



**CEDAR FALLS CITY COUNCIL COMMITTEE SCHEDULE
COMMITTEE OF THE WHOLE
CITY HALL - COUNCIL CHAMBERS
MONDAY, MARCH 5, 2018
5:50 PM**

1. Cedar River Project.
(40 Minutes)
2. Golf Privatization Update.
(15 Minutes)
3. Bills & Payroll.
(5 Minutes)



DEPARTMENT OF COMMUNITY DEVELOPMENT

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MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor James P. Brown and City Council
FROM: David Sturch, Planner III
DATE: February 28, 2018
SUBJECT: Committee of the Whole
Cedar River Recreational and Riverbank Improvements

Last March, staff gave a presentation to the City Council Committee of the Whole on the Cedar River Recreational and Riverbank Improvement project. During this presentation, staff provided a summary of the project and developed a Master Plan for the river corridor from the Center Street Bridge to the W. 1st Street Bridge. This master plan focused on in-river activities and riverbank amenities. Phase I of the master plan is the area from the Main Street Bridge to the downstream side of the W. 1st Street Bridge. This phase includes whitewater features, "Clay Hole" safety improvements, fishing jetties, trails/portages and bank improvements. A future Phase II includes the area around the Center Street dam.

The Committee recommended that staff proceed with the planning and preliminary engineering for Phase I of the Master Plan. Last September, the City entered into a contract with Riverwise Engineering of Durango, Colorado for preliminary engineering on this portion of the river. On March 5, 2018, Riverwise Engineering will present their findings and recommendations. As part of their contract, attached is a Whitewater Park Market Study and Economic Impact Study was developed by a third party firm that will be covered in the presentation.

This project is consistent with organizational goal #5, to preserve the community's physical, human and aesthetic assets by assuring that "Quality of Life" services are available for the leisure, educational, cultural and personal enrichment of residents. This project is also included in the Future Forward 2025 Strategic Plan. This phase of the project is identified in the CIP for construction in FY22.

The presentation to the Committee of the Whole on Monday will provide a summary of this project and identify the recommendations for the City Council to consider. After the completion of the preliminary design phase of this project, Staff recommends proceeding with a supplemental contract with Riverwise for the final design, inspection and permitting phase of this project.

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

xc: Stephanie Sheetz, Community Development Director
Mark Ripplinger, Municipal Operations and Programs Director

Item 1.

Cedar River Recreational and Riverbank Improvements

Council Committee Meeting
March 5, 2017



Project Background

- Public Input April 5, 2016
- Concept Development
- Data Gathering (Bathymetric Survey, Hydraulic Profiles)
- Public and Council Presentations
- March 2017 – Master Plan Development



Riverfront Master Plan – March 2017



Objective and Goals



- Our objective is to reintegrate your river corridors into your community
- Our goal is to implement your vision provided in the master plan
- Our goal is to create a project that doesn't increase the flooding potential of the Cedar River in Cedar Falls

Item 1.**Basis of Design**

Each park is designed to mesh with its surroundings; inviting the community to its banks with native stone terraces, landscaping, and enhancing as well as creating access points.

**Before and After in Salida, Colorado**

Before and After in Manchester, Iowa



Maquoketa River Natural Ledges



**Rock Terracing will
mimic this look**



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Before and After in Salida, Colorado



Multiple User Groups in Salida, Colorado



Finished Products



Key Tasks Completed – Phase I

- Data transfer from previous consultants and City staff
- Review of public, Council, and staff concerns
- Market Study and Economic Analysis
- Initial floodplain modeling
- Upland and Instream 30% design and costing

Item 1.**Who Will Use The Amenities**

3 of 4 will be on the banks

**Economics (Market Study)**

- Economic and Market Study completed for this Phase
- 3.8 Million People within 3 hours drive
- Similar whitewater parks attract approximately 23,500 to 47,000 annual uses composed of whitewater kayakers, and stand up paddleboarders
- Based on American Community Survey, OIA Outdoor Participation Report, (2017)

