Smooth dock (Rumex altissimus), perennial; (17) Poison hemlock (Conium maculatum); (18) Wild sunflower (wild strain of Helianthus annus L.), annual; (19) Puncture vine (Trimbulus terrestris), annual; (20) Teasel (Dipsacus), biennial; (21) Grass exceeding 8 inches in height; and (22) Wild	5/14/2024

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 on 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 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 Adam Spray

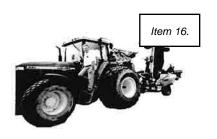
Adam Spray

Code Enforcement Officer

Professional Lawn Care, LLC



P.O. Box 1942 Waterioo, Iowa 50704 Phone (319) 233-3942 Prolawn@mchsi.com



Snow Removal Salt & Sand Parking Lots Hauling Snow Irrigation Repair

City of Cedar Falls Dept. of Public Works 2200 Technology Parkway Cedar Falls, IA 50613 319-273-8629

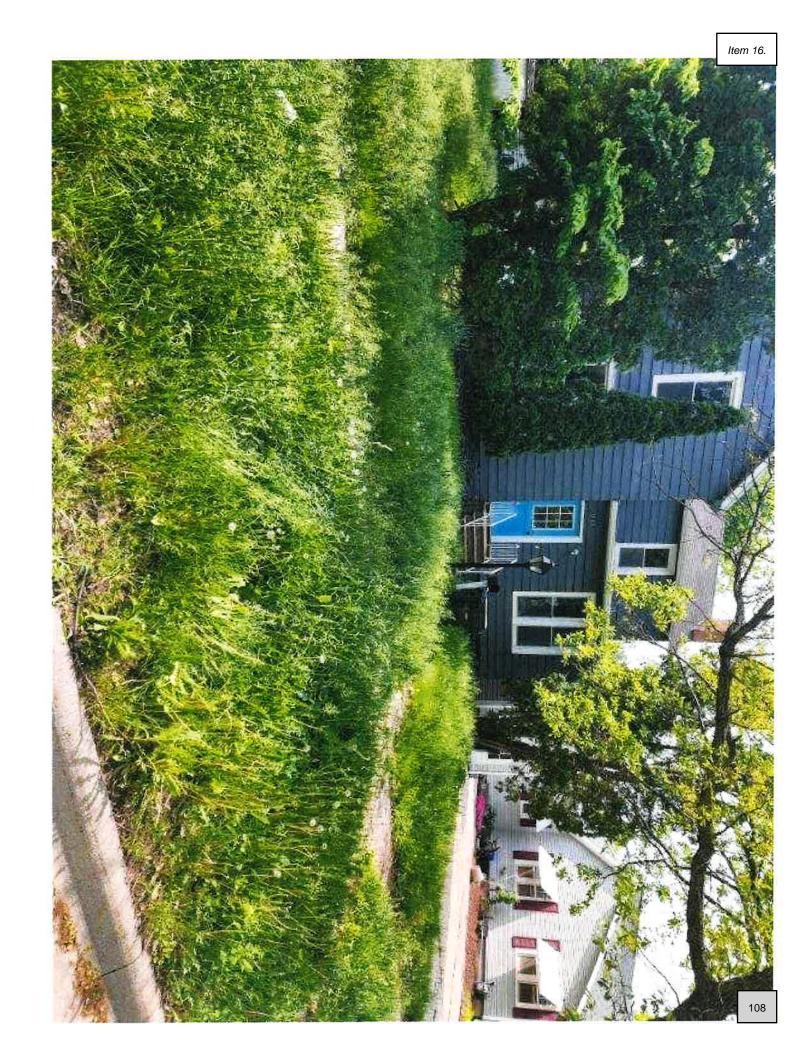
Garden Tilling Power Raking Hedge Trimming Tree Pruning Weed Mowing Lawn Mowing Garden Plowing Fall Clean up Vacuum Leaf Raking

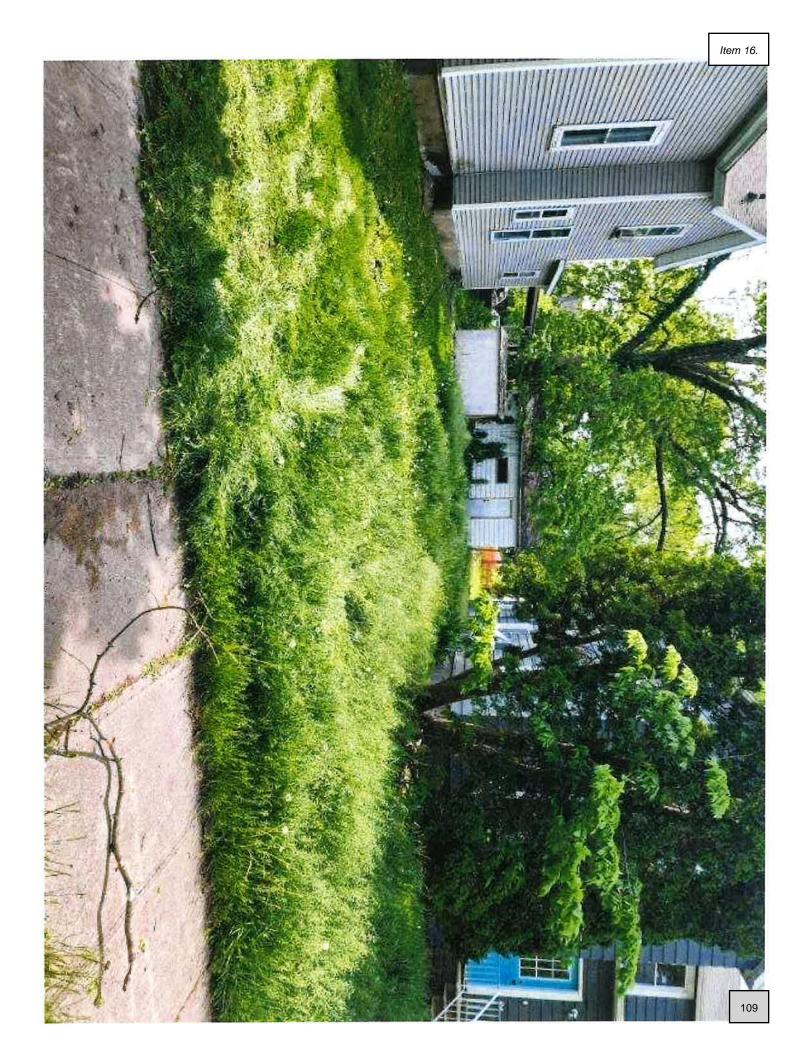
Date

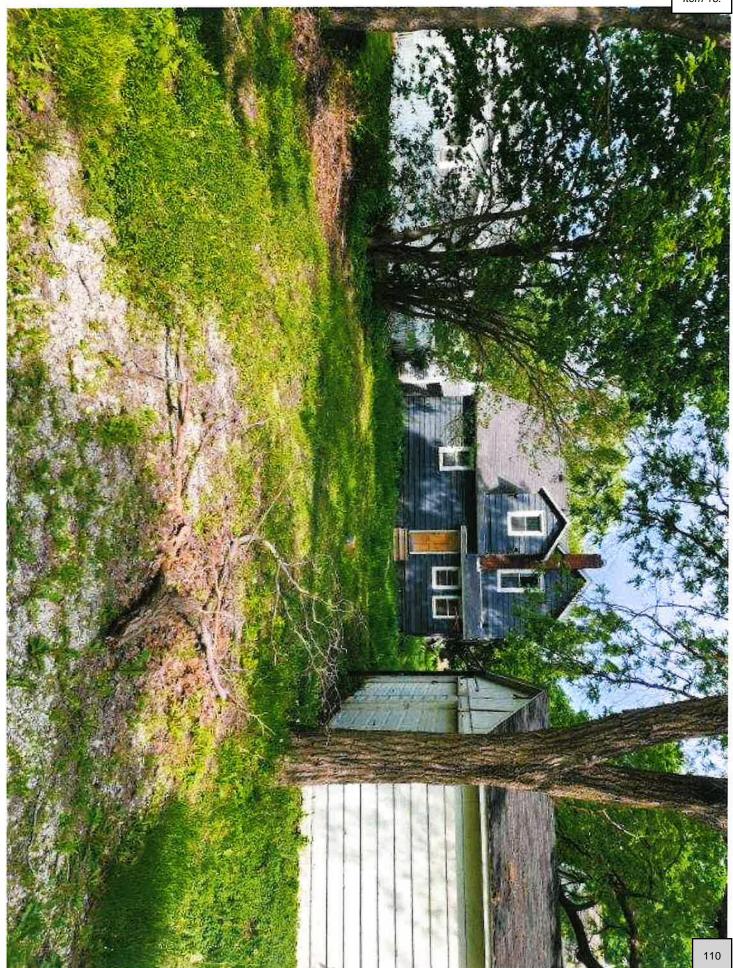
Invoice Number 19934

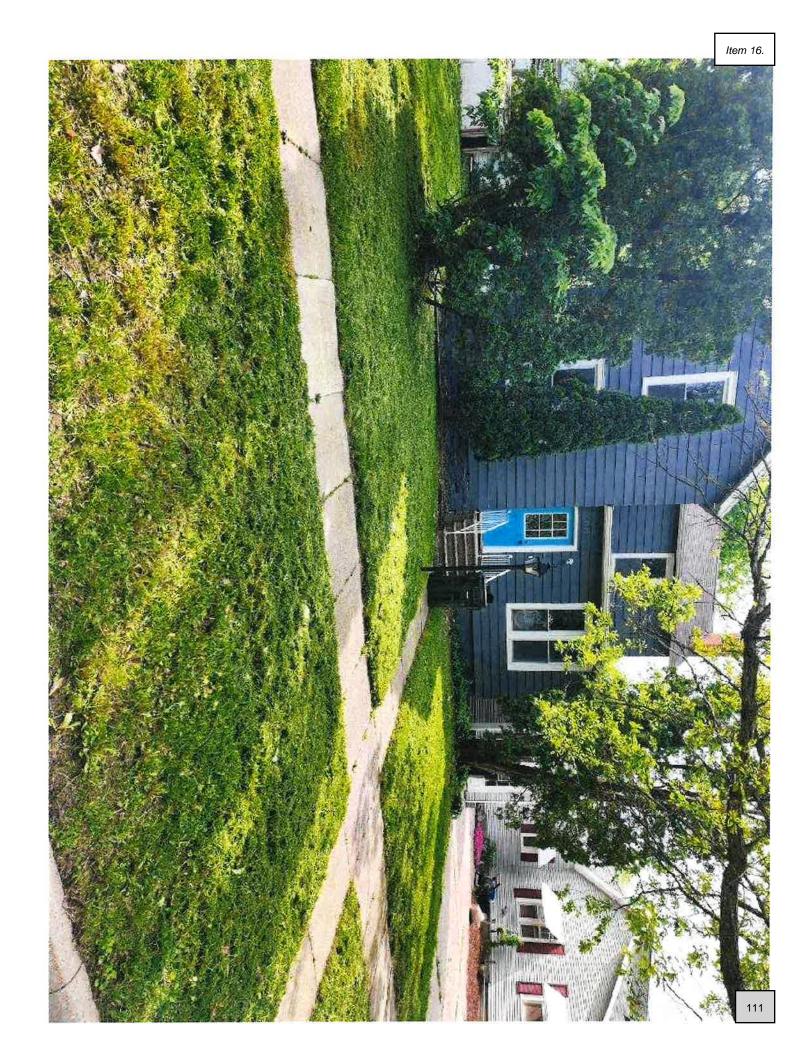
/15/2024	Code Enforcement mowing at 1819 Four Winds Dr. 1 Hour at \$		\$95.00
	Code Enforcement mowing at 1309 State St. 1 Hour at \$95.00	per hour	\$95.0
		Sum of Charges	\$190.0
Tha	ank You, We appreciate your Business	Tax	\$0.00
	•	Total	\$190.00
			\$190.0













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: Kim Kerr, City Clerk

FROM: Andrea Ludwig, Financial Clerk

DATE: July 30, 2024

SUBJECT: Property Assessments

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

John Steensen 907 Russell Avenue Lufkin, TX 75904

150.40 May 2024 <u>2.26</u> 2024 (fees) \$152.66 Total owed

Property address: 1309 State St., CF Parcel #8914-13-204-007

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.

DAVID BUSHBY

TO THE ABOVE-NAMED PERSON(S): DAVID BUSHBY

PROPERTY DESCRIPTION: 2013 MAPLEWOOD DRIVE, Cedar Falls,

lowa 50613

Black Hawk County Parcel #8913-19-251-011

LEGAL DESCRIPTION OF PROPERTY: LAUREL HEIGHTS ADDITION LOT 39

& EASE, 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 clean up/remove debris on the property located at **2013 Maplewood Drive** that was subject to nuisance abatement pursuant to City of Cedar Falls Ordinance Section 15-2. This matter is currently set on the Cedar Falls City Council agenda for **October 7, 2024**.

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

Kim Kerr, CMC, City Clerk City of Cedar Falls 220 Clay Street Cedar Falls, IA 50613

Enclosures.

Exhibit "A"

Prepared by: Kim K	err. Cit	v Clerk.	220 Cla	v Street.	Cedar Falls.	. IA	50613
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(319) 273-8600

R	Ε	S	O	L	U	Т	K)	N	٧	0			
		_	_		_	•		_		 •	_	•		

RESOLUTION LEVYING A FINAL ASSESSMENT FOR COSTS INCURRED BY THE CITY OF CEDAR FALLS, IOWA IN CLEAN UP/REMOVE DEBRIS ON THE PROPERTY LOCATED AT 2013 MAPLEWOOD DRIVE, CEDAR FALLS, IOWA, PARCEL ID 8913-19-251-011.

WHEREAS, it was determined that the property located at 2013 Maplewood Drive, being legally described as LAUREL HEIGHTS ADDITION LOT 39 & EASE, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8913-19-251-011, was in violation of City of Cedar Falls Ordinance Section 15-2 for failure to clean up/remove debris on 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 2013 Maplewood Drive (Parcel ID 8913-19-251-011) to be cleaned up, and by doing so, incurred expenses for said services, and

WHEREAS, after invoices and notices for the services performed to clean up/remove debris 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, lowa, that the unpaid costs incurred by the City of Cedar Falls, lowa to abate the nuisance on the above-described property, in the amount of \$309.00, be assessed as a lien against the following described real estate, as provided by law, together with an administrative expense of \$5.00, pursuant to Cedar Falls Code Section 15-5, said real estate being legally described as follows:

LAUREL HEIGHTS ADDITION LOT 39 & EASE, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8913-19-251-011

BE IT FURTHER RESOLVED that the City Clerk of the City of Cedar Falls, lowa, is hereby authorized and directed to place said assessment of record with the proper officials of Black Hawk County, lowa, 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 7th day of October 2024.

	Daniel Laudick, Mayor	
ATTEST:		
Kim Kerr, CMC, 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

July 1, 2024

David Bushby 2013 Maplewood Cedar Falls, IA 50613

Dear David Bushby,

Enclosed you will find your latest statement. There is an outstanding charge for Code enforcement-property cleanup on 4/29/24 for \$253.20, as well as late fees of \$3.80 for a total amount due of \$257.00. If no payment is received by July 16, 2024 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

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

(319) 273-8600

TO: DAVID BUSHBY

2013 MAPLEWOOD DRIVE CEDAR FALLS, IA 50613 INVOICE NO: 41111

DATE: 5/08/24

CUSTOMER NO: 5347/5347

TYPE: MS - MISCELLANEOUS

______ UNIT PRICE EXTENDED PRICE OUANTITY DESCRIPTION ______ _____ _____ 253.20 253.20 1.00 PROPERTY CLEANUP: 4/29/24 PER ORDINANCE 15-2 \$200.00 COOLEY SANITATION INV.#190637 \$53.20 CODE ENFORCEMENT/ADMIN. FEES

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

> > TOTAL DUE:

\$253.20

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 5/08/24 DUE DATE: 6/07/24 NAME: BUSHBY, DAVID

CUSTOMER NO: 5347/5347

TYPE: MS - MISCELLANEOUS

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

INVOICE NO: 41111 TERMS: NET 30 DAYS

AMOUNT:

F A L L S

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

SECOND LEGAL NOTICE OF NUISANCE TO BE ABATED: ILLEGAL STORAGE OF MATERIALS

EFFECTIVE DATE OF THIS NOTICE:

11/29/2023

Case # 23-0895-STRG

DATE OF FIRST NOTICE:

11/7/2023

PROPERTY ADDRESS:

2013 Maplewood Dr

Cedar Falls, IA 50613

David Bushby 2013 Maplewood Dr Cedar Falls, IA 50613

You are hereby placed on notice that your property at 2013 Maplewood Dr continues to be in violation of Cedar Falls City Ordinance Section 15-2(22) and 15-2(35). You were provided with a Legal Notice of Nuisance to Be abated on 11/7/2023. You have not complied with that notice and the violations cited below and have failed to complete the required improvements and corrections. Property owners are not allowed to keep their property in such a condition that interferes with the comfortable enjoyment of life or property by the public or community.

The following deficiencies have been observed: Outside storage of miscellaneous debris in the front and rear yard of the property consisting of bicycles, black garbage bags, mattress and box spring, snow blower, wood, bags of trash, lawn mowers and junk vehicles parked on this property which is considered an inoperable vehicle per ordinance 15-34(1). These vehicles and other items must be removed from the property or brought into compliance by storing them in an enclosed structure.

Sec. 15-2(22) Nuisance defined:

The following items stored in outdoor areas or in partially enclosed sheds, lean-tos or other structures not totally enclosed by structural walls, roof and properly functioning doors: building materials not part of an active building project authorized by a current city building permit, abandoned, inoperable vehicles or junk vehicles (as defined in section 15-33), non-registered or unlicensed vehicles, auto parts, miscellaneous steel, plastic, rubber or metal parts or junk, tires, packing boxes, wooden pallets, tree limbs, brush piles, discarded lumber, not including neatly stacked and cut fire wood, broken or unused furniture and appliances, any upholstered or finished furniture intended for indoor usage such as couches, beds, mattresses, desks, chairs, shelving or wooden tables, other broken or unused household furnishings or equipment including carpeting, appliances and other typical household items intended for indoor usage, plastic tarps, trash bags containing leaves, debris, garbage or other items, trash and garbage not properly contained within a trash disposal container or any other discarded or miscellaneous item or items not normally required in the day to day use of the exterior area of the property, when stored continuously in excess of 48 hours on any portion of any property outside of a totally enclosed structure located on the property.

Sec. 15-34 Nuisance defined:

It is hereby declared that the parking, dismantling, or storage of inoperable vehicles or vehicle parts upon public or private property within the corporate limits of the city is a threat to the public health, welfare and safety and

constitutes a nuisance.

(Code 2017, § 18-36; Ord. No. 2760, § 1, 3-12-2012)

Inoperable vehicle means any vehicle that has any one of the following characteristics:

- (1) Any vehicle that does not display current state registration.
- (2) Any vehicle with a broken or missing windshield, missing window, headlight, or any other missing glass.
- (3) Any vehicle with a broken, loose, or missing fender, door, bumper, hood, roof, steering wheel, trunk lid, muffler or tailpipe.
- (4) Any vehicle that is the habitat of rats, mice, snakes or any other vermin or insects.
- (5) Any vehicle that lacks an engine, one or more wheels, or other parts that render the vehicle inoperable, such as a truck without an engine or a trailer missing a wheel.
- (6) Any vehicle that does not have all tires inflated.
- (7) Any vehicle that is not capable of moving in both forward and reverse gears.
- (8) Any vehicle, trailer or semi-trailer which contains stored gasoline or other fuel, paper, cardboard, wood or other combustible materials, garbage, refuse, solid waste, debris, or the like.

Parking means the placement on public or private property of any vehicle or vehicle part for any period of time not exceeding 48 hours.

Vehicle means any implement of conveyance designed or used for the transportation of people or materials on land, water, or air, including, but not limited to, automobiles, trucks, motorcycles, snowmobiles, boats, airplanes, helicopters, tractors, trailers, campers, motor homes, wagons, etc.

These items which are not required in the day-to-day use of the exterior area of the property cannot be left outside of a totally enclosed structure for a period in excess of 48 hours. The city is willing to work with you to achieve compliance with the ordinance.

You should contact the Cedar Falls Municipal Operations and Programs at (319) 273-8629 to arrange for the pickup and disposal of unwanted items. Enclosed with this letter you will find a list of items available for pick up from the Department of Public Works.

You are expected to take immediate action to correct the condition of your property. Please remove and properly store the items by 12/21/2023. If the nuisance conditions are not corrected by this date, you will be notified of possible legal action on this matter, including the issuance of a citation and possible court order for abatement.

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

CITY OF CEDAR FALLS CODE ENFORCEMENT

Adam Spray

Code Enforcement

Adam Spray



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: ILLEGAL STORAGE OF MATERIALS

EFFECTIVE DATE OF THIS NOTICE: 11/7/2023 Case # 23-0895-STRG

PROPERTY ADDRESS: 2013 Maplewood Dr

Cedar Falls, IA 50613

David Bushby 2013 Maplewood Dr Cedar Falls, IA 50613

You are hereby placed on notice that your property at 2013 Maplewood Dr has been deemed to be in violation of Cedar Falls City Ordinance Section 15-2(22) and 15-34. Property owners are not allowed to keep their property in such a condition that interferes with the comfortable enjoyment of life or property by the public or community.

The following deficiencies have been observed: Outside storage of miscellaneous debris in the front and rear yard of the property consisting of bicycles, black garbage bags, mattress and box spring, snow blower, wood, bags of trash, lawn mowers and junk vehicles parked on this property which is considered an inoperable vehicle per ordinance 15-34(1). These vehicles and other items must be removed from the property or brought into compliance by storing them in an enclosed structure.

Sec. 15-2(22) Nuisance defined:

The following items stored in outdoor areas or in partially enclosed sheds, lean-tos or other structures not totally enclosed by structural walls, roof and properly functioning doors: building materials not part of an active building project authorized by a current city building permit, abandoned, inoperable vehicles or junk vehicles (as defined in section 15-33), non-registered or unlicensed vehicles, auto parts, miscellaneous steel, plastic, rubber or metal parts or junk, tires, packing boxes, wooden pallets, tree limbs, brush piles, discarded lumber, not including neatly stacked and cut fire wood, broken or unused furniture and appliances, any upholstered or finished furniture intended for indoor usage such as couches, beds, mattresses, desks, chairs, shelving or wooden tables, other broken or unused household furnishings or equipment including carpeting, appliances and other typical household items intended for indoor usage, plastic tarps, trash bags containing leaves, debris, garbage or other items, trash and garbage not properly contained within a trash disposal container or any other discarded or miscellaneous item or items not normally required in the day to day use of the exterior area of the property, when stored continuously in excess of 48 hours on any portion of any property outside of a totally enclosed structure located on the property.

Sec. 15-34 Nuisance defined:

It is hereby declared that the parking, dismantling, or storage of inoperable vehicles or vehicle parts upon public or private property within the corporate limits of the city is a threat to the public health, welfare and safety and constitutes a nuisance.

(Code 2017, § 18-36; Ord. No. 2760, § 1, 3-12-2012)

Inoperable vehicle means any vehicle that has any one of the following characteristics:

- (1) Any vehicle that does not display current state registration.
- (2) Any vehicle with a broken or missing windshield, missing window, headlight, or any other missing glass.
- (3) Any vehicle with a broken, loose, or missing fender, door, bumper, hood, roof, steering wheel, trunk lid, muffler or tailpipe.
- (4) Any vehicle that is the habitat of rats, mice, snakes or any other vermin or insects.
- (5) Any vehicle that lacks an engine, one or more wheels, or other parts that render the vehicle inoperable, such as a truck without an engine or a trailer missing a wheel.
- (6) Any vehicle that does not have all tires inflated.
- (7) Any vehicle that is not capable of moving in both forward and reverse gears.
- (8) Any vehicle, trailer or semi-trailer which contains stored gasoline or other fuel, paper, cardboard, wood or other combustible materials, garbage, refuse, solid waste, debris, or the like.

Parking means the placement on public or private property of any vehicle or vehicle part for any period of time not exceeding 48 hours.

Vehicle means any implement of conveyance designed or used for the transportation of people or materials on land, water, or air, including, but not limited to, automobiles, trucks, motorcycles, snowmobiles, boats, airplanes, helicopters, tractors, trailers, campers, motor homes, wagons, etc.

These items which are not required in the day-to-day use of the exterior area of the property cannot be left outside of a totally enclosed structure for a period in excess of 48 hours. The city is willing to work with you to achieve compliance with the ordinance.

You should contact the Cedar Falls Municipal Operations and Programs at (319) 273-8629 to arrange for the pickup and disposal of unwanted items. Enclosed with this letter you will find a list of items available for pick up from the Department of Public Works.

You are expected to take immediate action to correct the condition of your property. Please remove and properly store the items by 11/21/2023. If the nuisance conditions are not corrected by this date, you will be notified of possible legal action on this matter, including the issuance of a citation and possible court order for abatement.

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

CITY OF CEDAR FALLS CODE ENFORCEMENT

Adam Spray

Code Enforcement

Adam Spray

INVOICE



Cooley Pumping LLC & Cooley Sanitation LLC 27060 250th St **Grundy Center, IA 50638**

Tel: (319) 345-6080 Fax: (319) 345-6081

City of Cedar Falls Code Enforcement 220 Clay St

Cedar Falls, IA 50613

Invoice #:

190637

Invoice Date:

Apr 29, 2024

Page #: PO Number:

	in the second se	
ormation/Description	Quantity	Amount

Service Date	Туре	Job Site Information/Description	Quantity	Amount
		(24) City of Cedar Falls Code Enforcement, 2013 Maplewood Dr, Cedar Fall	s, IA 50613	
Apr 29, 2024		Hopper-load Pickup>- Work Order 64591	1,00	\$ 200.00
		Call ahead to Adam and he and the police will meet onsite.		
		Invoice Total		\$ 200.00

INVOICE QUESTIONS EMAIL ADDRESS - rachel@cooleypumping.com. TERMS - INVOICES ARE DUE UPON RECEIPT. Please pay from this invoice as no statement will be sent. A 2% (24% APR) finance charge (\$1.50 minimum per month) will be added to any balance 30 days or more past due. A 3% convenience fee will be added to payments made with a credit card.

REMITTANCE ADVICE - PLEASETURN WITH YOUR PAYMENT



Customer Nam@ity of Cedar Falls Code Enforcement

007987 - 000024 Customer #:

Invoice #: 190637 Invoice Date: Apr 29, 2024

PO Number:

Invoice Total: \$ 200.00

Cooley Pumping LLC
& Cooley Sanitation LLC
27060 250th St
Grundy Center, IA 50638

Please write in amount of payment enclosed

BLACK HAWK Page 1 of 2

IN THE IOWA DISTRICT COURT FOR BLACK HAWK COUNTY

CEDAR FALLS CITY OF

Plaintiff

Case No: 01071CFCICV150209

vs

DAVID FREDERICK BUSHBY

Defendant

JUDGMENT AND ORDER TO ABATE

Charge:

Municipal Ordinance Section 15-2(2) Storage of Nuisance Debris at property address 2013 Maplewood Drive in Cedar Falls, Iowa 50613.

Defendant failed to appear. The Court has entered a consent judgment against the Defendant.

IT IS THEREFORE ORDERED that Defendant is found guilty. The Court assesses a civil penalty of \$500 plus court costs.

IT IS FURTHER ORDERED that Defendant is to make payments of no less than \$50 per month beginning 04/21/2024.

IT IS FURTHER ORDERED that Defendant is given 10 days to abate the nuisance. If the nuisance is not corrected, the City/County has the authority to clean the property/correct the nuisance and assess costs against the property.

IT IS FURTHER ORDERED that Defendant shall keep the property in compliance with local ordinances.

DATED this 21st day of March, 2024

Copies to:

Plaintiff

Defendant

Item 17.

E-FILED

CFCICV150209 - 2024 MAR 21 02:35 PM CLERK OF DISTRICT COURT

BLACK HAWK Page 2 of 2



State of Iowa Courts

Case Number CFCICV150209 **Case Title**

CITY OF CEDAR FALLS VS BUSHBY, DAVID F

Type: ORDER FOR JUDGMENT

So Ordered

Whitney Middleton, Magistrate First Judicial District of Iowa

Electronically signed on 2024-03-21 14:35:29

CFCICV150207 - 2024 MAR 21 02:31 PM CLERK OF DISTRICT COURT

BLACK HAWK Page 1 of 2

IN THE IOWA DISTRICT COURT FOR BLACK HAWK COUNTY

CEDAR FALLS CITY OF

Plaintiff

Case No: 01071CFCICV150207

VS

DAVID FREDERICK BUSHBY

Defendant

JUDGMENT AND ORDER TO ABATE

Charge:

Municipal Ordinance Section 15-2(22) Nuisance Storage of Junk/Vehicles Second Offense at property address 2013 Maplewood Drive in Cedar Falls.

Defendant failed to appear. The Court has entered a consent judgment against the Defendant.

IT IS THEREFORE ORDERED that Defendant is found guilty. The Court assesses a civil penalty of \$750 plus court costs.

IT IS FURTHER ORDERED that Defendant is to make payments of no less than \$50 per month beginning 04/21/2024.

IT IS FURTHER ORDERED that Defendant is given 10 days to abate the nuisance. If the nuisance is not corrected, the City/County has the authority to clean the property/correct the nuisance and assess costs against the property.

First offense conviction in Case No. CFCICV141553

DATED this 21st day of March, 2024

Copies to:

Plaintiff

Defendant

Item 17.

E-FILED

CFCICV150207 - 2024 MAR 21 02:31 PM CLERK OF DISTRICT COURT BLACK HAWK Page 2 of 2



State of Iowa Courts

Case Number CFCICV150207 Type: Case Title CEDAR FALLS VS BUSHBY DAVID F ORDER FOR JUDGMENT

OMENT

So Ordered

Whitney Middleton, Magistrate First Judicial District of Iowa

Electronically signed on 2024-03-21 14:31:50

CITATION

MUNICIPAL INFRACTION — CITY OF CEDAR FALLS ORDINANCE VIOLATION

DEFENDANT NAME: TO BE STANDANT NAME: TO BE STANDATE. ADDRESS: 2013
93
The undersigned states that 2.7.7.
Address of Violation(s):
Defendant herein did vic of Ordinances of the Cit
Tekyer Soli
CIVIL PENALTY AND COUR
PAID AT THE TIME AND PLA APPEARANCE SHOWN ON ' PAYMENT MUST BE MADE CHECK TO IOWA DISTRICT HAWK CO. COURTHOUSE:
Defendant is forthwith
Remone Strong
TO ANSWER THE CHAP
IN THE BLACK HAWK C 316 E. 5 TH ST. WATERLOO, IOWA
FAILURE TO APPEAR IN FOR THE CIVIL PENALT VIOLATION(S) BEING EP
The undersigned attest
By City Employee: No.
Uated Mo.

Statement completed at _____(time) on the ____ day of _____, 20_

Signed:

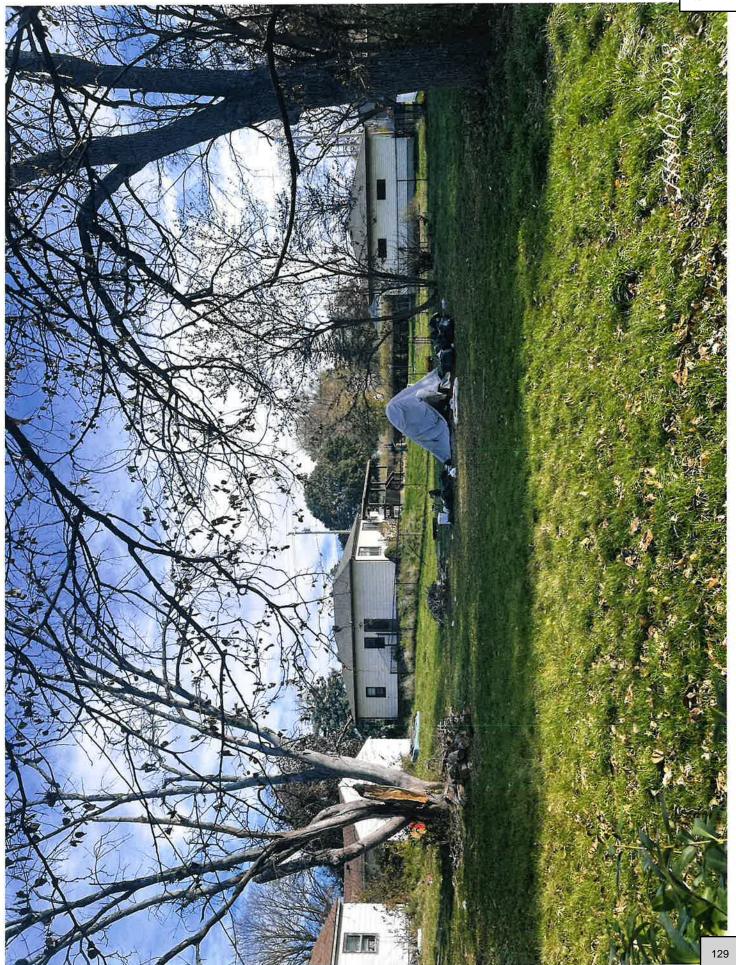
CITATION

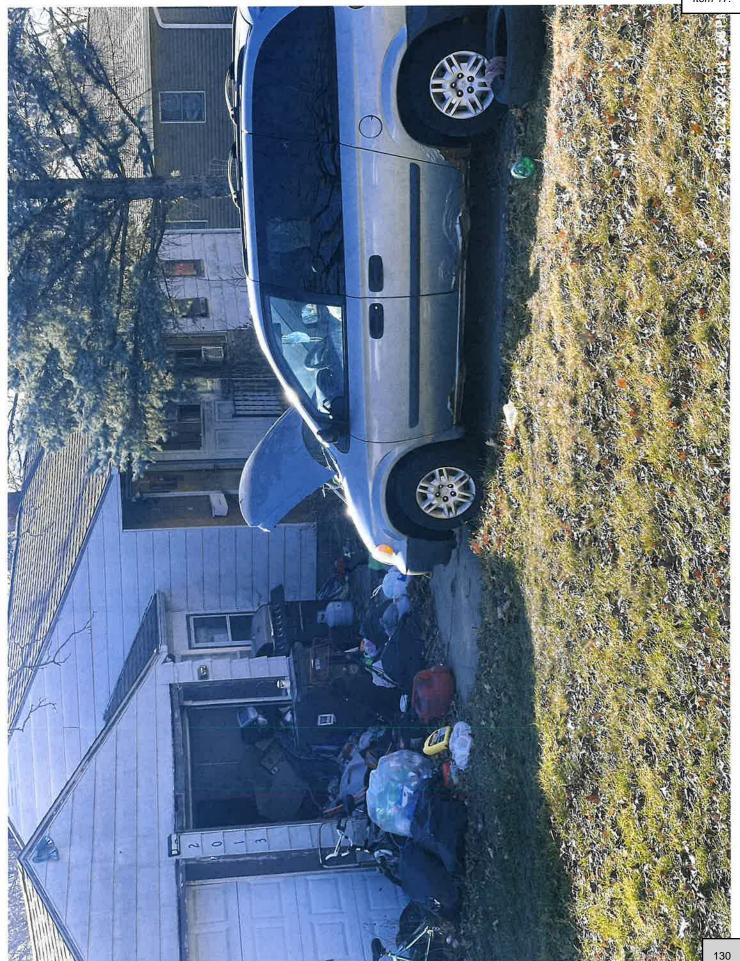
MUNICIPAL INFRACTION — CITY OF CEDAR FALLS ORDINANCE VIOLATION

CITATION NO. N^{Q} 0274 d docket no.
The City of Cedar Falls, lowa vs. Defendant name: Bushby Danie F
BIRTHDATE No. Day Y. SS#
On Falls
The undersigned states that the Defendant did violate the Cedar Falls Code of Ordinances on or about:
2013 Maple 2017
late Section Section V of Cedar Falls, Iowa, as follows.
Spire wester of
CUVIL PENALTY AND COURT COSTS TO BE CIVIL PENALTY ASSESSED: \$ 500.00
JRT COURT COSTS:
PAYMENI MUST BE MADE BY CASH OR CHECK TO IOWA DISTRICT COURT, BLACK HAWK CO. COURTHOUSE, 316 E. 5™ ST., WATERLOO, IOWA 50703-4774
Defendant is forthwith directed to pay the civil penalty and to correct/cease the violation as follows:
Reman all Garbage From properly
SWER
Y COURT HOUSE
FAILURE TO APPEAR IN COURT WITHOUT GOOD CAUSE WILL RESULT IN JUDGEMENT For the civil penalty and court costs and an order to correct/abate the Violation(s) being entered against You.
3
Oyer: Adom
Mo. Gay Yr. Yellow - Defendant White - Court Yellow - Defendant

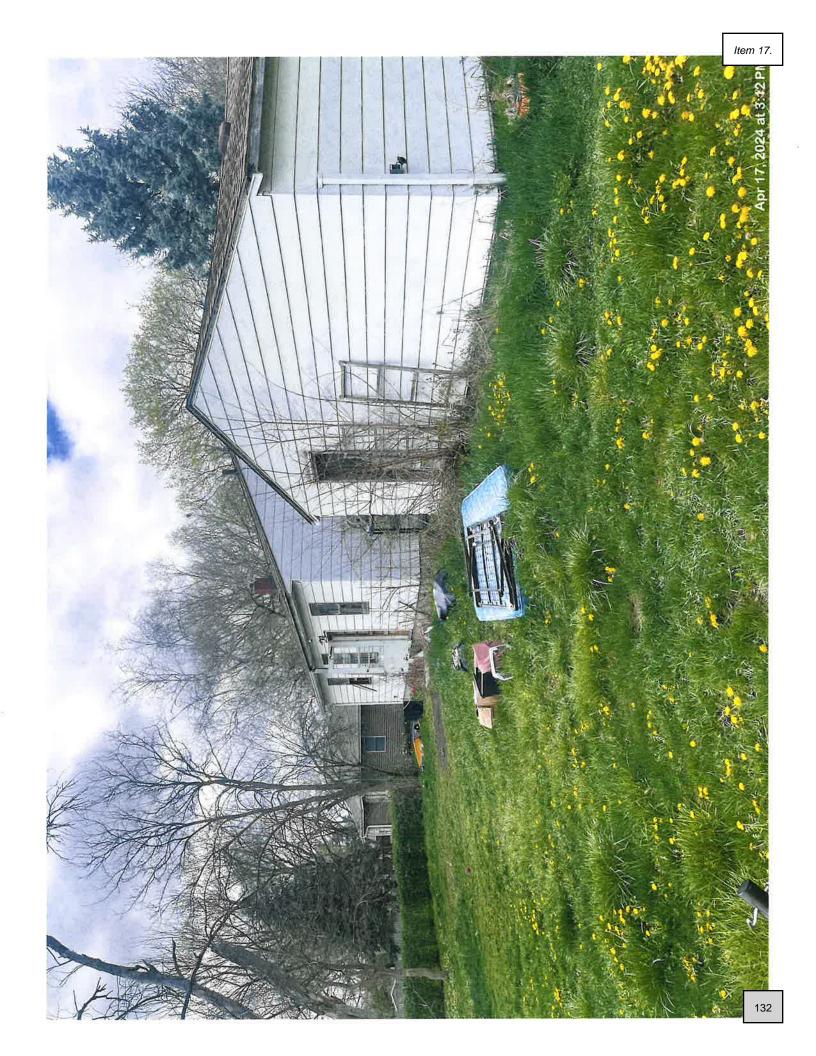
127





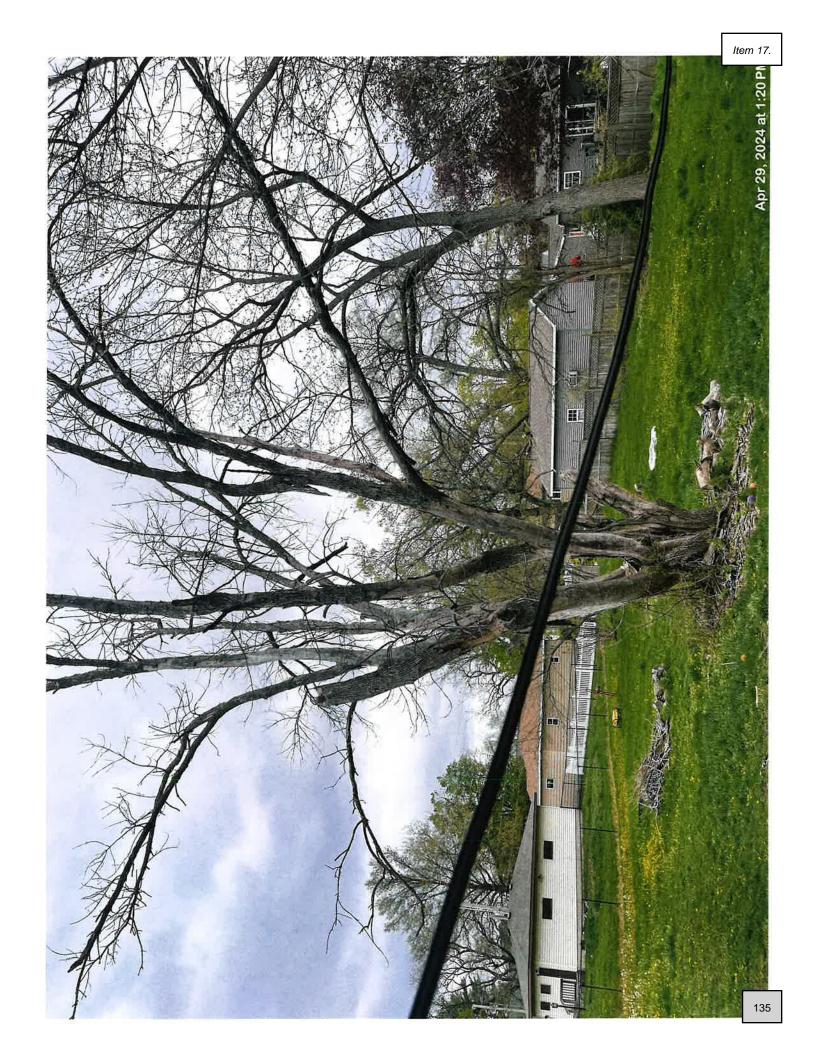






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Black Hawk County, IA

Summary

Parcel ID 891319251011 Alternate ID

Property Address 2013 MAPLEWOOD DR CEDAR FALLS IA 50613

Sec/Twp/Rng N/A

Brief Tax Description LAUREL HEIGHTS ADDITION LOT 39 & EASE

(Note: Not to be used on legal documents)

 Deed Book/Page
 CLD-611-467 (3/5/1990)

 Contract Book/Page
 2011-016080 (2/11/2011)

Adjusted CSR Pts

class R - Residential

(Note: This is for assessment purposes only. Not to be used for zoning.)

District 910001 - CEDAR FALLS CITY/CEDAR FALLS SCH

School District CEDAR FALLS COMMUNITY SCHOOLS



Neighborhood

Neighborhood SCDRFLS-21

Owner information

Contract BUSHBY, DAVID 2013 MAPLEWOOD DR CEDAR FALLS IA 50613

Mail To BUSHBY, DAVID 2013 MAPLEWOOD DR CEDAR FALLS IA 50613 t

BUSHBY, CATHERINE 2603 ORCHARD DR CEDAR FALLS IA 50613

Deed

Deed BUSHBY, RICHARD F 2013 MAPLEWOOD DR

CEDAR FALLS IA 50613

Address Change Form

Link to the Address Change Form

Sales

						Miniti	
Date	Seller	Buyer	Recording	Sale Condition - NUTC	Type	Parcel	Amount
2/8/2011	BUSHBY,CATHERINE	BUSHBY, DAVID	2011-00016080	SALE BETWEEN FAMILY MEMBERS - 09/11	Contract		\$65,000.00
2/27/1990			611-467	NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09	Deed		\$44,000.00

Show Deed/Contract

Show Deed/Contract

Land

Lot Dimensions Regular Lot: 110.00 x 200.00 Lot Area 0.51 Acres;22,000 SF

(Note: Land sizes used for assessment purposes only. This is not a survey of the property)

Residental Dwellings

Residential Dwelling

Occupancy Single-Family / Owner Occupied

Style 1 Story Frame
Architectural Style N/A
Year Built 1954
Exterior Material Alum
Total Gross Living Area
Attic Type None;

Number of Rooms 5 above; 0 below 3 above; 0 below

Basement Area Type Full
Basement Area 864
Basement Finished Area

Plumbing 1 Standard Bath; 1 Water Closet; 1 Sink;

Central Air Yes Heat Yes

Fireplaces

Porches 1S Frame Enclosed (100 SF);

Decks Additions

Garages 480 SF (20F W x 24F L) - Det Frame (Built 1954);

Permits

Permit #	Date	Description	Amount
CF HA 00009	02/14/2012	Furnace	0
CF 16447	08/04/2010	Roof	3,200

Valuation

	2024	2023	2022	2021	2020
Classification	Residential	Residential	Residential	Residential	Residential
+ Assessed Land Value	\$45,790	\$45,790	\$45,790	\$45,790	\$36,630
+ Assessed Improvement Value	\$ 0	\$ 0	\$0	\$0	\$0
+ Assessed Dwelling Value	\$79,780	\$79,780	\$63,920	\$63,920	\$63,920
= Gross Assessed Value	\$125,570	\$125,570	\$109,710	\$109,710	\$100,550
- Exempt Value	\$0	\$0	\$0	\$0	\$0
 Net Assessed Value 	\$125,570	\$125,570	\$109,710	\$109,710	\$100,550

Taxation

	2022 Pay 2023-2024	2021 Pay 2022-2023	2020 Pay 2021-2022
+ Taxable Land Value	\$25,024	\$24,786	\$20,663
+ Taxable Improvement Value	\$0	\$0	\$0
+ Taxable Dwelling Value	\$34,932	\$34,600	\$36,057
= Gross Taxable Value	\$59,956	\$59,386	\$56,720
- Military Exemption	(\$1,852)	(\$1,852)	(\$1,852)
- Homestead 65+ Exemption	\$0	\$0	\$0
= Net Taxable Value	\$58,104	\$57,534	\$54,868
x Levy Rate (per \$1000 of value)	33.77998	34.51570	33.00838
= Gross Taxes Due	\$1,962.75	\$1,985.83	\$1,811.10
- Ag Land Credit	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00
- Homestead Credit	(\$163.83)	(\$167.40)	(\$160.09)
Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00
- Business Property Credit	\$0.00	\$0.00	\$0.00
= Net Taxes Due	\$1,798.92	\$1,818.43	\$1,651.01

Tax History

Year	Due Date	Amount	Paid	Date Paid	Receipt
2022	March 2024 September 2023	\$899 \$8 99	Yes Yes	5/21/2024 11/22/2023	529433
2022	March 2024 September 2023	\$0 \$27	No Yes	11/22/2023	529433
2022	March 2024 September 2023	\$27 \$0	Yes No	5/21/2024	529433
2022	March 2024 September 2023	\$4 \$0	Yes No	5/21/2024	529433
2021	March 2023 September 2022	\$909 \$909	Yes Yes	6/19/2023 10/5/2022	410083

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					nom m.
Year	Due Date	Amount	Paid	Date Paid	
2021	March 2023	\$ 0	No		410083
	September 2022	\$4	Yes	6/19/2023	
2021	March 2023	\$41	Yes	6/19/2023	410083
	September 2022	\$0	No		
2021	March 2023	\$0	No		410083
	September 2022	\$14	Yes	10/5/2022	
2020	March 2022	\$4	Yes	4/14/2022	350045
	September 2021	\$ 0	No		
2020	March 2022	\$12	Yes	4/14/2022	350045
	September 2021	\$0	No		
2020	March 2022	\$826	Yes	4/14/2022	350045
	September 2021	\$826	Yes	9/8/2021	
2019	March 2021	\$807	Yes	4/21/2021	274016
	September 2020	\$807	Yes	8/19/2020	
2019	March 2021	\$0	No		274016
	September 2020	\$4	Yes	4/21/2021	
2019	March 2021	\$12	Yes	4/21/2021	274016
	September 2020	\$0	No		
2018	March 2020	\$822	Yes	3/17/2020	041427
	September 2019	\$822	Yes	2/27/2020	
2018	March 2020	\$ 0	No		041427
	September 2019	\$2	Yes	2/27/2020	
2017	March 2019	\$818	Yes	2/27/2019	041427
	September 2018	\$818	Yes	8/17/2018	
2016	March 2018	` \$838	Yes	2/22/2018	041427
	September 2017	\$838	Yes	9/1/2017	

Pay Property Taxes

Click here to pay property taxes for this parcel.