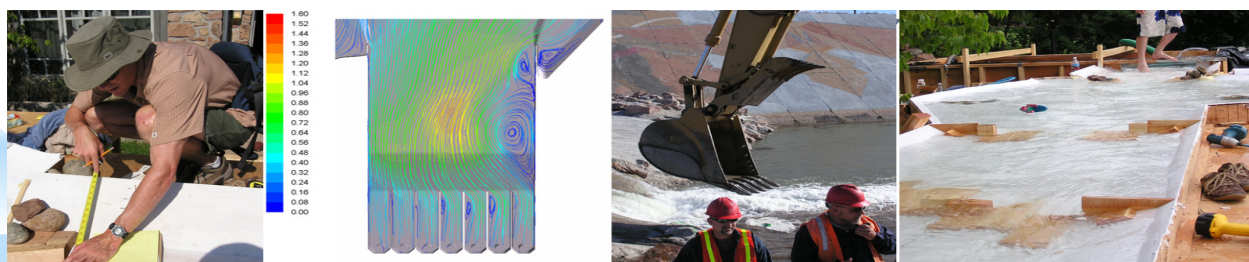
Economics (Economic Study)



- The average visitor to Cedar Falls spends \$173 during a visit to the community. This included Lodging, Food, Transportation, Entertainment, and Shopping (CF Tourism).

Required Floodplain Modeling

- IDNR will require a comprehensive floodplain study and “No-Rise” result stamped by a licensed Iowa Professional Engineer.
- Model must meet NFIP protocol.
- Reviewed two different models created for this reach of the Cedar River.

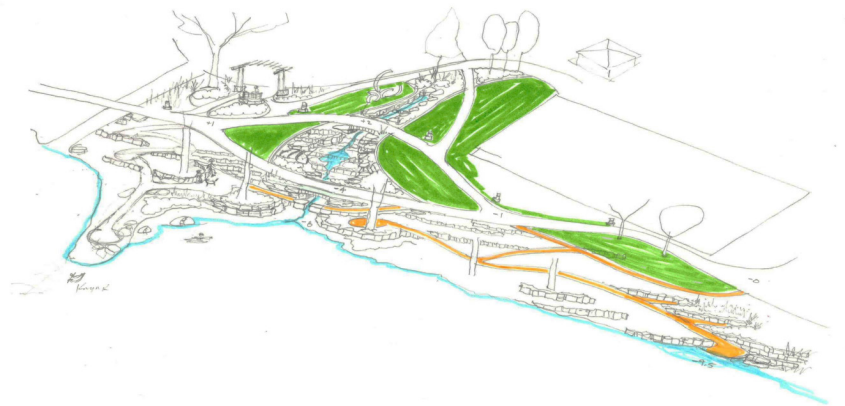


Item 1.**Floodplain Modeling Process**

- Updated into contemporary software.
- Updated with current bathymetry following NFIP protocol.
- Used bridge and levee geometry in state-of-the-art hydraulic model routines.
- Inserted additional cross sections at key locations and calibrated model to regulatory discharges and corresponding elevations.
- Result was a model that mimics the existing hydraulic conditions in this reach of the Cedar.

Floodplain Modeling of Initial Concept

- Started cutting material from the banks and simulating the image shown below.
- Cutting didn't work and caused further backwater impacts upstream of 1st St. Bridge.
- Caused a rise of 0.3ft. in the 100-year Water Surface elevation and does not meet "No-Rise".
- Back to the drawing board.

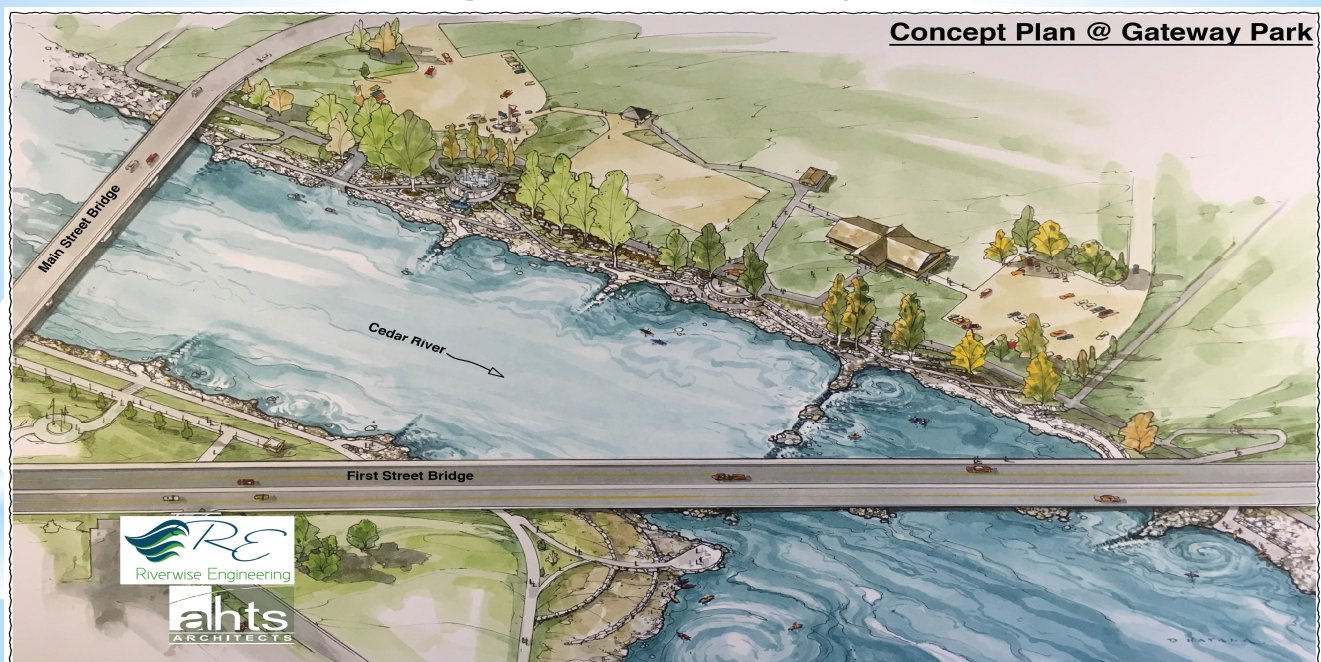


Floodplain Modeling of Current Concept

- Started filling and testing instream structures.
- The hydraulic situation is complex but filling material increases velocities and lowers water surface elevations.
- Brought us to our current design.