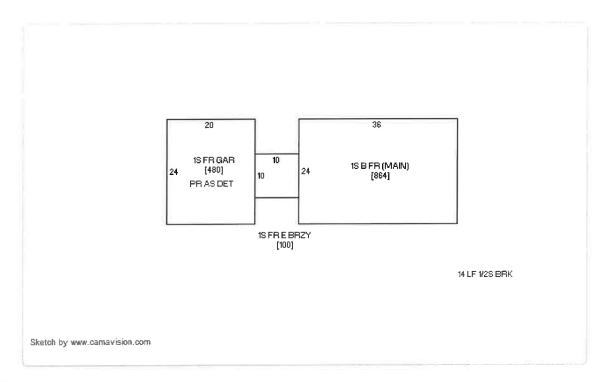
Tax Sale Certificate

Date 6/19/2023 Certificate 2023-000320

Photos



Sketches



Мар



Polling Location



Recent Sales In Area

Sale date range:



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Item 17.

Homestead Tax Credit and Exemption

Apply Online for the Homestead Tax Credit and Exemption

Military Service Tax Exemption Application

Apply Online for the Military Service Tax Exemption

No data available for the following modules: Agricultural Land/CSR, Commercial Buildings, Agricultural Buildings, Yard Extras, Exemptions, Special Assessments, Board of Review

The maps and data available for access at this website are provided "as is" without warranty or any representation of accuracy, timeliness, or completeness.

Contact Us



User Privacy Policy GDPR Privacy Notice Last Data Upload: 7/31/2024, 1:40:51 AM



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: Kim Kerr, City Clerk

FROM: Andrea Ludwig, Financial Clerk

DATE: July 31, 2024

SUBJECT: Property Assessments

Attached is paperwork regarding one (1) property cleanup and removal of debris by the City of Cedar Falls. We have been unsuccessful in collecting this invoice through our normal accounts receivable process. Could you please start the process of assessing these fees against the owner's property taxes?

David Bushby 2013 Maplewood Drive Cedar Falls, IA 50613

\$253.20 April 2024 \$3.80 2024 (fees)

\$257.00 Total owed

Property address: 2013 Maplewood, CF Parcel #8913-19-251-011

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.

FAM SELF STORAGE V55 DST

TO THE ABOVE-NAMED PERSON(S):

FAM SELF STORAGE V 55 DST

PROPERTY DESCRIPTION:

5719 WESTMINSTER DR., Cedar Falls, Iowa Black Hawk County Parcel #8914-26-427-

800

LEGAL DESCRIPTION OF PROPERTY:

CF INDUSTRIAL PARK PHASE VIII LOT 6 & LOT 7, 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 <u>5719 Westminster Dr.</u>, pursuant to City of Cedar Falls Ordinance Section 17-246. This matter is currently set on the Cedar Falls City Council agenda for **October 7th**, **2024**.

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

Kim Kerr, CMC, City Clerk City of Cedar Falls 220 Clay Street Cedar Falls, IA 50613

Enclosures.

Exhibit "A"

Prepared by:	Kim Kerr.	City	Clerk,	220 Cla	y Street,	Cedar Fa	alls, IA	50613
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(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 5719 Westminster Drive, CEDAR FALLS, IOWA, PARCEL ID 8914-26-427-008

WHEREAS, it was determined that the property located at 5719 Westminster Drive, being legally described as CF INDUSTRIAL PARK PHASE VIII LOT 6 & LOT 7, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8914-26-427-008, 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 5719 Westminster Drive (Parcel ID 8914-26-427-008) 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 abate the nuisance on the above-described property, in the amount of **\$231.18**, be assessed as a lien against the following described real estate, as provided by law, together with an administrative expense of \$5.00, pursuant to Cedar Falls Code Section 15-5, said real estate being legally described as follows:

CF INDUSTRIAL PARK PHASE VIII LOT 6 & LOT 7, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8914-26-427-008

BE IT FURTHER RESOLVED that the City Clerk of the City of Cedar Falls, lowa, 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 7th day of October 2024.

	Daniel Laudick, Mayor	
ATTEST:		
Kim Kerr, CMC, 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

July 1, 2024

Red Dot Storage C/O Fam Self Storage V 56 DST PO Box 600 Boulder, CO 80306

Dear Red Dot Storage C/O Fam Self Storage V 56 DST,

Enclosed you will find your latest statement. There is an outstanding charge for Code enforcement-mowing at 5719 Westminster Dr. & 6000 Chancellor Dr., Cedar Falls, IA on 5/16/24 for \$588.18, as well as late fees of \$8.82 for a total amount due of \$597.00. If no payment is received by July 16, 2024 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

Item 18.

1

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

(319) 273-8600

DATE: 6/28/24

TO: RED DOT STORAGE

PO BOX 600

C/O FAM SELF STORAGE V 56 DST

BOULDER, CO 80306

CUSTOMER NO: 5833/216478 TYPE: MS - MISCELLANEOUS					
CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
CEMOW	0/00/00 5/20/24	BEGINNING BALANCE MOWED LAWN ON: 5/16/2	4 41132	6/19/24	.00 176.53
CEITON		PER ORDINANCE 17-246 LOCATION: 5719 WESTMI	&247 NSTER DRIVE, CE	DAR FALLS,	
		PROFESSIONAL LAWN CAR CODE ENFORCEMENT/ADMI	אז סססס		\$57.78
CEMOW	5/20/24	MOWED LAWN ON: 5/16/2 PER ORDINANCE 17-246	4 41132	6/19/24	411.65
		LOCATION: 6000 CHANCE	LLOR DRIVE, CED	AR FALLS, I	A 50613
		PROFESSIONAL LAWN CAR	E INV.#19937		\$332.50
		CODE ENFORCEMENT/ADMI	N.FEES	7/00/04	\$79.15
GFFIN	6/28/24	FINANCE CHARGE-GEN FU		7/29/24	2.65 6.17
GFFIN	6/28/24	FINANCE CHARGE-GEN FU 1.5 % LATE FEE WILL B	E VGGEGGED OM D	AYMENTS OVE	
		30 DAYS	E ADDEDDED ON I		
	CURRENT	30 DAYS	60 DAYS	90 DAYS	
	8.82	588.18			
DUE	DATE: 7	/29/24		ENT DUE: TAL DUE:	597.00 \$597.00

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 6/28/24 DUE DATE: 7/29/24 NAME: RED DOT STORAGE CUSTOMER NO: 5833/216478 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:

\$597.00

INVOICE NO: 41132

DATE: 5/20/24

INVOICE

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

(319) 273-8600

TO: RED DOT STORAGE

PO BOX 600

C/O FAM SELF STORAGE V 56 DST

BOULDER, CO 80306

TYPE: MS - MISCELLANEOUS CUSTOMER NO: 5833/216478

000101111111111			
QUANTITY	DESCRIPTION	UNIT PRICE EXT	ENDED PRICE
1.00	MOWED LAWN ON: 5/16/24	176.53	176.53
	PER ORDINANCE 17-246&247 LOCATION: 5719 WESTMINSTER DRIVE		
	PROFESSIONAL LAWN CARE INV.#1993 CODE ENFORCEMENT/ADMIN.FEES	\$57	7.78 411.65
1.00	MOWED LAWN ON: 5/16/24 PER ORDINANCE 17-246&247	411.65	
	LOCATION: 6000 CHANCELLOR DRIVE, PROFESSIONAL LAWN CARE INV.#1993	7 \$332	.50
	CODE ENFORCEMENT/ADMIN.FEES	\$ / 9	.15

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

TOTAL DUE:

\$588.18

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 5/20/24 DUE DATE: 6/19/24 NAME: RED DOT STORAGE CUSTOMER NO: 5833/216478

TYPE: MS - MISCELLANEOUS

REMIT AND MAKE CHECK PAYABLE TO:

CITY OF CEDAR FALLS 220 CLAY STREET

CEDAR FALLS

IA 50613

INVOICE NO: 41132 TERMS: NET 30 DAYS

AMOUNT:

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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:

5/6/2024

Case # 24-0630-GRSS

PROPERTY RESIDENT:

Fam Self Storage V 56 DST

PROPERTY ADDRESS:

5719 Westminster Dr Ste F [Red Dot Storage Office]

Property Owner Name:

Fam Self Storage V 56 DST

Property Owner Address:

PO Box 600

Denver, CO 80306

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

CF INDUSTRIAL PARK PHASE VIII LOT 5,CF INDUSTRIAL PARK PHASE VIII LOT 6 & LOT 7

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 5/13/2024, to confirm compliance with the Ordinance requirements.

The following deficiencies have been observed: The grass and weeds on this property have been measured and is exceeding the City's 8-inch maximum height allowance. If the property is not brought into compliance after 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.

Sec. 15-2(18) Nuisance Defined

Dense growth of all weeds, vines, brush or other vegetation, including dead bushes, and dead woody plants, or other overgrown or unkempt bushes or other growth, in the city so as to constitute a health, safety or fire hazard.

(Code 2017, § 18-2; Ord. No. 2625, § 1, 5-29-2007; Ord. No. 2882, §§ 1—4, 9-19-2016; Ord. No. 2942, § 1, 6-3-2019)

Code Section	Nature of the Violation	Comply By
IACF 17-246(a) Noxious Weeds	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, a nuisance is defined as noxious weeds, which shall include the following: (1) Quack grass (Agropyron repens); (2) Perennial sow thistle (Sonchus arvensis); (3) European morning glory and field bindweed (Convolvulus arvensis); (4) Horse nettle (Solanum carolinense); (5) Leafy spurge (Euphorbia esula); (6) Perennial peppergrass (Lepidium draba); (7) Russian knapweed (Centaurea repens); (8) Buckthorn (Rhamnus, not to include Rhamnus frangula), and all other species of thistles belonging in genera of Cirsium and Carduus; (9) Butterprint (Abutilon theophrasti), annual; (10) Cocklebur (Xanthium commune), annual; (11) Wild mustard (Brassica arvensis), annual; (12) Wild carrot (Daucus carota), biennial; (13) Buckhorn (Plantago lanceolata), perennial; (14) Sheep sorrel (Rumex acetosella), perennial; (15) Sour dock (Rumex crispus), perennial; (16) Smooth dock (Rumex altissimus), perennial; (17) Poison hemlock (Conium maculatum); (18) Wild sunflower (wild strain of Helianthus annus L.), annual; (19) Puncture vine (Trimbulus terrestris), annual; (20) Teasel (Dipsacus), biennial; (21) Grass exceeding 8 inches in height; and (22) Wild vines or wild bushes.	5/13/2024

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 on 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 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

Adam Spray

Code Enforcement Officer

Professional Lawn Care, LLC



P.O. Box 1942 Waterloo, Iowa 50704 Phone (319) 233-3942 Prolawn@mchsi.com



Snow Removal Salt & Sand Parking Lots Hauling Snow Irrigation Repair

City of Cedar Falls Dept. of Public Works 2200 Technology Parkway Cedar Falls, IA 50613 319-273-8629

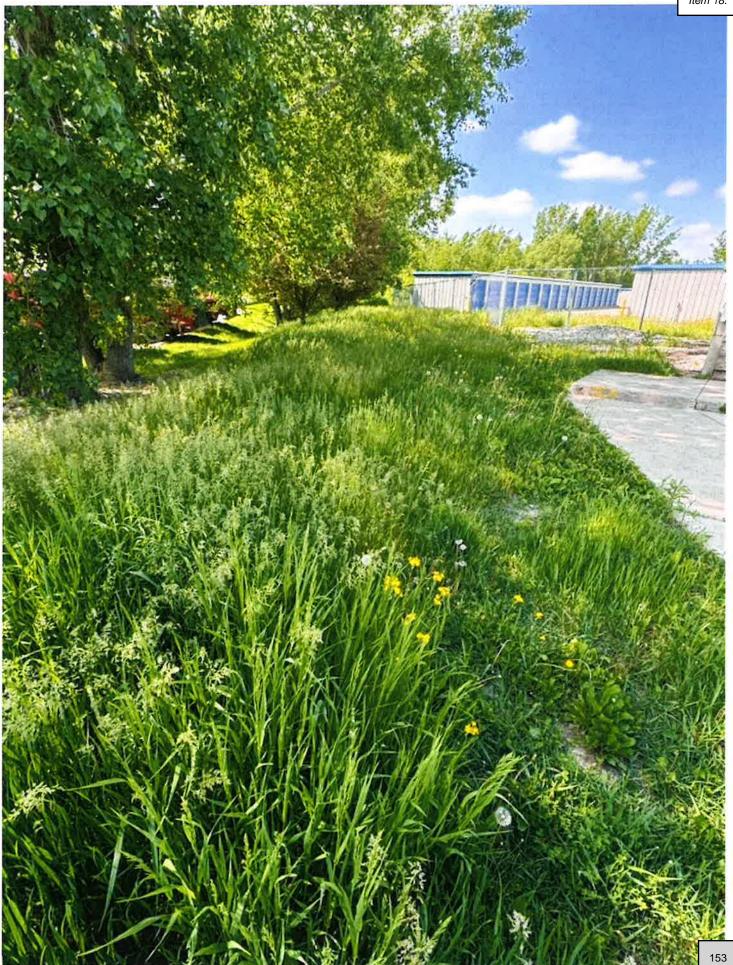
Garden Tilling Power Raking Hedge Trimming Tree Pruning Weed Mowing Lawn Mowing Garden Plowing Fall Clean up Vacuum Leaf Raking

Date Invoice Number 19937

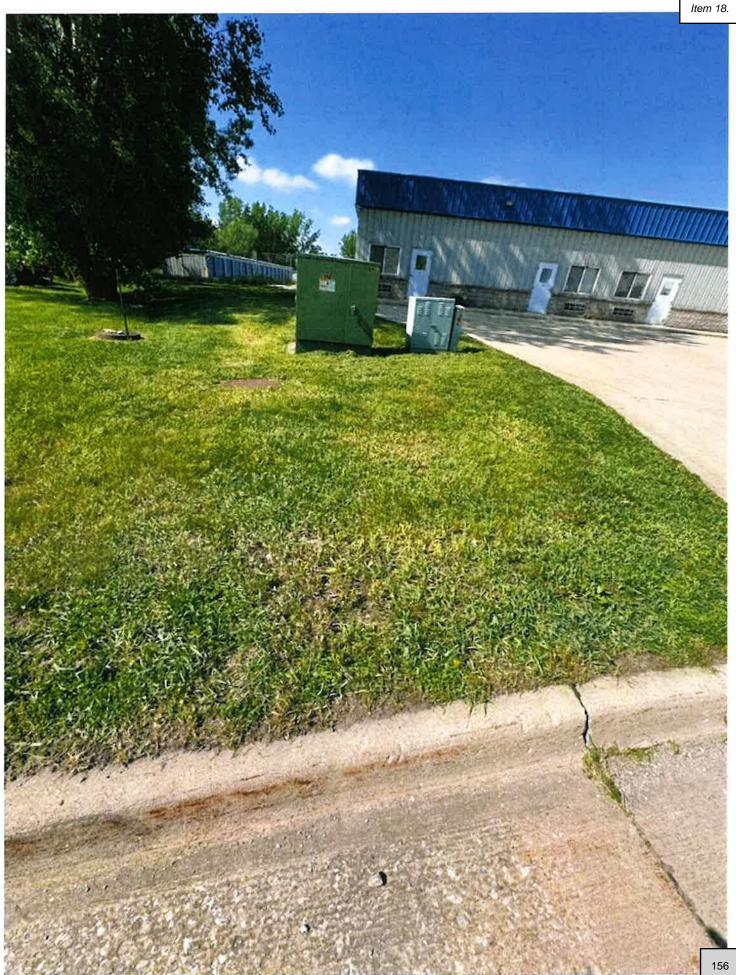
5/16/2024	Code Enforcement mowing at 5719 Westminster Dr. 1.25 Hour	r at \$95.00 per hour	\$118.75
	Front and side of building up to the fence line		
5/16/2024	Code Enforcement mowing at 6000 Chancellor Dr. 3.50 Hours	at \$95.00 per hour	\$332.50
	Up to fence line along Viking Rd. and Chancellor Dr.	·	
	*** last two photos show grass clipping that got blowing in the fe	ence that we could not get	
	inside the fence to blow it back on the grass**		
The	ank You, We appreciate your Business	Sum of Charges	\$451.25
1116	ann iou, we appreciate your business	Tax Total	\$0.00
		iotai	\$451.25

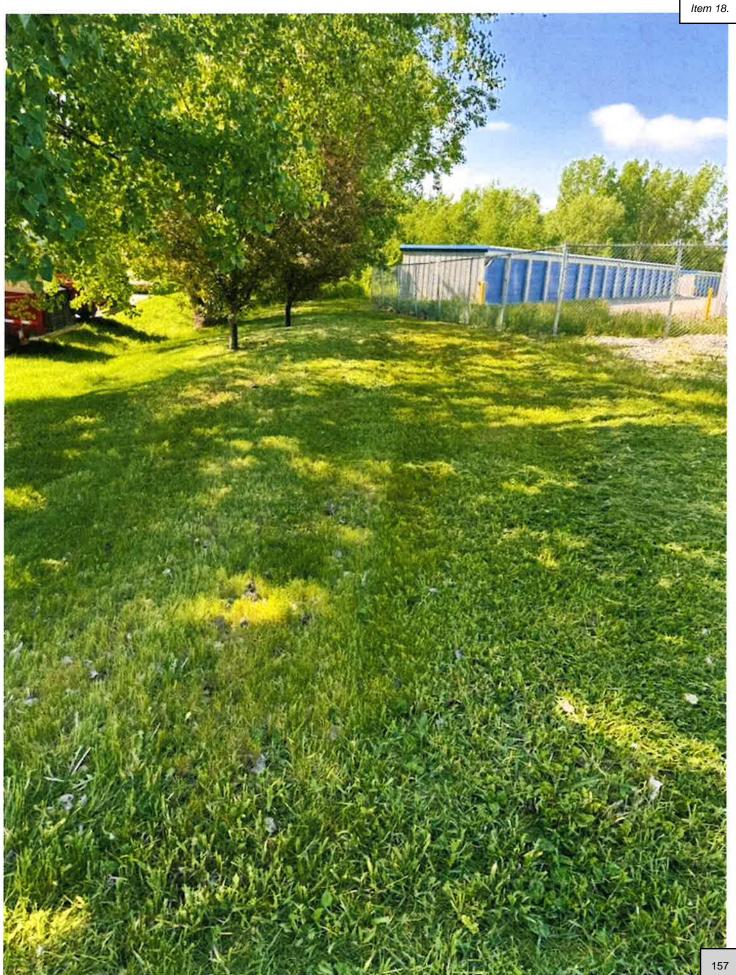












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DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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: Kim Kerr, City Clerk

FROM: Andrea Ludwig, Financial Clerk

DATE: July 30, 2024

SUBJECT: Property Assessments

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

Fam Self Storage V 55 Dst

PO Box 600

Denver, CO 80306

176.53 May 2024

<u>2.65</u> 2024 (fees)

\$179.18 Total owed

Property address: 5719 Westminster, CF Parcel #8914-26-427-008

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.

FAM SELF STORAGE V 55 DST

TO THE ABOVE-NAMED PERSON(S): FAM SELF STORAGE V 55 DST

PROPERTY DESCRIPTION: 6000 Chancellor Drive, Cedar Falls, Iowa

Black Hawk County Parcel #8914-36-102-

001

LEGAL DESCRIPTION OF PROPERTY: CF INDUSTRIAL PARK LOT 15 EXC

N 25 FT FOR ST, 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 <u>6000 Chancellor Drive</u>, pursuant to City of Cedar Falls Ordinance Section 17-246. This matter is currently set on the Cedar Falls City Council agenda for **October 7th**, **2024**.

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

Kim Kerr, CMC, City Clerk City of Cedar Falls 220 Clay Street Cedar Falls, IA 50613

Enclosures.

Exhibit "A"

Prepared by:	Kim Kerr.	Citv Clerk.	220 Clay	/ Street.	Cedar Falls, IA 50)613

(319) 273-8600

RESOLUTION NO.	
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RESOLUTION LEVYING A FINAL ASSESSMENT FOR COSTS INCURRED BY THE CITY OF CEDAR FALLS, IOWA TO MOW THE PROPERTY LOCATED AT 6000 Chancellor Drive, CEDAR FALLS, IOWA, PARCEL ID 8914-36-102-001

WHEREAS, it was determined that the property located at 6000 Chancellor Drive, being legally described as CF INDUSTRIAL PARK LOT 15 EXC N 25 FT FOR ST, Cedar Falls, Black Hawk County, lowa, Parcel ID 8914-36-102-001, 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 6000 Chancellor Drive (Parcel ID 8914-36-102-001) 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, lowa, that the unpaid costs incurred by the City of Cedar Falls, lowa to abate the nuisance on the above-described property, in the amount of <u>\$469.82</u>, be assessed as a lien against the following described real estate, as provided by law, together with an administrative expense of \$5.00, pursuant to Cedar Falls Code Section 15-5, said real estate being legally described as follows:

CF INDUSTRIAL PARK LOT 15 EXC N 25 FT FOR ST, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8914-36-102-001

BE IT FURTHER RESOLVED that the City Clerk of the City of Cedar Falls, lowa, 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 7th day of October 2024.

	Daniel Laudick, Mayor	
ATTEST:		
Kim Kerr. CMC. 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

July 1, 2024

Red Dot Storage C/O Fam Self Storage V 56 DST PO Box 600 Boulder, CO 80306

Dear Red Dot Storage C/O Fam Self Storage V 56 DST,

Enclosed you will find your latest statement. There is an outstanding charge for Code enforcement-mowing at 5719 Westminster Dr. & 6000 Chancellor Dr., Cedar Falls, IA on 5/16/24 for \$588.18, as well as late fees of \$8.82 for a total amount due of \$597.00. If no payment is received by July 16, 2024 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

Item 19.

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

(319) 273-8600

DATE: 6/28/24

TO: RED DOT STORAGE

PO BOX 600

C/O FAM SELF STORAGE V 56 DST

BOULDER, CO 80306

CUSTOME	R NO: 58	33/216478	TYPE: MS	6 - MISCELLANEC	US
CHARGE	DATE	DESCRIPTION	REF-NU	JMBER DUE DATE	TOTAL AMOUNT
CEMOW	0/00/00 5/20/24	PER ORDINANCE	5/16/24 41132 17-246&247 WESTMINSTER DRIVE	E, CEDAR FALLS,	.00 176.53 IA 50613 \$118.75
CEMOW	5/20/24	MOWED LAWN ON:	5/16/24 41132	6/19/24 CEDAR FALLS,	\$57.78 411.65 IA 50613 \$332.50
GFFIN GFFIN	6/28/24 6/28/24	CODE ENFORCEMENT FINANCE CHARGE-	<mark>r/admin.fee</mark> s gen fund	7/29/24 7/29/24	6.17
	CURRENT	30 DAYS 588.18	60 DAYS	90 DAYS	3
DUE	8.82 DATE: 7			PAYMENT DUE: TOTAL DUE:	597.00 \$597.00

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 6/28/24 DUE DATE: 7/29/24 NAME: RED DOT STORAGE
CUSTOMER NO: 5833/216478 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:

INVOICE

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

(319) 273-8600

TO: RED DOT STORAGE

PO BOX 600

C/O FAM SELF STORAGE V 56 DST

BOULDER, CO 80306

INVOICE NO: 41132 DATE: 5/20/24

CUSTOMER NO:	5833/216478	TYPE:	MS -	MISCELLANE	EOUS	
QUANTITY	DESCRIPTION			UNIT PRICE	EXTENDE	D PRICE
1.00	MOWED LAWN ON: 5/16/24 PER ORDINANCE 17-246&247			176.53		176.53
	LOCATION: 5719 WESTMINSTER PROFESSIONAL LAWN CARE INV CODE ENFORCEMENT/ADMIN.FEE	.#1993	, CED. 7	AR FALLS, I	A 50613 \$118.75 \$57.78	
1.00	MOWED LAWN ON: 5/16/24 PER ORDINANCE 17-246&247	D		411.65	·	411.65
	LOCATION: 6000 CHANCELLOR PROFESSIONAL LAWN CARE INV	.#1993'	CEDA: 7	R FALLS, IA	\$332.50 \$79.15	

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

TOTAL DUE:

\$588.18

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

NAME: RED DOT STORAGE DATE: 5/20/24 DUE DATE: 6/19/24 TYPE: MS - MISCELLANEOUS CUSTOMER NO: 5833/216478

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

CEDAR FALLS

IA 50613

INVOICE NO: 41132 TERMS: NET 30 DAYS

166 \$588.18



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: 5/6/2024

4 Case # 24-0629-GRSS

PROPERTY RESIDENT:

Fam Self Storage V 55 DST

PROPERTY ADDRESS:

6000 Chancellor Dr [Red Dot Storage]

Property Owner Name:

Fam Self Storage V 55 DST

Property Owner Address:

PO Box 600

Denver, CO 80306

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

CF INDUSTRIAL PARK LOT 15 EXC N 25 FT FOR ST

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 5/13/2024, to confirm compliance with the Ordinance requirements.

The following deficiencies have been observed: The grass and weeds on this property have been measured and is exceeding the City's 8-inch maximum height allowance. If the property is not brought into compliance after 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.

Sec. 15-2(18) Nuisance Defined

Dense growth of all weeds, vines, brush or other vegetation, including dead bushes, and dead woody plants, or other overgrown or unkempt bushes or other growth, in the city so as to constitute a health, safety or fire

(Code 2017, § 18-2; Ord. No. 2625, § 1, 5-29-2007; Ord. No. 2882, §§ 1—4, 9-19-2016; Ord. No. 2942, § 1, 6-3-2019)

Code Section	Nature of the Violation	Comply By
IACF 17-246(a) Noxious Weeds	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, a nuisance is defined as noxious weeds, which shall include the following: (1) Quack grass (Agropyron repens); (2) Perennial sow thistle (Sonchus arvensis); (3) European morning glory and field bindweed (Convolvulus arvensis); (4) Horse nettle (Solanum carolinense); (5) Leafy spurge (Euphorbia esula); (6) Perennial peppergrass (Lepidium draba); (7) Russian knapweed (Centaurea repens); (8) Buckthorn (Rhamnus, not to include Rhamnus frangula), and all other species of thistles belonging in genera of Cirsium and Carduus; (9) Butterprint (Abutilon theophrasti), annual; (10) Cocklebur (Xanthium commune), annual; (11) Wild mustard (Brassica arvensis), annual; (12) Wild carrot (Daucus carota), biennial; (13) Buckhorn (Plantago lanceolata), perennial; (14) Sheep sorrel (Rumex acetosella), perennial; (15) Sour dock (Rumex crispus), perennial; (16) Smooth dock (Rumex altissimus), perennial; (17) Poison hemlock (Conium maculatum); (18) Wild sunflower (wild strain of Helianthus annus L.), annual; (19) Puncture vine (Trimbulus terrestris), annual; (20) Teasel (Dipsacus), biennial; (21) Grass exceeding 8 inches in height; and (22) Wild vines or wild bushes.	5/13/2024

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 on 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 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

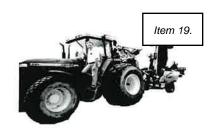
Adam Spray

Code Enforcement Officer

Professional Lawn Care, LLC



P.O. Box 1942 Waterloo, Iowa 50704 Phone (319) 233-3942 Prolawn@mchsi.com



Snow Removal Salt & Sand Parking Lots Hauling Snow Irrigation Repair

City of Cedar Falls Dept. of Public Works 2200 Technology Parkway Cedar Falls, IA 50613 319-273-8629

Garden Tilling Power Raking Hedge Trimming Tree Pruning Weed Mowing Lawn Mowing Garden Plowing Fall Clean up Vacuum Leaf Raking

Date

Invoice Number 19937

5/16/2024	Code Enforcement mowing at 5719 Westminster Dr. 1.25 Hour at \$95.00 per hour	\$118.75
	Front and side of building up to the fence line	
5/ <mark>16/2024</mark>	Code Enforcement mowing at 6000 Chancellor Dr. 3.50 Hours at \$95.00 per hour	\$332.50
5/16/2024	Up to fence line along Viking Rd. and Chancellor Dr.	ψ002.00
	*** last two photos show grass clipping that got blowing in the fence that we could not get	
	inside the fence to blow it back on the grass**	
	inside the fence to blow it back on the grass	
<u> </u>	Sum of Charges	\$451.25
Tha	ank You, We appreciate your Business Tax Total	\$0.00
	iotai	\$451.25

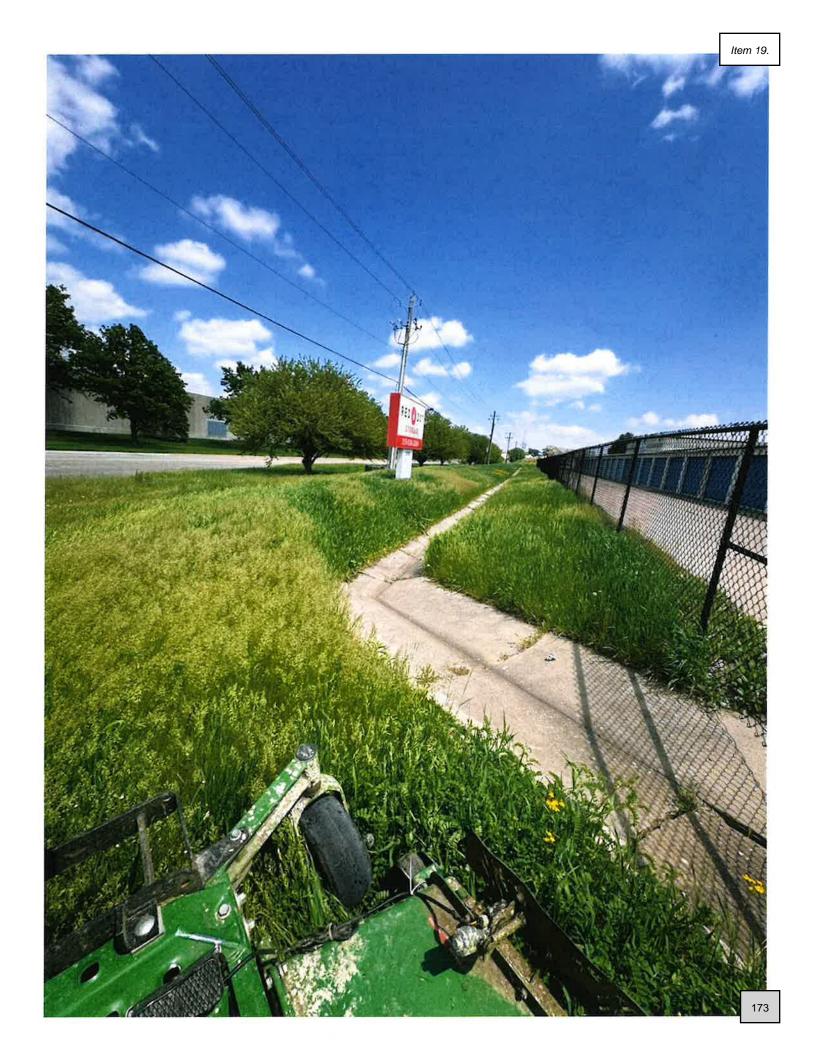


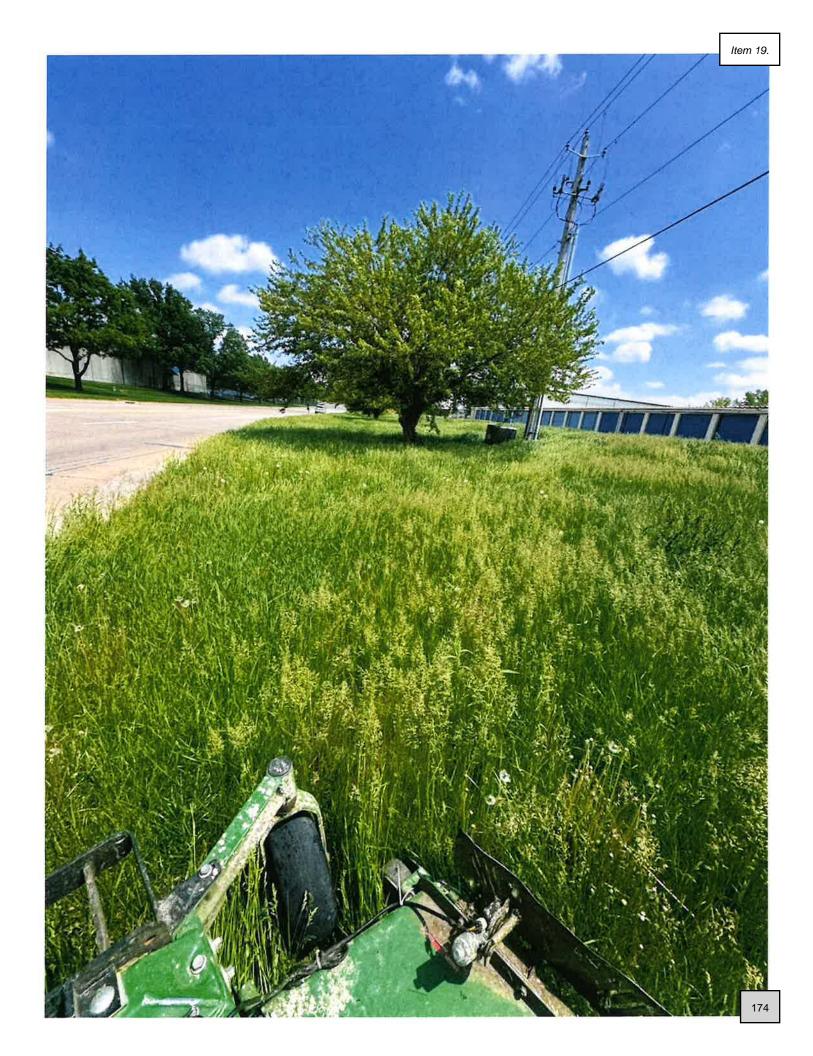




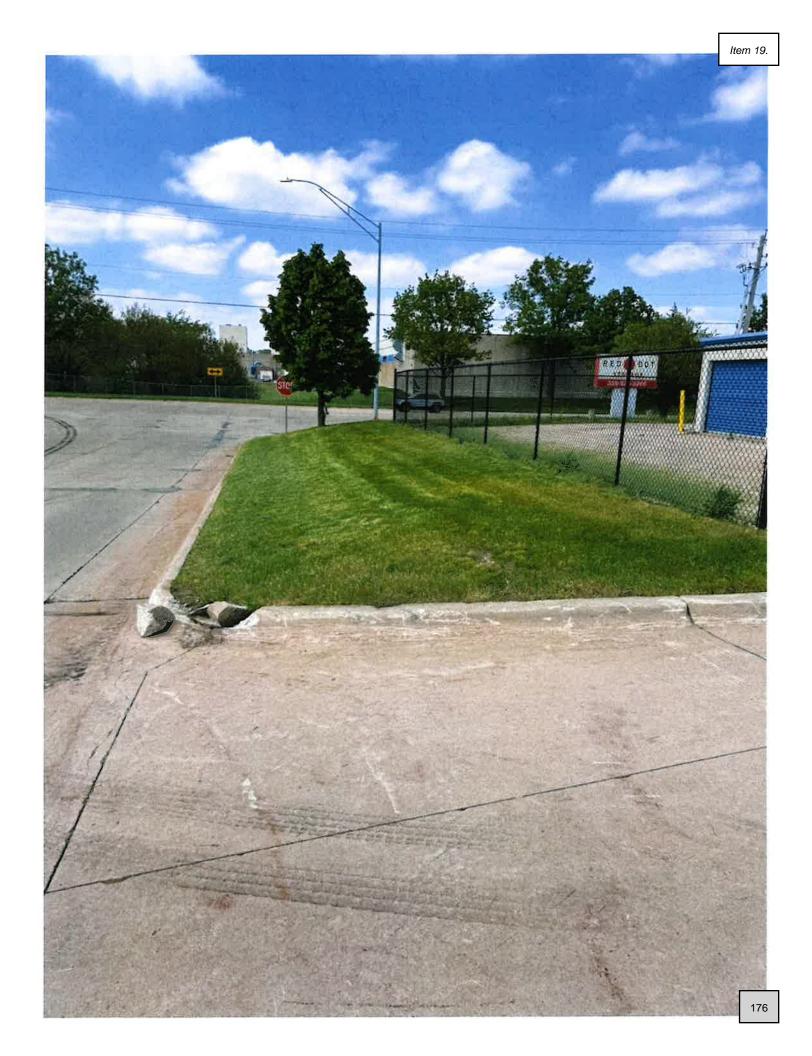


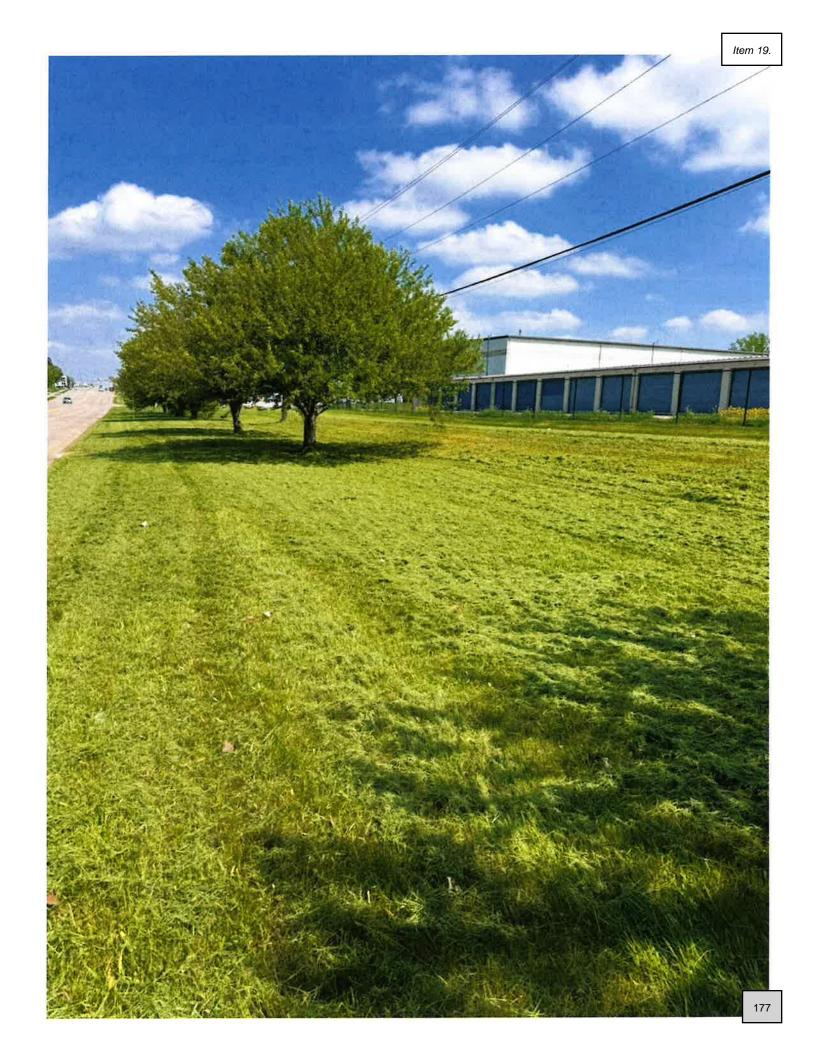






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DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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: Kim Kerr, City Clerk

FROM: Andrea Ludwig, Financial Clerk

DATE: July 30, 2024

SUBJECT: Property Assessments

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

Fam Self Storage V 55 Dst

PO Box 600 Denver, CO 80306 411.65 May 2024

<u>6.17</u> 2024 (fees)

\$417.82 Total owed

Property address: 6000 Chancellor Dr, CF Parcel #8914-36-102-001

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



September 20, 2024

Kim Kerr City Clerk City of Cedar Falls 220 Clay Street Cedar Falls, IA 50613

2024-2025 Board of Directors:

RE: Downtown Cedar Falls Self-Supported Municipal Improvement District (SSMID)

Emilee Nedoba-Pres.
Wynette Froehner
Lexie Heath
Deanna Hoffmann
Brent Johnson
Cory Kent
Jenny Leeper
Dan Lynch
Whitney Mrozinski
Helen Pearce

Lauren Riensche

Stephanie Sheetz

Dear Ms. Kerr:

The downtown SSMID was originally established in 1987 with the purpose to provide funding for Community Main Street, Inc. (CMS). Downtown property owners have opted to renew SSMID, as required by the State statue, every five years since inception with the intent to continue financial support of CMS.

Under the provisions for the SSMID district established for the period of July 1, 2022 and ending June 30, 2027. Cedar Falls Community Main Street is responsible to determine the SSMID millage rate each year. CMS would propose that the SSMID collected for the FY2026 at the rate of \$3.89 per \$1000 of assessed property value for commercial properties within the district. This rate provides funding equal to the previous SSMID period.

During the budgeting period for FY2026, CMS will review this financial position in relationship to increased property tax for commercial properties in the commercial district. Going forward, we will annually assess the rate as required by the SSMID ordinance ending June 30, 2027.

Please feel free to contact me at 277-0213 if you have any questions. Thank you.

Sincerely,

Kim Beak

Kim Bear Executive Director Community Main Street









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 Laudick, City Council

FROM: Kevin Rogers, City Attorney

DATE: September 19, 2024

SUBJECT: Warranty Deed, 1621 E. Ridgewood Drive

Accompanying this Memorandum please find a Warranty Deed in connection with the Cedar Heights area reconstruction project. This Deed is for acquisition in fee of a very small portion (12 square feet) of 1621 E. Ridgewood Drive in Cedar Falls, Project Parcel # 215, owned by David and Mary Jackson. This acquisition is necessary for additional right-of-way.

Council has already approved the purchase agreement for this parcel. Staff recommends approval and acceptance of the Warranty Deed.

Let me know if you have any additional questions.

WARRANTY DEED (Several Grantors)

Recorder's Cover Sheet

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

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

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

Grantors:

David A. Jackson and Mary C. Jackson, husband and wife

Grantees: City of Cedar Falls, Iowa

Legal Description: See Page 2

Document or instrument number of previously recorded documents:



WARRANTY DEED

(Several Grantors)

For the consideration of One Dollar(s) and other valuable consideration, David A. Jackson municipal corporation organized and existing under the laws of Iowa, the following described real and Mary C. Jackson, husband and wife, do hereby Convey to City of Cedar Falls, Iowa, estate in Black Hawk County, Iowa:

See Acquisition Plat and Legal Description atrached.

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

This Deed is exempt pursuant to Iowa Code § 428A.2(21)

above stated; and grantors Covenant to Warrant and Defend the real estate against the lawful Grantors do Hereby Covenant with grantees, and successors in interest, that grantors hold the real estate; that the real estate is free and clear of all liens and encumbrances except as may be claims of all persons except as may be above stated. Each of the undersigned hereby relinquishes the real estate by title in fee simple; that they have good and lawful authority to sell and convey all rights of dower, homestead and distributive share in and to the real estate.

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

Dated:

ackson, Grantor David A.