Concept Plan – Gateway Park

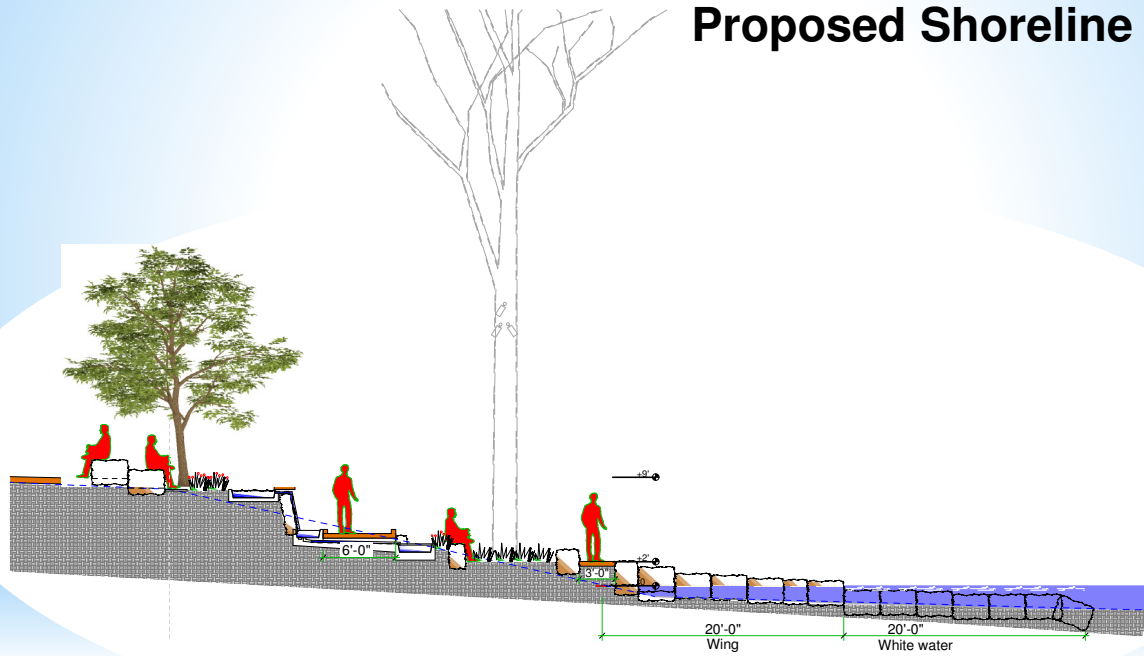


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Up Stream Plaza Concept Additional Enhancement Options



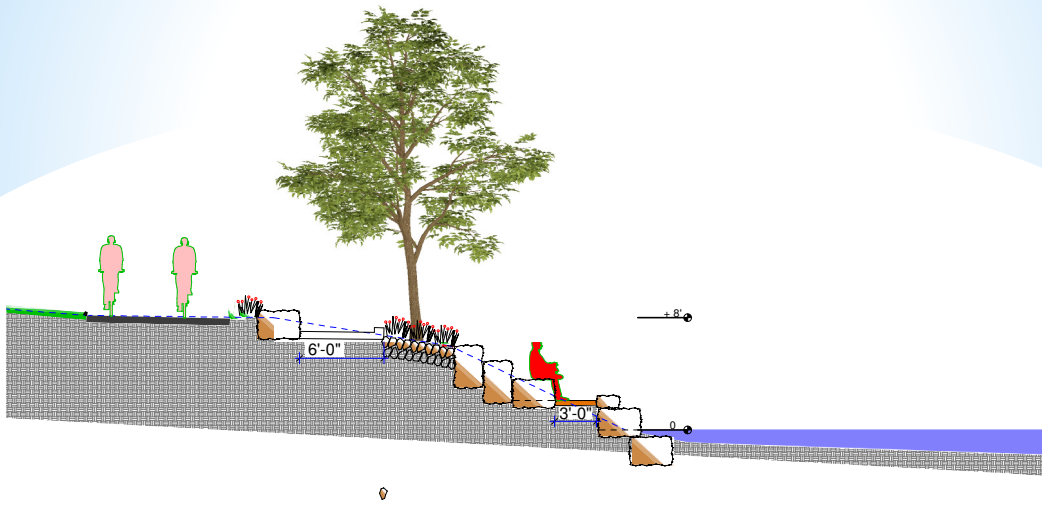
Proposed Shoreline Section



"A" River Bank Section @ Whitewater wing
SCALE: 1:70.59



Proposed Shoreline Section



"B" River Bank Section-typical
 SCALE: 1" = 5'



Cost Estimate – Phase I

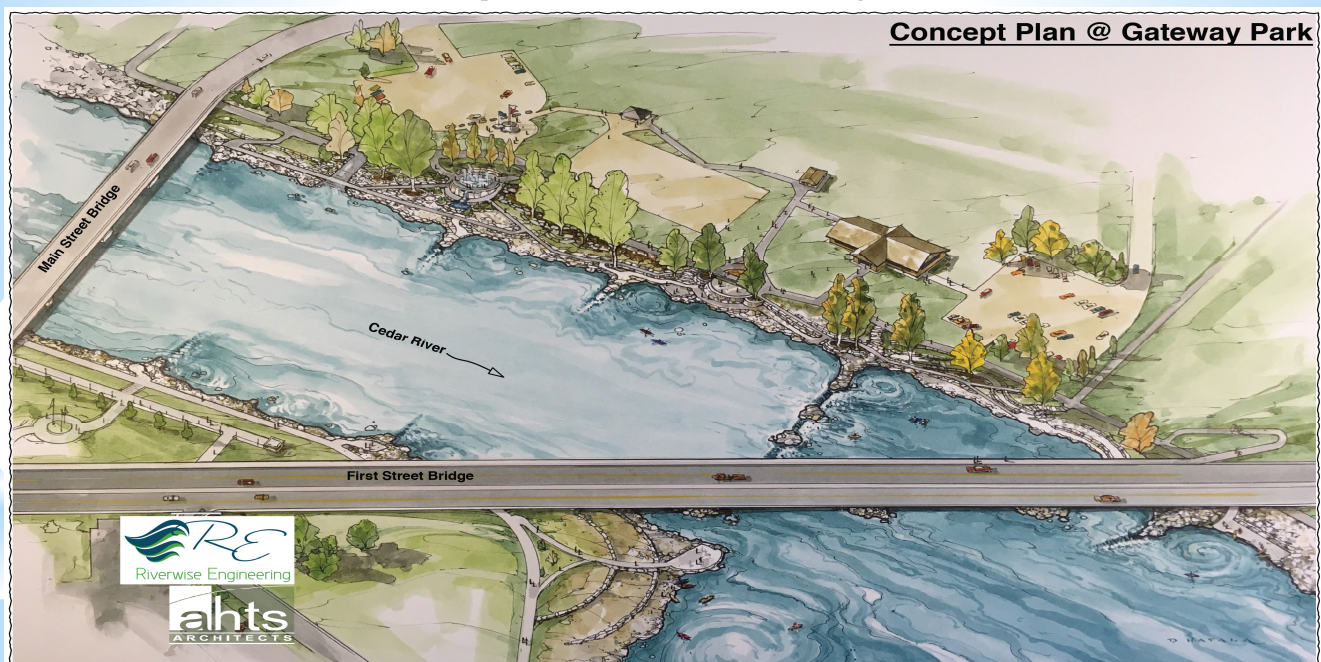
Riverbank Amenities	
On-Shore Improvements	\$1,088,425
Design Fees	\$108,842
Contingency	\$272,106
Sub Total	\$1,469,373
Additional Enhancements/Design	\$519,750
In-River Amenities	
Clay Hole Safety Improvements	\$275,000
Fishing Jetties & Whitewater Features	\$368,800
Cofferdam/Other Improvements	\$779,000
Design Fees	\$213,420
Contingency	\$355,700
Total	\$1,991,920
Grand Total (Riverbank and In-River)	\$3,981,043

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Next Steps

- Endorsement from the City Council on the project presented
- Proceed with final design (in FY19 – June 2018)
- Project Outreach in 2018-2019 (service groups, etc.)
- Private Fundraising 2018-2019
- Seek grants for the project (FY20)
- CIP anticipates City project funding in FY22
 - Adjust to fund final design earlier & obtain permits