Mary C. Jackson, Grantor

Mari

STATE OF IOWA, COUNTY OF BLACK HAWK

This record was acknowledged before me on David A. Jackson and Mary C. Jackson, husband and wife.

by

Signature of Notary MA



RATE OF THE PARTY	INDEX LEGEND
LOCATION:	PART OF LOT 8, CEDAR HEIGHTS DIVISION "I"
REQUESTOR:	CITY OF CEDAR FALLS, IOWA
PROPRIETOR:	DAVID A & MARY C JACKSON
SURVE YOR:	AARON MUELLER
SURVEY PREPARED BY: RESPOND TO:	AECOM 501 SYCAMORE STREET, SUITE 222 WATERLOO, 10WA 50703 PHONE 319-874-6587
	SOCIETY SOCIET

- RC-092-3271 RIGHT OF WAY ACQUISITION PLAT CEDAR HEIGHTS AREA RECONSTRUCTION PROJECT

FOUND 2 ½" OPEN PIPE SW CORNER OF LOT 1, DIVISION "J", CEDAR HEIGHTS PARCEL OR LOT CORNER MONUMENT FOUND - FOUND BROKEN PROPERTY PIN POINT OF BEGINNING SET 1/2" x 24" REBAR w/YELLOW PLASTIC ID CAP #21428 BEGINNING FOUND PINCHED PIPE COUNTY PARCEL NO. 8913-18-277-006 MEASURED DIMENSION
RECORD DIMENSION
SCALE IN FEET
S 0 25 50 75 PROPOSED SANITARY SEWER OPEN -FOUND 2.5" (PIPE NE CORNER LOT 8 FOUND PROPERTY PIN PROPOSED EDGE OF ROAD RANGE: RIDGEWOOD DR. LEGEND: E. -51477'16"E 104.10'-5 REFERENCE DOCUMENTS CLD 681, PAGE 134 CEDAR FALLS, IOWA TOWNSHIP: 89 0 S 14'17'16" E 104.10' PROJECT PARCEL: 215 CONSTRUCTION LIMITS (.06) (08) -8 107-LOT 10, DIVISION"I", CEDAR HEIGHTS OWNER: DAVID A & MARY C JACKSON 1621 E RIDGEWOOD DR. CEDAR FALLS, IOWA 9 2024 License number 21428
My license renewal date is December 31, 202*
Pages or sheets covered by this seal:
SHEET 1 0F 2 & SHEET 2 0F 2 FEBRUARY 26, 2024 Date **PARCEL: 215** 12 SF NE 1/4 OF SECTION: PART OF LOT 8, DIVISION"I", CEDAR HEIGHTS I hereby certify that this Land Surveying document was prepared by me or under my direct personal supervision and that I am a duly Leensed Land Surveyor under the laws of the State of laws. AARON L MUELLER LENGTH 14.28 12.88 2.36 TABLE N63: 29' 37"W S14* 17' 16"E N6 23' 07"W DIRECTION MUELLER 21428 LINE LINE 5 7 2

1"=50

Item 21.

- RC-092-327 RIGHT OF WAY ACQUISITION PLAT CEDAR HEIGHTS AREA RECONSTRUCTION PROJECT CEDAR FALLS, IOWA

OWNER: DAVID A. JACKSON & MARY C. JACKSON 1621 E. RIDGEWOOD DRIVE CEDAR FALLS, 10WA

COUNTY PARCEL NO. 8913-18-277-006

PROJECT PARCEL: 215

DESCRIPTION:

PART OF LOT 8. DIVISION 1; OF CEDAR HEIGHTS IN THE CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 8; THENCE SOUTH 1417'16" EAST ALONG THE WESTERLY RIGHT—OF—WAY OF RIDGEWOOD DRIVE, 104.10 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 1417'16" EAST ALONG THE WESTERLY RIGHT—OF—WAY OF RIDGEWOOD DRIVE, 14.28 FEET TO THE SOUTHEAST CORNER OF A PROPERTY DESCRIBED IN CLD 681, PAGE 134; THENCE NORTH 63'29'37" WEST ALONG SAID PROPERTY DESCRIBED IN CLD 681, PAGE 134, 2.36 FEET; THENCE NORTH 06'23'07" WEST, 12.88 FEET TO THE POINT OF BEGINNING.

THIS ACQUISITION CONTAINS 12 SQUARE FEET,

BEARINGS ARE BASED ON THE WESTERLY RIGHT-OF-WAY OF RIDGEWOOD DRIVE BEARING SOUTH 14:17'16" EAST.



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RESOLUTION NO.

RESOLUTION APPROVING AND ACCEPTING A WARRANTY DEED IN CONJUNCTION WITH THE NORTH CEDAR HEIGHTS AREA RECONSTRUCTION PROJECT

WHEREAS, City Staff has recommended to the City Council of the City of Cedar Falls, Iowa, a Warranty Deed, from David A. & Mary C. Jackson, in conjunction with the North Cedar Heights Area Reconstruction Project, Project No. RC-092-3271, Parcel 215, be approved and accepted, 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 and accept said Warranty Deed.

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, lowa, that said Warranty Deed, is hereby approved and accepted.

ADOPTED this 7th day of October, 2024.

ATTEST:	Daniel Laudick, Mayor
Kim Kerr, CMC, City Clerk	-



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

www.cedarfalls.com

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Daniel Laudick and City Council

FROM: Melissa Denning, Community Services Supervisor

DATE: October 7, 2024

SUBJECT: 2024 SAFMR Updated Payment Standards for Housing Choice Voucher Program

INTRODUCTION

The U.S. Department of Housing and Urban Development (HUD) has recently released updated Small Area Fair Market Rents (SAFMR) for the Cedar Falls Area. The payment standards for the Housing Choice Voucher Program must be based on fair market rents, so must be updated every year.

Last year, HUD allowed the option for communities where rents vary significantly across a metro area to use "Small Area Fair Market Rents" based on specific zip code areas. Cedar Falls is one of the zip code areas where using these more targeted payment standards is an option, given the city's relatively higher cost rental market within the metro area. Historically, the City has opted to set the payment standards at 110% of the area fair market rents to provide greater rental options for those with Housing Choice Vouchers. Staff recommends continuing with that practice.

The Housing Commission reviewed the payment standards at their meeting on September 18th, 2024, and recommends approval.

ANALYSIS

The table below compares the current payment standards with the proposed updated standards.

HCV PROGRAM - CURRENT VERSUS PROPOSED PAYMENT STANDARDS						
	0 Bed	1 Bed	2 Bed	3 Bed	4 Bed	
Current payment standard (110%)	\$803	\$924	\$1177	\$1562	\$2002	
2024 SAFMR payment standard (110%)	\$847	\$935	\$1232	\$1606	\$2068	

RECOMMENDATION:

The Housing Commission recommends that the City Council approve the proposal to set the 2024 payment standards at 110% of the SAFMR for Cedar Falls recently released by HUD, as shown in the table above. If approved, the new standards would go into effect on November 1, 2024.

F·A·L·L·S

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 Daniel Laudick and City Council

FROM: Jaydevsinh Atodaria (JD), AICP, City Planner II

DATE: September 30, 2024

SUBJECT: Certified Local Government Grant Contract

The Cedar Falls Historic Preservation Commission received a Certified Local Government (CLG) grant from the State Historic Preservation Office (SHPO) to conduct a historic reconnaissance survey of the Overman Park Neighborhood. City Council approved the grant agreement with SHPO in June, after which a request for proposals was issued seeking professional services to help with the research and survey work, train volunteers, and compile and present the findings to the public.

In response, staff received one proposal. Since the timeline to complete the grant is short and there are limited consultants with this type of expertise, staff and the Chair of the Historic Preservation Commission decided not to extend the deadline and seek additional proposals. Staff and the Commission Chair interviewed the firm that submitted the sole proposal, Urbana Preservation & Planning LLC, and found them to be very experienced with similar projects and highly qualified to provide educational training to volunteers.

The Historic Preservation Commission recommends entering into a contract with Urbana Preservation and Planning, LLC. for \$12,200. As required by the grant, SHPO has reviewed and approved the proposed contract language. The contract, signed by the consultant, is attached for your review and approval. It is anticipated that the project will be completed by Spring 2025, at which time the survey findings will be presented to the public.

If you have any questions, please feel free to contact the Planning & Community Services Division.

Attachments: Contract with Urbana Preservation & Planning LLC.

xc: Ron Gaines, City Administrator

Stephanie Sheetz, Director of Community Development Karen Howard, Planning & Community Services Manager

CITY OF CEDAR FALLS, IOWA

GENERAL TERMS AND CONDITIONS

Urbana Preservation & Planning, LLC

This Agreement is by and between Urbana Preservation & Planning, LLC ("Contractor") and the City of Cedar Falls, lowa ("City"), and is to be effective on the date last signed by the Contractor or the City below.

1.0. Contractor's Services

- 1.1. Contractor's services shall consist only of those services and/or products provided or supplied by Contractor as defined in this Agreement and as listed on Exhibit "A" attached. ("Services" or "Scope of Services")
- 1.2. Contractor shall not commence or perform any work outside the Scope of Services unless and until authorized in writing by the City. No changes to the Scope of Services shall be valid unless agreed to by both the Contractor and the City in writing. Any work performed or expenses incurred by the Contractor shall be conclusively presumed to be part of the Scope of Services unless a written change order covering such work, and the cost of such work, has been agreed to in advance. If Exhibit "A" includes provisions for contingent services, such services shall not be performed until written authorization is given by the City.
- 1.3. Contractor shall assign qualified and experienced personnel to perform the Services, and Contractor hereby warrants to the City that Contractor has sufficient experience and financial resources to complete the Services required by this Agreement. Where the Scope of Services identifies particular personnel who shall perform the Services, such personnel shall remain assigned to provide the Services throughout the term of this Agreement, unless otherwise approved in writing by the City. In the event that such particular personnel must be replaced, Contractor agrees to replace such particular personnel with persons of equivalent or better qualifications, as approved by the city.
- 1.4. Contractor shall perform the Services in a timely manner and in accordance with any schedule set forth in Exhibit "A". The Contractor and the City agree that time is of the essence with respect to Contractor's performance under this Agreement.
- 1.5. Contractor warrants that its fulfillment of this Agreement will not infringe on or misappropriate the rights of any third party, and that the Contractor has the complete right and full authority to convey ownership of the Services to the City. Contractor shall obtain all required governmental and third-party licenses, approvals and permits for the provision of Services, at Contractor's cost.
- 1.6. The person signing this Agreement on behalf of the Contractor represents and warrants that the person has full and sufficient authority to execute this Agreement on behalf of the Contractor.

2.0. <u>Compensation</u>

- 2.1. All bids and prices shall be shown in U.S. Dollars. All prices must remain firm for the duration of this Agreement. The Contractor shall invoice the City for Services completed at a minimum every three months, so the City can complete grant reporting requirements in a timely manner.
- 2.2. After inspection (if applicable) and acceptance by the City of the Services, City shall pay Contractor in accordance with the payment terms set forth in Exhibit "B". The maximum amount of all payments for Services shall be the amount set forth in Exhibit "B", unless additional Services are agreed upon as set forth in Section 1.2, in which case the maximum amount of all payments shall be adjusted accordingly.
- 2.3. Following acceptance of Services by the City, payment shall be made to the Contractor within thirty (30) days of receipt of a proper invoice. The invoice shall include, at a minimum, the name and address of the Contractor, the invoice number, the date services were performed or goods were shipped, a general description of the services or

goods, total amount to be paid, any discounts or credits, and the net amount to be paid. The invoice shall be mailed or emailed to the authorized representative of the City listed below, at the address listed below.

- 2.4. Expenses shall not be reimbursed to the Contractor unless specifically described in Exhibit "B".
- 2.5. If services in addition to the Scope of Services are agreed upon as set forth in Section 1.2, Contractor must provide a separate invoice for such additional services before payment will be made.
- 2.6. If the City fails to make any payment when due to the Contractor, the Contractor may charge the City interest on the unpaid balance at the rate of 5% per annum until paid. In addition, Contractor may, after giving seven (7) days written notice to the City, suspend services under this Agreement until such unpaid balance is paid in full.
- 2.7. Notwithstanding anything to the contrary in this Agreement, the City may withhold payment to Contractor for faulty Services, or if the City is advised of liens or other claims against any Services, including products.
- 3.0. Taxes.
- 3.1. The City is exempt from all federal, State of Iowa, and other states' taxes on the purchase of products and services used by the City within the State of Iowa. The City shall provide tax exemption certification as required.
- 3.2. Any charges for taxes from which the City is exempt will be deducted from invoices before payment is made.
- 4.0. Ownership and Use of Documents
- 4.1. All Services to be provided under this Agreement, and any invention, improvement, discovery, or innovation (whether or not patentable) made, conceived or actually reduced to practice by Contractor in the performance of the Scope of Services in this Agreement will be owned exclusively by the City, including all proprietary and intellectual property rights. To the extent not automatically vested in the City, Contractor hereby assigns to the City all right, title and interest in and to the Services, including, without limitation, copyright, patent and trade secret rights. Upon the City's request, Contractor shall execute any additional documents necessary for the City to perfect such ownership rights.
- 4.2. Notwithstanding Section 4.1, Contractor retains ownership of its pre-existing and proprietary materials and other intellectual property that may be incorporated into the Services.
- 4.3. Copies of City furnished data that may be relied upon by Contractor are limited to the printed copies (also known as hard copies) that are delivered to the Contractor. Files in electronic media format of text, data, graphics, or of other formats that are furnished by the City to the Contractor are only for the convenience of the Contractor. Any conclusion or information obtained or derived from such electronic files will be at the Contractor's sole risk.
- 4.4. During the term of this Agreement and following completion or termination of the Agreement, the Contractor and any authorized Subcontractors shall maintain all accounting records and other documentation generated in providing Services under this Agreement. The City or its designee shall be allowed to have access to such information for the purpose of inspection, audit and copying during normal business hours for a period of five (5) years after the final payment by the City, termination of this Agreement, or resolution of all matters under this Agreement, whichever date is latest. No additional compensation shall be paid to Contractor for such retention or inspection by the City or designee.
- 5.0. <u>Term and Termination.</u>
- 5.1. The term of this Agreement shall commence on the effective date and end on August 29th, 2025, unless earlier terminated under the terms of this Agreement.
- 5.2 The City may terminate this Agreement at any time for its convenience by giving written notice to the Contractor of such termination and specifying the effective date of the termination, at least thirty (30) calendar days before the effective date of termination. In that event, all finished or unfinished Services, reports and materials

prepared or furnished by the Contractor shall, at the option of the City, become the City's property. If the Agreement is terminated by the City as provided herein, the Contractor shall be paid for all Services which have been authorized, approved and provided up to the effective date of termination. The City will not be subject to any termination fees from the Contractor.

5.3. Either party may terminate this Agreement upon seven (7) calendar days written notice in the event that the other party fails to substantially perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

6.0. Warranties.

- 6.1. Contractor represents and warrants that Services shall be performed in a manner consistent with the standard of care of other professional service providers in a similar industry and application.
- 6.2. Contractor represents and warrants that products delivered as part of the Scope of Services, including each component, shall be free of defects and shall conform to the quality standards of the applicable industry and shall meet in all respects the requirements of the Scope of Services. If any defect or sign of deterioration is identified by the City within one year after delivery which is not due to the acts or omissions of the City, Contractor shall, within 15 days after notification by the City, at Contractor's expense, repair, adjust or replace such items to the complete satisfaction of the City.
- 6.3. Contractor shall be responsible for the quality, technical accuracy, completeness and coordination of all Services under this Agreement. Contractor shall promptly and without charge, provide all corrective work necessary as a result of Contractor's acts, errors or omissions with respect to the quality and accuracy of Contractor's Services.
- 6.4. Contractor shall be responsible for any and all damages to property or persons as a result of Contractor's acts, errors or omissions in performing the Services under this Agreement, and for any losses or costs to repair or remedy any Services undertaken by the City as a result of any such acts, errors or omissions.
- 6.5. Contractor's obligations shall exist without regard to, and shall not be construed to be waived by, the availability or unavailability of any insurance, either by the City or by the Contractor. None of the provisions of this Agreement shall be construed as a limitation on the City's right to seek recovery of damages it suffers as a result of Contractor's fault or breach.

7.0. <u>Warranties - Intellectual Property.</u>

- 7.1. Contractor represents and warrants that the Services produced or provided to the City do not infringe upon any copyright, trademark, trade name, trade dress patent, statutory, common law or any other right of any person or entity.
- 7.2. Contractor represents and warrants that the Services, and the City's use of the same, and the exercise by the City of the rights granted by this Agreement, shall not infringe upon any other work or violate the rights of publicity or privacy of, or constitute a libel or slander against, any person or entity.
- 7.3. Contractor represents and warrants that it is the owner of or otherwise has the right to use and distribute the Services contemplated by this Agreement.

8.0. Disputes.

- 8.1. Should any dispute arise with respect to this Agreement, the parties agree to act immediately to resolve such dispute. Time is of the essence in the resolution of disputes.
- 8.2. Contractor agrees that, the existence of a dispute notwithstanding, it will continue without delay to carry out all of its responsibilities under this Agreement that are not affected by the dispute and the City shall continue to make payment for all Services that are performed in conformance with this Agreement. Should the Contractor fail to

continue to perform its responsibilities regarding all non-disputed Services, without delay, any additional costs incurred by the City or the Contractor as a result of such failure to proceed shall be borne by the Contractor.

- 8.3. Should any dispute between the parties remain unresolved, the parties mutually agree to engage in mediation prior to the filing of suit by either party. The cost of mediation shall be divided equally between the parties except that each party shall be responsible for that party's own expenses and attorney fees associated with mediation. The City shall not engage in arbitration of any dispute.
- 9.0. Indemnification and Hold Harmless.
- 9.1. To the fullest extent permitted by law, Contractor (for purposes of this Section 9.0, includes employees, subcontractors, agents and others working on behalf of Contractor under this Agreement) agrees to defend (for all non-professional claims), indemnify, and hold harmless the City (for purposes of this Section 9.0 includes elected and appointed officials, employees, and agents working on behalf of the City) against any and all claims, demands, suits or loss, including any and all outlay and expense connected therewith, and for damages, which may be asserted, claimed or recovered against or from the City, including, but not limited to, damages arising by reason of personal injury, including bodily injury or death, and property damage, which arises out of or is in any way connected or associated with the work and/or services provided by the Contractor to the City under this Agreement, to the extent caused by or arising out of the errors, omissions, negligent or intentional acts of the Contractor.
- 9.2. Contractor's duty of indemnification and to hold harmless includes, but is not limited to, Contractor's breach or alleged breach of the warranties found in Sections 6.0 and 7.0 above, and shall survive the termination of this Agreement. Such duty also includes damage, loss or injury to the City or City property.
- 9.3. Contractor expressly assumes full responsibility for loss, expense, damages or injuries which may result to the Contractor by reason of or in connection with the work and/or services provided by Contractor under this Agreement to the extent caused by or arising out of the errors, omissions, negligent or intentional acts of the Contractor.
- 9.4. It is specifically agreed between the parties that this Agreement is not intended to create in the public or any member of the public third party beneficiary status or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage.

10.0. <u>Insurance.</u>

Contractor shall at all times during the performance of this Agreement maintain insurance as set forth in E	Ξxhibit "C"
unless this insurance requirement is waived by the City in this Section.	

Insurance requirement waived: _		(Signature and title of
authorized City employee or offic	er)	

The City may at any time during the term of this Agreement require proof of such insurance.

- 11.0. <u>Compliance with Laws and Regulations.</u>
- 11.1. Contractor certifies that in performing this Agreement it will comply with all applicable provisions of federal, state and local laws, ordinances, rules, licenses and regulations and shall make reasonable efforts to ensure that its employees, agents, subcontractors and others working on behalf of the Contractor under this Agreement do the same.
- 11.2. Contractor is responsible for determining which products are considered to be hazardous chemicals under applicable standards and to provide the most current Safety Data Sheet ("SDS") with the initial shipment of such chemicals. Failure by Contractor to do so may be considered by the City to be delivery of a defective product and its delivery may be refused. It is also the Contractor's responsibility to provide to the City any updated or revised SDS as it becomes available for any such hazardous chemicals sold and delivered to the City.

12.0. Independent Contractor.

Both parties shall act in their individual capacities in the performance of this Agreement and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other for any purpose whatsoever.

13.0. Non-Collusion.

- 13.1. Neither the Contractor, nor anyone acting on behalf of Contractor, has employed any person to solicit or procure this Agreement, nor will the Contractor make any payment or agreement for payment of any compensation in connection with the solicitation or procurement of this Agreement.
- 13.2. Contractor agrees that there is no agreement, arrangement or understanding expressed or implied, contemplating any division of compensation for Services provided under this Agreement, or in the participation in such Services, directly or indirectly, by any person or entity, except as provided in this Agreement.
- 13.3. Neither the Contractor, nor anyone acting on behalf of Contractor, has either directly or indirectly entered into any agreement, arrangement or understanding to collude or otherwise take any action in restraint of free competitive procurement in connection with this Agreement.
- 14.0. Nondiscrimination and Equal Opportunity.
- 14.1. Contractor will not discriminate against any employee or applicant for employment because of race, sex, color, creed, national origin, marital or familial status, religion, age, disability, sexual orientation, gender identity, genetic information or veteran status, or any other classification protected by federal, state, or local law, except where age or sex is an essential bona fide occupational requirement, or where disability is a bona fide occupational disqualification.
- 14.2. Contractor shall inform all subcontractors and agents performing under this Agreement of this nondiscrimination and equal opportunity requirement and shall take reasonable steps to ensure their compliance with the same.

15.0. No Conflict of Interest,

Contractor represents, warrants and covenants that no relationship exists or will exist during the term of this Agreement that is a conflict of interest under lowa law. No employee, officer or agent of the Contractor shall participate in the procurement or performance of this Agreement if a conflict of interest exists as to such person. Should a conflict of interest arise during the term of this Agreement for Contractor or any employee, officer or agent of Contractor, Contractor shall immediately notify the City, in which case this Agreement may be terminated and any excess costs incurred by the City due to such termination shall be paid by Contractor or deducted from any sums yet due to Contractor.

16.0. Force Majeure.

- 16.1. Force majeure shall be any of the following events: acts of God or the public enemy; compliance with any order, rule, regulation, decree, or request of any governmental authority or agency or person purporting to act as such; acts of war, public disorder, rebellion, terrorism, or sabotage; floods, hurricanes, or other storms; strikes or labor disputes; or any other cause, whether or not of the class or kind specifically named or referred to in this Agreement which is not within the reasonable control of the party affected. A delay in or failure of performance by either party shall not constitute a default in performance nor be the basis for, or give rise to, any claim for damages, if and to the extent such delay or failure is caused by force majeure.
- 16.2. The party who is prevented from performing by force majeure shall be obligated, within a period not to exceed fourteen (14) calendar days after the occurrence or detection of any such event, to provide notice to the other party setting forth in reasonable detail the nature thereof and the anticipated extent of the delay, and shall remedy such cause as soon as reasonably possible, as mutually agreed between the parties.

16.3. If a remedy to an event of force majeure cannot be agreed upon within a reasonable amount of time, this Agreement may be terminated by either party.

17.0. Assignment.

No rights under this Agreement may be assigned or transferred by Contractor without the prior written consent of the City. The benefits of this Agreement may inure to Contractor's assigns, transferees, or successors in interest if approved by the City in writing in advance, and if such assignee, transferees or successors agree in writing to be bound by the terms of this Agreement.

- 18.0. Governing Law.
- 18.1. This Agreement shall be governed, interpreted and enforced in accordance with the laws of the State of lowa, regardless of choice of law principles.
- 18.2. Venue for any dispute under this Agreement shall be the District Court in and for Black Hawk County, Iowa.

19.0. Discrepancy.

In the event that there are any discrepancies or differences between any terms or conditions of the Contractor's bid or quote and this Agreement, this Agreement shall prevail, even if the Contractor's bid or quote is incorporated into this Agreement.

20.0 Public Record.

- 20.1. This Agreement as well as Contractor's bid or quote and all documents submitted with any such bid or quote shall become public documents subject to lowa Code Chapter 22, the lowa Open Records Law. By submitting the bid or quote or any document to the City in connection with such bid or quote, the submitting party recognizes this and waives any claim against the City, its elected and appointed officers, and its employees, and agents working on behalf of the City, relating to the release of any bid or document submitted.
- 20.2. Each submitting party shall hold the City and its elected and appointed officers, and its employees, and agents working on behalf of the City, harmless from any claims arising from the release of any document or information made available to the City related to or arising from the bidding or quoting process.
- 20.3. Notwithstanding Sections 20.1 and 20.2, protection from disclosure may apply to those elements of any submittal that may be a trade secret, or confidential or proprietary information. Should the submitting party wish to designate submittals as such, they must be clearly and prominently marked. The City shall make no determination as to whether or not such documents are protected from disclosure under lowa Code Chapter 22. Rather, the City shall endeavor to notify the submitter of any request for such information and the submitter shall be solely responsible for asserting exemption from disclosure by obtaining a court order. As long as the City makes a good faith effort to notify the submitter of a request for such information, the City and the City's elected and appointed officers, the City's employees, and agents working on behalf of the City, shall not be liable for any damages resulting from such disclosure, whether such disclosure is deemed required by law, by an order of court or administrative agency, or occurs through inadvertence, mistake, or negligence.

21.0. Debarment.

- 21.1. Contractor hereby certifies, pursuant to 48 CFR Part 9, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal agency.
- 21.2. Contractor further certifies that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in any contracts with the City or with the State of Iowa.
- 22.0 <u>Confidentiality of Shared Information.</u>

No information shared between Contractor and the City in the performance of this Agreement shall be deemed confidential unless clearly designated as such in writing by the party seeking confidentiality at the time of sharing. If designated as confidential the parties agree to maintain the confidentiality of such information except as necessary for performance under this Agreement, unless or until written authorization for disclosure is given by the designating party, or as required by law, or by an order of a court or administrative agency. In the event of a dispute over the confidentiality of shared information, the parties agree to maintain the confidentiality of the designated information until the issue of confidentiality is resolved. The duty to maintain the confidentiality of such information shall survive the termination of this Agreement.

23.0. Entire Agreement.

- 23.1. This Agreement, and Exhibits, which are incorporated into this Agreement by this reference, contains the entire agreement and understanding by and between the parties with respect to the subject matter, and no representations, promises, agreements, or understandings, written or verbal, not contained in this Agreement, shall be of any force or effect.
- 23.2. No change, modification or waiver of this Agreement shall be valid or binding unless the same is in writing and signed by the party against whom such change, modification or waiver is sought to be enforced.

25.0. Notices.

Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City: Contractor:

Name: Karen Howard Name: Wendy L. Tinsley Becker

Title: Planning & Community Service Manager Title: Principal / Manager

Address: 220 Clay Street, Address: 7705 El Cajon Blvd., Unit 1

Cedar Falls, Iowa, 50613 <u>La Mesa, CA 91942</u>

Telephone: 319-268-5169 Telephone: (619) 302-0425 / cell & (844) 872-2624 . office

Email: Karen.Howard@cedarfalls.com Email: wendy@urbanapreservation.com

26.0. <u>Incorporation of Exhibits.</u>

All Exhibits attached to this Agreement are incorporated herein by this reference. If there is any conflict between this Agreement and any Exhibit, the terms of the Exhibit shall govern.

In Witness Whereof, the City and the Contractor have caused this Agreement to be executed as of the last date listed below.

CONTRACTOR	
Urbana Preservation & Planning, LLC	
By: Windy L. Vinsly Broker	
Its: Principal / Manager	Date: September 24, 2024
CITY OF CEDAR FALLS, IOWA	
By:	
Daniel Laudick, Mayor	
Attest:	Date:
Kim Kerr, CMC, City Clerk	

Exhibit A Scope of Services

Task 1: Introduction (October 2024)

- Contractor shall provide professional services to assist the City in completing a reconnaissance-level historical survey of the Overman Park Neighborhood (includes approximately 465 properties. (See Exhibit "D", project boundary map, for reference)
- City will be sending out notification to property owners in the survey area to notify of the project kick-off meeting.
- Contractor will conduct a virtual Kick-Off meeting with the local project team. (October 8, 2024)
 - Introduction / Project Goals
 - City will provide GIS data, confirm schedule, provide volunteer contacts.
- Contractor will host a Virtual Training Session for all volunteers (October 15, 2024)
 - Contractor will conduct a virtual training session for project volunteers that includes: (1) project goals / scope of work, (2) safety / PPE, (3) overview of inventory forms and survey spreadsheet / database, (4) architectural styles in the survey area and character-defining features, (5) photo guidance, (6) volunteer assignments and schedules.
 - Contractor will provide a survey handout and survey tools.

Task 2: Desk and Field Survey (October 2024 – January 2025)

- Contractor will travel to Cedar Falls for field survey work and provide necessary training to volunteers to complete the field survey. (October 28 - 30, 2024)
- Contractor will work with the City and volunteers to complete desk and field survey.
- Contractors will share resources on safety tips, survey methods, architectural styles, photography guidelines, etc.
- Contractor will assign tasks to volunteers to pair up and photograph each property assigned. All
 photographs will have to have a comprehensive log. Photos to be uploaded to Project Google
 Drive folder following file name protocol by November 15, 2024. (Volunteer spreadsheet entries
 due by November 15, 2024.)
- Contractor to complete a Resource Inventory Spreadsheet (RIS), the Historical Architectural Data Base (HADB) form, a historic context statement and other data needed for Multiple Property Documentation (MPD).

Task 3: Research (October 2024 – January 2025)

- Contractor to conduct contextual and property-specific research.
- Contractor to prepare information on project activities and methodology.

Task 4: Reporting (February 2025 – July 2025)

- Contractor to complete Draft Survey Report as per State Historic Preservation guidelines and submit to City for review and comments. (February 2025 – April 2025)
- City to share the draft survey report with State Historic Preservation Office (SHPO) for review and comments by April 2025.
- City to gather comments from SHPO and share it with the Contractor for revisions. (April 2025)
- Contractor to revise and submit Final Survey Report, Context, and Site Data to the City by May 2025.

- City and Historic Preservation Commission will host a public meeting where the Contractor will share the survey results with the public. (May 2025).
- Contractor will travel to Cedar Falls to present the survey results in at a public meeting at a mutually agreeable date in May or June 2025.
- City to submit final survey report to SHPO (July 2025)

Exhibit BPayment Terms

Project Cost:

- Total Project Cost inclusive of all time, materials, and travel expense, including two (in-person) site visits: \$12,200.00
- Total Project Cost includes all tasks for the project as defined in the Scope of Services document (Exhibit "A")

Payment Terms:

• Send invoices to the Representative of the City as outlined in the Contract, at a minimum every three months, for Services completed, with details on project activities completed.

Exhibit C Insurance

ACORD"	

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/11/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).						
PRODUCER	CONTACT NAME: Certificate Department					
Cavignac 451 A Street, Suite 1800	PHONE (A/C, No, Extt): 619-744-0574 FAX (A/C, No): 619-23-	4-8601				
San Diego CA 92101	E-MAIL ADDRESS: certificates@cavignac.com					
	INSURER(8) AFFORDING COVERAGE	NAIC #				
	INSURER A: Travelers Property Casualty Company of America	25674				
INSURED URBAPRE	101 INSURER B : Continental Casualty Co.	20443				
Urbana Preservation & Planning, LLC 7705 El Cajon Blvd, Suite 1	INSURER C:					
La Mesa CA 91942	INSURER D :					
	INSURER E :					
	INSURER F:					
COVERAGES CERTIFICATE NUMBER: 101579210	8 REVISION NUMBER:					

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

IND		ADDI	SUBR		POLICY EFF	POLICY EXP		
INSR LTR	TYPE OF INSURANCE		WVD	POLICY NUMBER	(MM/DD/YYYY)	(MM/DD/YYYY)	LIMIT	8
A	X COMMERCIAL GENERAL LIABILITY		Y	6803J685115	7/31/2024	7/31/2025	EACH OCCURRENCE	\$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
	X Separation of in						MED EXP (Any one person)	\$ 10,000
	X Contractual Liab						PERSONAL & ADV INJURY	ş 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 2,000,000
	POLICY X PRO- X LOC						PRODUCTS - COMP/OP AGG	\$ 2,000,000
	OTHER:						Deductible	\$0
A	AUTOMOBILE LIABILITY		Y	BA0S190551	7/31/2024	7/31/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	\$
	OWNED SCHEDULED AUTOS ONLY						BODILY INJURY (Per accident)	\$
	HIRED NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
								\$
٨	X UMBRELLA LIAB X OCCUR			CUP2F004298	7/31/2024	7/31/2025	EACH OCCURRENCE	\$ 4,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$ 4,000,000
	DED X RETENTION\$ 0							\$
٨	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		Y	UB8K064287	7/31/2024	7/31/2025	X PER OTH- STATUTE ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A					E.L. EACH ACCIDENT	\$ 1,000,000
1	(Mandatory In NH)						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
å	Business Personal Property Professional Liability			6803J685115 EEH288309287	7/31/2024 7/31/2024	7/31/2025 7/31/2025	Limit Each Claim Aggregate	\$48,115 \$1,000,000 \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Overman Park Neighborhood Survey. Waiver of subrogation applies to General Liability, Automobile Liability, and Workers Compensation per policy form.

Excess/Umbrella policy follows form over underlying policies: General Liability, Auto Liability & Employers Liability (waiver of subrogation apply when afforded on underlying policies). Professional Liability - Claims made form, defense costs included within limit. Property - Special form, replacement cost. If the insurance company elects to cancel or non-renew coverage for any reason other than nonpayment of premium Cavignac will provide 30 days notice of such cancellation or nonrenewal.

CERTIFICATE HOLDER	CANCELLATION
City of Cedar Falls Attn: Javdevsinh Atodaria (JD), AICP	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
220 Clay Street Cedar Falls IA 50613	AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

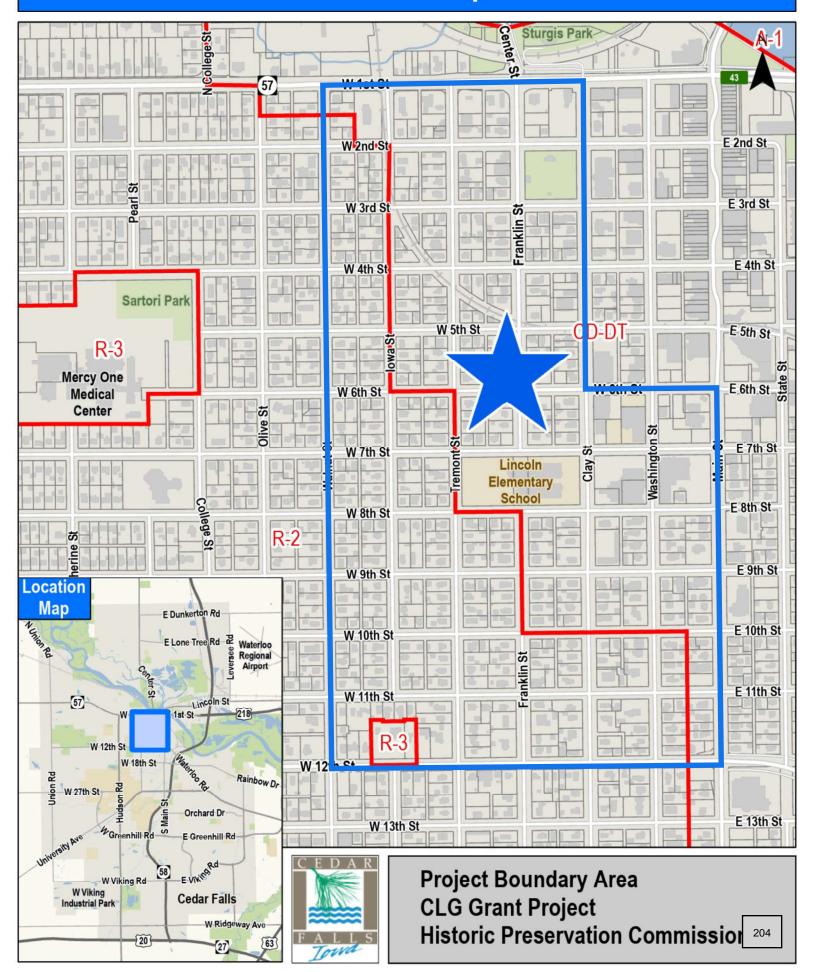
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Exhibit D

Project Location Map

Location Map Center Sturgis Park E 2nd St E 3rd St W 3rd St E 4th St W 4th St Sartori Park E 5th St W 5th St R-3 Mercy One Medical E 6th St sts W 6th St Center E 7th St W 7th St Lincoln Elementary School E 8th St W 8th St E 9th St W 9th St Location Мар E 10th St W 10th St E 11th St W 11th St [57] W 18th St W 12 W 27th St Orchard Dr E 13th St W 13th St E Greenhill Rd **Project Boundary Area** W Viking Rd W Viking Industrial Park Cedar Falls **CLG Grant Project Historic Preservation Commission**

Location Map





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 Daniel Laudick and City Council

FROM: Ben Claypool, Principal Engineer, PhD, PE

DATE: September 23, 2024

SUBJECT: Professional Services Agreement

Snyder & Associates, Inc.

Prairie Parkway and Viking Road Intersection Improvement Project

City Project Number: RC-232-3308 Supplemental Agreement No. 2

Submitted within for City Council approval is the Supplemental Agreement No. 2 to the Professional Services Agreement between the City of Cedar Falls and Snyder & Associates, Inc. for the Prairie Parkway and Viking Road Intersection Improvement Project. This Supplemental Agreement provides staking services involved with the southern property right-of-way acquisition, additional planning and design adjustments for staging and the impacts on the Iowa DOT highway right-of-way, drafting and coordination of utility easement for the overhead electrical relocation, and the design implementation for a security camera at this intersection. Compensation for the services shall be on an hourly basis and in a total amount not to exceed \$15,700.

The City of Cedar Falls entered into a Professional Services Agreement with Snyder & Associates, Inc. for the Prairie Parkway and Viking Road Intersection Improvement Project on June 5th, 2023. The project will be funded by a Traffic Safety Improvement Grant and Tax Increment Financing – Pinnacle Prairie District.

The Engineering Division of the Public Works Department requests your consideration and approval of this Supplemental Agreement No. 2 with Snyder & Associates, Inc. for the Prairie Parkway and Viking Road Intersection Improvement Project.

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

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

Item 24.



DEPARTMENT OF PUBLIC WORKS

ENGINEERING DIVISION 220 CLAY STREET 319-268-5161 FAX 319-268-5197` OPERATIONS & MAINTENANCE DIVISION 2200 TECHNOLOGY PKWY 319-273-8629 FAX 319-273-8632 WATER RECLAMATION DIVISION 501 E. 4TH STREET 319-273-8633 FAX 319-268-5566

SUPPLEMENTAL AGREEMENT NO. 2

Prairie Parkway and Viking Road Intersection Improvements Cedar Falls, Iowa City Project Number SW-232-3308

WHEREAS, a Professional Services Agreement was entered into by the City of Cedar Falls, Iowa (CLIENT), and Snyder & Associates, Inc. (CONSULTANT), of Cedar Rapids, Iowa, dated June 5, 2023 for the Prairie Parkway and Viking Road Intersection Improvements; and

WHEREAS, the CLIENT and CONSULTANT desire to amend the previous agreement to modify the Scope of Services and Compensation for Construction Phase items as a part of the Prairie Parkway and Viking Road Intersection Improvements,

NOW THEREFORE, it is mutually agreed to amend the Scope of Services included with the Professional Services Agreement and specifically noted in Supplemental Agreement No. 2 as follows:

I. SCOPE OF SERVICES

The Scope of Services and basis for Compensation derivation is as follows:

- A. The CONSULTANT shall complete staking survey for the sites described below.
 - As part of the acquisition agreement with Deere & Company, the City agreed the CONSULTANT shall stake the new fence Deere & Company will be constructing. The CONSULTANT has already completed survey on Deere & Company property and already has security clearance.
- B. The CONSULTANT shall develop and incorporate into the plans and specifications the following:
 - 1. Design for the future addition of video monitoring cameras at five light poles adjacent to the roundabout. Work includes two additional conduits (power and fiber) to five light poles, light pole footing modifications, handholes, and wiring.
 - 2. The addition and modification of plan sheets, bid items, quantities, and details.
 - 3. The design of a fiber cabinet footing for a future video monitoring camera, fiber, and power.
 - 4. Adjustments to the traffic control plan from comments provided by lowa Department of Transportation. The project must have a DOT Right-of-Way permit to be within the DOT's Right-of-Way. This includes the addition of five plan sheets.
 - 5. Add language to the special provisions about concrete requirements and smoothness.
- C. The CONSULTANT shall prepare the following easement documents:
 - 1. As part of the overhead electrical utility line relocations a new easement is desired for Cedar Falls Utilities (CFU) to place their relocated electrical lines and poles within.
 - 2. The CONSULTANT shall Coordinate with the Client and CFU to determine the limits and language to included with a permanent utility easement.
 - 3. The CONSULTANT shall prepare the Permanent Utility Easement Plat.

All items include additional plan sheets, items, and quantities. Additional coordination meetings with the City.

Item 24.

Prairie Parkway and Viking Road Intersection Improvements Cedar Falls, Iowa

City Project No. SW-232-3308

II. <u>COMPENSATION</u>

Compensation for this scope of Services modification shall be on an hourly basis in accordance with the hourly fees and other direct expenses in effect at the time the services are performed. Total compensation for this amendment is a not to exceed fee of <u>Fifteen thousand seven hundred</u> (\$15,700). This compensation shall be added to and included with the services and monthly invoice for this project.

III. In all other aspects, the obligations of the CLIENT and CONSULTANT shall remain as specified in the Professional Services Agreement dated June 5, 2023 and as previously modified by supplemental agreements.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year written below.

APPROVED FOR CLIENT	APPROVED FOR CONSULTANT
Зу:	ву:_ Kindsay Blaman
Printed Name:	Printed Name: Lindsay Beaman
Γitle:	Title: Business Unit Leader
Date:	Date: Sept 24, 2024



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 Daniel Laudick and City Council

FROM: Melissa Denning, Community Services Supervisor

DATE: October 7, 2024

SUBJECT: Request to set date of public hearing reviewing the FFY23 Community

Development Block Grant Consolidated Annual Performance and

Evaluation Report (CAPER)

As a requirement from HUD, the Community Development Department would like to request that a public hearing be held on Monday, October 21, 2024, to review the FFY23 Community Development Block Grant Consolidated Annual Performance and Evaluation Report (CAPER). The report contains the progress made on Community Development Block Grant funded activities from July 1, 2023, through June 30, 2024. The report will be included in the next Council's agenda packet.

Per the adopted CDBG Citizen Participation Plan, notice of a 15-day review period was published on October 3, 2024, in anticipation of scheduling a public hearing on October 21, 2024.

The Housing Commission met on September 18, 2024, to review the CAPER, and recommended that it be set for public hearing for approval at the October 21, 2024, meeting.

Please contact the Community Development Department with any questions.



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls 220 Clay Street Cedar Falls, Iowa 50613 Phone: 319-273-8606 Fax: 319-273-8610 www.cedarfalls.com

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Daniel Laudick and City Council

FROM: Chris Sevy, AICP, Planner II

DATE: October 7, 2024

SUBJECT: Zoning Code Text Amendment – Accessory Dwelling Units (TA24-003)

INTRODUCTION

In a Committee of the Whole meeting on March 18, 2024, Council made a referral directing staff to prepare an ordinance to allow accessory dwelling units (ADUs) citywide. Currently they are only allowed in the Downtown Character District (CD-DT). An ADU is a smaller secondary dwelling unit that is accessory to a principal dwelling unit. They are commonly created within the principal dwelling, for example, in a daylight basement or within a detached accessory structure, such as above a garage. In cities that allow them, properties with an ADU are differentiated from duplexes primarily through limitations and restrictions that ensure the ADU is subordinate to a principal dwelling.

WHY ADUs?

The Housing Needs Assessment completed in 2023 identified shortfalls in the housing supply within Cedar Falls. This needs assessment has since been a topic of discussion for the Housing Commission and the City Council. One of the recommendations of that report was to expand the ADU policy to apply more broadly across the city.

In 2021 AARP conducted a national Home and Community Preferences Survey. This survey revealed that adults would consider creating an ADU in order to:

- Provide a home for a loved one in need of care (86%)
- Provide housing for relatives or friends (86%)
- Have a space for guests (82%)
- Create a place for a caregiver to stay (74%)
- Increase the value of their home (69%)
- Feel safer by having someone living nearby (67%)
- Earn extra income from renting to a tenant (63%)

Aside from the above benefits to owners, ADUs have several other benefits to the broader community. For example, ADUs:

- Are an economical housing option,
- Increase the taxable value of properties,
- Add small, affordable housing units with little change to the neighborhood character;

- Are inexpensive to maintain and have a low carbon footprint,
- Are sized to accommodate today's smaller average household size, and
- Can house people of all ages.

As discussed above, allowance for ADUs can be a facet of our broader effort to increase housing within the city. If done right, it can stabilize neighborhoods by adding flexibility for homeowners to continue to reside on their property through many stages of their lives. It can also provide rental income for homeowners.

METHODOLOGY

In drafting the code language specifically for ADUs, staff used the provisions in the Downtown Character District code (CD-DT) as a starting point. Staff also researched best practices for ADU ordinances in the U.S. and Canada, and considered provisions adopted by other cities in Iowa, namely: Des Moines, Ames, Iowa City, and Cedar Rapids. Discussions with persons in those jurisdictions were also helpful. The provisions in CD-DT serve as the basis for this code draft. The CD-DT has clear and objective standards for size, placement, and design. To be consistent, the proposed code language includes similar standards.

PROPOSED STANDARDS

The detailed standards proposed for ADUs are attached. This language is crafted to account for potential issues or concerns that could arise.

The basic standards include:

- Allowed only on owner-occupied properties;
- No more than one ADU per lot
- Limited to one bedroom;
- Size limited to 50% of the floor area of the principal dwelling or 800 square feet, whichever is less.
- Allowed only in the rear yard (as an accessory structure) or within the existing principal dwelling.
- Certain design standards apply, similar to standards currently in the code for accessory structures.

The standards ensure that neighborhood character is maintained regardless of the context. The current limits on detached accessory structures will still apply. For instance, today the maximum footprint of all accessory structures on most lots in the city is between 891 and 1,024 square feet. Those limits will not increase. The primary change here is to allow a portion of that allowance to be used for an ADU.

Worth noting is that communities are often slow to adopt an ADU ordinance where the administrative burden of rental licensing, inspections, and enforcement present new challenges they are not equipped for. However, Cedar Falls already has a rental licensing program and the anticipated administrative burden will be no different than other rentals within the city.

TECHNICAL COMMENTS

Since ADUs are an accessory use, staff is proposing to create an accessory use section of the code with general standards defined for all accessory uses. These general standards are included in the attached proposed code language. This does not substantively change regulations in relation to accessory uses but it provides an appropriate place to enumerate each accessory use and the standards that specifically apply to each. In other words, it provides a place for the standards of ADUs to be outlined and is in anticipation of future code updates wherein the code can be more intuitively organized as existing accessory uses in the code are amended and new ones are added.

Notice of the Planning and Zoning Commission public hearing was published in the WCF Courier on September 17th, 2024.

STAFF RECOMMENDATION

At their meeting on September 25, 2024, on a vote of 7 ayes, 1 nay, and 1 abstain, the Planning and Zoning Commission recommended approval of the proposed zoning code text amendment. Now, therefore, staff recommends that City Council set the date of public hearing on this matter for October 21, 2024.

Minutes from the Planning and Zoning Commission meetings are noted below.

PLANNING & ZONING COMMISSION

Discussion 8/28/2024

Chair Hartley introduced the item and Mr. Sevy provided background information. He explained that City Council made a referral to staff at a Committee of the Whole meeting in March to prepare an ordinance to allow accessory dwelling units (ADU's) in residential zones. They are currently only allowed downtown. He explained that an ADU is defined as a small secondary dwelling unit that is accessory to an owner-occupied, detached single-unit dwelling. He also provided information to explain the benefits of ADU's, which included an increase of the taxable value of properties, they can add small, affordable housing units with little change to the neighborhood character, they are inexpensive to maintain and tend to have a low carbon footprint, they are sized to accommodate today's smaller average household size and can house people of all ages.

Staff is proposing that they be only allowed on owner-occupied properties with allowance of no more than one ADU per lot. They would be limited to one bedroom and the size would be limited to 50% of the floor area of the principal dwelling or 800 square feet, whichever is less. They would only be allowed in the rear yard or within the existing principal dwelling. Detached ADUs would have a 5-foot side and rear setback. Mr. Sevy discussed design standards, stating that they must be a permanent structure, the materials and windows would need to match the principal structure, it would need a separate secure entrance and a paved path to that entrance. Two egress windows in the basement units would be required and no exterior stairs to upper stories would be allowed, with the exception of a second story of a detached garage.

At this time, staff is bringing the item forward for introduction and discussion purposes. If there are no significant concerns about the proposed code provision, staff recommends setting a public hearing to take place at the next meeting.

Sorensen asked how this affects the maximum footprint of outbuilding if it is part

of a detached garage. Mr. Sevy explained that the maximum size rule still applies the same for any outbuilding(s) on the lot. However, if a unit is added above the garage, only the footprint of the garage counts against that allowance. Sorensen also asked about whether the unit can be a rental. Mr. Sevy explained that renting the unit would be allowed but a rental permit would only be issued for one of the dwelling units on the property.

Moser asked about parking and how it is decided for these properties. Mr. Sevy explained the owner is allowed to work that out with the tenant.

Chair Hartley asked about other towns who allowed ADU's and Mr. Sevy gave examples, noting most are college towns.

Stalnaker asked why ADU's are not allowed above attached garages. Mr. Sevy stated it is mostly for aesthetic reasons because having the extra outside stairs becomes an issue. Ms. Howard noted that if there was enough room on the lot and could meet the setbacks for the principal structure, they would be able to add an enclosed stairway.

Henderson asked how it is policed to ensure the main structure is owneroccupied. Mr. Sevy stated that a rental unit would only be issued for one unit on the property. That unit would be inspected initially and every three years after that. It also becomes very apparent when looking at the county records and noting where the taxable address is different from the subject property.

Grybovych asked how this has helped other communities using ADU's with rental issues. Mr. Sevy stated that, when allowed, it is typical that a relatively small percentage of property owners build ADUs. However, an ADU policy can be an important piece of a broader effort to alleviate housing issues.

Gabe Groothuis, stated support for ADU's and would like it to be allowed for rental properties. He gave an example of a situation where there was a mother-in-law suite and the mother-in-law is no longer living there, what do they do with the space then?

Noah Klunder, 1430 Green Creek, would like it to apply to rental properties and stated his support for ADU's as well.

Sorensen made a motion to approve moving the item to a public hearing for September 11, 2024. Stalnaker seconded the motion. The motion was approved unanimously with 8 ayes (Alberhasky, Grybovych, Hartley, Henderson, Johnson, Moser, Sorensen and Stalnaker), and 0 nays.

Discussion 9/25/2024

Chair Hartley introduced the item and Mr. Sevy provided background information. He explained that this item was discussed at the Planning and Zoning Commission on August 28. He gave a brief recap of what was discussed, such as the proposed standards and the content/purpose of the accessory use code section that staff is proposing as a placeholder for ADUs and other accessory uses, and stated that staff recommends approval of the proposed

amendments to Chapter 26, Zoning.

Sorensen asked how this pertains to new construction, such as someone wishing to build a brand new house, could they also have this second dwelling from the beginning? Mr. Sevy stated that this would be acceptable. Sorensen also asked if this would supersede neighborhood covenants. Mr. Sevy stated that it doesn't necessarily. Ms. Howard explained that the City does not enforce such private covenants, however staff recommends that applicants for an ADU find out if there are any neighborhood covenants that could cause an issue that would create a legal issue with the neighbors. This recommendation will be included in an information pamphlet that will be made available at City Hall if/when this code provision passes.

Craig Fairbanks, 405 Spruce Hills Drive, spoke in favor of the ADU units. He had questions regarding the classifications of such units. He asked why the structure is limited to one bedroom. Sevy explained that they are following what council has approved in the downtown code. Fairbanks also asked about some of the potential building requirements.

Gabe Groothius, 3215 Homeway, shared that he is in favor of this code amendment and stated that after talking to other communities he can see ways that could make these ADU's even more effective for meeting housing needs.

Sorensen noted that he feels that there may be too much potential restriction with regard to renting these properties. He also feels that the number of bedrooms should be revisited. Hartley stated that he likes the idea of starting with more restrictions to see how it goes and then adjust with experience.

Henderson asked about issues with landlords keeping the properties in good condition. Ms. Howard stated that there are rental properties that have had issues, but there are also a lot of properties that are well kept. She explained the different considerations that went into the decision that was made.

Grybovych recommended proceeding with caution regarding the homeowner requirement.

There was further discussion by the Commission and the audience regarding the restrictions and the requirements.

Moser made a motion to approve the item. Henderson seconded the motion. The motion was approved with 7 ayes (Alberhasky, Hartley, Henderson, Johnson, Moser, Stalnaker and Watkins), 1 abstention (Grybovych) and 1 nay (Sorensen).

Attachments: Proposed ADU Code Language

Amend the definition of "Accessory use or structure" within Section 26-2 Definitions, as follows:

Accessory use or structure means a use or structure on the same lot with and of a nature customarily incidental and subordinate to the principal use or structure, and as further described in Section 26-142 Accessory Uses. Said accessory structures are customarily used for storage or parking purposes. No residential dwelling unit or business or commercial office may be established within an accessory structure.

Add a definition of "Accessory Dwelling Unit" as follows:

Accessory dwelling unit is a small secondary dwelling unit that is accessory to a detached single-unit dwelling either created within the existing building envelope of the principal dwelling, or within a detached accessory structure according to the rules set forth in this chapter. Properties with ADUs shall not be considered duplexes.

Amend Sec 26-139 Prohibition on conversion of single-unit residences located in R-1 and R-2 Residence Districts to two-unit dwelling units, as follows:

Notwithstanding the provisions of any other section of this article, no existing single-unit residential structure located in an R-1 residence zoning district or in an R-2 residence zoning district of the city shall be converted or otherwise structurally altered or expanded for the purpose of accommodating the creation or establishment of a second separate dwelling unit within, around or adjacent to the original single-unit residential structure, except for an Accessory Dwelling Unit as provided for in this chapter.

Add a new Sec. 26-142 - Accessory Uses, as follows:

Sec. 26-142 – Accessory Uses

- (a) Generally. Accessory uses, buildings or other structures customarily incidental to and commonly associated with a permitted principal use or conditional use are permitted, provided they are operated and maintained according to the following standards:
 - (1) The accessory use is subordinate to the principal use of the property and contributes to the comfort, well-being, convenience, or necessity of occupants, customers, or employees of the principal use;
 - (2) The accessory use, building or structure is under the same ownership as the principal use or uses on the property;
 - (3) The accessory use, building or structure does not include structures, structural features, or activities inconsistent with the principal uses to which they are accessory;

- (4) Except for off-street parking located on a separate lot as specifically allowed in the subject zoning district, the accessory use, building, or structure is located on the same lot as the principal use or uses to which it is accessory; and
- (5) The accessory use, building or structure conforms to the applicable zoning district regulations and to the specific approval criteria and development standards contained in this chapter.
- (b) Specific accessory uses and standards enumerated. The following accessory uses may be established in accordance with the specific standards set forth herein:
 - (1) Accessory Dwelling Units (ADUs)
 - a. Applicability. An ADU is permitted in an owner-occupied detached single-unit dwelling or in a building that is accessory to an owner-occupied detached single-unit dwelling, not including cottages within a cottage court, according to the regulations set forth in this section.
 - b. Rental License and Occupancy. Only one dwelling unit on the lot will be allowed a rental license (either the ADU or the principal dwelling, but not both). The owner of the property must occupy at least one of the dwelling units on the property as the permanent legal resident. The ADU and the principal dwelling must be under the same ownership. The maximum rental occupancy: two adults (children are not precluded).
 - <u>Site Plan Review Required</u>. An application for site plan review for the ADU shall be submitted to the City for administrative approval through the site plan process as established by the City.
 - d. Limits. ADUs are subject to the following restrictions:
 - 1. No more than one ADU per lot.
 - 2. No more than one bedroom per ADU.
 - 3. For a detached ADU, the building footprint and height shall not exceed the maximums set forth in Section 26-126, Detached Accessory Structures.
 - 4. Minimum size: 125 square feet.
 - 5 Maximum size: Floor area of an ADU shall not exceed 50% of the floor area of the principal dwelling (excluding the area of any attached garage), or 800 square feet, whichever is less. This maximum also applies to ADUs within accessory structures.
 - e. Location. ADUs are only allowed in the rear yard or within the existing building envelope of the principal dwelling. Minor additions to the existing principal dwelling will be allowed to create a separate entry into an ADU.
 - f. Side and Rear Setback for detached structures: 5 feet minimum.
 - g. *Standards*. The following standards apply:

- 1. All detached ADUs regardless of size shall meet the design and material standards set forth in paragraph 26-126 (13), including all subparagraphs.
- 2. A permanent structure is required. No wheeled or transportable structures will be permitted.
- 3. Although utilities may be shared, it must otherwise be a complete, separate dwelling unit from the principal dwelling. This includes walled separation for ADUs within the principal building envelope.
- 4. It must contain its own kitchen and bathroom facilities.
- 5. A separate, secure entrance to the unit is required, either from the exterior or from a shared foyer.
- 6. No exterior stairs leading to an upper story are allowed for access to an ADU located within the principal residence. Exterior stairs are allowed to access a unit above a detached garage. Exterior stairs must have a protective finish. A secondary means of egress is not required for an ADU.
- 7. A paved pedestrian path to the entryway of the ADU is required.
- 8. For detached structures and upper story units in a principal dwelling, window type and coverage shall be similar to that of the principal dwelling.
- 9. For basement units, a minimum of two windows meeting egress standards shall be required.
- <u>Exceptions</u>. If there is intent to repurpose an existing detached accessory
 structure that does not conform to the setback or height standards of this
 ordinance, an applicant may appeal to the Board of Adjustment for a special
 exception.
- i. Required Acknowledgement. A permit for an ADU will only be issued with a signed acknowledgement from the owner that the proposed ADU is considered an accessory use and as such does not establish any rights to use or sell the property as a duplex. All limits, encumbrances, and obligations in relation to the ADU will apply to future owners.

DAILY INVOICES FOR 10/07/24 COUNCIL MEETING

PREPARED 10/01/2024, 8:02:48 PROGRAM GM360L CITY OF CEDAR FALLS ACCOUNT ACTIVITY LISTING

PAGE 1 ACCOUNTING PERIOD 03/2025

	EDAR FALLS				
GROUP P NBR NB	•	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FIND 101	GENERAL FUND				
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	ACCOUNT TOTAL		124.98	.00	124.98
101-1028 527	-441.72-99 OPERATING SUPPLIES / 03/25 AP 09/22/24 0400591 POC#8031880-REPL.POSTAGE	CMRS-POC	63.20		09/24/24
	ACCOUNT TOTAL		63.20	. 00	63.20
101-1038 527	-441.72-99 OPERATING SUPPLIES / 03/25 AP 09/22/24 0400591 POC#8031880-REPL.POSTAGE	CMRS-POC	169.61		09/24/24
	ACCOUNT TOTAL		169.61	.00	169.61
101-1038	-441.81-09 PROFESSIONAL SERVICES	S / HUMAN RIGHTS COMMISSION			
527	03/25 AP 09/22/24 0400591 POC#8031880-REPL.POSTAGE	CMRS-POC 07/12/24-09/22/24	.69		09/24/24
421	03/25 AP 08/20/24 0400560 RMB:COOKIES-PRIDE EVENT	SEYMOUR, MADDIE	51.36		09/12/24
421	03/25 AP 03/22/24 0400548 PANELIST-COMM.PEACE EVENT	ALIYA RAHMAN RE-ISSUE CK#399829	60.00		09/12/24
518	03/25 AP 03/22/24 0399829 VOID CHECK LOST	ALIYA RAHMAN PANELIST-COMM.PEACE EVENT		60.00	09/23/24
	ACCOUNT TOTAL		112.05	60.00	52.05
101-1048 527	-441.71-01 OFFICE SUPPLIES / OFF 03/25 AP 09/22/24 0400591 POC#8031880-REPL.POSTAGE	CMRS-POC	15.68		09/24/24
	ACCOUNT TOTAL		15.68	.00	15.68
	-423.71-01 OFFICE SUPPLIES / OFF				00/05/04
233	04/25 AP 09/10/24 0000000 SHARPIES & LETTER-SIZE	PAPER	146.06		09/26/24
233	04/25 AP 08/28/24 0000000 DOORSTOPS, BATTERIES, &	OFFICE EXPRESS OFFICE PRODUCT TAPE	175.24		09/26/24
	ACCOUNT TOTAL		321.30	.00	321.30

ACCOUNT ACTIVITY LISTING

PAGE 2 ACCOUNTING PERIOD 03/2025

PROGRAM CITY OF	GM360L CEDAR FALLS			ACCOUNTING	TERTOD 03/2023
	PO ACCTGTRANSACTION BR PER. CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE POST DT
	GENERAL FUND 0-423.71-11 OFFICE SUPPLIES / TF 04/25 AP 09/04/24 0000000 LANYARDS	CCHNICAL PROCESSING SUPP PLAYAWAY PRODUCTS	119.96		09/26/24
	ACCOUNT TOTAL		119.96	.00	119.96
101-106 233	0-423.72-19 OPERATING SUPPLIES / 04/25 AP 08/21/24 0000000 BUSINESS CARDS FOR	PRINTING STOREY KENWORTHY BANCROFT-SMITHE	100.00		09/26/24
233	04/25 AP 08/20/24 0000000 FAX CARD PRINTING		163.15		09/26/24
	ACCOUNT TOTAL	ı	263.15	.00	263.15
101-106 233	0-423.72-76 OPERATING SUPPLIES / 04/25 AP 09/01/24 0000000 SITE LICENSE RENEW 1 YEAR	PUBLIC RELATIONS MOTION PICTURE LICENSING CORP 11/01/24-10/31/25	281.10		09/26/24
	ACCOUNT TOTAL		281.10	.00	281.10
101-106 527 234	0-423.72-99 OPERATING SUPPLIES / 03/25 AP 09/22/24 0400591 POC#8031880-REPL.POSTAGE 04/25 AP 08/27/24 0000000 POSTAGE		34.50 450.00		09/24/24 09/26/24
	ACCOUNT TOTAL		484.50	.00	484.50
101-106 234	0-423.81-91 PROFESSIONAL SERVICE 04/25 AP 09/16/24 0000000 COPIER CONTRACT	S / LICENSES & SERVICE CONTRT GORDON FLESCH COMPANY 40CC24	1,623.28		09/26/24
233	04/25 AP 09/01/24 0000000 PREM.TIER HOSTING PACKAGE	IFC STUDIOS 9/1/24-8/31/25	3,948.00		09/26/24
233	04/25 AP 08/30/24 0000000 COPIER CONTRACT	GORDON FLESCH COMPANY 40CF19	384.63		09/26/24
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101-106 233	0-423.85-01 UTILITIES / UTILITIE 04/25 AP 09/05/24 0000000 LIBRARY UTILITIES		6,167.69		09/26/24
	ACCOUNT TOTAL		6,167.69	. 00	6,167.69

PREPARED 10/01/2024, 8:02:48 PROGRAM GM360L CITY OF CEDAR FALLS ACCOUNT ACTIVITY LISTING

PAGE 3 ACCOUNTING PERIOD 03/2025

CITY O	F CEDAR FALLS					
GROUP NBR	PO ACCTGTRANSA NBR PER. CD DATE	ACTION NUMBER		DEBITS	CREDITS	CURRENT BALANCE
EIDID 1	A CENEDAL BINID					
)1 GENERAL FUND)60-423.86-01 REPAIR & MA	AINTENANCE	/ REPAIR & MAINTENANCE			
234	04/25 AP 09/16/24		QUADIENT, INC.	60.00		09/26/24
234	QUADIENT METER RENT 04/25 AP 09/16/24		10/16/24-01/15/25 VESTIS	23.55		09/26/24
000	LIBRARY MAT SERVICE		ATT CITY C	23.55		09/26/24
233	04/25 AP 09/02/24 LIBRARY MAT SERVICE		VESTIS	23.33		03/20/24
	ACC	OUNT TOTAL		107.10	. 00	107.10
	Acce	JOHI TOTAL		207720		
101-10	060-423.89-20 MISCELLANEO	OUS SERVICE	ES / ADULT BOOKS			
234	04/25 AP 09/18/24		BAKER & TAYLOR BOOKS	369.49		09/26/24
234	ADULT BOOKS 04/25 AP 09/17/24	0000000	BAKER & TAYLOR BOOKS	29.06		09/26/24
	ADULT BOOKS					
234	04/25 AP 09/16/24 ADULT BOOKS	0000000	BAKER & TAYLOR BOOKS	282,32		09/26/24
233	04/25 AP 09/11/24	0000000	BAKER & TAYLOR BOOKS	199,59		09/26/24
233	ADULT BOOKS 04/25 AP 09/09/24	0000000	BAKER & TAYLOR BOOKS	253.04		09/26/24
	ADULT BOOKS			242222		20/25/24
233	04/25 AP 09/06/24 ADULT BOOKS	0000000	BAKER & TAYLOR BOOKS	242.99		09/26/24
233	04/25 AP 09/06/24	0000000	BAKER & TAYLOR BOOKS	38.35		09/26/24
233	ADULT BOOKS (WORLD 04/25 AP 09/04/24	0000000	LANGUAGE) BAKER & TAYLOR BOOKS	247.17		09/26/24
233	ADULT BOOKS 04/25 AP 09/03/24	000000	BAKER & TAYLOR BOOKS	524-38		09/26/24
233	ADULT BOOKS	0000000	BAKER & TAILOR BOOKS	324.36		09/26/24
233	04/25 AP 08/27/24 ADULT BOOKS	0000000	BAKER & TAYLOR BOOKS	239.18		09/26/24
233	04/25 AP 08/26/24	0000000	BAKER & TAYLOR BOOKS	398.66		09/26/24
233	ADULT BOOKS 04/25 AP 08/23/24	0000000	BAKER & TAYLOR BOOKS	185.20		09/26/24
	ADULT BOOKS					
234	04/25 AP 07/01/24 ADULT BOOKS	0000000	CEDAR FALLS COMMUNITY SCHOOLS ORIGINAL INV DATE:4/15/24	65.00		09/26/24
	ACCO	DUNT TOTAL		3,074.43	00	3,074.43
101 10	CO 402 OO 01 MIGGELLANEC	NIC CERUICI	ac / voinc anum noove			
234	060-423.89-21 MISCELLANEC 04/25 AP 09/16/24		BAKER & TAYLOR BOOKS	18.99		09/26/24
233	YOUNG ADULT BOOKS	0000000	BAKER & TAYLOR BOOKS	107.79		09/26/24
233	04/25 AP 09/11/24 YOUNG ADULT BOOKS	000000	DANER & TAILOR BOOKS	107.73		03/26/24
233	04/25 AP 09/06/24 YOUNG ADULT BOOKS	0000000	BAKER & TAYLOR BOOKS	25.03		09/26/24
233	04/25 AP 09/04/24	0000000	BAKER & TAYLOR BOOKS	31.18		09/26/24

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CITY OF CEDAR FALLS CHERENT GROUP PO ACCTG ----TRANSACTION----DEBITS CREDITS BALANCE NBR NBR PER. CD DATE NUMBER DESCRIPTION POST DT ----FUND 101 GENERAL FUND 101-1060-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS continued YOUNG ADULT BOOKS 66.86 09/26/24 233 04/25 AP 09/03/24 0000000 BAKER & TAYLOR BOOKS YOUNG ADULT BOOKS 04/25 AP 08/27/24 0000000 BAKER & TAYLOR BOOKS 500.35 09/26/24 233 YOUNG ADULT BOOKS 34.78 09/26/24 04/25 AP 08/26/24 0000000 BAKER & TAYLOR BOOKS 233 YOUNG ADULT BOOKS 09/26/24 233 04/25 AP 08/23/24 0000000 BAKER & TAYLOR BOOKS 31.94 YOUNG ADULT BOOKS 816.92 .00 816.92 ACCOUNT TOTAL 101-1060-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS 09/26/24 361.57 04/25 AP 09/18/24 0000000 BAKER & TAYLOR BOOKS YOUTH BOOKS BAKER & TAYLOR BOOKS 127.69 09/26/24 234 04/25 AP 09/16/24 0000000 YOUTH BOOKS 09/26/24 BAKER & TAYLOR BOOKS 82.22 233 04/25 AP 09/11/24 0000000 YOUTH BOOKS 57.35 09/26/24 233 04/25 AP 09/09/24 0000000 BAKER & TAYLOR BOOKS YOUTH BOOKS 04/25 AP 09/09/24 0000000 880.11 09/26/24 233 BAKER & TAYLOR BOOKS YOUTH BOOKS 09/26/24 233 04/25 AP 09/06/24 0000000 BAKER & TAYLOR BOOKS 828.40 YOUTH BOOKS 09/26/24 233 04/25 AP 09/06/24 0000000 BAKER & TAYLOR BOOKS 179.88 YOUTH BOOKS 09/26/24 233 04/25 AP 09/04/24 0000000 BAKER & TAYLOR BOOKS 37.92 YOUTH BOOKS 102.01 09/26/24 233 04/25 AP 09/03/24 0000000 BAKER & TAYLOR BOOKS YOUTH BOOKS 233 04/25 AP 08/28/24 0000000 MICROMARKETING, LLC 17.59 09/26/24 YOUTH BOOKS 04/25 AP 08/27/24 0000000 BAKER & TAYLOR BOOKS 11.39 09/26/24 233 YOUTH BOOKS 09/26/24 233 04/25 AP 08/26/24 0000000 BAKER & TAYLOR BOOKS 33.02 YOUTH BOOKS 233 04/25 AP 08/23/24 0000000 BAKER & TAYLOR BOOKS 92.67 09/26/24 YOUTH BOOKS ACCOUNT TOTAL 2,811.82 .00 2,811.82 101-1060-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO 233 04/25 AP 09/11/24 0000000 BAKER & TAYLOR ENTERTAINMENT 16.13 09/26/24 ADULT CD MUSIC 24.75 09/26/24 233 04/25 AP 09/04/24 0000000 BAKER & TAYLOR BOOKS ADULT CD BOOKS

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GROUP PO NBR NBR		DEBITS	CREDITS	CURRENT BALANCE POST DT
	ENERAL FUND			
101-1060-	423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO	continued		20/05/04
233	04/25 AP 08/29/24 0000000 BAKER & TAYLOR ENTERTAINMENT ADULT CD MUSIC	10.17		09/26/24
233	04/25 AP 08/27/24 0000000 BAKER & TAYLOR ENTERTAINMENT	22.08		09/26/24
233	ADULT CD MUSIC 04/25 AP 08/27/24 0000000 PLAYAWAY PRODUCTS ADULT PLAYAWAYS	406.68		09/26/24
	ACCOUNT TOTAL	479.81	.00	479.81
101-1060-	423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO			
234	04/25 AP 09/13/24 0000000 BAKER & TAYLOR ENTERTAINMENT ADULT VIDEOS	37.08		09/26/24
233	04/25 AP 09/11/24 0000000 BAKER & TAYLOR ENTERTAINMENT	178.43		09/26/24
233	ADULT VIDEOS 04/25 AP 09/09/24 0000000 BAKER & TAYLOR ENTERTAINMENT	119.61		09/26/24
233	ADULT VIDEOS 04/25 AP 08/28/24 0000000 BAKER & TAYLOR ENTERTAINMENT	90.95		09/26/24
233	ADULT VIDEOS 04/25 AP 08/26/24 0000000 BAKER & TAYLOR ENTERTAINMENT	216.18		09/26/24
233	ADULT VIDEOS	210.10		33,33,==
	ACCOUNT TOTAL	642.25	00	642.25
101-1060-	423.89-29 MISCELLANEOUS SERVICES / NEWSPAPERS			
	04/25 AF 08/13/24 0000000 COURIER COMMUNICATIONS NEWSPAPER SUBSCRIPTION 10/6/24-10/5/25	681.00		09/26/24
	ACCOUNT TOTAL	681.00	.00	681.00
	423.89-31 MISCELLANEOUS SERVICES / PERIODICALS 04/25 AP 09/23/24 0000000 SCHOOL LIBRARY JOURNAL	169.00		09/26/24
234	SCHOOL LIBRARY JOURNAL 1Y SUB 07/24-06/25	103.00		05,20,21
	ACCOUNT TOTAL	169.00	.00	169.00
101-1060-	423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG			4 4
233	04/25 AP 09/06/24 0000000 GROUT MUSEUM DISTRICT BERG 2RMB ADVENTURE PASS- PASSES	450.00		09/26/24
	ACCOUNT TOTAL	450.00	. 00	450.00
	423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO 04/25 AP 09/10/24 0000000 PLAYAWAY PRODUCTS YOUTH PLAYAWAYS	108.73		09/26/24

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CITY O	F CEDAR FALLS				
GROUP NBR		DESCRIPTION OF		CREDITS	CURRENT BALANCE
EIMD 1	01 GENERAL FUND				
	060-423.89-35 MISCELLANEOUS SERVI	CES / YOUTH AUDIO	continued		
	ACCOUNT TOTA	L	108.73	.00	108.73
	060-423.89-36 MISCELLANEOUS SERVI		71.02		09/26/24
234	04/25 AP 09/13/24 0000000 YOUTH VIDEOS	MIDWEST TAPE, LLC	71.23		03/26/24
233	04/25 AP 09/05/24 0000000 YOUTH VIDEOS	MIDWEST TAPE, LLC	152.16		09/26/24
233	04/25 AP 08/29/24 0000000 YOUTH VIDEOS	MIDWEST TAPE, LLC	271.39		09/26/24
	ACCOUNT TOTA	L	494.78	.00	494.78
	060-423.89-37 MISCELLANEOUS SERVI		202 70		09/26/24
233	04/25 AP 09/10/24 0000000 YOUNG ADULT PLAYAWAYS	PLAYAWAY PRODUCTS	303.70		09/26/24
	ACCOUNT TOTA	L	303.70	,00	303.70
101-1 234	060-423.89-42 MISCELLANEOUS SERVI 04/25 AP 09/19/24 0000000		87.50		09/26/24
	ADULT E-BOOKS		182.40		09/26/24
233	04/25 AP 09/10/24 0000000 ADULT E-BOOKS	OVERDRIVE, INC.	182.40		
233	04/25 AP 09/10/24 0000000 ADULT E-BOOKS	OVERDRIVE, INC.	27.50		09/26/24
233	04/25 AP 09/10/24 0000000	OVERDRIVE, INC.	47.50		09/26/24
233	ADULT AUDIO BOOKS 04/25 AP 09/06/24 0000000	OVERDRIVE, INC.	117.63		09/26/24
233	ADULT E-BOOKS 04/25 AP 09/06/24 0000000	OVERDRIVE, INC.	119.99		09/26/24
	ADULT E-BOOKS		47.50		09/26/24
233	04/25 AP 09/06/24 0000000 ADULT AUDIO BOOKS	OVERDRIVE, INC.			
233	04/25 AP 09/06/24 0000000 ADULT E-BOOKS	OVERDRIVE, INC.	100.60		09/26/24
233	04/25 AP 09/06/24 0000000	OVERDRIVE, INC.	127.74		09/26/24
233	ADULT AUDIO BOOKS 04/25 AP 09/04/24 0000000	OVERDRIVE, INC.	129.08		09/26/24
233	ADULT E-BOOKS 04/25 AP 09/04/24 0000000	OVERDRIVE, INC.	132.88		09/26/24
233	ADULT AUDIO BOOKS 04/25 AP 08/29/24 0000000	OVERDRIVE, INC.	297.03		09/26/24
233	ADULT E-BOOKS 04/25 AP 08/29/24 0000000 ADULT AUDIO BOOKS	OVERDRIVE, INC.	340.49		09/26/24
	ADOLL ADDIO BOOKS				

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101-1118-441.72-99 OPERATING SUPPLIES / POSTAGE 527 03/25 AP 09/22/24 0400591 CMRS-POC POC#8031880-REPL.POSTAGE 07/12/24-09/22/24	CURRENT TS BALANCE POST DT
101-1060-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS continued 233 04/25 AP 08/29/24 0000000 OVERDRIVE, INC. 111.96 ADULT AUDIO BOOKS 233 04/25 AP 08/27/24 0000000 OVERDRIVE, INC. 119.99 ADULT E-BOOKS 233 04/25 AP 08/27/24 0000000 OVERDRIVE, INC. 84.99 ADULT AUDIO BOOKS ACCOUNT TOTAL 2,074.78 101-1118-441.72-99 OPERATING SUPPLIES / POSTAGE 527 03/25 AP 09/22/24 0400591 CMRS-POC 62.46 POC#8031880-REPL.POSTAGE 07/12/24-09/22/24 ACCOUNT TOTAL 62.46 101-1118-441.81-25 PROFESSIONAL SERVICES / PROMOTIONAL TAPES & ADS. 527 03/25 AP 09/22/24 0400591 CMRS-POC 20.52	
ADULT AUDIO BOOKS 233	
233	09/26/24
233 04/25 AP 08/27/24 0000000 OVERDRIVE, INC. 84.99 ADULT AUDIO BOOKS ACCOUNT TOTAL 2,074.78 101-1118-441.72-99 OPERATING SUPPLIES / POSTAGE 527 03/25 AP 09/22/24 0400591 CMRS-POC POC#8031880-REPL.POSTAGE 07/12/24-09/22/24 ACCOUNT TOTAL 62.46 101-1118-441.81-25 PROFESSIONAL SERVICES / PROMOTIONAL TAPES & ADS. 527 03/25 AP 09/22/24 0400591 CMRS-POC 20.52	09/26/24
101-1118-441.72-99 OPERATING SUPPLIES / POSTAGE 527 03/25 AP 09/22/24 0400591 CMRS-POC POC#8031880-REPL.POSTAGE 07/12/24-09/22/24 ACCOUNT TOTAL 62.46 101-1118-441.81-25 PROFESSIONAL SERVICES / PROMOTIONAL TAPES & ADS. 527 03/25 AP 09/22/24 0400591 CMRS-POC 20.52	09/26/24
527 03/25 AP 09/22/24 0400591 CMRS-POC 62.46 ACCOUNT TOTAL 62.46 101-1118-441.81-25 PROFESSIONAL SERVICES / PROMOTIONAL TAPES & ADS. 527 03/25 AP 09/22/24 0400591 CMRS-POC 20.52	2,074.78
101-1118-441.81-25 PROFESSIONAL SERVICES / PROMOTIONAL TAPES & ADS. 527 03/25 AP 09/22/24 0400591 CMRS-POC 20.52	09/24/24
527 03/25 AP 09/22/24 0400591 CMRS-POC 20.52	62.46
PROJECT#: 014000	09/24/24
ACCOUNT TOTAL 20.52	20.52
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 527	09/24/24
ACCOUNT TOTAL 38.78	38.78
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE 527	09/24/24
ACCOUNT TOTAL 5.11	5.11
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES	00/07/21
518 03/25 AP 07/19/24 0400360 BLACK HAWK CO.RECORDER 27. VOID CHECK WRONG AMOUNT RCD:RESOLUTION #23,703	09/23/24
518 03/25 AP 07/19/24 0400360 BLACK HAWK CO.RECORDER 5. VOID CHECK WRONG AMOUNT RCD:DEED FEE-HESSE	00 09/23/24
ACCOUNT TOTAL .00 32.	32.00-

101-1199-441.89-14 MISCELLANEOUS SERVICES / REFUNDS

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	O ACCTGTRANSACTION				CURRENT
NBR NBI	R PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
	GENERAL FUND -441.89-14 MISCELLANEOUS SERVICES	/ REFUNDS	continued		
527	03/25 AP 09/23/24 0400592 0	REATER GOOD ELECTRIC	142.00		09/24/24
	REFUND-ELECTRICAL PERMIT	#24-3873-INCORRECT AMOUNT			
	ACCOUNT TOTAL		142.00	.00	142.00
	-432.72-99 OPERATING SUPPLIES / PC		2,07		09/24/24
527		CMRS-POC 07/12/24-09/22/24	2.07		03/24/24
	ACCOUNT TOTAL		2.07	.00	2.07
01-2205-	-432.83-05 TRANSPORTATION&EDUCATIO	ON / TRAVEL (FOOD/MILEAGE/LOD)			
495	03/25 AP 09/11/24 0400583 F RMB:HOTEL-UMCVB FALL CONF	HOUK SHEETZ, STEPHANIE	326.06		09/20/24
	ACCOUNT TOTAL		326.06	.00	326.06
N1_2235.	-412.71-07 OFFICE SUPPLIES / CODE	ENFORCEMENT SUPPLIES			
527		MRS-POC 07/12/24-09/22/24	298.68		09/24/24
	ACCOUNT TOTAL		298.68	.00	298.68
01-2235-	-412.72-99 OPERATING SUPPLIES / PO	DSTAGE			
527	03/25 AP 09/22/24 0400591 (POC#8031880-REPL.POSTAGE	CMRS-POC	257.74		09/24/24
	ACCOUNT TOTAL		257.74	0.0	257.74
01-2235-	-412.82-01 COMMUNICATION / TELEPHO				
543	03/25 AP 09/10/24 0400599 (COMPUTER DATA CHARGES	J.S. CELLULAR	63.63		09/26/24
	ACCOUNT TOTAL		63.63	.00	63.63
	-442.72-99 OPERATING SUPPLIES / PO				
527	03/25 AP 09/22/24 0400591 C POC#8031880-REPL.POSTAGE	MRS-POC 07/12/24-09/22/24	70.78		09/24/24
	ACCOUNT TOTAL		70.78	.00	70.78

101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES

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CITY OF CE	CDAR FALLS				
GROUP PO NBR NBR		DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT

	ENERAL FUND 423.71-01 OFFICE SUPPLIES / OFF	ICE SUPPLIES	continued		
527	03/25 AP 09/22/24 0400591	CMRS-POC	406.71		09/24/24
	POC#8031880-REPL.POSTAGE	07/12/24-09/22/24			
	ACCOUNT TOTAL		406.71	.00	406.71
101_2253_	423.81-01 PROFESSIONAL SERVICES	/ PROFESSIONAL SERVICES			
495	03/25 AP 09/19/24 0400585	MARTINEK, EMMA	45.00		09/20/24
	YOUTH SPORTS OFFICIATING				20/20/21
477	03/25 AP 09/16/24 0400567 YOUTH SPORTS OFFICIATING	BOOTH, CARSON	72.00		09/18/24
477	03/25 AP 09/16/24 0400575	SCHIPPER, JOSHUA	72.00		09/18/24
	YOUTH SPORTS OFFICIATING				00/10/04
477	03/25 AP 09/16/24 0400573 YOUTH SPORTS OFFICIATING	MILLER, ELIJAH WADE	72.00		09/18/24
	ACCOUNT TOTAL		261.00	.00	261.00
101-2253- 495	423.85-01 UTILITIES / UTILITIES 03/25 AP 09/01/24 0400581	CEDAR FALLS UTILITIES	6,515.12		09/20/24
433	UTILITIES THRU 09/01/24		-,		, .
	ACCOUNT TOTAL		6,515.12	.00	6,515.12
	/	DOOL NEED THEFT			
101-2253- 495	423.85-05 UTILITIES / THE FALLS 03/25 AP 09/01/24 0400581		12,805.61		09/20/24
473	UTILITIES THRU 09/01/24	CDFAC TABLE CITETIES	11,000.01		,,
	ACCOUNT TOTAL		12,805.61	.00	12,805.61
	neconi ioni		,		,
101-2253-	423.89-14 MISCELLANEOUS SERVICES	F / REFUNDS			
495	03/25 AP 09/19/24 0400580		500.00		09/20/24
459	REFUND-SECURITY DEPOSIT 03/25 AP 09/12/24 0400564		34.30		09/16/24
	REFUND-SALES TAX	UNI INTERMURALS			
459	03/25 AP 09/12/24 0400561 REFUND-6MO.IND.MEMBERSHIP	JOLENE MOON CHANGED TO FAMILY ACCOUNT	77.52		09/16/24
	ACCOUNT TOTAL		611.82	00	611.82
	423.72-99 OPERATING SUPPLIES / I		77.71		09/24/24
527	03/25 AP 09/22/24 0400591 POC#8031880-REPL.POSTAGE	CMRS-POC 07/12/24-09/22/24	//./⊥		03/24/24
527	03/25 AP 09/22/24 0400591	CMRS-POC	3.45		09/24/24
	POC#8031880-REPL.POSTAGE	07/12/24-09/22/24			

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CITY OF CEI							
GROUP PO NBR NBR		-TRANSACTIO DATE N		DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
	ENERAL FUND 123.72-99 OPER	ATING SUPPL	ies / po	STAGE	continued		
		ACCOUNT	TOTAL		81.16	,00	81.16
	423.85-01 UTIL 03/25 AP 09 UTILITIES TH	/01/24 0400	581 C	EDAR FALLS UTILITIES	749.34		09/20/24
		ACCOUNT	TOTAL		749.34	.00	749.34
101-2280-4 495	423.89-33 MISC 03/25 AP 11 4 RED HERRIN	/27/23 0400		/ FRIENDS SUPPORTED PROGRAM OLT, GREG FOR 2024-RE-ISSUE #145016	300.00		09/20/24
495	03/25 AP 12 4 RED HERRIN	/20/22 0400		OLT, GREG FOR 2023-RE-ISSUE #142066	300.00		09/20/24
		ACCOUNT	TOTAL		600.00	.00	600.00
	114.72-99 OPER 03/25 AP 09 POC#8031880-	/22/24 0400	591 C		383.77		09/24/24
		ACCOUNT	TOTAL		383.77	.00	383.77
101-4511-4 495	414.85-01 UTIL 03/25 AP 09 UTILITIES TH	/01/24 0400	581 C	EDAR FALLS UTILITIES	3,847.47		09/20/24
		ACCOUNT	TOTAL		3,847.47	.00	3,847.47
101-5521-4 495		/01/24 0400	581 C	ERATING SUPPLIES EDAR FALLS UTILITIES	208.31		09/20/24
		ACCOUNT	TOTAL		208.31	.00	208.31
	115.72-08 OPER 03/25 AP 09 PSS REOLINK	/10/24 0400	599 ປ	MERA & PHOTO EQUIPMENT .S. CELLULAR 09/09-10/08/24	155.20		09/26/24
		ACCOUNT	TOTAL		155.20	00	155.20

101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE

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ROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
UND 101 GENERAL FUND			
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE 527 03/25 AP 09/22/24 0400591 CMRS-POC POC#8031880-REPL.POSTAGE 07/12/24-09/22/24	continued 117.46		09/24/24
ACCOUNT TOTAL	117.46	.00	117.46
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			00/15/01
459 03/25 AP 09/06/24 0400562 SCHWAN, KENDALL RMB: MEAL-FIREARMS INSTR. CAMP DODGE	19.05		09/16/24
527 03/25 AP 09/05/24 0400594 REIMERS, LIESEL RMB:TRAVEL-IAWP ANN.CONF. CHICAGO, IL	168.68		09/24/24
ACCOUNT TOTAL	187.73	.00	187.73
101-5521-415.85-01 UTILITIES / UTILITIES 495 03/25 AP 09/01/24 0400581 CEDAR FALLS UTILITIES UTILITIES THRU 09/01/24	2,782.69		09/20/24
ACCOUNT TOTAL	2,782.69	00	2,782.69
101-5521-415.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS 495 03/25 AP 09/01/24 0400581 CEDAR FALLS UTILITIES UTILITIES THRU 09/01/24	58.35		09/20/24
ACCOUNT TOTAL	58.35	.00	58.35
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE	240.24		00/10/04
421 03/25 AP 08/26/24 0400558 JOHANNSEN, BRIAN RMB:UNIFORM ALLOWANCE AMAZON.COM	148.14		09/12/24
421 03/25 AP 08/13/24 0400549 ARIES, ADAM	203.28		09/12/24
RMB:UNIFORM ALLOWANCE BLAUER 421 03/25 AP 08/13/24 0400559 O'HERN, CASEY	260.01		09/12/24
RMB:UNIFORM ALLOWANCE 5.11TACTICAL.COM 421 03/25 AP 07/12/24 0400557 JANIKOWSKI, KYLE RMB:UNIFORM ALLOWANCE 221BTACTICAL.COM	109.65		09/12/24
ACCOUNT TOTAL	721.08	.00	721.08
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES 527 03/25 AP 09/22/24 0400591 CMRS-POC POC#8031880-REPL.POSTAGE 07/12/24-09/22/24	8.28		09/24/24
ACCOUNT TOTAL	8.28	.00	8.28

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GROUP PO NBR NBR		DESCRIPTION	DEBITS		CURRENT BALANCE POST DT
	ENERAL FUND 433.85-01 UTILITIES / UTILITIES				
495	03/25 AP 09/01/24 0400581 UTILITIES THRU 09/01/24	CEDAR FALLS UTILITIES	177.20		09/20/24
	ACCOUNT TOTAL		177.20	.00	177.20
101-6616-	446.85-01 UTILITIES / UTILITIES				
495	03/25 AP 09/01/24 0400581 UTILITIES THRU 09/01/24	CEDAR FALLS UTILITIES	4,350.28		09/20/24
	ACCOUNT TOTAL		4,350.28	.00	4,350.28
	423.85-01 UTILITIES / UTILITIES				
495	03/25 AP 09/01/24 0400581 UTILITIES THRU 09/01/24	CEDAR FALLS UTILITIES	614.88		09/20/24
	ACCOUNT TOTAL		614.88	.00	614.88
101-6625-	432.72-99 OPERATING SUPPLIES / P	OSTAGE		9	
	03/25 AP 09/22/24 0400591 POC#8031880-REPL.POSTAGE	CMRS-POC	474.31		09/24/24
	ACCOUNT TOTAL		474.31	.00	474.31
101-6625-	432.81-44 PROFESSIONAL SERVICES	/ USGS RIVER GAUGE			
421	03/25 AP 09/01/24 0400553 CEDAR RIVER GAUGE-AUG'24	CENTURYLINK	70.61		09/12/24
	ACCOUNT TOTAL		70.61	.00	70.61
	432.83-06 TRANSPORTATION&EDUCATI				
459	03/25 AP 07/25/24 0400563 RMB:PE CIVIL EXAM FEE	TOLAN, MATTHEW	400.00		09/16/24
	ACCOUNT TOTAL		400.00	00	400.00
	423.72-01 OPERATING SUPPLIES / O 03/25 AP 09/22/24 0400591		56.41		09/24/24
521	POC#8031880-REPL.POSTAGE	07/12/24-09/22/24	30.41		05,21,21
	ACCOUNT TOTAL		56.41	.00	56.41

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CITY OF CEDAR FALLS CURRENT GROUP PO ACCTG ----TRANSACTION----DEBITS CREDITS BALANCE NBR NBR PER. CD DATE NUMBER DESCRIPTION _____ POST DT ----FUND 101 GENERAL FUND continued 101-6633-423.85-01 UTILITIES / UTILITIES 03/25 AP 09/01/24 0400581 CEDAR FALLS UTILITIES 1,890.01 09/20/24 495 UTILITIES THRU 09/01/24 .00 1,890.01 1,890.01 ACCOUNT TOTAL 66,116.08 92.00 66,024.08 FUND TOTAL FUND 203 TAX INCREMENT FINANCING 203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF 09/12/24 03/25 AP 09/10/24 0400555 DEBT SERVICE 199,244.79 PROPERTY TAX PAYMENT 49,618.37 09/12/24 421 03/25 AP 09/10/24 0400552 CAPITAL PROJECTS FUND PROPERTY TAX PAYMENT 09/12/24 421 03/25 AP 09/10/24 0400552 CAPITAL PROJECTS FUND 18,863,65 PROPERTY TAX PAYMENT 13,011.27 09/12/24 421 03/25 AP 09/10/24 0400552 CAPITAL PROJECTS FUND PROPERTY TAX PAYMENT 901.18 09/12/24 421 03/25 AP 09/10/24 0400552 CAPITAL PROJECTS FUND PROPERTY TAX PAYMENT 281,639,26 .00 281,639.26 ACCOUNT TOTAL 281,639.26 .00 281,639.26 FUND TOTAL FUND 206 STREET CONSTRUCTION FUND 206-6637-43672-99 OPERATING SUPPLIES / POSTAGE 59.23 09/24/24 527 03/25 AP 09/22/24 0400591 CMRS-POC POC#8031880-REPL.POSTAGE 07/12/24-09/22/24 .00 59.23 ACCOUNT TOTAL 59.23 206-6637-436.85-01 UTILITIES / UTILITIES 2,038.56 09/20/24 495 03/25 AP 09/01/24 0400581 CEDAR FALLS UTILITIES UTILITIES THRU 09/01/24 2,038.56 .00 2,038.56 ACCOUNT TOTAL 206-6647-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 09/24/24 527 03/25 AP 09/22/24 0400591 CMRS-POC 12.42 POC#8031880-REPL.POSTAGE 07/12/24-09/22/24 .00 12.42 ACCOUNT TOTAL 12,42

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	CEDAR FALLS				
GROUP I	PO ACCTGTRANSACTION BR PER. CD DATE NUMBER		DEBITS		CURRENT
	STREET CONSTRUCTION FUND 7-436.85-01 UTILITIES / UTILITIE 03/25 AP 09/01/24 0400581 UTILITIES THRU 09/01/24	S CEDAR FALLS UTILITIES	2,665.92		09/20/24
	ACCOUNT TOTAL	H	2,665.92	.00	2,665.92
	FUND TOTAL		4,776.13	200	4,776.13
	HOSPITAL FUND POLICE BLOCK GRANT FUND				
FUND 217	SECTION 8 HOUSING FUND 1-432.72-99 OPERATING SUPPLIES / 03/25 AP 09/22/24 0040545 POC#8031880-REPL.POSTAGE	CMRS-POC	270.12		09/24/24
	ACCOUNT TOTAL	1	270.12	., 00	270.12
217-2214 552	1-432.89-61 MISCELLANEOUS SERVIC 04/25 AP 10/01/24 0040550	ES / HOUS.ASSIST PMTS-OCCUPIED BAUCH, JAMES C	331.00		09/30/24
552	HAP Lewis H 102024 04/25 AP 10/01/24 0040598	RINNELS, DOUGLAS G.	850.00		09/30/24
552	HAP_Hoffman K 102024 04/25 AP 10/01/24 0040558 HAP Chestnut N 102024	CHESTNUT, SHAWN	520.00		09/30/24
552	04/25 AP 10/01/24 0040568 HAP Epperson M 102024	EXCEPTIONAL PERSONS, INC.	53.00		09/30/24
552	04/25 AP 10/01/24 0040568 HAP Blake M 102024	EXCEPTIONAL PERSONS, INC.	425.00		09/30/24
552	04/25 AP 10/01/24 0040568 HAP Houdek C 102024	EXCEPTIONAL PERSONS, INC.	40.00		09/30/24
552	04/25 AP 10/01/24 0040568 HAP Poldberg J 102024	EXCEPTIONAL PERSONS, INC.	287.00		09/30/24
552	04/25 AP 10/01/24 0040568 HAP_Myers J 102024	EXCEPTIONAL PERSONS, INC.	418.00		09/30/24
552	04/25 AP 10/01/24 0040568 HAP_Nissen A 102024	EXCEPTIONAL PERSONS, INC.	388.00		09/30/24
552	04/25 AP 10/01/24 0040568 HAP_Moore M 102024	EXCEPTIONAL PERSONS, INC.	425.00		09/30/24
552	04/25 AP 10/01/24 0040568 HAP_Anderson B 102024	EXCEPTIONAL PERSONS, INC.	398.00		09/30/24
552	04/25 AP 10/01/24 0040572 HAP_Shuman J 102024	GOLD FALLS VILLA	482.00		09/30/24
552	04/25 AP 10/01/24 0040570 HAP_Juhl A 102024	GEELAN, JOSEPH N.	356.00		09/30/24
552	04/25 AP 10/01/24 0040574 HAP_Fry S 102024	GRAY, LEROY L. OR CAROLYN K.			09/30/24
552	04/25 AP 10/01/24 0040547	BARTELT PROPERTIES L.C.	1,050.00		09/30/24

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CITY OF CEDAR FALLS

...... GROUP PO ACCTG ----TRANSACTION----BALANCE CREDITS DEBITS NBR NBR PER. CD DATE NUMBER DESCRIPTION POST DT ----FUND 217 SECTION 8 HOUSING FUND 217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued 04/25 AP 10/01/24 0040579 IACE LINCOLN MHP LLC 625.00 09/30/24 552 HAP Rule S 102024 340.00 09/30/24 552 04/25 AP 10/01/24 0040579 IACE LINCOLN MHP LLC HAP Cochran S 102024 09/30/24 552 04/25 AP 10/01/24 0040579 IACE LINCOLN MHP LLC 357.00 HAP Jones T 102024 485.00 09/30/24 552 04/25 AP 10/01/24 0040579 IACE LINCOLN MHP LLC HAP Wilder S 102024 09/30/24 552 04/25 AP 10/01/24 0040610 WASSERFORT, JOAN K. 920.00 HAP Vasquez A 102024 04/25 AP 10/01/24 0040546 800.00 09/30/24 552 BARKER, CARMEN HAP Nimmo J 102024 09/30/24 49.00 552 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR HAP Powell A 102024 09/30/24 552 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 546.00 HAP Johnson B 102024 PARK @ NINE23 MANOR 447.00 09/30/24 552 04/25 AP 10/01/24 0040595 HAP Grav P 102024 538.00 09/30/24 552 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR HAP_Sturgeon C 102024 09/30/24 552 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 609.00 HAP Mahler D 102024 542.00 09/30/24 552 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR HAP Siebel M 102024 09/30/24 552 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 370.00 HAP Cannon K 102024 09/30/24 552 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 293.00 HAP Bruns K 102024 09/30/24 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 311.00 552 HAP Duwa C 102024 490.00 09/30/24 552 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR HAP Kelly K 102024 552 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 481.00 09/30/24 HAP Brown G 102024 439.00 09/30/24 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 552 HAP Overkamp D 102024 09/30/24 552 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 540.00 HAP Miller M 102024 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 464.00 09/30/24 552 HAP Deck J 102024 09/30/24 552 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 160.00 HAP_Welshans D 102024 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 540.00 09/30/24 552 HAP Lang M 102024 09/30/24 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 440.00 552 HAP Graas A 102024 09/30/24 552 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 219.00 HAP_Delamore Jr D 102024 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 496.00 09/30/24 552

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CURRENT GROUP PO ACCTG ----TRANSACTION----BALANCE NBR NBR PER. CD DATE NUMBER DESCRIPTION POST DT ----FUND 217 SECTION 8 HOUSING FUND 217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued HAP Fain S 102024 514 00 09/30/24 04725 AP 10/01/24 0040595 PARK @ NINE23 MANOR HAP Schossow I 102024 PARK @ NINE23 MANOR 478.00 09/30/24 552 04/25 AP 10/01/24 0040595 HAP Newson C 102024 PARK @ NINE23 MANOR 790.00 09/30/24 04/25 AP 10/01/24 0040595 552 HAP Werner R 102024 546.00 09/30/24 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 552 HAP Beck J 102024 674.00 09/30/24 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 552 HAP Ali V 102024 451.00 09/30/24 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 552 HAP_Sheppard L 102024 546.00 09/30/24 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 552 HAP Quackenbush K 102024 244.00 09/30/24 552 04725 AP 10/01/24 0040595 PARK @ NINE23 MANOR HAP Fremont G 102024 524.00 09/30/24 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 552 HAP Sandahl R 102024 432.00 09/30/24 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 552 HAP Hanson G 102024 PARK @ NINE23 MANOR 434.00 09/30/24 552 04/25 AP 10/01/24 0040595 HAP Miller E 102024 447.00 09/30/24 PARK @ NINE23 MANOR 552 04/25 AP 10/01/24 0040595 HAP Hansen T 102024 04725 AP 10/01/24 0040595 09/30/24 552 PARK @ NINE23 MANOR 548.00 HAP Price R 102024 PARK @ NINE23 MANOR 441.00 09/30/24 04/25 AP 10/01/24 0040595 552 HAP Barber D 102024 540.00 09/30/24 PARK @ NINE23 MANOR 552 04/25 AP 10/01/24 0040595 HAP Richards S 102024 09/30/24 552 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 363.00 HAP Kampman B 102024 467.00 09/30/24 PARK @ NINE23 MANOR 552 04/25 AP 10/01/24 0040595 HAP Regenold S 102024 09/30/24 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 540.00 552 HAP Kenealy E 102024 546.00 09/30/24 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 552 HAP Schultz B 102024 426.00 09/30/24 552 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR HAP Williamson P 102024 09/30/24 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 489.00 552 HAP Baker A 102024 276.00 09/30/24 04/25 AP 10/01/24 0040595 PARK @ NINE23 MANOR 552 HAP O'day J 102024 565.00 09/30/24 04/25 AP 10/01/24 0040595 552 PARK @ NINE23 MANOR HAP Beebe B 102024 09/30/24 04/25 AP 10/01/24 0040549 BARTLETT, LUKE 921.00 552 HAP Lockard L 102024

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CHERENT GROUP PO ACCTG ----TRANSACTION----BALANCE DEBITS CREDITS NBR NBR PER. CD DATE NUMBER DESCRIPTION POST DT ----FUND 217 SECTION 8 HOUSING FUND 217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued 952.00 09/30/24 04/25 AP 10/01/24 0040602 STEIERT, BRYCE 552 HAP Elanzo C 102024 360.00 09/30/24 552 04/25 AP 10/01/24 0040561 CK MIDWEST HOME HAP Robins K 102024 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 09/30/24 552 336.00 HAP Ford M 102024 458.00 09/30/24 552 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L HAP Lebahn B 102024 09/30/24 552 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 477.00 HAP Strickland L 102024 233.00 09/30/24 552 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L HAP Matthias L 102024 330.00 09/30/24 552 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L HAP Mackie N 102024 552 04725 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 509.00 09/30/24 HAP Stegen R 102024 247.00 09/30/24 552 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L HAP Stock M 102024 552 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 494.00 09/30/24 HAP Hayden J 102024 552 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 594.00 09/30/24 HAP Howe J 102024 09/30/24 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 61.00 552 HAP Lenz J 102024 552 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 452.00 09/30/24 HAP Lewis C 102024 552 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 497.00 09/30/24 HAP Greene L 102024 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 320.00 09/30/24 552 HAP Wagner K 102024 09/30/24 552 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 594.00 HAP Anderson J 102024 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 175.00 09/30/24 552 HAP Brown J 102024 09/30/24 THUNDER RIDGE SR.APARTMENTS L 439.00 552 04/25 AP 10/01/24 0040606 HAP_Shelton S 102024 552 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 394.00 09/30/24 HAP Wright S 102024 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 310.00 09/30/24 552 HAP Birk J 102024 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 282.00 09/30/24 552 HAP Garvis C 102024 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 585.00 09/30/24 552 HAP Lippert R 102024 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 481.00 09/30/24 552 HAP Wright S 102024 04/25 AP 10/01/24 0040606 THUNDER RIDGE SR.APARTMENTS L 415.00 09/30/24 552 HAP_Brooks K 102024 04/25 AP 10/01/24 0040608 VILLAGE I AT NINE23 APARTMENT 462.00 09/30/24 552

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OUP PO IBR NBR	ACCTGTRANSACTION	DESCRIPTION	DEBITS	CURREN
ND 217 SE	CTION 8 HOUSING FUND	ES / HOUS.ASSIST PMTS-OCCUPIED	continued	
11-2214-4	HAP Moore D 102024	ES / NOUS.ASSISI PMIS-OCCUPIED	continued	
552		VILLAGE I AT NINE23 APARTMENT	156.00	09/30/24
552	HAP Porter J 102024	VIDEAGE I AI WINDES AIAKIMENI	130.00	00/00/2
552	04/25 AP 10/01/24 0040608	VILLAGE I AT NINE23 APARTMENT	328.00	09/30/24
JJ2	HAP Dixon S 102024	VIDENCE I III WINDES INIMITALI	320.00	,,-
552	04/25 AP 10/01/24 0040608	VILLAGE I AT NINE23 APARTMENT	243.00	09/30/2
JJ2	HAP Bradley J 102024	ATHRICH T III MANAGO INTIMULIA	215100	,,-
552	04/25 AP 10/01/24 0040608	VILLAGE I AT NINE23 APARTMENT	531.00	09/30/2
332	HAP Henderson D 102024	VIDEAGE I AT MINES ATAMINEM	331.00	03,00,2
552	04/25 AP 10/01/24 0040608	VILLAGE I AT NINE23 APARTMENT	312.00	09/30/2
552		VILLAGE I AI NINEZS APARIMENT	312.00	05/30/2
	HAP Havlik C 102024	THE STATE OF THE NAME OF THE PARTY OF THE PA	531.00	09/30/2
552	04/25 AP 10/01/24 0040608	VILLAGE I AT NINE23 APARTMENT	531.00	09/30/2
	HAP_Temple S 102024		500.00	00/20/2
552	04/25 AP 10/01/24 0040608	VILLAGE I AT NINE23 APARTMENT	528.00	09/30/2
	HAP Gordon Jr. T 102024			
552	04/25 AP 10/01/24 0040608	VILLAGE I AT NINE23 APARTMENT	291.00	09/30/2
	HAP_Vaughn S 102024			
552	04/25 AP 10/01/24 0040608	VILLAGE I AT NINE23 APARTMENT	548.00	09/30/2
	HAP_Nelson B 102024			
552	04/25 AP 10/01/24 0040608	VILLAGE I AT NINE23 APARTMENT	506.00	09/30/2
	HAP Swartley J 102024			
552	04/25 AP 10/01/24 0040608	VILLAGE I AT NINE23 APARTMENT	622.00	09/30/2
	HAP Ducharme T 102024			
552	04/25 AP 10/01/24 0040608	VILLAGE I AT NINE23 APARTMENT	633.00	09/30/2
	HAP Prior L 102024			
552	04/25 AP 10/01/24 0040608	VILLAGE I AT NINE23 APARTMENT	243.00	09/30/2
002	HAP Clark T 102024			
552	04/25 AP 10/01/24 0040555	CEDAR FALLS UTILITIES-SEC.8	81.00	09/30/2
552	BALM 4535924167	CDDIR IIDDO GIIDIIIDO DEC.O	01100	05,00,2
552	04/25 AP 10/01/24 0040555	CEDAR FALLS UTILITIES-SEC.8	50.00	09/30/2
552	Jurries 7681775462	CEDAR FALLS OIIDIIIES-SEC.6	30.00	03/30/2
		CEDAR FALLS UTILITIES-SEC.8	94 00	09/30/2
552	04/25 AP 10/01/24 0040555	CEDAR FALLS UITHIILES-SEC.6	34.00	09/30/2
	Rule 9816666531	CEDAR DALLS IMPLIFIED SES O	221.00	09/30/2
552	04/25 AP 10/01/24 0040555	CEDAR FALLS UTILITIES-SEC.8	221.00	09/30/2
	Tranby 7598128389		00.00	00/20/5
552	04/25 AP 10/01/24 0040555	CEDAR FALLS UTILITIES-SEC.8	80.00	09/30/2
	Nimmo 2553475826			/ /-
552	04/25 AP 10/01/24 0040555	CEDAR FALLS UTILITIES-SEC.8	128.00	09/30/2
	Young 1995063175			/ /-
552	04/25 AP 10/01/24 0040555	CEDAR FALLS UTILITIES-SEC.8	106.00	09/30/2
	Davis 1373345676			
552	04/25 AP 10/01/24 0040555	CEDAR FALLS UTILITIES-SEC.8	248.00	09/30/2
	Santiago-Lebron 873557879			
552	04/25 AP 10/01/24 0040555	CEDAR FALLS UTILITIES-SEC.8	81.00	09/30/2
	Clinton 4729040291			
552	04/25 AP 10/01/24 0040555	CEDAR FALLS UTILITIES-SEC.8	189.00	09/30/2
	Thomas 6458425307			
552	04/25 AP 10/01/24 0040555	CEDAR FALLS UTILITIES-SEC.8	120.00	09/30/2
-	Schumacher 6504025619			

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CITY OF CEDAR FALLS

	PO ACCTGTRANSACTION			CURRENT
		DESCRIPTION	DEBITS	CREDITS BALANCE
				POST DT
	217 SECTION 8 HOUSING FUND			
	2214-432.89-61 MISCELLANEOUS SERVICE			00/00/00
552	04/25 AP 10/01/24 0040555 Mitchell 0876307197	CEDAR FALLS UTILITIES-SEC.8		09/30/24
552	04/25 AP 10/01/24 0040555 Hoffman 1928441540	CEDAR FALLS UTILITIES-SEC.8	197.00	09/30/24
552	04/25 AP 10/01/24 0040555 Willis 3757004386	CEDAR FALLS UTILITIES-SEC.8	67.00	09/30/24
552	04/25 AP 10/01/24 0040555 Brunson 8131134851	CEDAR FALLS UTILITIES-SEC.8	111.00	09/30/24
552	04/25 AP 10/01/24 0040588	MALBEC PROPERTIES, LLC	411.00	09/30/24
222	HAP Smith T 102024	MANDEC PROPERTIES, INC	411.00	03/30/24
552	04\(\bar{2}\)5 AP 10/01/24 0040588	MALBEC PROPERTIES, LLC	544.00	09/30/24
552	HAP_Tomlyanovich C 102024 04/25 AP 10/01/24 0040588	MALBEC PROPERTIES, LLC	481.00	09/30/24
552	HAP_Hepker D 102024 04/25 AP 10/01/24 0040559	CHRISTOPHERSON RENTALS	582.00	09/30/24
552	HAP_Benson J 102024 04/25 AP 10/01/24 0040559	CHRISTOPHERSON RENTALS	167.00	09/30/24
552	HAP_Pellitteri A 102024 04/25 AP 10/01/24 0040559	CHRISTOPHERSON RENTALS	541.00	09/30/24
	HAP Hunt M 102024			
552	04/25 AP 10/01/24 0040559 HAP Ackerson B 102024	CHRISTOPHERSON RENTALS	591.00	09/30/24
552	04/25 AP 10/01/24 0040559 HAP_Lam C 102024	CHRISTOPHERSON RENTALS	275.00	09/30/24
552	04/25 AP 10/01/24 0040559 HAP Dyer A 102024	CHRISTOPHERSON RENTALS	897.00	09/30/24
552	04/25 AP 10/01/24 0040559	CHRISTOPHERSON RENTALS	670.00	09/30/24
552	HAP_Ricks F 102024 04/25 AP 10/01/24 0040559	CHRISTOPHERSON RENTALS	419.00	09/30/24
552	HAP_Wilson T 102024 04/25 AP 10/01/24 0040559	CHRISTOPHERSON RENTALS	121.00	09/30/24
552	HAP_Hall T 102024 04/25 AP 10/01/24 0040559	CHRISTOPHERSON RENTALS	486.00	09/30/24
552	HAP_Jones S 102024 04/25 AP 10/01/24 0040559	CHRISTOPHERSON RENTALS	11.00	09/30/24
552	HAP_Sherwood S 102024 04/25 AP 10/01/24 0040559	CHRISTOPHERSON RENTALS	1,250.00	09/30/24
552	HAP_Thomas S 102024		553.00	09/30/24
	04/25 AP 10/01/24 0040559 HAP_Cornwell T 102024	CHRISTOPHERSON RENTALS		
552	04/25 AP 10/01/24 0040559 HAP_Tovar S 102024	CHRISTOPHERSON RENTALS	794.00	09/30/24
552	$04\overline{/}25$ AP $10/01/24$ 0040567 HAP Thompson T 102024	EPM IOWA	633.00	09/30/24
552	04/25 AP 10/01/24 0040565 HAP Strickland S 102024	DC MANAGEMENT, LLC	597.00	09/30/24
552	04/25 AP 10/01/24 0040586 HAP Chapman J 102024	KROEMER, KRAIG	750.00	09/30/24
552	04/25 AP 10/01/24 0040587	LEGACY RESIDENTIAL	374.00	09/30/24

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CITY OF CEDAR FALLS

ROUP PO NBR NBR		DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
UND 217 SI	ECTION 8 HOUSING FUND	ES / HOUS.ASSIST PMTS-OCCUPIED	continued		
211-2214-4	HAP Ross Z 102024	LS / HOUS.ASSIST FMIS-OCCUFIED	Concinaca		
552	04/25 AP 10/01/24 0040593	OWL INVESTMENTS, LLC	544.00		09/30/24
332	HAP Schroeder S 102024	• • • • • • • • • • • • • • • • • • •			
552	04/25 AP 10/01/24 0040563	CRESCENT CONDOMINIUMS, LLC	465.00		09/30/24
	HAP_Lohr K 102024		555.00		00/20/04
552	04/25 AP 10/01/24 0040599	ROGERS, DERICK	757.00		09/30/24
552	HAP_Sherwood J 102024 04/25 AP 10/01/24 0040599	ROGERS, DERICK	1,373.00		09/30/24
552	HAP Santiago-Lebro 102024	ROGERS, DERICK	1,373.00		03,00,41
552	04/25 AP 10/01/24 0040583	KAI, BRENT	348.00		09/30/24
	HAP Hamilton T 102024	· ·			
552	04/25 AP 10/01/24 0040591	MORRIS, RICHARD R.	1,200.00		09/30/24
	HAP_Young C 102024				00/00/04
552	04/25 AP 10/01/24 0040600	STAND FIRM PROPERTIES LLC	484.00		09/30/24
	HAP_Hodge G 102024	GEAND STOM DRODEDETES IIS	737.00		09/30/24
552	04/25 AP 10/01/24 0040600 HAP Rousseau G 102024	STAND FIRM PROPERTIES LLC	737.00		03/30/24
552	04/25 AP 10/01/24 0040613	WYMORE, LARRY R.	237.00		09/30/24
332	HAP MOFFETT J 102024				
552	04/25 AP 10/01/24 0040581	JDR PROPERTIES, INC.	202.00		09/30/24
	HAP_Diaz J 102024				
552	04/25 AP 10/01/24 0040582	JLL EXTENDED STAY INN	462.00		09/30/24
	HAP_Wester L 102024	TIT DUMPNOON CONN THE	212 00		09/30/24
552	04/25 AP 10/01/24 0040582	JLL EXTENDED STAY INN	213.00		09/30/24
552	HAP_Zanders D 102024 04/25 AP 10/01/24 0040582	JLL EXTENDED STAY INN	49.00		09/30/24
332	HAP Pfeiffer M 102024	OH DAIBADED DIMI IMA	23.00		,,
552	04/25 AP 10/01/24 0040609	VILLAGE II AT NINE23 APARTMEN	600.00		09/30/24
	HAP BALM D 102024				
552	04/25 AP 10/01/24 0040609	VILLAGE II AT NINE23 APARTMEN	434.00		09/30/24
	HAP_Harmon A 102024				
552	04/25 AP 10/01/24 0040609	VILLAGE II AT NINE23 APARTMEN	714.00		09/30/24
552	HAP_Coleman P 102024 04/25 AP 10/01/24 0040609	VILLAGE II AT NINE23 APARTMEN	409.00		09/30/24
552	HAP Saccento J 102024	VIDLAGE II AI NINEZS AFARIMEN	400.00		05/50/23
552	04/25 AP 10/01/24 0040609	VILLAGE II AT NINE23 APARTMEN	514.00		09/30/24
	HAP Harken G 102024				
552	04/25 AP 10/01/24 0040609	VILLAGE II AT NINE23 APARTMEN	421.00		09/30/24
	HAP_Dzapo S 102024				
552	04/25 AP 10/01/24 0040609	VILLAGE II AT NINE23 APARTMEN	535.00		09/30/24
	HAP_Haug K 102024	WILLIAM IT AM NINGOO ADADMINI	F00 00		09/30/24
552	04/25 AP 10/01/24 0040609 HAP Loffredo C 102024	VILLAGE II AT NINE23 APARTMEN	509.00		09/30/24
552	04/25 AP 10/01/24 0040609	VILLAGE II AT NINE23 APARTMEN	582.00		09/30/24
JJ2	HAP Lane S 102024	· I I I I I I I I I I I I I I I I I I I	552.00		,,
552	04/25 AP 10/01/24 0040609	VILLAGE II AT NINE23 APARTMEN	478.00		09/30/24
	HAP_Wheeler S 102024				
552	04/25 AP 10/01/24 0040609	VILLAGE II AT NINE23 APARTMEN	402.00		09/30/24
	HAP_Wilson J 102024				

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GROUP NBR	PO NBR	ACCTG PER.	CD	-TRANSA	NUMBER	DESCRIPTION		DEBITS	CREDITS	CURRENT BALANCE POST DT
DIBID O		amion o		and Dibin						
217 2	1/ 5E	CIION 8	HUUS.	NG FUND	TO CEDUTOR	e / HOTTE ACCTOT	PMTS-OCCUPIED INE23 APARTMEN	continued		
21/-2	214-4	04/05	וב מע	. LLLANEO	DOVOCOO DEKATCE	UTILACE IT AT N	TNE23 ADAPTMEN	547.00		09/30/24
332		U4/25	Iman	D 10202	1	VIDDAGE II AI N	INDES THE INDIA	317.00		05,00,00
552				0/01/24		VILLAGE II AT N	INE23 APARTMEN	582.00		09/30/24
202				S 1020						
552					0040609	VILLAGE II AT N	INE23 APARTMEN	372.00		09/30/24
		HAP_Cru	ise 1	3 102024						
552				/01/24	040609	VILLAGE II AT N	INE23 APARTMEN	485.00		09/30/24
				102024						
552				0/01/24		VILLAGE II AT N	INE23 APARTMEN	144.00		09/30/24
				S 10202						00/00/04
552				0/01/24	0040609	VILLAGE II AT N	INE23 APARTMEN	289.00		09/30/24
				102024			TATEO 2 P D 2 D COMENT	705 00		00/20/24
552				0/01/24	1040609	VILLAGE II AT N	INE23 APARTMEN	785.00		09/30/24
552				0/01/24	0040600	TITTIACE TT AT N	INE23 APARTMEN	510.00		09/30/24
552				7 E 1020		VILLAGE II AI N	INE23 APARIMEN	510.00		07/30/24
552				0/01/24		WILLAGE IT AT M	INE23 APARTMEN	541.00		09/30/24
202		HAP Sir			0040000	VIDDAGE II AI N	INDES ALAKIMUN	311.00		03/30/21
552				0/01/24	1040609	VIII.AGE IT AT N	INE23 APARTMEN	279.00		09/30/24
332				102024	7040003	VIDDAGD II 211 14	111023 11211111111	2,3.00		03/00/21
552				0/01/24	0040609	VILLAGE IT AT N	INE23 APARTMEN	644.00		09/30/24
552				J 10202						,,
552				/01/24		HOUSING AUTHORI	TY OF JOLIET	978.00		09/30/24
				102024						
552		04/25	AP 1	0/01/24	040577	HOWARD, BRAD		547.00		09/30/24
		HAP Thi	cower	M 10202	l .					
552		04/25	AP 1	/01/24	040575	HAGEDORN, JEREM	IAH	837.00		09/30/24
				d L 102						
552)/01/24		HAGEDORN, JEREM	IAH	950.00		09/30/24
				A 10202						
552)/01/24	040585	KOG PROPERTIES	FFC	566.00		09/30/24
		HAP All				0011 110		1 004 00		09/30/24
552				0/01/24	0040573	GOV, LLC		1,024.00		09/30/24
552				7 102024 0/01/24	040553	CARL ERICSON		806.00		09/30/24
554		HAP Lec			040553	CARL ERICSON		800.00		03/30/24
552				0/01/24	0040553	CARL ERICSON		976.00		09/30/24
332		HAP Bu			010555	CINCI DICIODON		37.01.00		03/00/=1
552				0/01/24	040553	CARL ERICSON		676.00		09/30/24
332				102024	,01000	OTTE DITEODOT				,,
552				0/01/24	040612	WINGERT, BRIAN		535.00		09/30/24
				102024						
552		04/25	AP 1	/01/24	040592	OAKVIEW PROPERT	IES LLC	1,000.00		09/30/24
		HAP Jun	ries	P 10202	Į.					
552				/01/24		CEDAR VALLEY LI	VING LLC	651.00		09/30/24
				T 10202						
552		04/25	AP 1	0/01/24	040605	THIRD AVE PLACE	LLC	750.00		09/30/24
			1							
				R 10202	l)040584	KELLY PROPERTY		240.00		09/30/24

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______ GROUP PO ACCTG ----TRANSACTION----BALANCE DEBITS CREDITS NBR NBR PER. CD DATE NUMBER DESCRIPTION POST DT ----FUND 217 SECTION 8 HOUSING FUND 217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued HAP Clayton R 102024 09/30/24 448.00 04/25 AP 10/01/24 0040590 MCKERNAN, PAMELA HAP Buchanan J 102024 04/25 AP 10/01/24 0040589 MCH INVESTMENTS LLC 527.00 09/30/24 552 HAP Langel A 102024 09/30/24 552 04/25 AP 10/01/24 0040589 MCH INVESTMENTS LLC 461.00 HAP Barr G 102024 552 04/25 AP 10/01/24 0040596 PAULSON, JAMES 284.00 09/30/24 HAP Bond J 102024 04/25 AP 10/01/24 0040566 ELMCREST ESTATES, L.C. 524.00 09/30/24 552 HAP Davis D 102024 04/25 AP 10/01/24 0040569 G P MANAGEMENT LLC 552 391.00 09/30/24 HAP Wenzel J 102024 264.00 09/30/24 552 04/25 AP 10/01/24 0040604 T.J.J.C. L.L.C. HAP Dornbrock M 102024 339.00 09/30/24 552 04/25 AP 10/01/24 0040604 T.J.J.C. L.L.C. HAP Beck D 102024 202.00 09/30/24 552 04/25 AP 10/01/24 0040604 T.J.J.C. L.L.C. HAP Hornback K 102024 451.00 09/30/24 552 04/25 AP 10/01/24 0040604 T.J.J.C. L.L.C. HAP Fruchtenicht J 102024 552 04/25 AP 10/01/24 0040604 T.J.J.C. L.L.C. 578.00 09/30/24 HAP Stewart J 102024 552 04/25 AP 10/01/24 0040571 GERDES III, BENJAMIN P. 1,600.00 09/30/24 HAP Tranby A 102024 552 04/25 AP 10/01/24 0040571 GERDES III, BENJAMIN P. 1,436.00 09/30/24 HAP Orgell A 102024 09/30/24 552 04/25 AP 10/01/24 0040580 J & A PROPERTIES 881.00 HAP Porter C 102024 552 04/25 AP 10/01/24 0040548 BARTELT RENTALS L.C. 873.00 09/30/24 HAP Barton C 102024 552 04/25 AP 10/01/24 0040548 BARTELT RENTALS L.C. 914.00 09/30/24 HAP Homan N 102024 552 04/25 AP 10/01/24 0040548 BARTELT RENTALS L.C. 632.00 09/30/24 HAP_Luck J 102024 552 04/25 AP 10/01/24 0040548 BARTELT RENTALS L.C. 253.00 09/30/24 HAP Ervin M 102024 552 04/25 AP 10/01/24 0040552 C & H HOLDINGS LLC 673.00 09/30/24 HAP Ross S 102024 554 03/25 AP 03/01/24 0040125 WASSERFORT, JOAN K. 571.00 09/30/24 VOID CHECK LOST HAP Vasquez A 032024 ACCOUNT TOTAL 116,086.00 571.00 115,515.00 217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS 552 04/25 AP 10/01/24 0040560 CITY OF CARLSBAD 58.78 09/30/24 AF Levry S 102024 04/25 AP 10/01/24 0040576 HOUSING AUTHORITY OF JOLIET 48.79 09/30/24 552

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ACCOUNT ACTIVITY LISTING

CITY OF CEDAR FALLS		**************************************	
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 SECTION 8 HOUSING FUND 217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS AF_Wilson Q 102024	continued		
ACCOUNT TOTAL	107.57	.00	107.57
FUND TOTAL	116,463.69	571.00	115,892.69
FUND 223 COMMUNITY BLOCK GRANT 223-2224-432.72-99 OPERATING SUPPLIES / POSTAGE 527 03/25 AP 09/22/24 0004907 CMRS-POC POC#8031880-REPL.POSTAGE 07/12/24-09/22/24	26.31		09/24/24
ACCOUNT TOTAL	26.31	.00	26.31
FUND TOTAL	26.31	.00	26.31
FUND 224 TRUST & AGENCY FUND 242 STREET REPAIR FUND			
242-1240-431.92-25 STRUCTURE IMPROV & BLDGS / CEDAR HEIGHTS AREA RECON 421 03/25 AP 09/12/24 0400554 DAVID & MARY JACKSON 3271-PARCEL#215-N.CDR.HGT PH.II-TEMP/PERM.EASEMENTS	3,256.96		09/12/24
PROJECT#: 023271 421 03/25 AP 09/12/24 0400551 BLACK HAWK CO.TREASURER PRO-RATED TAXES-JACKSON 1621 E. RIDGEWOOD DRIVE	3.04		09/12/24
PROJECT#: 023271 467 03/25 AP 09/12/24 0400566 DAVID & MARY JACKSON 3271-PARCEL#215-N.CDR.HGT PH.II-ESMTSREDO #400554	3,258.18		09/17/24
PROJECT#: 023271 467 03/25 AP 09/12/24 0400565 BLACK HAWK CO.TREASURER PRO-RATED TAXES-JACKSON 1621 E. RIDGEWOOD-#400554	1.82		09/17/24
PROJECT#: 023271 518 03/25 AP 09/12/24 0400551 BLACK HAWK CO.TREASURER VOID CHECK WRONG AMOUNT PRO-RATED TAXES-JACKSON		3.04	09/23/24
PROJECT#: 023271 518 03/25 AP 09/12/24 0400554 DAVID & MARY JACKSON VOID CHECK WRONG AMOUNT 3271-PARCEL#215-N.CDR.HGT		3,256.96	09/23/24
PROJECT#: 023271 518 03/25 AP 07/09/24 0400334 BLACK HAWK CO.RECORDER VOID CHECK PROP.TAX ISSUE 3271-N.CEDAR HEIGHTS PHII		27.00	09/23/24
PROJECT#: 023271 518 03/25 AP 07/09/24 0400334 BLACK HAWK CO.RECORDER VOID CHECK PROP.TAX ISSUE 3271-N.CEDAR HEIGHTS PHII		5.00	09/23/24
PROJECT#: 023271 518 03/25 AP 07/09/24 0400334 BLACK HAWK CO.RECORDER VOID CHECK PROP.TAX ISSUE 3271-N.CEDAR HEIGHTS PHII PROJECT#: 023271		22.00	09/23/24

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GROUP PO	ACCTGTRANSACTION				CURRENT
NBR NBR	PER. CD DATE NUMBER		DEBITS	CREDITS	BALANCE
*********			***************************************		POST DT
	REET REPAIR FUND				
242-1240-4 518	31.92-25 STRUCTURE IMPROV & E 03/25 AP 07/09/24 0400334	LDGS / CEDAR HEIGHTS AREA RECON	continued	5.00	09/23/24
210	VOID CHECK PROP. TAX ISSUE			3.00	03/23/21
PROJECT#:					22/22/24
518	03/25 AP 07/09/24 0400334 VOID CHECK PROP.TAX ISSUE			22.00	09/23/24
PROJECT#:		32/1-N.CEDAR REIGHIS FRII			
518	03/25 AP 07/09/24 0400334			5.00	09/23/24
220 220	VOID CHECK PROP.TAX ISSUE	3271-N.CEDAR HEIGHTS PHII			
PROJECT#: 518		MICHAEL & KIMBERLY FRANK AND		8,327.00	09/23/24
310		3271-PARCEL#214-N.CDR.HGT		.,	
PROJECT#:	023271				
	ACCOUNT TOTAL		6,520.00	11,673.00	5,153.00-
	FUND TOTAL		6,520.00	11,673.00	5,153.00-
	1000 101112		0,020100	,,	-,
UTNID OF 4 ON	DI D. WY. DINID				
	BLE TV FUND 31.72-01 OPERATING SUPPLIES /	OPERATING SUPPLIES			
	03/25 AP 09/22/24 0400591	CMRS-POC	22.08		09/24/24
	POC#8031880-REPL.POSTAGE	07/12/24-09/22/24			
	ACCOUNT TOTAL				
			22.08	00	22.08
			22.08	00	22.08
254-1088-4			22.08	00	22.08
254-1088-4 527	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595	ES / COMMUNITY PROGRAMMING STOW, CHRISTIAN	22.08		22.08
527	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595 CF CROSS COUNTRY	ES / COMMUNITY PROGRAMMING		.00	
527 PROJECT#:	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595 CF CROSS COUNTRY 759	ES / COMMUNITY PROGRAMMING STOW, CHRISTIAN CAMERA OPERATOR	100.00	. 00	09/24/24
527	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595 CF CROSS COUNTRY	ES / COMMUNITY PROGRAMMING STOW, CHRISTIAN		. 00	
527 PROJECT#: 527 PROJECT#:	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400593 CF CROSS COUNTRY 759	ES / COMMUNITY PROGRAMMING STOW, CHRISTIAN CAMERA OPERATOR KRESS, AGNES M CAMERA OPERATOR	100.00	. 00	09/24/24
527 PROJECT#: 527	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400593 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400596	ES / COMMUNITY PROGRAMMING STOW, CHRISTIAN CAMERA OPERATOR KRESS, AGNES M CAMERA OPERATOR SURMA, JOSEPH EDWARD	100.00	. 00	09/24/24
527 PROJECT#: 527 PROJECT#: 527	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400593 CF CROSS COUNTRY 759	ES / COMMUNITY PROGRAMMING STOW, CHRISTIAN CAMERA OPERATOR KRESS, AGNES M CAMERA OPERATOR	100.00	. 00	09/24/24
527 PROJECT#: 527 PROJECT#: 527	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400593 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400596 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400597	ES / COMMUNITY PROGRAMMING STOW, CHRISTIAN CAMERA OPERATOR KRESS, AGNES M CAMERA OPERATOR SURMA, JOSEPH EDWARD CAMERA OPERATOR WALTERS, CLAYTON	100.00	. 00	09/24/24
PROJECT#: 527 PROJECT#: 527 PROJECT#: 527	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400593 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400596 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400597 CF CROSS COUNTRY	ES / COMMUNITY PROGRAMMING STOW, CHRISTIAN CAMERA OPERATOR KRESS, AGNES M CAMERA OPERATOR SURMA, JOSEPH EDWARD CAMERA OPERATOR	100.00	. 00	09/24/24 09/24/24 09/24/24
PROJECT#: 527 PROJECT#: 527 PROJECT#:	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400593 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400596 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400597 CF CROSS COUNTRY	ES / COMMUNITY PROGRAMMING STOW, CHRISTIAN CAMERA OPERATOR KRESS, AGNES M CAMERA OPERATOR SURMA, JOSEPH EDWARD CAMERA OPERATOR WALTERS, CLAYTON	100.00	. 00	09/24/24 09/24/24 09/24/24
PROJECT#: 527 PROJECT#: 527 PROJECT#: 527 PROJECT#: 495	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400593 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400596 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400597 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400597 CF CROSS COUNTRY 759 03/25 AP 09/17/24 0400587 CF VBALL-CR WASHINGTON	ES / COMMUNITY PROGRAMMING STOW, CHRISTIAN CAMERA OPERATOR KRESS, AGNES M CAMERA OPERATOR SURMA, JOSEPH EDWARD CAMERA OPERATOR WALTERS, CLAYTON CAMERA OPERATOR	100.00 100.00 100.00	. 00	09/24/24 09/24/24 09/24/24
PROJECT#: 527 PROJECT#: 527 PROJECT#: 527 PROJECT#: 495 PROJECT#:	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400593 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400596 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400597 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400597 CF CROSS COUNTRY 759 03/25 AP 09/17/24 0400587 CF VBALL-CR WASHINGTON 759	ES / COMMUNITY PROGRAMMING STOW, CHRISTIAN CAMERA OPERATOR KRESS, AGNES M CAMERA OPERATOR SURMA, JOSEPH EDWARD CAMERA OPERATOR WALTERS, CLAYTON CAMERA OPERATOR SIMPSON, MARK ANNOUNCER	100.00 100.00 100.00 100.00	. 00	09/24/24 09/24/24 09/24/24 09/24/24
PROJECT#: 527 PROJECT#: 527 PROJECT#: 527 PROJECT#: 495	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400593 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400596 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400597 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400597 CF CROSS COUNTRY 759 03/25 AP 09/17/24 0400587 CF VBALL-CR WASHINGTON	ES / COMMUNITY PROGRAMMING STOW, CHRISTIAN CAMERA OPERATOR KRESS, AGNES M CAMERA OPERATOR SURMA, JOSEPH EDWARD CAMERA OPERATOR WALTERS, CLAYTON CAMERA OPERATOR SIMPSON, MARK	100.00 100.00 100.00	. 00	09/24/24 09/24/24 09/24/24
PROJECT#: 527 PROJECT#: 527 PROJECT#: 527 PROJECT#: 495 PROJECT#: 495 PROJECT#:	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400593 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400596 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400597 CF CROSS COUNTRY 759 03/25 AP 09/17/24 0400587 CF VBALL-CR WASHINGTON 759 03/25 AP 09/17/24 0400584 CF VBALL-CR WASHINGTON 759	ES / COMMUNITY PROGRAMMING STOW, CHRISTIAN CAMERA OPERATOR KRESS, AGNES M CAMERA OPERATOR SURMA, JOSEPH EDWARD CAMERA OPERATOR WALTERS, CLAYTON CAMERA OPERATOR SIMPSON, MARK ANNOUNCER LONGNECKER, JEREMIAH ANNOUNCER	100.00 100.00 100.00 125.00 100.00	. 00	09/24/24 09/24/24 09/24/24 09/20/24 09/20/24
PROJECT#: 527 PROJECT#: 527 PROJECT#: 527 PROJECT#: 495 PROJECT#: 495	31.89-18 MISCELLANEOUS SERVIC 03/25 AP 09/19/24 0400595 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400593 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400596 CF CROSS COUNTRY 759 03/25 AP 09/19/24 0400597 CF CROSS COUNTRY 759 03/25 AP 09/17/24 0400587 CF VBALL-CR WASHINGTON 759 03/25 AP 09/17/24 0400584 CF VBALL-CR WASHINGTON	ES / COMMUNITY PROGRAMMING STOW, CHRISTIAN CAMERA OPERATOR KRESS, AGNES M CAMERA OPERATOR SURMA, JOSEPH EDWARD CAMERA OPERATOR WALTERS, CLAYTON CAMERA OPERATOR SIMPSON, MARK ANNOUNCER LONGNECKER, JEREMIAH	100.00 100.00 100.00 100.00	. 00	09/24/24 09/24/24 09/24/24 09/24/24

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ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.		TRANS DATE	ACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FIND 2	254 CZ	ABLE TV I	CIND						
				CELLANE	OUS SERVICE	S / COMMUNITY PROGRAMMING			
495					0400586	OLSEN, DANIEL P	100.00		09/20/24
DBO:	JECT#:			WASHIN	GTON	CAMERA OPERATOR			
495				9/17/24	0400589	WALTERS, CLAYTON	100.00		09/20/24
				WASHIN		CAMERA OPERATOR			
PRO	JECT#:	75	59						
477					0400572	LONGNECKER, JEREMIAH	100.00		09/18/24
DD 0	TRAMU			ALL-W'L	OO WEST	ANNOUNCER			
477	JECT#:		-	9/16/24	0400579	WILLIAMS, BRETT L	100.00		09/18/24
7//					OO WEST	ANNOUNCER	100.00		V3/10/21
PROJ	JECT# :								
477			AP 0	9/16/24	0400569	DEWITT, JASON	125.00		09/18/24
				ALL-W'L	OO WEST	CAMERA OPERATOR			
	JECT#:			01-510-	0400550	GUDAN TOGERAL EDWARD	105 00		00/30/04
477					0400578 OO WEST	SURMA, JOSEPH EDWARD CAMERA OPERATOR	125.00		09/18/24
PRO.	JECT# :			WID-M.D	OO WESI	CAMERA OFERATOR			
477				9/13/24	0400576	SIMPSON, MARK	125.00		09/18/24
		CF FOOT	CBALL	-ANKENY	CENT.	ANNOUNCER			
	JECT#:								
477					0400570	JOACHIM, JOHN D	100.00		09/18/24
DDO:	JECT# :			-ANKENY	CENT.	ANNOUNCER			
477			-	9/13/24	0400569	DEWITT, JASON	125.00		09/18/24
7//					CENT.	CAMERA OPERATOR	223100		05/10/21
PRO	JECT#:								
477					0400578	SURMA, JOSEPH EDWARD	125.00		09/18/24
				-ANKENY	CENT.	CAMERA OPERATOR			
	JECT#:			0/12/24	0400577	STOW, CHRISTIAN	125.00		09/18/24
477					0400577 CENT.	CAMERA OPERATOR	125.00		03/10/24
PROJ	JECT# :			-WIMETAI	CDIVI.	CAMBIA OTBIGITOR			
477				9/13/24	0400574	OLSEN, DANIEL P	125.00		09/18/24
				-ANKENY	CENT.	CAMERA OPERATOR			
	JECT#:								00/00/04
477					0400571	KRESS, AGNES M	100.00		09/18/24
PRO.	JECT#:			-ANKENY	CENT.	CAMERA OPERATOR			
1100	, C . # ;		, ,						
				ACC	OUNT TOTAL		2,200.00	₃ 00	2,200.00
							0.000.00	2.0	0.000.00
				FUN	D TOTAL		2,222.08	00	2,222.08

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GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
			POST DT
FUND 258 PARKING FUND			
258-5531-435.72-99 OPERATING SUPPLIES / POSTAGE 527 03/25 AP 09/22/24 0400591 CMRS-POC	4.83		09/24/24
POC#8031880-REPL.POSTAGE 07/12/24-09/22/24			
ACCOUNT TOTAL	4.83	.00	4.83
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE	4.5.00		00/00/04
495 03/25 AP 09/01/24 0400581 CEDAR FALLS UTILITIES UTILITIES THRU 09/01/24	16.80		09/20/24
ACCOUNT TOTAL	16.80	.00	16.80
FUND TOTAL	21.63	.00	21.63
FUND 261 TOURISM & VISITORS 261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE			
527 03/25 AP 09/22/24 0400591 CMRS-POC POC#8031880-REPL.POSTAGE 07/12/24-09/22/24	127.58		09/24/24
ACCOUNT TOTAL	127.58	. 00	127.58
261-2291-423.82-01 COMMUNICATION / TELEPHONE			
543 03/25 AP 09/10/24 0400599 U.S. CELLULAR V&T REOLINK CAMERAS 09/09-10/08/24	15.52		09/26/24
ACCOUNT TOTAL	15.52	.00	15.52
261-2291-423.85-01 UTILITIES / UTILITIES			
495 03/25 AP 09/01/24 0400581 CEDAR FALLS UTILITIES UTILITIES THRU 09/01/24	649.29		09/20/24
ACCOUNT TOTAL	649.29	.00	649.29
FUND TOTAL	792.39	.00	792.39
FUND 262 SENIOR SERVICES & COMM CT			
262-1092-423.72-99 OPERATING SUPPLIES / POSTAGE 527 03/25 AP 09/22/24 0400591 CMRS-POC POC#8031880-REPL.POSTAGE 07/12/24-09/22/24	3.73		09/24/24
ACCOUNT TOTAL	3.73	.00	3.73

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	PO ACCTGTRANSACTION BR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
INID 262	SENIOR SERVICES & COMM CT				
	2-423.85-01 UTILITIES / UTILITIES	3			
235	04/25 AP 09/05/24 0000000	CEDAR FALLS UTILITIES	1,174.80		09/26/24
	COMMUNITY CNTER UTILITIES				
495	03/25 AP 09/01/24 0400581 UTILITIES THRU 09/01/24	CEDAR FALLS UTILITIES	127.40		09/20/24
	ACCOUNT TOTAL		1,302.20	.00	1,302.20
	FUND TOTAL		1,305.93	. 00	1,305.93
JND 292 JND 293	POLICE FORFEITURE FUND POLICE RETIREMENT FUND FIRE RETIREMENT FUND LIBRARY RESERVE				
	0-423.89-23 MISCELLANEOUS SERVICE	ES / LARGE PRINT BOOKS			
234	04/25 AP 09/18/24 0000000	BAKER & TAYLOR BOOKS	32.99		09/26/24
	LARGE PRINT BOOKS (MEM	POOCK)	150.56		09/26/24
234	04/25 AP 09/16/24 0000000 LARGE PRINT BOOKS (MEM	BAKER & TAYLOR BOOKS POOCK)	179.56		09/26/24
233	04/25 AP 09/11/24 0000000	BAKER & TAYLOR BOOKS	35.99		09/26/24
200	LARGE PRINT BOOKS (MEM	POOCK)			,,
233	04/25 AP 09/09/24 0000000	BAKER & TAYLOR BOOKS	56.40		09/26/24
	LARGE PRINT BOOKS (MEM	POOCK)			
233	04/25 AP 09/04/24 0000000	BAKER & TAYLOR BOOKS	60.19		09/26/24
233	LARGE PRINT BOOKS (MEM 04/25 AP 09/03/24 0000000	POOCK) BAKER & TAYLOR BOOKS	19.20		09/26/24
233	LARGE PRINT BOOKS (MEM	POOCK)	17.20		03/20/24
233	04/25 AP 09/01/24 0000000	CENTER POINT LARGE PRINT	50.34		09/26/24
	LARGE PRINT BOOKS (MEM	POOCK)			
233	04/25 AP 08/27/24 0000000	BAKER & TAYLOR BOOKS	37.99		09/26/24
	LARGE PRINT BOOKS (MEM	POOCK)	20.21		00/06/04
233	04/25 AP 08/23/24 0000000 LARGE PRINT BOOKS (MEM	BAKER & TAYLOR BOOKS POOCK)	89.31		09/26/24
	ACCOUNT TOTAL		561.97	00	561.97

FUND 295 SOFTBALL PLAYER CAPITAL FUND 296 GOLF CAPITAL

FUND 297 REC FACILITIES CAPITAL

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PROGRAM GM360L CITY OF CEDAR FALLS

ROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
PUND 298 HEARST CAPITAL PUND 311 DEBT SERVICE FUND PUND 402 WASHINGTON PARK FUND PUND 404 FEMA PUND 405 FLOOD RESERVE FUND PUND 407 VISION IOWA PROJECT PUND 408 STREET IMPROVEMENT FUND PUND 410 CORONAVIRUS LOCAL RELIEF PUND 430 TIF BOND PUND 431 2014 BOND PUND 432 2003 BOND PUND 432 2003 BOND PUND 433 2001 TIF PUND 434 2024 BOND PUND 435 1999 TIF PUND 436 2016 BOND PUND 437 2018 BOND PUND 437 2018 BOND PUND 438 2020 BOND PUND 439 2022 BOND PUND 430 CAPITAL PROJECTS PUND 443 CAPITAL PROJECTS	137.71		09/20/24
ACCOUNT TOTAL	137.71	.00	137.71
FUND TOTAL	137.71	.00	137.71
UND 472 PARKADE RENOVATION UND 473 SIDEWALK ASSESSMENT UND 483 ECONOMIC DEVELOPMENT UND 484 ECONOMIC DEVELOPMENT LAND UND 541 2018 STORM WATER BONDS UND 542 2018 SEWER BONDS UND 545 2018 SEWER BONDS UND 546 SEWER IMPROVEMENT FUND UND 547 SEWER RESERVE FUND UND 548 1997 SEWER BOND FUND UND 549 1992 SEWER BOND FUND UND 550 2000 SEWER BOND FUND UND 551 REFUSE FUND			
551-6675-436.72-99 OPERATING SUPPLIES / POSTAGE 527 03/25 AP 09/22/24 0400591 CMRS-POC POC#8031880-REPL.POSTAGE 07/12/24-09/22/24	75.33		09/24/24
ACCOUNT TOTAL	75.33	₃ 00	75.33
551-6685-436.72-99 OPERATING SUPPLIES / POSTAGE 527 03/25 AP 09/22/24 0400591 CMRS-POC	97.57		09/24/24

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CITY OF CEDAR FALLS CURRENT GROUP PO ACCTG ----TRANSACTION----NBR NBR PER. CD DATE NUMBER DESCRIPTION BALANCE POST DT ----FUND 551 REFUSE FUND 551-6685-436.72-99 OPERATING SUPPLIES / POSTAGE continued POC#8031880-REPL.POSTAGE 07/12/24-09/22/24 ACCOUNT TOTAL 97.57 ...00 97.57 551-6685-436.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES 03/25 AP 09/10/24 0400599 U.S. CELLULAR 108.64 09/26/24 543 SECURITY CAMERA-RECYCLING 09/09-10/08/24 ACCOUNT TOTAL 108.64 .00 108.64 551-6685-436.85-01 UTILITIES / UTILITIES 03/25 AP 09/01/24 0400581 CEDAR FALLS UTILITIES 2,953.56 09/20/24 UTILITIES THRU 09/01/24 .00 2,953.56 ACCOUNT TOTAL 2,953.56 551-6685-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING 6,336.67 09/20/24 03/25 AP 09/01/24 0400581 CEDAR FALLS UTILITIES 495 UTILITIES THRU 09/01/24 .00 6,336.67 6,336.67 ACCOUNT TOTAL 551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN 21,203.73 09/26/24 03/25 AP 09/15/24 0400598 BLACK HAWK CO.LANDFILL 543 LANDFILL SRV:9/3-9/14/24 09/12/24 421 03/25 AP 08/31/24 0400550 BLACK HAWK CO.LANDFILL 24,124.70 LANDFILL SRV:8/16-8/31/24 ACCOUNT TOTAL 45,328.43 .00 45,328.43 FUND TOTAL 54,900.20 . 00 54,900.20 FUND 552 SEWER RENTAL FUND 552-6665-436.72-99 OPERATING SUPPLIES / POSTAGE 03/25 AP 09/22/24 0400591 CMRS-POC 41.68 09/24/24 527 POC#8031880-REPL.POSTAGE 07/12/24-09/22/24 03/25 AP 09/22/24 0400591 CMRS-POC 6.21 09/24/24 527 POC#8031880-REPL.POSTAGE 07/12/24-09/22/24 47.89 . 00 47.89 ACCOUNT TOTAL

552-6665-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION

PREPARED 10/01/2024, 8:02:48 ACCOUNT ACTIVITY LISTING PROGRAM GM360L

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GROUP PO NBR NBR		DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FIND 552 S	EWER RENTAL FUND				
	36.83-06 TRANSPORTATION&EDUCAT 03/25 AP 11/17/23 0399394 VOID CHECK LOST		continued	32.29	09/30/24
	ACCOUNT TOTAL		.00	32.29	32.29
552-6665-4	136.85-01 UTILITIES / UTILITIES				
495	03/25 AP 09/01/24 0400581 UTILITIES THRU 09/01/24	CEDAR FALLS UTILITIES	7,285.61		09/20/24
495	03/25 AP 09/01/24 0400581 UTILITIES THRU 09/01/24	CEDAR FALLS UTILITIES	13,542.16		09/20/24
	ACCOUNT TOTAL		20,827.77	.00	20,827.77
552-6665- 543	136.86-33 REPAIR & MAINTENANCE 03/25 AP 09/15/24 0400598 LANDFILL SRV:9/3-9/14/24		43.00		09/26/24
	ACCOUNT TOTAL		43.00	00	43.00
552-6665-4 495	136.86-34 REPAIR & MAINTENANCE 03/25 AP 09/01/24 0400581 UTILITIES THRU 09/01/24		6,336.67		09/20/24
	ACCOUNT TOTAL		6,336.67	.00	6,336.67
	FUND TOTAL		27,255.33	32.29	27,223.04
FUND 555 S	004 SEWER BOND FORM WATER UTILITY	ODDDAMING GUDDLING			
527	132.72-01 OPERATING SUPPLIES / 03/25 AP 09/22/24 0400591 POC#8031880-REPL.POSTAGE	CMRS-POC	4.14		09/24/24
	ACCOUNT TOTAL		4.14	.00	4.14
	132.85-01 UTILITIES / UTILITIES 03/25 AP 09/01/24 0400581 UTILITIES THRU 09/01/24		49.97		09/20/24
	ACCOUNT TOTAL		49.97	00	49.97

555-6630-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING

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CITY OF CEDAR FALLS				
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	NO	DEBITS	CREDITS	CURRENT BALANCE POST DT
TIND FEE GRADM MARIN WITH THE				
FUND 555 STORM WATER UTILITY 555-6630-432.86-34 REPAIR & MAINTENANCE / BILLING & 0 495 03/25 AP 09/01/24 0400581 CEDAR FALLS UTILITIES THRU 09/01/24		ontinued 6,336.66		09/20/24
ACCOUNT TOTAL		6,336.66	.00	6,336.66
FUND TOTAL		6,390.77	.00	6,390.77
FUND 570 SEWER ASSESSMENT				
FUND 606 DATA PROCESSING FUND 606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SU 527 03/25 AP 09/22/24 0400591 CMRS-POC POC#8031880-REPL.POSTAGE 07/12/2		20.29		09/24/24
ACCOUNT TOTAL		20.29	.00	20.29
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY CO 527 03/25 AP 09/10/24 0400590 CEDAR FALLS LIBRARY DOMAIN NAME STATIC		10.00		09/24/24
ACCOUNT TOTAL		10.00	. 00	10.00
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS 527 03/25 AP 09/10/24 0400590 CEDAR FALLS FIBER POINT:8/11-9/10/24	UTILITIES	3,257.50		09/24/24
ACCOUNT TOTAL		3,257.50	.00	3,257.50
FUND TOTAL		3,287.79	.00	3,287.79
FUND 680 HEALTH INSURANCE FUND FUND 681 HEALTH SEVERANCE				
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYME 543 03/25 AP 09/25/24 0400600 WINTERBERG,	PATSY	686.70		09/26/24
543 03/25 AP 09/25/24 0400600 WINTERBERG,	RE SUPPL PATSY PATSY RE SUPPL GAYLEN	799.80		09/26/24
ACCOUNT TOTAL		1,486.50	. 00	1,486.50
FUND TOTAL		1,486.50	0.0	1,486.50

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CITY OF CEDAR FALLS GROUP PO ACCTG ----TRANSACTION----DEBITS CREDITS BALANCE NBR NBR PER. CD DATE NUMBER DESCRIPTION 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 120.00 09/18/24 480 03/25 AP 09/18/24 0400568 CEDAR VALLEY UNITED WAY 3RD QTR.2024 CONTRIBUTION ACCOUNT TOTAL 120.00 .00 120.00 .00 120.00 FUND TOTAL 120.00 FUND 687 WORKERS COMPENSATION FUND FUND 688 LTD INSURANCE FUND FUND 689 LIABILITY INSURANCE FUND FUND 724 TRUST & AGENCY 724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND 09/12/24 03/25 AP 09/10/24 0400556 GENERAL FUND 169,440.20 421 PROPERTY TAX PAYMENT .00 169,440.20 ACCOUNT TOTAL 169,440.20 FUND TOTAL 169,440.20 .00 169,440.20 FUND 727 GREENWOOD CEMETERY P-CARE FUND 728 FAIRVIEW CEMETERY P-CARE FUND 729 HILLSIDE CEMETERY P-CARE FUND 790 FLOOD LEVY 743,463.97 12,368.29 731,095.68 GRAND TOTAL

COUNCIL INVOICES FOR 10/07/24 MEETING

PREPARED 10/01/2024, 9:38:23 PROGRAM GM360L ACCOUNT ACTIVITY LISTING

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	M GM F CED	360L AR FALLS	5						ACCOUNT	ING FERIOD 03/202
NBR	NBR	ACCTG PER.	CD	DATE	CTION NUMBER	DESCRIPTION			CREDITS	CURRENT BALANCE
									*****	POST DT
		NERAL FU				TOT GUDDI IDA				
L01-1 548	.008-4				0000000	TICE SUPPLIES OFFICE EXPRESS	OFFICE PRODUCT	5.16		10/01/24
340		10-KEY	TAPE	/TABLOID	PAPER					
482		04/25 COPY PA		9/19/24	0000000	OFFICE EXPRESS	OFFICE PRODUCT	3.04		10/01/24
482				9/19/24	0000000	OFFICE EXPRESS	OFFICE PRODUCT	.34		10/01/24
		POST-IT		- / /			ATTES PROPERTY	1.77		10/01/24
497		04/25 PENS	AP 0	9/13/24	0000000	OFFICE EXPRESS	OFFICE PRODUCT	1.77		10/01/24
497			AP 0	9/12/24	0000000	OFFICE EXPRESS	OFFICE PRODUCT	4.20		10/01/24
405				WALL CAL		OFFICE EXPRESS	OFFICE DRODUCT	30.38		10/01/24
497		LETTER		9/12/24 PAPER	000000	OFFICE EXPRESS	OFFICE PRODUCT	30.30		10/01/21
482				9/04/24		OFFICE EXPRESS	OFFICE PRODUCT	.63		10/01/24
		GEL PE	NS, D	ISH DETE	RGENT					
				ACCO	UNT TOTAL			45.52	.00	45.52
					TONG EDUCATION	TON / EDVICEMENTON				
438	.008-4			NSPORTAT 9/11/24		ION / EDUCATION		175.00		10/01/24
		REG: KE	RR-IM	FOA FALL	CONF.		18 DES MOINES, IA		105.00	20/22/24
517					0144515 ENTER	IMFOA IA CERT. N	MINT CLERK APP		125.00	09/23/24
		VOID CI	IBCK .	KBI.DI V	unbon.	111 011111 1				
				ACCO	UNT TOTAL			175.00	125.00	50.00
101-1	008-4	41.86-03	L REP.	AIR & MA	INTENANCE	/ REPAIR & MAINT	TENANCE			
392		04/25	AP 0	9/03/24	0000000	SHRED-IT USA		59.97		10/01/24
		DOC DES	STRUC'	TION 8/9	/24	220 CLAY				
				ACCO	UNT TOTAL			59.97	⊚ 00	59.97
101-1	026-4	41.71-03	LOFF	ICE SUPP	LIES / OFF	ICE SUPPLIES				
548				9/23/24		OFFICE EXPRESS	OFFICE PRODUCT	1.53		10/01/24
497				/TABLOID 9/13/24		OFFICE EXPRESS	OFFICE PRODUCT	19.99		10/01/24
431		PLANNE			000000	011101 11111100	011102 1110200=			
497			AP 0	9/13/24	0000000	OFFICE EXPRESS	OFFICE PRODUCT	.52		10/01/24
497		PENS 04/25	AP 0	9/12/24	0000000	OFFICE EXPRESS	OFFICE PRODUCT	1.24		10/01/24
		CONF.RM	1 #3-1	WALL CAL	ENDAR					/ /
497		04/25 LETTER		9/12/24	0000000	OFFICE EXPRESS	OFFICE PRODUCT	7.60		10/01/24
		PETTEK	COPI	FAPER						
				ACCO	UNT TOTAL			30.88	∞ 00	30.88

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CITY OF CEDAR FALLS

ROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
TIND 101 CE	NERAL FUND				2001 21
	41.71-01 OFFICE SUPPLIES / OFF	ICE SUPPLIES			
548	04/25 AP 09/23/24 0000000 10-KEY TAPE/TABLOID PAPER	OFFICE EXPRESS OFFICE PRODUCT	5.17		10/01/24
497	04/25 AP 09/13/24 0000000 PENS	OFFICE EXPRESS OFFICE PRODUCT	1.75		10/01/24
497	04/25 AP 09/12/24 0000000 PLANNERS-KATE/ANDREA/LISA	OFFICE EXPRESS OFFICE PRODUCT	56.50		10/01/24
497	04/25 AP 09/12/24 0000000 CONF.RM #3-WALL CALENDAR	OFFICE EXPRESS OFFICE PRODUCT	4.18		10/01/24
497	04/25 AP 09/12/24 0000000 LETTER COPY PAPER	OFFICE EXPRESS OFFICE PRODUCT	37.99		10/01/24
	ACCOUNT TOTAL		105.59	.00	105.59
101-1038-4	41.71-01 OFFICE SUPPLIES / OFF	CICE SUPPLIES			
548	04/25 AP 09/23/24 0000000 10-KEY TAPE/TABLOID PAPER	OFFICE EXPRESS OFFICE PRODUCT	1.91		10/01/24
497	04/25 AP 09/13/24 0000000 PLANNER-BAILEY	OFFICE EXPRESS OFFICE PRODUCT	18.10		10/01/24
497	04/25 AP 09/13/24 0000000 PENS	OFFICE EXPRESS OFFICE PRODUCT	. 65		10/01/24
497	04/25 AP 09/12/24 0000000 PLANNERS-COLLEEN/CHELSIE	OFFICE EXPRESS OFFICE PRODUCT	36.09		10/01/24
497	04/25 AP 09/12/24 0000000 CONF.RM #3-WALL CALENDAR	OFFICE EXPRESS OFFICE PRODUCT	1.55		10/01/24
497	04/25 AP 09/12/24 0000000 LETTER COPY PAPER	OFFICE EXPRESS OFFICE PRODUCT	22.79		10/01/24
	ACCOUNT TOTAL		81.09	0.0	81.09
101-1038-4 497	441.81-09 PROFESSIONAL SERVICES 04/25 AP 09/12/24 0000000 LETTER COPY PAPER	/ HUMAN RIGHTS COMMISSION OFFICE EXPRESS OFFICE PRODUCT	3.04		10/01/24
	ACCOUNT TOTAL		3.04	00	3.04
101-1038-4 548	441.81-50 PROFESSIONAL SERVICES 04/25 AP 08/21/24 0000000 PRE-EMPLOY.PHYS-JULY'24	MERCYONE OCCUPATIONAL HEALTH	2,202.00		10/01/24
	ACCOUNT TOTAL		2,202.00	-00	2,202.00
101-1038-4 548	441.81-51 PROFESSIONAL SERVICES 04/25 AP 08/21/24 0000000 POST-EMPLOY.PHYS-JULY'24	7 POST-EMPLOYMENT PHYSICALS MERCYONE OCCUPATIONAL HEALTH 05/29/24-07/30/24	15,886.00		10/01/24
	ACCOUNT TOTAL		15,886.00	.00	15,886.00

ACCOUNTING PERIOD 03/2025

ACCOUNT ACTIVITY LISTING PREPARED 10/01/2024, 9:38:23

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	PO ACCTG NBR PER.		TRANSAC DATE	TION NUMBER	DESCRIPTIO	N		DEBITS	CREDITS	CURREI BALANO POST DT
								 ~~~~~~		POST DT -
	GENERAL F									
					/ JOB NOTICE	S				/ /
438			29/24 0 TION ST		CEDAR VALLEY	SAVER,	INC.	72.00		10/01/
438			29/24 C		CEDAR VALLEY	SAVER.	INC	5.00		10/01/2
150			TION ST		WEB	D111-21()	21.01	5.00		,,
438			29/24 0		CEDAR VALLEY	SAVER,	INC.	72.00		10/01/2
			IAL LABO							
438			29/24 0		CEDAR VALLEY	SAVER,	INC.	5.00		10/01/2
			IAL LABO		WEB					10/01/1
438			29/24 0		CEDAR VALLEY	SAVER,	INC.	72.00		10/01/2
420			C POSIT		GDDAD WALLEY	CATTED	TNO	F 00		10/01/2
438			29/24 0		CEDAR VALLEY WEB	SAVER,	INC	5.00		10/01/2
438			C POSIT 29/24 0		CEDAR VALLEY	CANCO	TNC	72.00		10/01/2
430	,		Y PAGE	000000	CEDAR VALUET	BAVER,	TINC	72.00		10/01/2
438			29/24 0	000000	CEDAR VALLEY	SAVER.	TNC	5.00		10/01/2
150			Y PAGE	00000	WEB	0111211,	1110/10			,, -
438			29/24 0	000000	CEDAR VALLEY	SAVER,	INC.	72.00		10/01/2
			E POLIC							
438	04/25	AP 08/	29/24 0	000000	CEDAR VALLEY	SAVER,	INC.	5.00		10/01/
	JOB AD	RESERV	E POLIC	E OFF	WEB					
438			29/24 0		CEDAR VALLEY	SAVER,	INC.	72.00		10/01/2
			SAFETY							
438			29/24 0		CEDAR VALLEY	SAVER,	INC.	5.00		10/01/2
400			SAFETY		WEB	CATTOD	TNO	72.00		10/01/2
438			15/24 C TION ST		CEDAR VALLEY	SAVER,	INC	72.00		10/01/2
438			15/24 0		CEDAR VALLEY	CAVED	TNC	5.00		10/01/2
130			TION ST		WEB	Driving,	IIIC.	3.00		10,01,1
438			15/24 0		CEDAR VALLEY	SAVER.	INC.	72.00		10/01/2
			C POSIT							
438	04/25	AP 08/	15/24 0	000000	CEDAR VALLEY	SAVER,	INC.	5.00		10/01/2
	JOB AD	AQUATI	C POSIT	CIONS	WEB					
438	04/25	AP 08/	01/24 0	000000	CEDAR VALLEY	SAVER,	INC.	72.00		10/01/2
			C POSIT							
438	,	,	01/24 0		CEDAR VALLEY	SAVER,	INC.	5.00		10/01/2
			C POSIT		WEB	CALIED	T110	<b>50.00</b>		20/03/6
438	,		01/24 0		CEDAR VALLEY	SAVER,	INC	72.00		10/01/2
430			OGRAM S		CEDAD WALLEY	CATTED	TNC	5.00		10/01/2
438			01/24 0 OGRAM S		CEDAR VALLEY WEB	DAVEK,	TINC.	5.00		10/01/2
438			01/24 0		CEDAR VALLEY	SAVER	TNC	72.00		10/01/2
100			IAL LABO		CHDIM AUTHRI	CATA DIC,	1110			10/01/2
438			01/24 0		CEDAR VALLEY	SAVER	INC.	5.00		10/01/2
			IAL LABO		WEB		35			/ 4-/-

101-1038-441.81-99 PROFESSIONAL SERVICES / CIVIL SERVICE COMMISSION

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CITY OF CEDAR FALLS ...... CURRENT GROUP PO ACCTG ----TRANSACTION----DEBITS CREDITS BALANCE NBR NBR PER. CD DATE NUMBER DESCRIPTION POST DT ----FUND 101 GENERAL FUND 101-1038-441.81-99 PROFESSIONAL SERVICES / CIVIL SERVICE COMMISSION continued 04/25 AP 09/10/24 0000000 COTTINGHAM & BUTLER TOTAL REW 650.00 10/01/24 438 CAD/GIS TECH & PROJ.MGR CIVIL SERVICE REVIEWS 650.00 .00 650.00 ACCOUNT TOTAL 101-1038-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION 04/25 AP 09/27/24 0000000 CITY OF CEDAR FALLS 10/01/24 548 40.00 REG:LUHRING-HRC FALL SUMT 10/11/24 40.00 .00 40.00 ACCOUNT TOTAL 101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 10/01/24 04/25 AP 09/23/24 0000000 OFFICE EXPRESS OFFICE PRODUCT .96 10-KEY TAPE/TABLOID PAPER 04/25 AP 09/13/24 0000000 OFFICE EXPRESS OFFICE PRODUCT .32 10/01/24 497 04/25 AP 09/12/24 0000000 OFFICE EXPRESS OFFICE PRODUCT .77 10/01/24 497 CONF.RM #3-WALL CALENDAR 4.56 10/01/24 497 04/25 AP 09/12/24 0000000 OFFICE EXPRESS OFFICE PRODUCT LETTER COPY PAPER .00 6.61 ACCOUNT TOTAL 6.61 101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS 04/25 AP 10/01/24 0000000 AHLERS AND COONEY, P.C. 3,900.00 10/01/24 438 LEGAL SERVICES-OCT'24 438 04/25 AP 10/01/24 0000000 SWISHER & COHRT, P.L.C. 2,600,00 10/01/24 LEGAL SERVICES-OCT'24 10/01/24 438 04/25 AP 09/09/24 0000000 SWISHER & COHRT, P.L.C. 850.00 LGL:MISCELLANEOUS MATTERS 08/09/24-08/26/24 SWISHER & COHRT, P.L.C. 10/01/24 438 04/25 AP 09/05/24 0000000 1.837.50 LGL:MISC/JURY TRIAL/APPLS 08/21/24-08/22/24 .00 9,187.50 ACCOUNT TOTAL 9,187.50 101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT 04/25 AP 10/01/24 0000000 SWISHER & COHRT, P.L.C. 1,000.00 10/01/24 438 LEGAL SERVICES-OCT'24 1,000.00 .00 1,000.00 ACCOUNT TOTAL 101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 10/01/24 548 04/25 AP 09/23/24 0000000 OFFICE EXPRESS OFFICE PRODUCT .96 10-KEY TAPE/TABLOID PAPER

CITY OF CEDAR FALLS

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GROUP PO ACCTG ----TRANSACTION----NBR NBR PER. CD DATE NUMBER DESCRIPTION CREDITS BALANCE POST DT ----FUND 101 GENERAL FUND 101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES continued 10/01/24 04/25 AP 09/13/24 0000000 OFFICE EXPRESS OFFICE PRODUCT .32 04/25 AP 09/12/24 0000000 OFFICE EXPRESS OFFICE PRODUCT .77 10/01/24 497 CONF.RM #3-WALL CALENDAR 04/25 AP 09/12/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 1.52 10/01/24 497 LETTER COPY PAPER 04/25 AP 09/06/24 0000000 KIRK GROSS COMPANY 62.00 10/01/24 438 NAME PLATE-G ROWLET .00 ACCOUNT TOTAL 65.57 65.57 101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES .96 10/01/24 04/25 AP 09/23/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 10-KEY TAPE/TABLOID PAPER 04/25 AP 09/13/24 0000000 OFFICE EXPRESS OFFICE PRODUCT .32 10/01/24 497 PENS 04/25 AP 09/12/24 0000000 OFFICE EXPRESS OFFICE PRODUCT .77 10/01/24 497 CONF.RM #3-WALL CALENDAR 04/25 AP 09/12/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 1.52 10/01/24 497 LETTER COPY PAPER 3.57 .00 3.57 ACCOUNT TOTAL 101-1158-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS 04/25 AP 09/24/24 0000000 IOWA LEAGUE-CITIES 30.00 10/01/24 548 MAYOR ASSN DUES-LAUDICK 07/01/24-06/30/25 ACCOUNT TOTAL 30.00 .00 30.00 101-1199-421.31-45 HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS 04/25 AP 09/04/24 0000000 BUILDERS SELECT LLC 18.66 10/01/24 424 MEMORIAL BENCHES ANCOR PINS, BIT 04/25 AP 08/23/24 0000000 BENTON'S READY MIX CONCRETE, 278.75 10/01/24 424 CONCRETE-MEMORIAL BENCH 04/25 AP 08/23/24 0000000 SIGNS & DESIGNS, INC. 255.00 10/01/24 424 MEMORIAL BENCH ACCOUNT TOTAL 552.41 ...00 552.41 101-1199-431.88-01 OUTSIDE AGENCIES / MET-CF DISABLED 04/25 AP 10/01/24 0000000 METROPOLITAN TRANSIT AUTHORIT 9,420.00 10/01/24 438 PAYMENT FOR FY25-2ND QTR 9,420.00 . 00 ACCOUNT TOTAL 9,420.00

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CITY OF CEDAR FALLS

ROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
					POST DI
	ENERAL FUND	TOP CURRITEC			
482	432.71-01 OFFICE SUPPLIES / OFF 04/25 AP 09/19/24 0000000 COPY PAPER	OFFICE EXPRESS OFFICE PRODUCT	3.80		10/01/24
482		OFFICE EXPRESS OFFICE PRODUCT	.17		10/01/24
482	04/25 AP 09/04/24 0000000 GEL PENS, DISH DETERGENT	OFFICE EXPRESS OFFICE PRODUCT	.63		10/01/24
	ACCOUNT TOTAL		4.60	. 00	4.60
101-2205-	432.72-11 OPERATING SUPPLIES /	DUES, BOOKS, MAGAZINES			
548	04/25 AP 09/03/24 0000000 NEWSPAPER SUBSCRIPTION	COURIER COMMUNICATIONS	177.75		10/01/24
	ACCOUNT TOTAL		177.75	. 00	177.75
101-2205- 438	432.88-38 OUTSIDE AGENCIES / CI 04/25 AP 10/01/24 0000000 PAYMENT FOR FY25-2ND QTR		2,500.00		10/01/2
	ACCOUNT TOTAL		2,500.00	.00	2,500.0
101-2235- 482	412.71-01 OFFICE SUPPLIES / OFF 04/25 AP 09/19/24 0000000 COPY PAPER		18.99		10/01/2
482		OFFICE EXPRESS OFFICE PRODUCT	2.03		10/01/2
482	04/25 AP 09/04/24 0000000 GEL PENS, DISH DETERGENT	OFFICE EXPRESS OFFICE PRODUCT	5.24		10/01/2
	ACCOUNT TOTAL		26.26	.00	26.20
101-2235-	412.71-07 OFFICE SUPPLIES / COI	DE ENFORCEMENT SUPPLIES			
482	04/25 AP 09/19/24 0000000 CODE MOW-1922 VALLEY PARK	PROFESSIONAL LAWN CARE, LLC WEEDS	95.00		10/01/2
482	04/25 AP 09/16/24 0000000 CODE MOW-803 TREMONT	PROFESSIONAL LAWN CARE, LLC	95.00		10/01/2
482	04/25 AP 09/16/24 0000000 CODE MOW-4407 CHERRYWOOD	PROFESSIONAL LAWN CARE, LLC	475.00		10/01/2
482	04/25 AP 09/04/24 0000000 CODE MOW-904 W 3RD	PROFESSIONAL LAWN CARE, LLC	47.50		10/01/2
482	04/25 AP 09/04/24 0000000 CODE MOW-2303 MAIN	PROFESSIONAL LAWN CARE, LLC	95.00		10/01/24
	ACCOUNT TOTAL		807.50	.00	807.5

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CITY OF CEDAR FALLS CURRENT GROUP PO ACCTG ----TRANSACTION----BALANCE DEBITS CREDITS NBR NBR PER. CD DATE NUMBER DESCRIPTION POST DT ----FUND 101 GENERAL FUND 101-2235-412.72-17 OPERATING SUPPLIES / UNIFORMS 04/25 AP 09/12/24 0000000 SERVICEWEAR APPAREL, INC. 71.22 10/01/24 482 UNIFORM-J CASTLE POLO, SHIRT 04/25 AP 09/12/24 0000000 SERVICEWEAR APPAREL, INC. 24.75 10/01/24 482 POLO UNIFORM-J NOSS .00 95.97 95.97 ACCOUNT TOTAL 101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES 04/25 AP 09/19/24 0000000 WERTJES UNIFORMS 175.00 10/01/24 548 SAFETY SHOES-J HENDERSON P.O. #57013 10/01/24 482 04/25 AP 09/12/24 0000000 SERVICEWEAR APPAREL, INC. 261.00 3 RAIN SUITS HI-VIS-SAFETY .00 436.00 436.00 ACCOUNT TOTAL 101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 04/25 AP 09/19/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 10/01/24 15.20 482 COPY PAPER 1.10 10/01/24 482 04/25 AP 09/19/24 0000000 OFFICE EXPRESS OFFICE PRODUCT POST-ITS 04/25 AP 09/10/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 6.62 10/01/24 482 FILLER PAPER 04/25 AP 09/04/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 10/01/24 482 2.51 GEL PENS, DISH DETERGENT ACCOUNT TOTAL 25.43 .00 25.43 101-2245-442.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES 04/25 AP 09/03/24 0000000 COURIER COMMUNICATIONS 177.75 10/01/24 548 NEWSPAPER SUBSCRIPTION . 00 177.75 177.75 ACCOUNT TOTAL 101-2245-442.72-19 OPERATING SUPPLIES / PRINTING 482 04/25 AP 09/17/24 0000000 COURIER LEGAL-COLUMN SOFTWARE 36.18 10/01/24 PH-PROPOSED AMENDMENTS ACCOUNT TOTAL 36.18 .00 36.18 101-2245-442.83-06 TRANSPORTATION&EDUCATION / EDUCATION 04/25 AP 09/27/24 0000000 CITY OF CEDAR FALLS 40.00 10/01/24 REG:DENNING-HRC FALL SUMT 10/11/24 ACCOUNT TOTAL 40.00 .00 40.00

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GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	
TIND 101 ADVERSA DANIE			
FUND 101 GENERAL FUND 101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 517 03/25 AP 07/29/24 0147247 JOTFORM, INC. VOID CHECK DOUBLE PAID SPORTS SOFTWARE		232.63	09/23/24
ACCOUNT TOTAL	.00	232.63	232.63-
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS EQUIPMENT 423 04/25 AP 08/27/24 0000000 XPRESSIONS PROGRAM SHIRTS	670.80		10/01/24
423 04/25 AP 08/23/24 0000000 COOLEY PUMPING, LLC	95.00		10/01/24
PORTA A POTTY-UNI DOME  497 04/25 AP 08/21/24 0000000 COOLEY PUMPING, LLC LION'S FIELD PORTA POTTY CREDIT		132.32	10/01/24
ACCOUNT TOTAL	765.80	132.32	633.48
101-2253-423.72-43 OPERATING SUPPLIES / REC CONCESSIONS 541 04/25 AP 09/26/24 0000000 ATLANTIC COCA-COLA REC CONCESSIONS RESTOCK	241.17		10/01/24
ACCOUNT TOTAL	241.17	.00	241.17
101-2253-423.72-47 OPERATING SUPPLIES / ADULT EXERCISE EQUIP 541 04/25 AP 09/14/24 0000000 PUSH PEDAL PULL-CDR SERVICE TRIP ELLIPTICAL & WARRANTY	325.00		10/01/24
ACCOUNT TOTAL	325.00	.00	325.00
101-2253-423.73-17 OTHER SUPPLIES / THE FALLS POOL CHEMICALS 488 04/25 AP 08/08/24 0000000 ACCO UNLIMITED CORPORATION CHLORINE & ACID RESTOCK	1,013.20		10/01/24
ACCOUNT TOTAL	1,013.20	.00	1,013.20
101-2253-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES 541 04/25 AP 09/23/24 0000000 OSTBY, HILDA DANCE INSTRUCTION	640.00		10/01/24
ACCOUNT TOTAL	640.00	.00	640.00
101-2253-423.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG 438 04/25 AP 09/19/24 0000000 WELLWORKS FOR YOU WELLNESS PROGRAM FEE SEPTEMBER 2024	784.00		10/01/24
ACCOUNT TOTAL	784.00	.00	784.00

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	PO ACCTGTRANSACTION NBR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	
	.01 GENERAL FUND	/ MAINTENANCE C HOVEED			
541		O'DONNELL ACE HARDWARE	6.69		10/01/24
541		MENARDS-CEDAR FALLS	54.98		10/01/24
541		O'DONNELL ACE HARDWARE	15.98		10/01/24
423	,	MENARDS-CEDAR FALLS	47.42		10/01/24
423	04/25 AP 09/01/24 0000000	REMOVER IWMC	58.00		10/01/24
	WATER MANAGEMENT SERVICE	SEPT'24			
	ACCOUNT TOTAL		183.07	0.00	183.07
101 (	253-423.86-31 REPAIR & MAINTENANCE	/ THE PALLS DEDATE & MATEUR			
423	04/25 AP 09/10/24 0000000		393.75		10/01/24
541		ECHO GROUP, INC.	839.50		10/01/24
423	BUILDING WIRE 04/25 AP 08/31/24 0000000	ACCO UNLIMITED CORPORATION	4,458.20		10/01/24
541	2024 FILTER CLEANING 04/25 AP 08/21/24 0000000	CARRICO AQUATIC RESOURCES INC	139.82		10/01/24
488	REPAIR ZERO DEPTH BOOSTER 04/25 AP 07/01/24 0000000 JUNE INTERIOR BED MAINT.		393.75		10/01/24
	ACCOUNT TOTAL		6,225.02	.00	6,225.02
101-2 488	2253-423.92-01 STRUCTURE IMPROV & BL 04/25 AP 09/13/24 0000000 LR SLIDE MOTOR DISCONNECT		1,304.87		10/01/24
	ACCOUNT TOTAL		1,304.87	a 00	1,304.87
101-2	2280-423.71-01 OFFICE SUPPLIES / OFF	ICE SUPPLIES			
422	04/25 AP 09/19/24 0000000 AA, AAA BATTERIES	OFFICE EXPRESS OFFICE PRODUCT	43.48		10/01/24
	ACCOUNT TOTAL		43.48	∂• 00	43.48
101	ACCOUNTS TO TO OPERATING GUIDNING /	CLACCROOM CURRITES			
422	2280-423.72-70 OPERATING SUPPLIES / 04/25 AP 09/25/24 0000000		518.23		10/01/24
422	KILN SHELVES, KILN POSTS 04/25 AP 09/15/24 0000000	O'DONNELL ACE HARDWARE	30.06		10/01/24
422	SANDBELTS, FOAM ROLLER 04/25 AP 09/10/24 0000000	O'DONNELL ACE HARDWARE	138.76		10/01/24

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CITY OF CEDAR FALLS

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ROUP P NBR NB	-	CD		SACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
וווי מווי	GENERAL I	CINID						
	-423.72-7	O OPE	RATING E, TAPI	SUPPLIES /	CLASSROOM SUPPLIES SCREWDRIVER SET, ZIPTIES	continued		
			ACC	COUNT TOTAL		687.05	.00	687.05
					GALLERY SUPPLIES	10.00		10/01/24
422	04/25 RED HO	AP 0	9/12/24 XHTBTT	LABELS	SIGNS BY TOMORROW ADDITIONAL ARTWORK	10.00		10/01/24
422	04/25	AP 0	9/06/24	1 0000000	SIGNS BY TOMORROW	70.00		10/01/24
422	04/25	AP 0	LABELS 9/04/24 LABELS	1 0000000	OSIE JOHNSON SIGNS BY TOMORROW NAR, RED HOUSE, PERM COLL	231.00		10/01/24
				COUNT TOTAL		311.00	.00	311.00
101-2280 422	04/25	AP 0	9/16/24		/ PROFESSIONAL SERVICES VESTIS	13.94		10/01/24
422	MAT SI 04/25			1 0000000	NISSEN, JERRY L	200.00		10/01/24
422	OPEN S 04/25	TUDIO AP 0	PAINT	ING 1 0000000	INSTRUCTOR - 9/4-10/9 DOELY, NOAH	200.00		10/01/24
	011110			COUNT TOTAL		413.94	.00	413.94
101-2280 422	04/25	AP 0	9/01/24	1 0000000	/ PROMOTIONS KCVM-93.5 THE MIX PAYMENT 1 OF 2	1,050.00		10/01/24
			ACC	COUNT TOTAL		1,050.00	00	1,050.00
422	04/25	AP 0	9/18/24	0000000	BLIC ART COMMITTEE  HEINE, RACHEL  UNTIL 5/1/25	750.00		10/01/24
			ACC	COUNT TOTAL		750.00	.00	750.00
101-2280 422	04/25	AP 0		1 0000000	S / FRIENDS SUPPORTED PROGRAM WEBER STONE CO. INC.	1,029.20		10/01/24
517	03/29	AP 0	6/27/24	0146918	JONES, ACE		400.00	09/23/24
517				CANCELED 3 0145016	PARTY ON THE PATIO 7/18 HOLT, GREG		300.00	09/23/24
	VOID	CHECK	LOST		4 RED HERRING READINGS			
517	03/25	AP 1	2/20/22	2 0142066	HOLT, GREG		300.00	09/23/24

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ROUP PO	ACCTG -	TRANSACT	ION				CURRENT
NBR NBR	PER. CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
							FODI DI
UND 101 GENE		SCELLANEOUS	SERVICE	S / FRIENDS SUPPORTED PROGRAM	continued		
	VOID CHECK			RED HERRING THEATER			
		ACCOUN'	T TOTAL		1,029.20	1,000.00	29.20
	04/25 AP		00000	MINNESOTA CLAY USA	591.59		10/01/24
		ACCOUN'	T TOTAL		591.59	.00	591.59
101-4511-414	1 71-01 OF	RICE SHOOT.TI	ES / OFF	ICE SUPPLIES			
497		09/12/24 00		OFFICE EXPRESS OFFICE PRODUCT	12.16		10/01/24
		ACCOUN'	T TOTAL		12.16	.00	12.16
101-4511-414	4 72-02 OP	ERATING SUP	PLIES /	LATINDRY			
393	04/25 AP	09/13/24 00: ELS -PSS BLI	00000	VESTIS	34.75		10/01/24
393	04/25 AP	09/13/24 000 ION 2/1718 I	00000	VESTIS	11.25		10/01/24
		ACCOUN'	T TOTAL		46.00	00	46.00
101-4511-414	4 72-07 OP	ERATING SHP	PLIES /	EMS/RESCUE SUPPLIES			
393	04/25 AP		00000	BOUND TREE MEDICAL, LLC TEST STRIPS/COLLAR/BANDGE	314.02		10/01/24
		ACCOUN	T TOTAL		314.02	0.00	314,02
				DUES, BOOKS, MAGAZINES IOWA FIREFIGHTERS ASSOCIATION	42.00		10/01/24
				ZOLONDEK & BERTE	42.00		10/01/24
		ACCOUN	T TOTAL		42.00	∘00	42.00
393	04/25 AP	09/24/24 00	00000	OFFICERS EQUIPMENT OFFICE EXPRESS OFFICE PRODUCT	65.89		10/01/24
1	L CASE PAP	ER;ROUND LA					
		ACCOUN'	T TOTAL		65.89	.00	65.89

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CITY OF CEDAR FALLS

....... GROUP PO ACCTG ----TRANSACTION----NBR NBR PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BALANCE ______ POST DT ----FUND 101 GENERAL FUND 101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES 176.53 10/01/24 04/25 AP 09/22/24 0000000 MENARDS-CEDAR FALLS DETERGENT, DISH SOAP HOSE REEL, DEGREASER, 10/01/24 04/25 AP 09/09/24 0000000 FAREWAY STORES INC. #190 19.99 393 PROPANE REFILL 04/25 AP 08/31/24 0000000 NAPA AUTO PARTS 237.29 10/01/24 538 NAPA PARTS 433.81 .00 433.81 ACCOUNT TOTAL 101-4511-414.81-71 PROFESSIONAL SERVICES / CONSOLIDATED DISPATCH 04/25 AP 10/01/24 0000000 BLACK HAWK CO.AUDITOR 88,342.45 10/01/24 392 FY25-02 CONSOLIDATED COMM ACCOUNT TOTAL 88,342.45 .00 88,342.45 101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE 10/01/24 04/25 AP 09/06/24 0000000 PROSHIELD FIRE & SECURITY 711.50 393 FIRE EXTINGUISHER INSPECT AND REPAIR 711.50 711.50 ...00 ACCOUNT TOTAL 101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 224.27 10/01/24 04/25 AP 09/24/24 0000000 OFFICE EXPRESS OFFICE PRODUCT NOTEPADS, CALENDARS SUPPLIES; PAPER, WHITEOUT, 04/25 AP 09/13/24 0000000 25.36 10/01/24 393 MATS-PSS BLDG 4600 S MAIN 04/25 AP 09/12/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 7.60 10/01/24 497 LETTER COPY PAPER 257.23 .00 257.23 ACCOUNT TOTAL 101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES 04/25 AP 09/22/24 0000000 GIBSON SPECIALTY CO. 1,511.27 10/01/24 392 1000 EACH CF PD/FD BADGE KEYCHAINS 18 92 10/01/24 392 04/25 AP 09/20/24 0000000 MENARDS-CEDAR FALLS TO ATTACH STURGIS SIGNS NUTS, BOLTS, WASHERS SIGNS BY TOMORROW 585.00 10/01/24 04/25 AP 09/16/24 0000000 392 PINK RIBBON GRAPHICS #21 SIGNS BY TOMORROW 2,516.85 10/01/24 04/25 AP 09/09/24 0000000 392 STURGIS NO PARK THURS-MON 63 ALUMINUM SIGNS 18"X12" 77.67 10/01/24 04/25 AP 09/03/24 0000000 SHRED-IT USA DOC DESTRUCTION 8/30/24 GIBSON SPECIALTY CO. 34.00 10/01/24 04/25 AP 08/08/24 0000000 392 8 CLOTH TAGS 5/8" X 4" YAKLICH & CORDOVA 4,743.71 .00 4,743.71 ACCOUNT TOTAL

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CITY OF C	EDAR FALLS				
GROUP P NBR NB	O ACCTGTRANSACTION R PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
	GENERAL FUND -415.72-19 OPERATING SUPPLIES / 1 04/25 AP 08/23/24 0000000 PRINTING;ANIML REDEMPTION		375.00		10/01/24
	ACCOUNT TOTAL		375.00	200	375.00
		7			
101-5521 392	-415.81-01 PROFESSIONAL SERVICES 04/25 AP 09/15/24 0000000 TRANSCRIPTION FEES	/ PROFESSIONAL SERVICES VIQ SOLUTIONS, INC C24-073382 SAGER	47.76		10/01/24
392	04/25 AP 09/04/24 0000000	MCKENNA MCNELLY PHOTOGRAPHY	75.00		10/01/24
392	PROF. PHOTO - BRUNS 04/25 AP 08/31/24 0000000 TRANSCRIPTION FEES	VIQ SOLUTIONS, INC C24-062231 MATTHEWS	65.67		10/01/24
517	03/25 AP 06/17/24 0146764	HAWKEYE POLYGRAPH PSO HIRE; POLYGRPH-HUEBNER		350.00	09/23/24
	ACCOUNT TOTAL		188.43	350.00	161.57-
101-5521 392	-415.81-71 PROFESSIONAL SERVICES 04/25 AP 10/01/24 0000000 FY25-Q2 CONSOLIDATED COMM	/ CONSOLIDATED DISPATCH BLACK HAWK CO.AUDITOR	176,687.55		10/01/24
	ACCOUNT TOTAL		176,687.55	-00	176,687.55
	ALE OF THE PROPERTY OF THE PRO	TON / PDINGA ET ON			
392	-415.83-06 TRANSPORTATION&EDUCAT: 04/25 AP 09/25/24 0000000 ADVANCE FIREARMS TRAINING	HAWKEYE COMMUNITY COLLEGE-CF PUGH 9/3/24 - 9/12/24	150.00		10/01/24
392	04/25 AP 09/10/24 0000000	IOWA LAW ENFORCEMENT ACADEMY	175.00		10/01/24
392	CERT.FEES- K.SCHWAN 04/25 AP 08/30/24 0000000 CERT FEE-RIFLE INSTRUCTOR	FIREARMS INSTR RENWL 9/6 IOWA LAW ENFORCEMENT ACADEMY FEY, KRAMER, SCHWAN 8/19-23	1,875.00		10/01/24
	ACCOUNT TOTAL		2,200.00	.00	2,200.00
101 5501	-415.83-08 TRANSPORTATION&EDUCAT	TON / BODEWN			
393	04/25 AP 09/19/24 0000000 BASIC ILEA ACADEMY-O'HERN	IOWA LAW ENFORCEMENT ACADEMY	4,800.00		10/01/24
392	04/25 AP 09/17/24 0000000 MEALS-ILEA TRNG JOHNSTON	HY-VEE KITCHEN	2,574.00		10/01/24
	ACCOUNT TOTAL		7,374.00	.00	7,374.00
101-5521 392	-425.81-20 PROFESSIONAL SERVICES 04/25 AP 09/10/24 0000000 AUG'24 ANIMAL SURRENDER	/ HUMANE SOCIETY CEDAR BEND HUMANE SOCIETY	3,338.14		10/01/24

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CITY OF CEDAR FALLS

GROUP PO ACCTG ----TRANSACTION----NBR NBR PER. CD DATE NUMBER DESCRIPTION BALANCE _____ POST DT ----FUND 101 GENERAL FUND 101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY continued 3,338.14 .00 3,338.14 ACCOUNT TOTAL 101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES 04/25 AP 09/10/24 0000000 CONSOLIDATED ENERGY COMPANY 609.22 10/01/24 424 FUEL CEMETERY 04/25 AP 09/09/24 0000000 CITY LAUNDERING CO. 30.89 10/01/24 424 FIRST AID SUPPLIES 04/25 AP 09/03/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 7.08 10/01/24 424 PENS, PAPER, PADS, TAPE 04/25 AP 08/31/24 0000000 NAPA AUTO PARTS 54.13 10/01/24 538 NAPA PARTS 701.32 .00 701.32 ACCOUNT TOTAL 101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES 04/25 AP 09/19/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 75.08 10/01/24 538 TISSUE PROJECT#: 062507 10/01/24 04/25 AP 09/18/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 75.66 526 BOWL CLEANER PROJECT#: 062511 04/25 AP 09/18/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 182.20 10/01/24 526 FLOOR CLEANER, DETERGENT CLEANER PROJECT#: 062507 04/25 AP 09/17/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 352,14 10/01/24 526 TISSUE, LINERS, SOAP AND PROJECT#: 062501 04/25 AP 09/17/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 209.55 10/01/24 526 TISSUE, LINERS, SOAP AND TOWELS PROJECT#: 062503 04/25 AP 09/17/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 239.49 10/01/24 526 TISSUE, LINERS, SOAP AND TOWELS PROJECT#: 062507 04/25 AP 09/17/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 321.17 10/01/24 526 TISSUE, LINERS, SOAP AND TOWELS PROJECT#: 062511 04/25 AP 09/11/24 0000000 O'DONNELL ACE HARDWARE 10.69 10/01/24 483 LED BULBS PROJECT#: 062506 OFFICE EXPRESS OFFICE PRODUCT 171.96 10/01/24 04/25 AP 09/11/24 0000000 HANDWASH TISSUE, LINERS, SOAP AND PROJECT#: 062501 OFFICE EXPRESS OFFICE PRODUCT 04/25 AP 09/11/24 0000000 89.98 10/01/24 526 TISSUE, LINERS, SOAP AND HANDWASH PROJECT#: 062509 04/25 AP 09/11/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 89.98 10/01/24 526

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CITY OF CEDAR FALLS GROUP PO ACCTG ----TRANSACTION----BALANCE DEBITS CREDITS NBR NBR PER. CD DATE NUMBER DESCRIPTION POST DT ----FUND 101 GENERAL FUND 101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES continued TISSUE, LINERS, SOAP AND HANDWASH PROJECT#: 062505 04/25 AP 09/11/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 432.81 10/01/24 TISSUE, LINERS, SOAP AND HANDWASH PROJECT#: 062506 10/01/24 59.00 526 04/25 AP 09/10/24 0000000 POLK'S LOCK SERVICE, INC. KEY LOCK BOX PROJECT#: 062501 10/01/24 04/25 AP 09/10/24 0000000 MENARDS-CEDAR FALLS 179.99 DEHUMIDIFIER PROJECT#: 062505 10/01/24 455 04/25 AP 09/09/24 0000000 CITY LAUNDERING CO. 78.28 FIRST AID PROJECT#: 062501 455 04/25 AP 09/09/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 155.64 10/01/24 WIPE DISPENSER PROJECT# : 062507 455 04/25 AP 09/05/24 0000000 O'DONNELL ACE HARDWARE 46.37 10/01/24 MAGIC ERASER, HOOKS, TAPE PROJECT#: 062501 10/01/24 424 04/25 AP 09/03/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 5.67 PENS, PAPER, PADS, TAPE 538 04/25 AP 08/31/24 0000000 NAPA AUTO PARTS 1,409.55 10/01/24 NAPA PARTS 455 04/25 AP 08/27/24 0000000 MENARDS-CEDAR FALLS 118.98 10/01/24 SHELVING PROJECT#: 062501 04/25 AP 08/27/24 0000000 MENARDS-CEDAR FALLS 134.97 10/01/24 SHOP STOOLS PROJECT#: 062501 455 04/25 AP 08/27/24 0000000 MENARDS-CEDAR FALLS 61.78 10/01/24 CHISEL, WIRE, HANGERS PROJECT#: 062511 04/25 AP 08/26/24 0000000 ECHO GROUP, INC. 687.22 10/01/24 CONDUIT PROJECT#: 062501 .00 ACCOUNT TOTAL 5,188.16 5,188.16 101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT 526 04/25 AP 09/17/24 0000000 CAMPBELL SUPPLY WATERLOO 529.64 10/01/24 LADDERS PROJECT#: 062506 526 04/25 AP 09/17/24 0000000 CAMPBELL SUPPLY WATERLOO 249.00 10/01/24 RIVET GUN PROJECT#: 062511 ACCOUNT TOTAL 778.64 .00 778.64

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CITY OF CEDAR FALLS

PROJECT#:

455

062501

04/25 AP 09/05/24 0000000 PROSHIELD FIRE & SECURITY

GROUP PO ACCTG ----TRANSACTION----NBR NBR PER. CD DATE NUMBER DESCRIPTION CREDITS ---- POST DT ----FUND 101 GENERAL FUND 101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR 10/01/24 04/25 AP 09/19/24 0000000 IOWA PRISON INDUSTRIES 54.00 HVAC FILTERS PROJECT#: 062506 04/25 AP 09/19/24 0000000 IOWA PRISON INDUSTRIES 166.80 10/01/24 HVAC FILTERS PROJECT#: 062501 04/25 AP 09/19/24 0000000 IOWA PRISON INDUSTRIES 236.76 10/01/24 HVAC FILTERS PROJECT#: 062511 04/25 AP 09/19/24 0000000 IOWA PRISON INDUSTRIES 97.24 10/01/24 526 HVAC FILTERS PROJECT#: 062506 04/25 AP 09/16/24 0000000 WALDINGER CORPORATION, THE 332.75 10/01/24 526 HVAC SERVICE PROJECT#: 062501 04/25 AP 09/12/24 0000000 ECHO GROUP, INC. 162.74 10/01/24 538 LIGHT FIXTURES PROJECT#: 062506 04/25 AP 09/12/24 0000000 ECHO GROUP, INC. 73.97 10/01/24 538 LIGHT FIXTURES PROJECT#: 062505 04/25 AP 09/11/24 0000000 O'DONNELL ACE HARDWARE 48.40 10/01/24 455 BITS AND MARKERS PROJECT#: 062506 AIRE SERV.OF THE CEDAR VALLEY 2,800.00 10/01/24 538 04/25 AP 09/10/24 0000000 HVAC REPAIR PROJECT#: 062503 04/25 AP 09/09/24 0000000 POLK'S LOCK SERVICE, INC. 15.00 10/01/24 526 CYLINDER BODY FOR LOCK PROJECT#: 062503 538 04/25 AP 09/09/24 0000000 MENARDS-CEDAR FALLS 15.38 10/01/24 O-RINGS, CARTRIDGE PROJECT#: 062508 04/25 AP 09/06/24 0000000 MENARDS-CEDAR FALLS 30.76 10/01/24 455 WEATHER STRIPPING PROJECT#: 062511 04/25 AP 09/06/24 0000000 MENARDS-CEDAR FALLS 13.98 10/01/24 455 RETURN WEATHER STRIPPING PROJECT#: 062511 04/25 AP 09/06/24 0000000 POLK'S LOCK SERVICE, INC. 752.00 10/01/24 542 DOOR CLOSER REPLACEMENT PROJECT#: 062507 04/25 AP 09/05/24 0000000 MENARDS-CEDAR FALLS 30.76 10/01/24 455 WEATHER STRIPPING PROJECT#: 062511 04/25 AP 09/05/24 0000000 49.30 10/01/24 455 MENARDS-CEDAR FALLS DRILL BITS AND SCREWS

9.00

PROJECT#: 062505

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CITY OF CEDAR FALLS CURRENT GROUP PO ACCTG ----TRANSACTION----BALANCE DEBITS CREDITS NBR NBR PER. CD DATE NUMBER DESCRIPTION POST DT ----FUND 101 GENERAL FUND 101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR continued FIRE EXTINGUISHER SERVICE PROJECT#: 062509 10/01/24 04/25 AP 09/05/24 0000000 PLUMB TECH INC. 110.00 SEWAGE PUMP REPAIR PROJECT#: 062511 10/01/24 455 04/25 AP 09/04/24 0000000 AIRE SERV.OF THE CEDAR VALLEY 291.71 HVAC REPAIR PROJECT#: 062507 10/01/24 155 04/25 AP 09/03/24 0000000 CHRISTIE DOOR COMPANY 70,00 OVERHEAD DOOR REPAIR PROJECT#: 062511 455 04/25 AP 09/03/24 0000000 GULBRANSON'S APPLIANCE SERVIC 120.00 10/01/24 DEICED/CLEARED DRAIN FREEZER REPAIR PROJECT#: 062511 04/25 AP 09/03/24 0000000 MENARDS-CEDAR FALLS 21.67 10/01/24 455 WEATHER STRIPPING PROJECT#: 062511 10/01/24 04/25 AP 08/28/24 0000000 AIRE SERV.OF THE CEDAR VALLEY 220.00 455 HVAC REPAIR PROJECT#: 062507 ACCOUNT TOTAL 5,708.24 13.98 5,694,26 101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL 04/25 AP 09/04/24 0000000 PLUNKETT'S PEST CONTROL, INC 70.00 10/01/24 455 PEST CONTROL PROJECT#: 062506 04/25 AP 09/04/24 0000000 PLUNKETT'S PEST CONTROL, INC 86.80 10/01/24 PEST CONTROL PROJECT#: 062509 04/25 AP 09/03/24 0000000 PLUNKETT'S PEST CONTROL, INC 42.00 10/01/24 455 PEST CONTROL PROJECT#: 062506 04/25 AP 09/01/24 0000000 49.19 10/01/24 PLUNKETT'S PEST CONTROL, INC 455 PEST CONTROL PROJECT#: 062511 04/25 AP 09/01/24 0000000 PLUNKETT'S PEST CONTROL, INC 24.96 10/01/24 455 PEST CONTROL PROJECT#: 062508 04/25 AP 09/01/24 0000000 PLUNKETT'S PEST CONTROL, INC 77.50 10/01/24 455 PEST CONTROL PROJECT#: 062514 04/25 AP 09/01/24 0000000 PLUNKETT'S PEST CONTROL, INC 85.60 10/01/24 PEST CONTROL PROJECT#: 062515 04/25 AP 09/01/24 0000000 PLUNKETT'S PEST CONTROL, INC 26.75 10/01/24 PEST CONTROL

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CITY OF CEI					
GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
	ENERAL FUND 146.81-08 PROFESSIONAL SERVICE	s / PEST CONTROL	continued		
455	04/25 AP 09/01/24 0000000 PEST CONTROL	PLUNKETT'S PEST CONTROL, INC	123.06		10/01/24
PROJECT#:	04/25 AP 09/01/24 0000000 PEST CONTROL	PLUNKETT'S PEST CONTROL, INC	16.05		10/01/24
PROJECT# : 455	04/25 AP 09/01/24 0000000 PEST CONTROL	PLUNKETT'S PEST CONTROL, INC	16.05		10/01/24
PROJECT#: 455	04/25 AP 08/31/24 0000000 PEST CONTROL	PLUNKETT'S PEST CONTROL, INC	297.44		10/01/24
PROJECT#:	: 062503				
	ACCOUNT TOTAL		915.40	.00	915.40
101-6616-4	446.83-06 TRANSPORTATION&EDUCA	TION / EDUCATION			
516	03/25 AP 09/04/24 0147472 APWA MEMBERSHIP BLDG MAIN	AMERICAN PUBLIC WORKS ASSOC. BUCK	199.00		09/23/24
	ACCOUNT TOTAL		199.00	.00	199.00
101 6616	446.86-02 REPAIR & MAINTENANCE	/ DITTI DINGS & CDOINING			
542	04/25 AP 09/25/24 0000000 ANNUAL PM SERVICE AGREEMT		5,780.00		10/01/24
PROJECT#: 538	04/25 AP 09/17/24 0000000 FIRE SYSTEM INSPECTION	PROSHIELD FIRE & SECURITY	143.50		10/01/24
PROJECT#: 538	: 062508 04/25 AP 09/17/24 0000000 FIRE EXTINGUISHER SERVICE	PROSHIELD FIRE & SECURITY	43.00		10/01/24
PROJECT#:	: 062503 04/25 AP 09/16/24 0000000 MAT SERVICE	VESTIS	56.85		10/01/24
PROJECT#: 483	: 062501 04/25 AP 09/13/24 0000000 MATS AND SHOP TOWELS	VESTIS	134.80		10/01/24
PROJECT#:					
526	04/25 AP 09/12/24 0000000 ELEVATOR INSPECTION	NATIONAL ELEVATOR INSPECTION	85.00		10/01/24
PROJECT#:	: 062511 04/25 AP 09/06/24 0000000 ELEVATOR PERMIT	IOWA DEPT. OF INSPECTIONS & A	75.00		10/01/24
PROJECT#:	: 062505 04/25 AP 09/06/24 0000000 FIRE EXTINGUISHER INSPECT	PROSHIELD FIRE & SECURITY AND REPAIR @4600 S MAIN	1,323.75		10/01/24
PROJECT#: 455		CONCRETE POLYFIX	780.00		10/01/24

ACCOUNT ACTIVITY LISTING

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CITY OF CEDAR FALLS GROUP PO ACCTG ----TRANSACTION----NBR NBR PER. CD DATE NUMBER DESCRIPTION DEBITS _____ POST DT ----FUND 101 GENERAL FUND 101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS continued TRIP HAZARD REPAIR PROJECT#: 062507 04/25 AP 09/04/24 0000000 CONCRETE POLYFIX 610.00 10/01/24 455 TRIP HAZARD REPAIR PROJECT#: 062505 455 04/25 AP 09/04/24 0000000 CONCRETE POLYFIX 2,135.00 10/01/24 TRIP HAZARD REPAIR PROJECT#: 062503 04/25 AP 08/31/24 0000000 TK ELEVATOR CORPORATION 152.85 10/01/24 455 ELEVATOR SERVICE PROJECT#: 062505 04/25 AP 08/31/24 0000000 TK ELEVATOR CORPORATION 152.85 10/01/24 455 ELEVATOR SERVICE PROJECT#: 062503 04/25 AP 08/31/24 0000000 TK ELEVATOR CORPORATION 152.85 10/01/24 455 ELEVATOR SERVICE PROJECT#: 062501 04/25 AP 08/31/24 0000000 TK ELEVATOR CORPORATION 152.85 10/01/24 455 ELEVATOR SERVICE PROJECT#: 062511 04/25 AP 08/15/24 0000000 NATIONAL ELEVATOR INSPECTION 85.00 10/01/24 538 ELEVATOR INSPECTION PROJECT#: 062505 02/25 AP 07/01/24 0147105 MODUS 6.150.00 09/23/24 519 PUBLIC SAFETY ROOFTOP REPLACEMENT PROJECT#: 062511 ACCOUNT TOTAL 18,013.30 .00 18,013.30 101-6616-446.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS 03/25 AP 09/03/24 0147467 ACKERSON MASONRY, LLC 810.00 09/23/24 CIP #169 ACCOUNT CORRECTION PROJECT#: 062511 03/25 AP 08/02/24 0147340 CORY'S PAINTING, L.L.C. 928.19 09/23/24 ACCOUNT CORRECTION EXTERIOR PAINTING CIP PROJECT#: 062501 1,738.19-ACCOUNT TOTAL . 00 1,738.19 101-6616-446.93-01 EQUIPMENT / EQUIPMENT 520 03/25 AP 08/19/24 0147532 LED SAVE 09/23/24 30,000.00 ACCOUNT CORRECTION LED LIGHTS CIP #172 PROJECT#: 062503 ACCOUNT TOTAL + 00 30,000.00 30,000.00PREPARED 10/01/2024, 9:38:23 ACCOUNT ACTIVITY LISTING PROGRAM GM360L CITY OF CEDAR FALLS

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	PO ACC	TG -		ACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
	GENERAL		DATE C M7	TAIDDAIANCE	/ REPAIR & MAINTENANCE			
424			08/30/24		EUROFINS CEDAR FALLS	49.22		10/01/24
	PHE	SANT W	ATER TEST	7				
424				0000000	FERGUSON ENTERPRISES, INC.	14.40		10/01/24
455			PHEASANT 08/28/24	0000000	FERGUSON ENTERPRISES, INC.	21.60		10/01/24
	GASI	ETS			PHEASANT WELL PUMP			
455			08/28/24		FERGUSON ENTERPRISES, INC.	27.42		10/01/24
424			S/SLIP NU 08/27/24		PHEASANT WELL PUMP EUROFINS CEDAR FALLS	218.28		10/01/24
121			ATER TEST					
			3.000	NAME OF A L		330.92	.00	330.92
			ACCC	OUNT TOTAL		330.92	.00	330.92
101-662	5-432 71	-01 OF	FICE SUPE	PLIES / OFF	TICE SUPPLIES			
482					OFFICE EXPRESS OFFICE PRODUCT	18.99		10/01/24
		PAPER			ADDITION BUDDINGS OFFICE DRADUGE	2.94		10/01/24
482		25 AP C-ITS	09/19/24	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.94		10/01/24
482			09/04/24	0000000	OFFICE EXPRESS OFFICE PRODUCT	7.74		10/01/24
	GEL	PENS,	DISH DETE	ERGENT				
			ACCO	OUNT TOTAL		29.67	.00	29.67
101-662	5_432 73	-11 OD	EDATING 9	TIPDI.TEG /	DUES, BOOKS, MAGAZINES			
548				0000000		177.75		10/01/24
	NEWS	SPAPER	SUBSCRIPT	CION				
			ACCO	OUNT TOTAL		177.75	200	177.75
					ION / DUES & MEMBERSHIPS		100.00	00/03/0
516			09/04/24 RRECTION	0147472	AMERICAN PUBLIC WORKS ASSOC.  APWA MEMBERSHIP TRAFFIC		199.00	09/23/24
516				0147472	AMERICAN PUBLIC WORKS ASSOC.		199.00	09/23/24
	ACCO	UNT CO	RRECTION		APWA MEMBERSHIP FLEET			/ /-
516			09/04/24 RRECTION	0147472	AMERICAN PUBLIC WORKS ASSOC.  APWA MEMBERSHIP STREETS		597.00	09/23/24
516			09/04/24	0147472	AMERICAN PUBLIC WORKS ASSOC.		199.00	09/23/24
			RRECTION		APWA MEMBERSHIP REFUSE			
516			09/04/24	0147472	AMERICAN PUBLIC WORKS ASSOC.  APWA MEMBERSHIP PARKS		398.00	09/23/24
516			RRECTION 09/04/24	0147472	APWA MEMBERSHIP PARKS AMERICAN PUBLIC WORKS ASSOC.		199.00	09/23/24
510			RRECTION		APWA MEMBERSHIP BLDG MAIN			
516				0147472	AMERICAN PUBLIC WORKS ASSOC.		398.00	09/23/24
	ACCO	OUNT CO	RRECTION		APWA MEMBERSHIP WATER REC			
			ACCC	UNT TOTAL		.00	2,189.00	2,189.00

ACCOUNT ACTIVITY LISTING

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GROUP PO NBR NBR	O ACCTGTRANSACTION R PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
101-6625- 479	SENERAL FUND  432.86-25 REPAIR & MAINTENANCE  04/25 AP 09/09/24 0000000  3329-HIDDEN PINES ADD  : 023329	/ ENGINEERING & ARCHITECT. TERRACON CONSULTANTS, INC. BILL TO DEVELOP-08/31/24	142.42		10/01/24
	ACCOUNT TOTAL		142.42	.00	142.42
101-6633- 424	-423.71-01 OFFICE SUPPLIES / OF 04/25 AP 09/03/24 0000000 PENS, PAPER, PADS, TAPE	FICE SUPPLIES OFFICE EXPRESS OFFICE PRODUCT	21.25		10/01/24
	ACCOUNT TOTAL		21.25	.00	21.25
101-6633-	423.72-01 OPERATING SUPPLIES /	OPERATING SUPPLIES			
538	04/25 AP 09/24/24 0000000	O'DONNELL ACE HARDWARE	23.68		10/01/24
526	HOSE REEL REPAIR 04/25 AP 09/19/24 0000000	BUILDERS SELECT LLC	9.97		10/01/24
542	POWER BITS 04/25 AP 09/19/24 0000000	SITEONE LANDSCAPE SUPPLY, LLC	201.86		10/01/24
538	HYDRO MULCH 04/25 AP 09/18/24 0000000	O'DONNELL ACE HARDWARE	23.99		10/01/24
542	HOSE REEL 04/25 AP 09/17/24 0000000 UNIFORMS FOR PARKS	SERVICEWEAR APPAREL, INC.	267.84		10/01/24
542	04/25 AP 09/17/24 0000000 UNIFORMS FOR PARKS	SERVICEWEAR APPAREL, INC.	124.04		10/01/24
542	04/25 AP 09/17/24 0000000 GRASS SEED HYDRO MULCH	ZIMCO SUPPLY CO.	632.50		10/01/24
483	04/25 AP 09/16/24 0000000 ADAPTER HOSE/SPRINKLER	O'DONNELL ACE HARDWARE	29.37		10/01/24
538	04/25 AP 09/16/24 0000000 DISINFECTANT-BATHROOM	O'DONNELL ACE HARDWARE	29.38		10/01/24
538	04/25 AP 09/13/24 0000000 FIXED STAPLE HASPS	O'DONNELL ACE HARDWARE UNION AND 1ST	12.68		10/01/24
538	04/25 AP 09/13/24 0000000 BLEACH-BATHROOM SUPPLIES	O'DONNELL ACE HARDWARE	17.38		10/01/24
424	04/25 AP 09/11/24 0000000 CLAMP CONNECTORS	O'DONNELL ACE HARDWARE	11.04		10/01/24
424	04/25 AP 09/10/24 0000000 GUN NOZZLE/FIREMAN NOZZLE	O'DONNELL ACE HARDWARE	34.38		10/01/24
455	04/25 AP 09/10/24 0000000 CHEMICALS	ZIMCO SUPPLY CO.	238.50		10/01/24
424	04/25 AP 09/09/24 0000000 FIRST AID SUPPLIES	CITY LAUNDERING CO.	30.89		10/01/24
424	04/25 AP 09/06/24 0000000 POTTING SOIL/POTS	WAPSIE PINES LAWN CARE/LANDSC NURSERY MATERIALS	4,220.90		10/01/24
417	04/25 AP 09/04/24 0000000 WOOD FIBER	ZIMCO SUPPLY CO.	24.00		10/01/24

ACCOUNT ACTIVITY LISTING

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NBR N	PO A BR	CCTG PER.		-TRANSA DATE	ACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
UND 101	GENER	AT. FIT	ND						
				ATING S	SUPPLIES /	OPERATING SUPPLIES	continued		
424	0	4/25	AP 09	/04/24	0000000 P.SET	MENARDS-CEDAR FALLS	50.92		10/01/24
438	0	4/25	AP 09	/01/24	0000000	BROWN'S SHOE FIT	153.00		10/01/24
424	0	4/25 .	AP 08		0000000		24.24		10/01/24
538					0000000	8/28 & 8/31 NAPA AUTO PARTS	307.57		10/01/24
	NA	PA PA	RTS			EUROFINS CEDAR FALLS	169.06		10/01/24
424				/30/21 WATER 1	0000000 TEST				,
417		4/25 A			0000000	BLACK HAWK RENTAL	300.00		10/01/24
417	0	4/25	AP 08		0000000	MENARDS-CEDAR FALLS	99.86		10/01/24
526	0	4/25	AP 07	/01/24	0000000	BUILDERS SELECT LLC	112.97		10/01/24
517					0146864	ORIGINAL INV.DATE:4/12/24 BLACK HAWK RENTAL		627.00	09/23/24
	VO	ID CH	ECK S	ALESTAX	ADDED	TRENCHER RENTAL			
				ACCC	OUNT TOTAL		7,150.02	627.00	6,523.02
101-663	3-423.	83-04	TRAN	SPORTAT	ION&EDUCAT	TION / DUES & MEMBERSHIPS			
516					0147472 RKS	AMERICAN PUBLIC WORKS ASSOC. MORRIS, CROSS	398.00		09/23/24
				ACCC	UNT TOTAL		398.00	.00	398.00
101-663	3-423.	83-06	TRAN	SPORTAI	'ION&EDUCAT	TION / EDUCATION			
	0	4/25	AP 09	/13/24	0000000	BLACK HAWK CO.EXTENSION 10/16/24 WATERLOO, IA	180.00		10/01/24
				ACCO	UNT TOTAL		180.00	-00	180.00
101-663	3-423	86-01	REDE	TR & MZ	TNTENANCE	/ REPAIR & MAINTENANCE			
417	0	4/25	AP 08		0000000	COOLEY PUMPING, LLC	95.00		10/01/24
417	0	4/25	AP 08		0000000	COOLEY PUMPING, LLC	115.00		10/01/24
				ACCO	UNT TOTAL		210.00	0.0	210.00
101-663						DGS / STRUCTURE IMPROV & BLDGS			
479						RITLAND & KUIPER LANDSCAPE AR 08/01-08/31/24	2,025.00		10/01/24

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CITY OF CEDAR FALLS GROUP PO ACCTG ----TRANSACTION----CURRENT DEBITS CREDITS BALANCE NBR NBR PER. CD DATE NUMBER DESCRIPTION _____ POST DT ----FUND 101 GENERAL FUND 101-6633-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS continued ACCOUNT TOTAL 2,025.00 .00 2,025.00 500,812.20 36,408.12 FUND TOTAL 464,404.08 FUND 203 TAX INCREMENT FINANCING FUND 206 STREET CONSTRUCTION FUND 206-6637-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 04/25 AP 09/03/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 14.17 10/01/24 PENS, PAPER, PADS, TAPE 14.17 .00 14.17 ACCOUNT TOTAL 206-6637-436.72-16 OPERATING SUPPLIES / TOOLS 10/01/24 526 04/25 AP 09/17/24 0000000 GIERKE-ROBINSON COMPANY, INC. 52.47 TROWEL 10/01/24 424 04/25 AP 09/11/24 0000000 O'DONNELL ACE HARDWARE 6.38 STRINGLINE CHALK 417 04/25 AP 09/05/24 0000000 GIERKE-ROBINSON COMPANY, INC. 813.96 10/01/24 CONCRETE TOOLS UTILITY TRUCK ACCOUNT TOTAL 872.81 .00 872.81 206-6637-436.72-17 OPERATING SUPPLIES / UNIFORMS 10/01/24 542 04/25 AP 09/17/24 0000000 SERVICEWEAR APPAREL, INC. 1,225.70 UNIFORMS FOR STREETS 542 04/25 AP 09/17/24 0000000 SERVICEWEAR APPAREL, INC. 105.68 10/01/24 UNIFORMS FOR STREETS ACCOUNT TOTAL 1,331,38 .00 1,331.38 206-6637-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES 10/01/24 417 04/25 AP 09/05/24 0000000 O'DONNELL ACE HARDWARE 19.69 PADLOCK .00 19.69 ACCOUNT TOTAL 19.69 206-6637-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES 424 04/25 AP 09/09/24 0000000 CITY LAUNDERING CO. 33.91 10/01/24 FIRST AID SUPPLIES ACCOUNT TOTAL 33.91 .00 33.91

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GROUP PO ACCTG ----TRANSACTION----DEBITS CREDITS BALANCE NBR NBR PER. CD DATE NUMBER DESCRIPTION _____ POST DT ----FUND 206 STREET CONSTRUCTION FUND 206-6637-436.73-32 OTHER SUPPLIES / STREETS 20.84 10/01/24 04/25 AP 09/17/24 0000000 GIERKE-ROBINSON COMPANY, INC. CAUTION TAPE 04/25 AP 09/17/24 0000000 BENTON'S READY MIX CONCRETE, 3,586.25 10/01/24 538 5012 QUESADA PANELS 127.94 10/01/24 538 04/25 AP 09/17/24 0000000 MENARDS-CEDAR FALLS HAND SPRAYR/DRIVEBIT/SCRW 04/25 AP 09/16/24 0000000 BITUMINOUS MATERIALS & SUPPLY 610.27 10/01/24 483 EMULSION 04/25 AP 09/16/24 0000000 BENTON'S READY MIX CONCRETE, 223.00 10/01/24 538 1504 W 4TH ST CFU PATCH PROJECT#: 062436 ASPRO, INC. 144.84 10/01/24 455 04/25 AP 09/07/24 0000000 ASPHALT 128.52 10/01/24 455 04/25 AP 09/07/24 0000000 ASPRO, INC. ASPHALT O'DONNELL ACE HARDWARE 12.69 10/01/24 417 04/25 AP 09/05/24 0000000 BIT FOR DOWELS 10/01/24 04/25 AP 09/04/24 0000000 BENTON'S READY MIX CONCRETE, 755.00 417 2213 HICKORY LN CFU PATCH PROJECT#: 062436 ASPRO, INC. 710.94 10/01/24 04/25 AP 08/31/24 0000000 417 ASPHALT 04/25 AP 08/31/24 0000000 BMC AGGREGATES L.C. 3,171.46 10/01/24 417 ROCK FOR STOCK PILE 04/25 AP 08/31/24 0000000 BMC AGGREGATES L.C. 108.07 10/01/24 417 ALLEYS 04/25 AP 08/31/24 0000000 BMC AGGREGATES L.C. 10/01/24 118.34 417 SHOULDER WORK 538 04/25 AP 08/31/24 0000000 NAPA AUTO PARTS 318.97 10/01/24 NAPA PARTS 04/25 AP 08/22/24 0000000 MENARDS-CEDAR FALLS 21.89 10/01/24 424 GEAR DRIVE/HOSE CLAMP 59 RIVER RIDGE-CFU PATCH PROJECT#: 062436 BLACK HAWK RENTAL 127.68 09/23/24 03/25 AP 06/24/24 0146864 517 PROPANE FOR PRO PATCHER VOID CHECK WRONG AMOUNT 10,059.02 127.68 9,931.34 ACCOUNT TOTAL 206-6637-436.73-37 OTHER SUPPLIES / CRACK SEALING 04/25 AP 09/16/24 0000000 LOGAN CONTRACTORS SUPPLY, INC. 109.19 10/01/24 538 CRACK SEAL TIPS 109.19 . 00 109.19 ACCOUNT TOTAL 206-6637-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS 03/25 AP 09/04/24 0147472 AMERICAN PUBLIC WORKS ASSOC. 597.00 09/23/24 YEAROUS, SCHRAGE, ERICKSON APWA MEMBERSHIP STREETS

PREPARED 10/01/2024, 9:38:23 ACCOUNT ACTIVITY LISTING PROGRAM GM360L

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CITY OF CEDAR FALLS GROUP PO ACCTG ----TRANSACTION----CURRENT DEBITS CREDITS BALANCE NBR NBR PER. CD DATE NUMBER DESCRIPTION POST DT ----FUND 206 STREET CONSTRUCTION FUND 206-6637-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS continued .00 597.00 ACCOUNT TOTAL 597.00 206-6637-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM 04/25 AP 09/11/24 0000000 BOULDER CONTRACTING, LLC 10/01/24 43,933.63 3335-2024 ALLEY RECON PROJECT#: 023335 ACCOUNT TOTAL 43,933.63 .00 43,933.63 206-6637-436.93-01 EQUIPMENT / EQUIPMENT 04/25 AP 09/09/24 0000000 TRISTATE TRUCK EQUIPMENT 49,231.00 10/01/24 542 DUMP TRUCK EQUIP PW03313 FY22 CURTAILED ORDER 04/25 AP 08/29/24 0000000 DOOSAN BOBCAT NORTH AMERICA, 10/01/24 542 16,547.29 MULCHER ATTACHMENT FOR E60 MINI EXT PW03312 .00 ACCOUNT TOTAL 65,778.29 65.778.29 206-6647-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 04/25 AP 09/03/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 7.08 10/01/24 424 PENS, PAPER, PADS, TAPE ACCOUNT TOTAL 7.08 .00 7.08 206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES 10/01/24 542 04/25 AP 09/17/24 0000000 ECHO GROUP, INC. 103.68 CFI DUPLEX OUTLET 424 04/25 AP 09/07/24 0000000 UNITED PARCEL SERVICE 221.36 10/01/24 SHIPPING TO ATSI 417 04/25 AP 09/04/24 0000000 ECHO GROUP, INC. 59.73 10/01/24 OCCUPANCY SENSOR 04/25 AP 09/03/24 0000000 483 MENARDS-CEDAR FALLS 29.78 10/01/24 ANGLE PLUG/OUTLET 10/01/24 483 04/25 AP 08/29/24 0000000 FASTENAL COMPANY 58 91 SOCKET HEAD CAP SCREWS 473.46 .00 473.46 ACCOUNT TOTAL 206-6647-436.72-17 OPERATING SUPPLIES / UNIFORMS 10/01/24 542 04/25 AP 09/17/24 0000000 SERVICEWEAR APPAREL, INC. 59.52 UNIFORMS FOR TRAFFIC 542 04/25 AP 09/17/24 0000000 SERVICEWEAR APPAREL, INC. 49.84 10/01/24 UNIFORMS FOR TRAFFIC ACCOUNT TOTAL 109.36 .00 109.36

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CITY OF CEDAR FALLS			
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS		CURRENT BALANCE POST DT
FUND 206 STREET CONSTRUCTION FUND 206-6647-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES 424 04/25 AP 09/09/24 0000000 CITY LAUNDERING CO. FIRST AID SUPPLIES	28.24		10/01/24
ACCOUNT TOTAL	28.24	.00	28.24
206-6647-436.72-62 OPERATING SUPPLIES / PAINT 417 04/25 AP 09/09/24 0000000 DIAMOND VOGEL PAINT - #64/#55 TRAFFIC PAINT	26.64		10/01/24
ACCOUNT TOTAL	26.64	.00	26.64
206-6647-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS 417 04/25 AP 09/03/24 0000000 TERRY DURIN CO. TRAFFIC SIGNAL HAND HOLE	849.00		10/01/24
ACCOUNT TOTAL	849.00	.00	849.00
206-6647-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS 516 03/25 AP 09/04/24 0147472 AMERICAN PUBLIC WORKS ASSOC. APWA MEMBERSHIP TRAFFIC LUKEHART	199.00		09/23/24
ACCOUNT TOTAL	199.00	.00	199.00
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS 542 04/25 AP 09/18/24 0000000 MOBOTREX, INC CONTROLLER UPGRADES 542 04/25 AP 08/15/24 0000000 MOBOTREX, INC	10,552.00	4,150.00	10/01/24
RETURN CREDIT CONTROLLER UPGRADES 526 04/25 AP 07/16/24 0000000 TRAFFIC CONTROL CORPORATION DETECTION UPGRADE GREENHI LL AND ROWND	17,500.00		10/01/24
ACCOUNT TOTAL	28,052.00	4,150.00	23,902.00
FUND TOTAL	152,493.87	4,277.68	148,216.19
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 482 04/25 AP 09/19/24 0000000 OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	3.04		10/01/24
482 04/25 AP 09/19/24 0000000 OFFICE EXPRESS OFFICE PRODUCT POST-ITS	25		10/01/24

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PROGRAM GM360L CITY OF CEDAR FALLS

GROUP PO NBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 217 S	ECTION 8 HOUSING FUND				
	432.71-01 OFFICE SUPPLIES / OFF		continued		
497	04/25 AP 09/12/24 0000000 LETTER COPY PAPER	OFFICE EXPRESS OFFICE PROI	DUCT 4.56		10/01/24
482	04/25 AP 09/10/24 0000000 ENVELOPES 6X9 & 9X12	OFFICE EXPRESS OFFICE PROD	DUCT 41.82		10/01/24
482	04/25 AP 09/04/24 0000000 GEL PENS, DISH DETERGENT	OFFICE EXPRESS OFFICE PROD	DUCT 1.05		10/01/24
	ACCOUNT TOTAL		50.72	€00	50.72
217-2214- 482	432.81-01 PROFESSIONAL SERVICES 04/25 AP 08/31/24 0000000 RESIDENT CHECKS		108.00		10/01/24
	ACCOUNT TOTAL		108.00	.00	108.00
	FUND TOTAL		158.72	.00	158.72
	OMMUNITY BLOCK GRANT				
223-2224- 482	432.71-01 OFFICE SUPPLIES / OFF 04/25 AP 09/19/24 0000000 COPY PAPER		DUCT 1.52		10/01/24
482	04/25 AP 09/19/24 0000000 POST-ITS	OFFICE EXPRESS OFFICE PROD	DUCT .25		10/01/24
497	04/25 AP 09/12/24 0000000 LETTER COPY PAPER	OFFICE EXPRESS OFFICE PROD	DUCT 3.04		10/01/24
482	04/25 AP 09/04/24 0000000 GEL PENS, DISH DETERGENT	OFFICE EXPRESS OFFICE PROD	DUCT .21		10/01/24
	ACCOUNT TOTAL		5.02	÷ 0 0	5.02
223-2224- 482	432.81-01 PROFESSIONAL SERVICES 04/25 AP 08/30/24 0000000 FFY24 PLAN REPORTS		). 0 1,684.19		10/01/24
	ACCOUNT TOTAL		1,684.19	.00	1,684.19
	FUND TOTAL		1,689.21	-00	1,689.21

ACCOUNT ACTIVITY LISTING

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CITY O	F CEL	AR FALLS	3					
GROUP NBR	PO NBR	ACCTG PER.	<b>-</b> TR CD DA	ANSACTION	R DESCRIPTION	DEBITS		CURRENT
		UST & AC						
FUND 2	42 ST	REET REE	PAIR FUND					
	240-4	31.92-25	STRUCTU	RE IMPROV & I	SLDGS / CEDAR HEIGHTS AREA RECON SCHMITT CONSTRUCTION CO.INC.,	163 045 30		10/01/24
479				IGHTS PH2	SCHMIII CONSTRUCTION CO.INC.,	163,043.30		10/01/2
PROJ	ECT#:	02	23271					
479					SCHMITT CONSTRUCTION CO.INC.,	3,429.03		10/01/2
ו מטח.	ECT#:		CEDAR HE 23271	IGHTS PH1A				
479				/24 0000000	AECOM TECHNICAL SERVICES, INC	6,193.03		10/01/2
				IGHTS PH1	08/10-09/06/24			
	ECT#:		23271	/24 000000	TERRACON CONSULTANTS, INC.	1,139.30		10/01/2
479					SERVICES THROUGH 08/31/24	1,139.30		10/01/2
PROJ	ECT#:	02						
				ACCOUNT TOTAL		173,806.66	.00	173,806.6
				ACCOUNT TOTAL	1	173,000.00	.00	175,000.0
					BLDGS / STREET RECONSTRUCTION ASPRO, INC.	71,538.42		10/01/2
413				T RESTOR	ADIRO, INC.	71,330.11		, -
PROJ	ECT#:	02	23337					
				ACCOUNT TOTAL		71,538.42	.00	71,538.4
242-1	240-4	31.98-45	CAPITAL	PROJECTS / N	MAIN STREET RECONSTRUCT			
479					PETERSON CONTRACTORS	275,515.40		10/01/2
				CONSTRUCT				
PROJ 479	ECT#:		23283	/24 0000000	TERRACON CONSULTANTS, INC.	509.67		10/01/2
4/5					THROUGH 08/31/24	303.07		10,02,2
PROJ	ECT#:	02						
				ACCOUNT TOTAL		276,025.07	00	276,025.0
				ACCOUNT TOTAL	_	210,023.01	1,00	270,023.0
				TIND HOURT		521,370.15	00	521,370.1
				FUND TOTAL		521,370.15	.00	521,570.1.
		BLE TV E		NG SUPPLIES	OPERATING SUPPLIES			
548				/24 0000000		1.53		10/01/2
				LOID PAPER				40/07/0
482		04/25 COPY PA		/24 0000000	OFFICE EXPRESS OFFICE PRODUCT	2.28		10/01/2
548				/24 0000000	FEDERAL EXPRESS	60.60		10/01/2
		SHIP TO	ALLIED	BROADCAST				
497			AP 09/13	/24 0000000	OFFICE EXPRESS OFFICE PRODUCT	.52		10/01/2
		PENS						

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PROGRAM GM360L CITY OF CEDAR FALLS

NBR NE	O ACCTGTRANSACTION BR PER. CD DATE NUMBER	DESCRIPTION	DEBITS		CURRENT BALANCE
	CABLE TV FUND				
254-1088	3-431.72-01 OPERATING SUPPLIES /	OPERATING SUPPLIES	continued		
497	04/25 AP 09/12/24 0000000 CONF.RM #3-WALL CALENDAR	OFFICE EXPRESS OFFICE PRODUCT	1.24		10/01/24
497	04/25 AP 09/12/24 0000000 LETTER COPY PAPER	OFFICE EXPRESS OFFICE PRODUCT	6.08		10/01/24
	ACCOUNT TOTAL		72.25	.00	72.25
254 1088 548	431.73 01 OTHER SUPPLIES / REP 04/25 AP 09/11/24 0000000 DRILL BIT SET/SCREWS/NUTS	MENARDS-CEDAR FALLS	22.80		10/01/24
	ACCOUNT TOTAL		22.80	0.0	22.80
	0-431.93-01 EQUIPMENT / EQUIPMENT 04/25 AP 09/06/24 0000000 FUJINON LENS W/FULL SERVO		8,450.00		10/01/24
	ACCOUNT TOTAL		8,450.00	_ 00	8,450.00
	FUND TOTAL		8,545.05	.00	8,545.05
	PARKING FUND				
258-5531 548	435.71-01 OFFICE SUPPLIES / OF 04/25 AP 09/23/24 0000000 10-KEY TAPE/TABLOID PAPER	OFFICE EXPRESS OFFICE PRODUCT	.96		10/01/24
482	04/25 AP 09/19/24 0000000 COPY PAPER	OFFICE EXPRESS OFFICE PRODUCT	3.04		10/01/24
482	04/25 AP 09/19/24 0000000 POST-ITS	OFFICE EXPRESS OFFICE PRODUCT	.68		10/01/24
497	04/25 AP 09/13/24 0000000	OFFICE EXPRESS OFFICE PRODUCT	.32		10/01/24
497	PENS 04/25 AP 09/12/24 0000000 CONF.RM #3-WALL CALENDAR	OFFICE EXPRESS OFFICE PRODUCT	.77		10/01/24
497	04/25 AP 09/12/24 0000000	OFFICE EXPRESS OFFICE PRODUCT	4.56		10/01/24
482	LETTER COPY PAPER 04/25 AP 09/04/24 0000000 GEL PENS, DISH DETERGENT	OFFICE EXPRESS OFFICE PRODUCT	2.10		10/01/24
	ACCOUNT TOTAL		12.43	* 00	12.43
258-5531 497	-435.81-48 PROFESSIONAL SERVICE: 04/25 AP 08/31/24 0000000 PARKIING CITATION FEES	IPS GROUP, INC	3,283.54		10/01/24
	ACCOUNT TOTAL		3,283.54	00	3,283.54

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CITY OF CEDAR FALLS			
GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 258 PARKING FUND FUND TOTAL	3,295.97	00	3,295.97
FUND 261 TOURISM & VISITORS  261-2291-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES  478 04/25 AP 09/16/24 0000000 OFFICE EXPRESS OFFICE PRODUCT  STICKY NOTE PADS	9.97		10/01/24
ACCOUNT TOTAL	9.97	.00	9.97
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE 478 04/25 AP 09/17/24 0000000 PROFESSIONAL OFFICE SERVICES MAIL POCKET GUIDES TO 399 LEADS FROM TRAVEL IA PROJECT#: 032432	300.06		10/01/24
ACCOUNT TOTAL	300.06	.00	300.06
261-2291-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS 478 04/25 AP 09/16/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 11X17 28# BROCHURE PAPER	59.76		10/01/24
ACCOUNT TOTAL	59.76	.00	59.76
261-2291-423.73-53 OTHER SUPPLIES / WEBSITE/CRM 544 04/25 AP 07/10/24 0000000 SPINUTECH WEB DESIGN, INC. WEB SUPPORT	155.00		10/01/24
ACCOUNT TOTAL	155.00	.00	155.00
261-2291-423.73-55 OTHER SUPPLIES / MEDIA 478 04/25 AP 09/09/24 0000000 COMMUNITY MAIN STREET TRAVEL IA PROMOTION-OUTDR ADVENTURE	100.00		10/01/24
478 04/25 AP 09/06/24 0000000 TENSEN PHOTOGRAPHY LLC PHOTOGRAPHY - HILTON GARDEN INN 478 04/25 AP 08/31/24 0000000 IOWA STATE TRAPSHOOTING ASSOC FULL PAGE AD IN 2024 IA STATE TRAP SHOOT PROGRAM	100.00 300.00		10/01/24
ACCOUNT TOTAL	500.00	00	500.00
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE 478 04/25 AP 09/13/24 0000000 VESTIS MAT SERVICE	7.80		10/01/24
ACCOUNT TOTAL	7.80	.00	7.80

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	PO ACCTGTRANSACTION BR PER. CD DATE NUMB		DEBITS	CREDITS	CURRENT BALANCE
					POST DT
'IIND 261	TOURISM & VISITORS				
	-423.85-51 UTILITIES / EVENTS	, BIDS, & SPONSORS			
544	04/25 AP 09/24/24 0000000		500.00		10/01/24
544	LOST WOODS FESTIVAL 04/25 AP 09/24/24 0000000		500.00		10/01/24
	ECONOMIC IMPACT OF	CYCLING/TRAILS STUDY			
	ACCOUNT TOT	$\mathtt{AL}$	1,000.00	.00	1,000.00
261-2291	423.85-52 UTILITIES / TOURIS	M MARKETING GRANTS			
544	04/25 AP 09/16/24 0000000	OLDSMOBILE CLUB OF IOWA	1,500.00		10/01/24
	QUAD STATES CAR SHOW 2024				
	ACCOUNT TOT	AL	1,500.00	.00	1,500.00
		BLDGS / STRUCTURE IMPROV & BLDGS			/ /
417	04/25 AP 07/31/24 0000000 V AND T PATIO	BENTON'S READY MIX CONCRETE,	3,108.00		10/01/24
PROJECT	'#: 117				
	ACCOUNT TOT	7.1	3,108.00	. 00	3,108.00
	ACCOUNT TO	AL	3,100.00	.00	3,100.00
	FUND TOTAL		6,640.59	. 00	6,640.59
	FOND TOTAL		0,040.55		0,040.33
IND 262	SENIOR SERVICES & COMM CT				
	-423.86-01 REPAIR & MAINTENAN				
236	04/25 AP 09/16/24 0000000 COMM. CENTER MAT SERVICE	VESTIS	7.80		10/01/24
236	04/25 AP 09/02/24 0000000	VESTIS	7.80		10/01/24
	COMM. CENTER MAT SERVICE				
	ACCOUNT TOT	AL	15.60	.00	15.60
262-1092	-423.89-08 MISCELLANEOUS SERV				
236	04/25 AP 09/25/24 0000000 PAINT ALONG ON 9/25	HEARST CENTER FOR THE ARTS	150.00		10/01/24
236	04/25 AP 09/04/24 0000000	MASMAR, MANDY SUE	160.00		10/01/24
006	SENIOR LINE DANCING FOR		150.00		10/01/24
236	04/25 AP 08/28/24 0000000 ART ACTIVITY ON 8/28	HEARSI CENTER FOR THE ARTS	150.00		10/01/24
	NACIONAL MOM	7.1	460.00	0.0	460.00
	ACCOUNT TOT	AL	460.00	. 00	460.00
			485 60	0.0	485 60
	FUND TOTAL		475.60	.00	475.60

FUND TOTAL

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GROUP PO ACCTGTRANSACTION NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
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 296 GOLF CAPITAL 296-6623-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS 455 04/25 AP 09/04/24 0000000 CONCRETE POLYFIX TRIP HAZARD REPAIR PROJECT#: 062516	640.00		10/01/24
ACCOUNT TOTAL	640.00	.00	640.00
FUND TOTAL	640.00	.00	640.00
FUND 297 REC FACILITIES CAPITAL FUND 298 HEARST CAPITAL FUND 311 DEBT SERVICE FUND FUND 402 WASHINGTON PARK FUND FUND 404 FEMA 404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS 482 04/25 AP 08/26/24 0000000 BENTON'S SAND & GRAVEL, INC. 3198-FLOOD BUYOUT DEMO 1218 COTTAGE ROW PROJECT#: 023198	7,995.00		10/01/24
ACCOUNT TOTAL	7,995.00	.00	7,995.00
FUND TOTAL	7,995.00	.00	7,995.00
FUND 405 FLOOD RESERVE FUND  405-1220-431.98-43 CAPITAL PROJECTS / CEDAR RIVER REC IMPROVE  479 04/25 AP 09/16/24 0000000 PETERSON CONTRACTORS  3290-CEDAR RIVER REC  PROJECT#: 023290  482 04/25 AP 08/30/24 0000000 IOWA NORTHLAND REGIONAL CO. O  3290-CEDAR RIVER REC AUGUST EXPENSES  PROJECT#: 023290	167,829.52		10/01/24
ACCOUNT TOTAL	169,626.27	.00	169,626.27

169,626.27

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CITY OF CEDAR FALLS

GROUP PO ACCTG ----TRANSACTION----CREDITS BALANCE NBR NBR PER. CD DATE NUMBER DESCRIPTION DEBITS _____ POST DT ----FUND 407 VISION IOWA PROJECT FUND 408 STREET IMPROVEMENT FUND FUND 410 CORONAVIRUS LOCAL RELIEF 410-1220-431.96-78 SEWER BOND PROJECTS / NUTRIENT REMOV/FAC PLAN 58,469,19 10/01/24 04/25 AP 09/12/24 0000000 STRAND ASSOCIATES, INC. 3322-NUTRIENT RED PLANT CONSULTING 8/1-8/31/24 PROJECT#: 023322 58,469,19 .00 58,469.19 ACCOUNT TOTAL 410-1220-431.96-88 SEWER BOND PROJECTS / MAIN ST. SEWER & STMWATER 9,000.00 10/01/24 04/25 AP 09/16/24 0000000 PETERSON CONTRACTORS 3283-MAIN ST RECONSTRUCT PROJECT#: 023283 ACCOUNT TOTAL 9,000.00 . 00 9,000.00 .00 FUND TOTAL 67,469.19 67,469.19 FUND 430 TIF BOND 430-1220-431.97-48 TIF BOND PROJECTS / PARKING LOT CITY HALL 04/25 AP 09/24/24 0000000 GIERKE-ROBINSON COMPANY, INC. 10/01/24 215.00 538 REBAR-SIDEWALK REPAIR CITY HALL PARKING LOT PROJECT#: 062395 04/25 AP 09/17/24 0000000 GIERKE-ROBINSON COMPANY, INC. 54.55 10/01/24 526 CURE CITY HALL PARKING LOT PROJECT#: 062395 04/25 AP 09/17/24 0000000 GIERKE-ROBINSON COMPANY, INC. 1,048.82 10/01/24 CITY HALL PARKING LOT EXPANSION JNT/EDGER/CLIPS PROJECT#: 062395 04/25 AP 09/17/24 0000000 BENTON'S READY MIX CONCRETE, 1.480.00 10/01/24 538 CITY HALL PARKING LOT PROJECT#: 062395 10/01/24 04/25 AP 09/16/24 0000000 GIERKE-ROBINSON COMPANY, INC. 109 10 483 CURE PROJECT#: 062395 10/01/24 483 04/25 AP 09/16/24 0000000 GIERKE-ROBINSON COMPANY, INC. 52.50 REBAR DOWELS PROJECT#: 062395 04/25 AP 09/16/24 0000000 GIERKE-ROBINSON COMPANY, INC. 194.45 10/01/24 DOWELS/CHALK LINE/FLOAT PROJECT#: 062395 04/25 AP 09/16/24 0000000 GIERKE-ROBINSON COMPANY, INC. 183.75 10/01/24 DOWELS PROJECT#: 062395 04/25 AP 09/16/24 0000000 GIERKE-ROBINSON COMPANY, INC. 364.35 10/01/24 FRESNO FLOAT PROJECT#: 062395

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CITY OF CEDAR FALLS GROUP PO ACCTG ----TRANSACTION----NBR NBR PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS _____ POST DT ----FUND 430 TIF BOND 430-1220-431.97-48 TIF BOND PROJECTS / PARKING LOT CITY HALL continued 10/01/24 538 04/25 AP 09/16/24 0000000 BENTON'S READY MIX CONCRETE, 962.00 CITY HALL PARKING LOT PROJECT#: 062395 04/25 AP 09/13/24 0000000 BENTON'S READY MIX CONCRETE, 7,992.00 10/01/24 526 CITY HALL PARKING LOT PROJECT#: 062395 04/25 AP 09/12/24 0000000 BENTON'S READY MIX CONCRETE, 3,922.00 10/01/24 526 CITY HALL PARKING LOT PROJECT#: 062395 04/25 AP 09/11/24 0000000 BENTON'S READY MIX CONCRETE, 4,070.00 10/01/24 483 CITY HALL PARKING LOT PROJECT#: 062395 04/25 AP 09/11/24 0000000 MENARDS-CEDAR FALLS 60.95 10/01/24 526 FORM MATERIALS CITY HALL PARKING LOT PROJECT#: 062395 BENTON'S READY MIX CONCRETE. 10/01/24 04/25 AP 09/10/24 0000000 3,626.00 483 CITY HALL PARKING LOT PROJECT#: 062395 10/01/24 04/25 AP 09/09/24 0000000 BENTON'S READY MIX CONCRETE, 6,845.00 483 CITY HALL PARKING LOT PROJECT#: 062395 04/25 AP 09/08/24 0000000 B AND B BUILDERS CONCRETE, IN 10,092.00 10/01/24 455 CURB AND GUTTER PROJECT#: 062395 04/25 AP 09/06/24 0000000 BENTON'S READY MIX CONCRETE. 4.530.00 10/01/24 417 CITY HALL PROJECT#: 062395 LOGAN CONTRACTORS SUPPLY, INC. 9,210.25 10/01/24 04/25 AP 09/06/24 0000000 483 DOWEL BASKETS AND REBAR PROJECT#: 062395 04/25 AP 09/05/24 0000000 BENTON'S READY MIX CONCRETE. 1,321.25 10/01/24 417 CITY HALL PROJECT#: 062395 04/25 AP 09/05/24 0000000 GIERKE-ROBINSON COMPANY, INC. 26.50 10/01/24 483 HAND SPRAYER PROJECT#: 062395 BENTON'S READY MIX CONCRETE. 2,604.75 10/01/24 04/25 AP 09/04/24 0000000 417 CITY HALL PROJECT#: 062395 04/25 AP 08/31/24 0000000 BMC AGGREGATES L.C. 10/01/24 11.814.65 417 CITY HALL PROJECT#: 062395 10/01/24 04/25 AP 08/31/24 0000000 BMC AGGREGATES L.C. 1,710.54 417 CITY HALL PROJECT#: 062395 BMC AGGREGATES L.C. 04/25 AP 08/31/24 0000000 215.31 10/01/24 417 CITY HALL PROJECT#: 062395 04/25 AP 08/30/24 0000000 LEYMASTER TILE, RUSTY 1,571.67 10/01/24 483

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GROUP PO ACCTGTRANSACTION	DEDTEC	CREDITS	CURRENT
NBR NBR PER. CD DATE NUMBER DESCRIPTION	DEBILS	CREDITS	POST DT
FUND 430 TIF BOND			
430-1220-431.97-48 TIF BOND PROJECTS / PARKING LOT CITY HALL	continued		
GEO GRID PROJECT#: 062395			
417 04/25 AP 08/27/24 0000000 BLACK HAWK RENTAL MINI EXCAVATOR RENTAL PROJECT#: 062395	2,568.00		10/01/24
417 04/25 AP 08/26/24 0000000 LEYMASTER TILE, RUSTY GEOGRID	1,047.78		10/01/24
PROJECT#: 062395			
ACCOUNT TOTAL	77,893.17	.00	77,893.17
430-1220-431.97-70 TIF BOND PROJECTS / VIKING ROAD 479 04/25 AP 09/13/24 0000000 PETERSON CONTRACTORS 3212-WEST VIKING RD RECON PROJECT#: 023212	258,869.29		10/01/24
ACCOUNT TOTAL	258,869.29	.00	258,869.29
FUND TOTAL	336,762.46	.00	336,762.46
FUND 431 2014 BOND FUND 432 2003 BOND FUND 433 2001 TIF			
FUND 434 2024 BOND  434-1220-431.98-40 CAPITAL PROJECTS / PUBLIC SAFETY BUILDING  519 02/25 AP 07/01/24 0147105 MODUS  ACCOUNT CORRECTION PUBLIC SAFETY ROOFTOP		6,150.00	09/23/24
ACCOUNT TOTAL	.00	6,150.00	6,150.00-
FUND TOTAL	.00	6,150.00	6,150.00-
FUND 435 1999 TIF FUND 436 2016 BOND FUND 437 2018 BOND FUND 438 2020 BOND FUND 439 2022 BOND FUND 443 CAPITAL PROJECTS			
443-1220-431.92-27 STRUCTURE IMPROV & BLDGS / CEMETERY COLUMBARIUMS 538 04/25 AP 09/24/24 0000000 BENTON BUILDING CENTER CAULK-COLUMBARIUM SHELTER	38.28		10/01/24
526 04/25 AP 09/19/24 0000000 BUILDERS SELECT LLC	441.28		10/01/24
GREENWOOD SHELTER 538 04/25 AP 09/19/24 0000000 DIAMOND VOGEL PAINT - #64/#55	604.10		10/01/24

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NBR NBR	ACCTG - PER, CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
		RUCTURE II	MPROV & BI	DGS / CEMETERY COLUMBARIUMS	continued		
538	COLUMBARIU 04/25 AP	09/11/24		BUILDERS SELECT LLC	59.99		10/01/24
417	SCREWS-COL 04/25 AP	09/09/24	0000000	ACKERSON MASONRY, LLC	17,000.00		10/01/24
424	COLUMBARIU 04/25 AP	08/27/24		ECHO GROUP, INC.	256.97		10/01/24
424	CABLE-COLU 04/25 AP	08/22/24		MENARDS-CEDAR FALLS			10/01/24
424	COAX STAPL 04/25 AP			BENTON'S SAND & GRAVEL, INC.	169.48		10/01/24
424	COLUMBARIU 04/25 AP		000000	BENTON'S SAND & GRAVEL, INC.	178.92		10/01/24
517	COLUMBARIU 03/25 AP	M				963.00	09/23/24
		WRONG AMO		SHEEPS FOOT-COLUMBARIUM			,,
PRODECIA	: 06252		TOWN TOWNS		10.752.01	963.00	17 700 01
		ACCO	JNT TOTAL		18,753.01	963.00	17,790.01
				ED LIGHTING			
520	03/25 AP LED LIGHTS		0147532	LED SAVE	30,000.00		09/23/24
		ACCO	UNT TOTAL		30,000.00	.00	30,000.00
143-1220-	431.94-90 CA	PITAL PRO	JECTS / DO	WNTOWN TIF-SSMID REIMB			
		10/01/24	000000	COMMUNITY MAIN STREET	153,935.00		10/01/24
		ACCO	UNT TOTAL		153,935.00	.00	153,935.00
443-1220-	431.98-81 CA	PITAL PRO	JECTS / PI	CKLE BALL COURTS			
		09/25/24	000000	SIGNS BY TOMORROW	2,130.00		10/01/24
PROJECT#		1		BENTON'S READY MIX CONCRETE,	1 132 50		10/01/24
	3331-ORCH	HILL PICK		BENION'S READ! MIX CONCRETE,	1,132.30		10/01/24
PROJECT# 526	04/25 AP	09/10/24		BLACK HAWK RENTAL	80.25		10/01/24
PROJECT#	3331-ORCH : 02333		LEBALL				
417	04/25 AP 3331-ORCH			BENTON'S READY MIX CONCRETE, SIDEWALK	1,321.25		10/01/24
PROJECT#	: 02333	1		BUILDERS SELECT LLC	40.16		10/01/24
417							

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CITY OF CEDAR FALLS

CURRENT GROUP PO ACCTG ----TRANSACTION----BALANCE NBR NBR PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS POST DT ----FUND 443 CAPITAL PROJECTS 443-1220-431.98-81 CAPITAL PROJECTS / PICKLE BALL COURTS continued PROJECT#: 023331 04/25 AP 09/06/24 0000000 BLACK HAWK RENTAL 128,40 10/01/24 526 3331-ORCH HILL PICKLEBALL CONCRETE BUGGY PROJECT#: 023331 04/25 AP 09/04/24 0000000 BENTON'S READY MIX CONCRETE, 1,094.75 10/01/24 417 SIDEWALK 3331-ORCH HILL PICKLEBALL PROJECT#: 023331 04/25 AP 09/04/24 0000000 BLACK HAWK RENTAL 187.25 10/01/24 424 3331-ORCH HILL PICKLEBALL CONCRETE BUGGY RENTAL PROJECT#: 023331 10/01/24 04/25 AP 09/03/24 0000000 BENTON'S READY MIX CONCRETE, 641.75 417 3331-ORCH HILL PICKLEBALL SIDEWALK PROJECT#: 023331 10/01/24 04/25 AP 09/03/24 0000000 BLACK HAWK RENTAL 128.40 424 3331-ORCH HILL PICKLEBALL CONCRETE BUGGY RENTAL PROJECT#: 023331 10/01/24 04/25 AP 08/29/24 0000000 BLACK HAWK RENTAL 107.00 CONCRETE BUGGY RENTALS 3331-ORCH HILL PICKLEBALL PROJECT#: 023331 04/25 AP 08/23/24 0000000 TENNIS SURFACES OF IOWA LLC 27,930.00 10/01/24 3331-ORCH HILL PICKEBALL COURT SURFACE PROJECT#: 023331 ACCOUNT TOTAL 34,921.71 .00 34,921.71 443-1220-431.98-90 CAPITAL PROJECTS / COLL HILL TIF-SSMID REIMB 04/25 AP 10/01/24 0000000 COLLEGE HILL PARTNERSHIP 11,075.00 10/01/24 438 PAYMENT - FY25 1ST HALF ACCOUNT TOTAL 11,075.00 .00 11,075.00 443-1220-431.98-94 CAPITAL PROJECTS / PUBLIC BLDG MAINTENANCE 03/25 AP 09/03/24 0147467 ACKERSON MASONRY, LLC 810.00 09/23/24 520 CIP #169 03/25 AP 08/02/24 0147340 CORY'S PAINTING, L.L.C. 928.19 09/23/24 520 EXTERIOR PAINTING CIP 169 ACCOUNT TOTAL 1,738.19 .00 1,738.19 FUND TOTAL 250,422.91 963.00 249,459.91

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551-6675-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 424 04/25 AP 09/03/24 0000000 OFFICE EXPRESS OFFICE PRODUCT PENS, PAPER, PADS, TAPE	29.75		10/01/24
ACCOUNT TOTAL	29.75	.00	29.75
551-6685-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 424 04/25 AP 09/03/24 0000000 OFFICE EXPRESS OFFICE PRODUCT PENS, PAPER, PADS, TAPE 424 04/25 AP 08/07/24 0000000 STOREY KENWORTHY	29.75 700.00		10/01/24 10/01/24
CART TAG LABELS  ACCOUNT TOTAL	729.75	.00	729.75
551-6685-436.72-17 OPERATING SUPPLIES / UNIFORMS 542 04/25 AP 09/17/24 0000000 SERVICEWEAR APPAREL, INC.	119.04 463.56		10/01/24
ACCOUNT TOTAL	582.60	.00	582.60
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES 424 04/25 AP 09/09/24 0000000 CITY LAUNDERING CO.	28.24		10/01/24

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	O ACCTGTRANSACTION BR PER. CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE
*****			*********		POST DT
	REFUSE FUND	CARDON GUDALIDA	continued		
551-6685	FIRST AID SUPPLIES /	SAFEII SUPPLIES	Continued		
	ACCOUNT TOTAL		28.24	₃ 00	28.24
551-6685 483	-436.73-01 OTHER SUPPLIES / REP 04/25 AP 09/16/24 0000000	AIR & MAINT. SUPPLIES O'DONNELL ACE HARDWARE	34.38		10/01/24
403	MALLET-TRANSFER STATION	O DOMAGNA TICK THE CONTROL			
526	04/25 AP 09/10/24 0000000 TIMER FOR ODOR CONTROL	MENARDS-CEDAR FALLS	22.72		10/01/24
	ACCOUNT TOTAL		57.10	.00	57.10
	6-436.73-05 OTHER SUPPLIES / OPE		193.25		10/01/24
483	TRANSFER TRAILER REPAIR	C & C WELDING & SANDBLASTING	193.25		10/01/24
538	04/25 AP 08/31/24 0000000 NAPA PARTS	NAPA AUTO PARTS	442.83		10/01/24
	ACCOUNT TOTAL		636.08	≘ 00	636.08
551-6685	-436.83-04 TRANSPORTATION&EDUCA	TION / DUES & MEMBERSHIPS			
516		AMERICAN PUBLIC WORKS ASSOC.	199.00		09/23/24
	ACCOUNT TOTAL		199.00	.00	199.00
551-6685	5-436.87-02 RENTALS / MATERIAL D	TSPOSAL/HANDLIN			
526	04/25 AP 09/17/24 0000000 PROPANE TANK REFILL	SAM ANNIS & CO. RECYCLING	83.00		10/01/24
483	04/25 AP 09/13/24 0000000 LIDS-CANS ON MAIN	VICTOR STANLEY, INC.	1,494.00		10/01/24
526	04/25 AP 09/07/24 0000000 SCRAP TIRE RECYCLING	LIBERTY TIRE RECYCLING, LLC	940.75		10/01/24
417	04/25 AP 09/06/24 0000000 APPLIANCE RECYCLING	WEIKERT IRON AND METAL	2,310.00		10/01/24
417	04/25 AP 09/05/24 0000000 COMPOST MANAGEMT CONTRACT	T & W GRINDING 07/01/24-09/30/24	21,330.52		10/01/24
	ACCOUNT TOTAL		26,158.27	₆ .00	26,158.27
	FUND TOTAL		28,420.79	00	28,420.79

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NBR NI	PO ACCTGTRANSACTION BR PER. CD DATE NUMBER		DEBITS	CREDITS	CURRENT BALANCE POST DT
FIIND 552	SEWER RENTAL FUND				
552-6669	5-436.71-01 OFFICE SUPPLIES / OF	FICE SUPPLIES			10/01/04
424	04/25 AP 09/03/24 0000000 PENS, PAPER, PADS, TAPE	OFFICE EXPRESS OFFICE PRODUCT	11.33		10/01/24
	ACCOUNT TOTAL		11.33	.00	11.33
552-6665	5-436.72-16 OPERATING SUPPLIES /				
536	04/25 AP 09/24/24 0000000 PLIERS	O'DONNELL ACE HARDWARE	83.98		10/01/24
536	04/25 AP 09/24/24 0000000 DRILL BIT	O'DONNELL ACE HARDWARE	61.99		10/01/24
536	04/25 AP 08/23/24 0000000 UNIVERSAL JOINT/WIRE WHL		71.66		10/01/24
	ACCOUNT TOTAL		217.63	_00	217.63
552-6665	5-436.72-17 OPERATING SUPPLIES /	UNIFORMS			
542	04/25 AP 09/17/24 0000000 UNIFORMS FOR WATER REC		178.56		10/01/24
542	04/25 AP 09/17/24 0000000 UNIFORMS FOR WATER REC	SERVICEWEAR APPAREL, INC.	175.94		10/01/24
	ACCOUNT TOTAL		354.50	.00	354.50
552-666	5-436.72-60 OPERATING SUPPLIES /	SAFETY SUPPLIES			
438	04/05 30 00/03/04 0000000	TUOMDOON CHOPC	144.50		10/01/24
438	SAFETY SHOES-C KONZ 04/25 AP 09/03/24 0000000 SAFETY SHOES-R BONJOUR 04/25 AP 08/23/24 0000000	P.O. #57008 THOMPSON SHOES	131.75		10/01/24
536	SAFETY SHOES-R BONJOUR 04/25 AP 08/23/24 0000000 GLOVES	P.O. #57000 CAMPBELL SUPPLY WATERLOO	28.35		10/01/24
	ACCOUNT TOTAL		304.60	00	304.60
552-666	5-436.73-05 OTHER SUPPLIES / OPE	RATING EQUIPMENT			
536	04/25 AP 09/24/24 0000000 BRASS COUPLER	O'DONNELL ACE HARDWARE	8.99		10/01/24
536	04/25 AP 09/18/24 0000000 GALVANIZED NIPPLES/COUPLR	O'DONNELL ACE HARDWARE	58.97		10/01/24
536	04/25 AP 09/17/24 0000000 FOGGER/CONNECTOR/ADPTR	O'DONNELL ACE HARDWARE COUPLER	90.44		10/01/24
536	04/25 AP 09/13/24 0000000	O'DONNELL ACE HARDWARE	53.94		10/01/24
536	BRASS COUPLERS 04/25 AP 09/12/24 0000000	MENARDS-CEDAR FALLS	51.75		10/01/24
536	NOZZLE/WATER 04/25 AP 09/12/24 0000000	O'DONNELL ACE HARDWARE	50.12		10/01/24

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	OF CED.	AR FALLS							
GROUP NBR	PO NBR	ACCTG PER.	CD	-TRANSA DATE	CTION	DESCRIPTION	DEBITS	CREDITS	
			OTH			ATING EQUIPMENT	continued		
536		04/25	AP 09	9/10/24	0000000	O'DONNELL ACE HARDWARE LIME AWAY	112.69		10/01/24
538		04/25 NAPA PA	AP 08	3/31/24	0000000	NAPA AUTO PARTS	715.65		10/01/24
				ACCO	UNT TOTAL		1,142.55	.00	1,142.55
552-6	6665-4	36.73-31	OTH	ER SUPPL	IES / LAB	SUPPLIES & EQUIPMENT			
536				9/09/24 F PH MET		GRAINGER PARTS	156.21		10/01/24
536		04/25	AP 05		0000000	GRAINGER PARTS LAB SUPPLIES PRETREAT	30.08		10/01/24
536		04/25	AP 0	9/06/24	0000000	MIDLAND SCIENTIFIC, INC.	70.86		10/01/24
536			AP 0		0000000	MIDLAND SCIENTIFIC, INC.	111.82		10/01/24
				ACCO	UNT TOTAL		368.97	+ 0 0	368.97
552-6 536		04/25	AP 09		0000000	& GR - LIFT STATIONS MENARDS-CEDAR FALLS	66.93		10/01/24
				ACCO	UNT TOTAL		66.93	.00	66.93
552-6 417			AP 0	9/05/24		EPAIR EQUIP & SUPPLY BENTON'S READY MIX CONCRETE	223.00		10/01/24
				ACCO	UNT TOTAL		223.00	.00	223.00
552-6 538		04/25	AP 09			ONE CALL IOWA ONE CALL	365.40		10/01/24
				ACCO	UNT TOTAL		365.40	.00	365.40
552-6 536		04/25	AP 0	9/23/24	0000000	LIES/SANITARY SEWERS O'DONNELL ACE HARDWARE	8.07		10/01/24
536		04/25	AP 09		0000000	O'DONNELL ACE HARDWARE	97.59		10/01/24
536				5 VARIOU 9/13/24		CRESCENT ELECTRIC	30.77		10/01/24

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NBR NBI	O ACCTGTRANSACTION R PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
	SEWER RENTAL FUND -436.74-36 SEWER SUPPLIES / SUPP	LIES/SANITARY SEWERS 17TH ST ELECTRICAL	continued		
536	PULL ELBOW 04/25 AP 09/09/24 0000000 FOXVIEW LS ELECTRICAL	GRAYBAR	17.99		10/01/24
536	04/25 AP 09/06/24 0000000 SEALING FITTING	VAN METER, INC. 17TH ST ELECTRICAL	102.85		10/01/24
536	04/25 AP 09/04/24 0000000 GASKET PULL	VAN METER, INC. 17TH ST ELECT MAU 2	35.61		10/01/24
536	04/25 AP 09/03/24 0000000 17TH ST MAIN COVER PLATE	C & C WELDING & SANDBLASTING	38.76		10/01/24
536	04/25 AP 09/03/24 0000000 CONDUIT/KIT W/ COVR/GSKT	VAN METER, INC. 17TH ST ELECTRICAL MAU	87.71		10/01/24
536	04/25 AP 08/30/24 0000000 CONDUIT/CHANNEL SUPPORT	VAN METER, INC.	115.35		10/01/24
	ACCOUNT TOTAL		534.70	*c20 0	534.70
552-6665 536	-436.74-53 SEWER SUPPLIES / CCTV 04/25 AP 09/18/24 0000000		3,148.02		10/01/24
536	TV TRACTOR REPAIR KIT 04/25 AP 09/11/24 0000000 TV CAMERA REPAIR	ELLIOTT EQUIPMENT CO.	1,701.77		10/01/24
	ACCOUNT TOTAL		4,849.79	00	4,849.79
552-6665 516	-436.83-04 TRANSPORTATION&EDUCAT 03/25 AP 09/04/24 0147472 APWA MEMBERSHIP WATER REC	AMERICAN PUBLIC WORKS ASSOC.	398.00		09/23/24
	ACCOUNT TOTAL		398.00	. 00	398.00
552-6665 536	-436.86-12 REPAIR & MAINTENANCE 04/25 AP 09/16/24 0000000 MOPS AND TOWELS		37.86		10/01/24
	ACCOUNT TOTAL		37.86	.00	37.86
552-6665 536	-436.86-29 REPAIR & MAINTENANCE 04/25 AP 09/11/24 0000000 LAB DMRQA ANAYSIS		100.00		10/01/24
	ACCOUNT TOTAL		100.00	. 00	100.00
552-6665 536	-436.86-61 REPAIR & MAINTENANCE 04/25 AP 09/19/24 0000000		9,670.00		10/01/24

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GROUP PO NBR NBR		DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
					1051 51
	WER RENTAL FUND 36.86-61 REPAIR & MAINTENANCE 17TH ST MAU INSTALL	/ REP & MAIN-LIFT STATIONS	continued		
536	04/25 AP 09/05/24 0000000 17TH ST MAIN-U-BOLT	O'DONNELL ACE HARDWARE	10.76		10/01/24
	ACCOUNT TOTAL		9,680.76	100	9,680.76
552-6665-4 479 PROJECT#:	04/25 AP 09/11/24 0000000 3332-S MAIN SAN SEWER EXT		4,976.49		10/01/24
	04/25 AP 08/23/24 0000000 CH LS MOTOR REBUILD		16,349.16		10/01/24
	ACCOUNT TOTAL		21,325.65	.00	21,325.65
	FUND TOTAL		39,981.67	.00	39,981.67
FUND 555 ST	004 SEWER BOND CORM WATER UTILITY 32.72-01 OPERATING SUPPLIES /	ADDRAGING CUDDITES			
482		OFFICE EXPRESS OFFICE PRODUCT	6.08		10/01/24
482		OFFICE EXPRESS OFFICE PRODUCT	, 68		10/01/24
482	04/25 AP 09/04/24 0000000 GEL PENS, DISH DETERGENT	OFFICE EXPRESS OFFICE PRODUCT	2.84		10/01/24
438	04/25 AP 09/01/24 0000000 SAFETY SHOES-M PEREZ	BROWN'S SHOE FIT P.O. #56992	136.00		10/01/24
	ACCOUNT TOTAL		143,60	.00	143.60
	32.73-34 OTHER SUPPLIES / STO		100 14		70/01/04
	04/25 AP 09/11/24 0000000 911 LILAC SUBDRAIN		128.14		10/01/24
483	04/25 AP 08/30/24 0000000 514 BIRDSALL	LEYMASTER TILE, RUSTY	73.99		10/01/24
417	04/25 AP 08/26/24 0000000 QUIKRETE/WIRE BRUSH		46.64		10/01/24
	ACCOUNT TOTAL		248.77	. 00	248.77
	32.83-04 TRANSPORTATION&EDUCA' 04/25 AP 07/02/24 0000000 2024-25 ISWEP CITY MEMBER	TION / DUES & MEMBERSHIPS ISWEP	5,630.00		10/01/24

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CITY OF CEDAR FALLS GROUP PO ACCTG ----TRANSACTION----NBR NBR PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS BALANCE _____ POST DT ----FUND 555 STORM WATER UTILITY 555-6630-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS continued ACCOUNT TOTAL 5,630,00 ..00 5,630.00 555-6630-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS 04/25 AP 09/25/24 0000000 PETERSON CONTRACTORS 62,021.31 10/01/24 3215-OLIVE ST BOX CULVERT PROJECT#: 023215 04/25 AP 09/12/24 0000000 STRAND ASSOCIATES, INC. 22,837.41 10/01/24 479 3306-2023 STORMWATER PLAN 07/01-08/31/24 PROJECT#: 023306 ACCOUNT TOTAL 84,858.72 .00 84,858.72 FUND TOTAL 90,881.09 .00 90,881.09 FUND 570 SEWER ASSESSMENT FUND 606 DATA PROCESSING FUND 606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 29.20 10/01/24 497 04/25 AP 09/13/24 0000000 OFFICE EXPRESS OFFICE PRODUCT PLANNER-STEPH 04/25 AP 09/12/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 4.56 10/01/24 497 LETTER COPY PAPER ACCOUNT TOTAL 33.76 .00 33.76 606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES 04/25 AP 08/22/24 0000000 VAN METER, INC. 231.91 10/01/24 497 FUSE HOLDER/REDUCING WASH 27TH STREET CAMERAS 231.91 .00 231.91 ACCOUNT TOTAL 606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT 04/25 AP 09/22/24 0000000 GORDON FLESCH COMPANY 1,246.00 10/01/24 548 COPIERS/ASI-24629-MPS-01 09/22/24-10/21/24 1,246.00 .00 1,246.00 ACCOUNT TOTAL 606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS 10/01/24 04/25 AP 09/18/24 0000000 HEARTLAND BUSINESS SYSTEMS LL 6,200.36 M365 MONTH SUBSC-SEPT'24 6.729.40 10/01/24 IP PATHWAYS, LLC 548 04/25 AP 08/31/24 0000000 DR AS A SERVICE MONTHLY BILLING AUGUST'24 04/25 AP 08/27/24 0000000 CENTRALSQUARE TECHNOLOGIES, L 29,684.33 10/01/24 497

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CURRENT GROUP PO ACCTG ----TRANSACTION----BALANCE DEBITS CREDITS NBR NBR PER. CD DATE NUMBER DESCRIPTION POST DT ----FUND 606 DATA PROCESSING FUND 606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS continued NAVILINE MAINT. & SUPPORT 11/01/24 - 10/31/25 04/25 AP 08/20/24 0000000 HEARTLAND BUSINESS SYSTEMS LL 6,101.20 10/01/24 548 M365 MONTH SUBSC-AUG'24 3,001.04 10/01/24 497 04/25 AP 08/18/24 0000000 FARONICS TECHNOLOGIES USA INC LIBRARY DEEP FREEZE SUBSC 09/18/24 - 09/17/25 51,716.33 .00 51,716.33 ACCOUNT TOTAL 53,228,00 . 00 53,228.00 FUND TOTAL FUND 680 HEALTH INSURANCE FUND FUND 681 HEALTH SEVERANCE FUND 682 HEALTH INSURANCE - FIRE FUND 685 VEHICLE MAINTENANCE FUND 685-6698-446.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES 10/01/24 04/25 AP 09/03/24 0000000 OFFICE EXPRESS OFFICE PRODUCT 15.58 PENS, PAPER, PADS, TAPE ACCOUNT TOTAL 15.58 .00 15.58 685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL 04/25 AP 09/20/24 0000000 NORTHLAND PRODUCTS CO. 2,998.59 10/01/24 542 BULK OIL 04/25 AP 09/18/24 0000000 NORTHLAND PRODUCTS CO. 78.50 10/01/24 542 USED FILTER DRUM EXCHANGE 04/25 AP 09/16/24 0000000 NORTHLAND PRODUCTS CO. 101.50 10/01/24 542 HYDRAULIC OIL #293 88.00 542 04/25 AP 09/12/24 0000000 NORTHLAND PRODUCTS CO. 10/01/24 DRUM CORE RETURN 04/25 AP 09/11/24 0000000 NORTHLAND PRODUCTS CO. 38.00 10/01/24 538 USED OIL COLLECTION 04/25 AP 08/31/24 0000000 NAPA AUTO PARTS 489.36 10/01/24 538 NAPA PARTS 04/25 AP 08/31/24 0000000 NEW CENTURY FS 17,844.88 10/01/24 542 DIESEL DELIVERY TO TECH PARKWAY 04/25 AP 08/19/24 0000000 NEXUS COOPERATIVE 23,100.96 10/01/24 542 GASOHOL FOR 2200 TECH 44,651.79 88.00 44,563.79 ACCOUNT TOTAL 685-6698-446.72-16 OPERATING SUPPLIES / TOOLS 04/25 AP 08/31/24 0000000 NAPA AUTO PARTS 42.17 10/01/24 538 NAPA PARTS ACCOUNT TOTAL 42.17 .00 42.17

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IBR NBR	ACCTGTRANSACTION PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURREN BALANC POST DT
IND 685 V	VEHICLE MAINTENANCE FUND				
	446.72-17 OPERATING SUPPLIES / 04/25 AP 09/17/24 0000000		453.34		10/01/2
542	UNIFORMS FOR FLEET MAINT 04/25 AP 09/17/24 0000000 UNIFORMS FOR FLEET MAINT	SERVICEWEAR APPAREL, INC.	74.76		10/01/2
	ACCOUNT TOTAL		528.10	.00	528.1
			9		
	446.72-60 OPERATING SUPPLIES / 04/25 AP 08/31/24 0000000 NAPA PARTS		108.73		10/01/2
	ACCOUNT TOTAL		108.73	. 00	108.7
95_6699_	446.73-04 OTHER SUPPLIES / VEH	TCLE SUPPLIES			
542	04/25 AP 09/20/24 0000000 PARTS WASHER PART		24.45		10/01/
542	04/25 AP 09/19/24 0000000 FLASH LIGHTS FOR 701 201	CONTINENTAL RESEARCH CORP.	315.69		10/01/
542	04/25 AP 09/16/24 0000000 FDP511 HANDRAIL CONNECTOR	LEGACY FIRE APPARATUS	271.02		10/01/
542	04/25 AP 09/13/24 0000000 WELDING SUPPLIES	ROCKMOUNT RESEARCH AND ALLOYS	1,120.87		10/01/
542	04/25 AP 09/13/24 0000000 DECALS FOR PUMP ID	SIGNS BY TOMORROW	77.70		10/01/
542	04/25 AP 09/09/24 0000000 MISC DECALS FOR VEHICLES	SIGNS BY TOMORROW  AND FLUID CONTAINERS	543.60		10/01/
538	04/25 AP 08/31/24 0000000 TANK RENTALS FOR WELDING	AIRGAS USA, LLC	102.71		10/01/
538	04/25 AP 08/31/24 0000000 NAPA PARTS	NAPA AUTO PARTS	43,204.83		10/01/
542	04/25 AP 08/09/24 0000000 MOWER BLADE MOTOR/BLADES	STOKES WELDING	744.99		10/01/
542	04/25 AP 07/01/24 0000000 #601 WARNING LED LIGHTS	KELTEK INCORPORATED ORIGINAL INV. DATE 2/1/24	1,677.96		10/01/
	ACCOUNT TOTAL		48,083.82	0.00	48,083.
05 6600	446 D2 O4 MDANGDODMATIONS EDVICE	TTON / DIDE C MEMBED CUIDS			
	446.83-04 TRANSPORTATION&EDUCA 03/25 AP 09/04/24 0147472 APWA MEMBERSHIP FLEET	AMERICAN PUBLIC WORKS ASSOC.	199.00		09/23/
	ACCOUNT TOTAL		199.00	. 00	199.
05_6600	446.86-15 REPAIR & MAINTENANCE	/ TTDE DEDATES			
85-6698- 542			550.00		10/01/

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GROUP PO		DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
	VALUE OF THE PARTY AND THE PAR				FOST DI
	VEHICLE MAINTENANCE FUND -446.86-15 REPAIR & MAINTENANCE		continued		
542	2169 RIGHT FRONT TIRE 04/25 AP 09/03/24 0000000 #280 RIGHT FRONT TIRE	REPAIR D & D TIRE INC. REPAIR	275.00		10/01/24
	ACCOUNT TOTAL		825.00	.00	825.00
685-6698 542	-446.87-08 RENTALS / WORK BY OUT 04/25 AP 09/17/24 0000000	SIDE AGENCY CEDAR VALLEY AUTO GLASS INC.	800.00		10/01/24
	#301 WINDSHIELD REPAIR		75.00		10/01/24
542	04/25 AP 09/15/24 0000000 PD15 TOWED TO PW	RASMUSSON CO., THE	75.00		10/01/24
542	04/25 AP 08/28/24 0000000	RASMUSSON CO., THE	220.00		10/01/24
542	320 TOWED TO PW 04/25 AP 08/28/24 0000000	RASMUSSON CO., THE	75.00		10/01/24
542	PD15 TOWED TO PW 04/25 AP 08/23/24 0000000	WITHAM AUTO CENTERS	141.70		10/01/24
	PD08 ALIGNMENT				
542	04/25 AP 08/09/24 0000000 2106 ALIGNMENT	WITHAM AUTO CENTERS	141.70		10/01/24
542	04/25 AP 07/17/24 0000000	D & D TIRE INC.	400.00		10/01/24
542	#370 LRO 04/25 AP 07/02/24 0000000	WITHAM AUTO CENTERS	141.70		10/01/24
542	PD18 ALIGNMENT 04/25 AP 07/01/24 0000000 PD07 ALIGNMENT	WITHAM AUTO CENTERS ORIGINAL INV. DATE 6/6/24	141.70		10/01/24
	ACCOUNT TOTAL		2,136.80	.00	2,136.80
685-6698	-446.93-04 EQUIPMENT / REFURBISH	VEHICLES			
542	04/25 AP 09/05/24 0000000 PD03 DECAL REMOVAL & BUFF	DENT TEK-IOWA LLC	275.00		10/01/24
542	04/25 AP 09/05/24 0000000 PD03 PDK PAINT REPAIRED	KOLOR TEK IOWA LLC HOLES IN ROOF FROM LIGHTS	2,368.50		10/01/24
	ACCOUNT TOTAL		2,643.50	.00	2,643.50
	FUND TOTAL		99,234.49	88.00	99,146.49

FUND 686 PAYROLL FUND FUND 687 WORKERS COMPENSATION FUND

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GROUP NBR N	PO ACCTGTRANSACTION BR PER. CD DATE NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FIND 688	LTD INSURANCE FUND				
	2-457.51-03 INSURANCE / LTD INSU	RANCE			
548	04/25 AP 09/26/24 0000000 LTD-OCTOBER'24	MADISON NATIONAL LIFE INS.CO.	4,621.82		10/01/24
	ACCOUNT TOTAL		4,621.82	.00	4,621.82
688-190	2-457.51-04 INSURANCE / LIFE INS				
548	04/25 AP 09/26/24 0000000 GROUP LIFE(CITY)-OCT'24	MADISON NATIONAL LIFE INS.CO.	3,080.66		10/01/24
548		MADISON NATIONAL LIFE INS.CO.	1,426.69		10/01/24
	ACCOUNT TOTAL		4,507.35	<b>.</b> ₀00	4,507.35
	FUND TOTAL		9,129.17	00	9,129.17
	LIABILITY INSURANCE FUND				
689-190 542	2-457.51-05 INSURANCE / LIABILITY 04/25 AP 09/17/24 0000000	Y INSURANCE CEDAR VALLEY AUTO GLASS INC.	210.00		10/01/24
548	#2142 VANDALIZATION 04/25 AP 09/14/24 0000000	REPAIR TRAVELERS	500.00		10/01/24
	5/18/24 AXEL WRAGE-TREE	ON HOUSE KOLOR TEK IOWA LLC	1,021.50		10/01/24
483	04/25 AP 09/13/24 0000000 #139 REPAIRS AFTER BEING	HIT BY PCI EQUIPMENT			
548	04/25 AP 08/30/24 0000000 DOL:4/23/24-REFUSE TRUCK	TRAVELERS HIT CAR AT 6TH/MAIN	856.82		10/01/24
438	04/25 AP 08/15/24 0000000 DMG:LWR SECT.FIREBAY DOOR	CHRISTIE DOOR COMPANY	307.50		10/01/24
	ACCOUNT TOTAL		2,895.82	.00	2,895.82
	FUND TOTAL		2,895.82	.00	2,895.82
FUND 727 FUND 728 FUND 729	TRUST & AGENCY GREENWOOD CEMETERY P-CARE FAIRVIEW CEMETERY P-CARE HILLSIDE CEMETERY P-CARE				
790 /90	FLOOD LEVY GRAND TOTAL		2,372,894.48	47,886.80	2,325,007.68