Concept Plan – Gateway Park

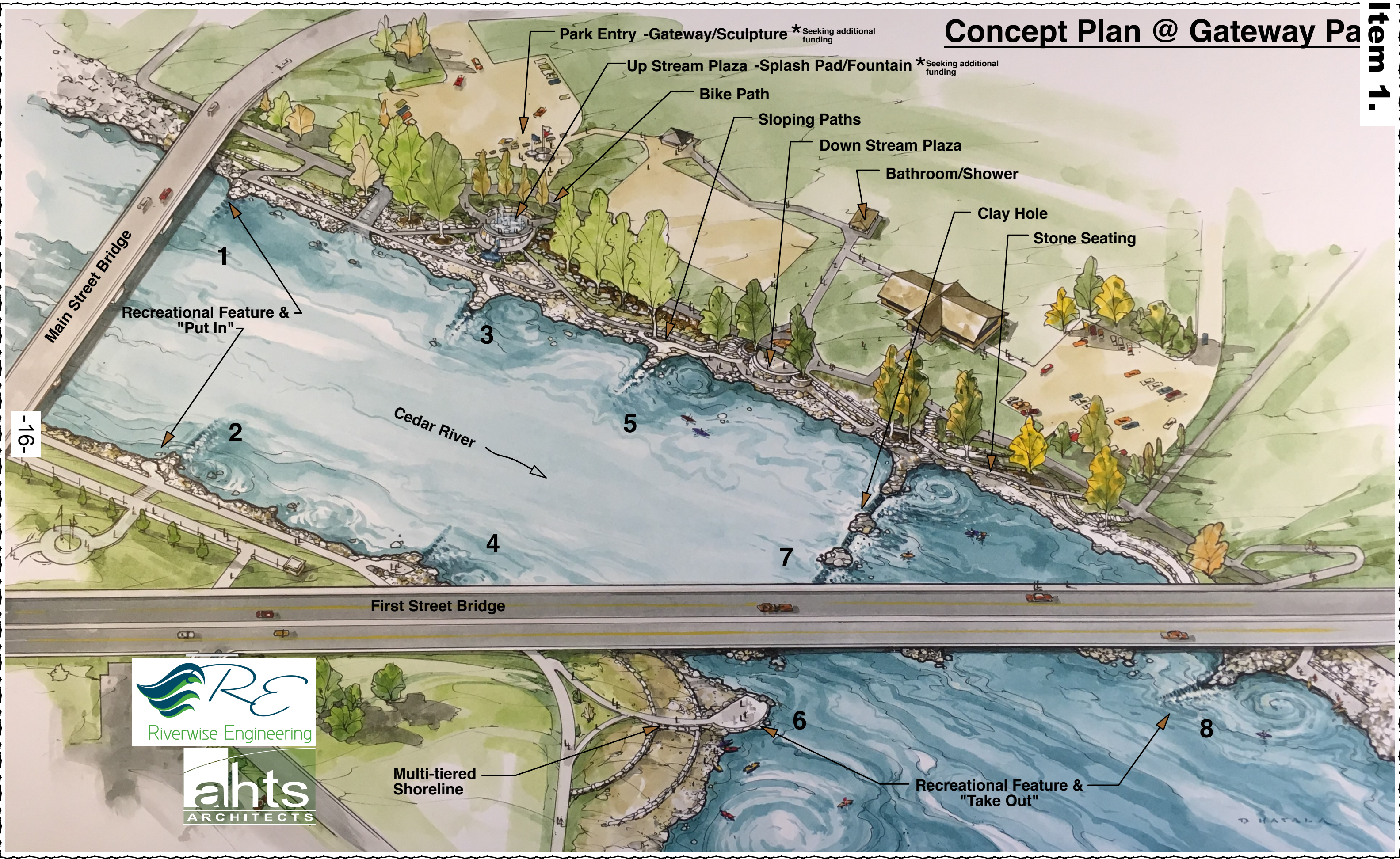


Cedar River Recreational and Safety Improvements

Council Committee Meeting
March 6, 2017



Concept Plan @ Gateway Pa



-16-



Multi-tiered Shoreline

Recreational Feature & "Take Out"

CEDAR FALLS, IOWA

WHITEWATER PARK MARKET STUDY AND ECONOMIC IMPACT ANALYSIS

JANUARY, 2018

RPI Consulting LLC
Durango, Colorado



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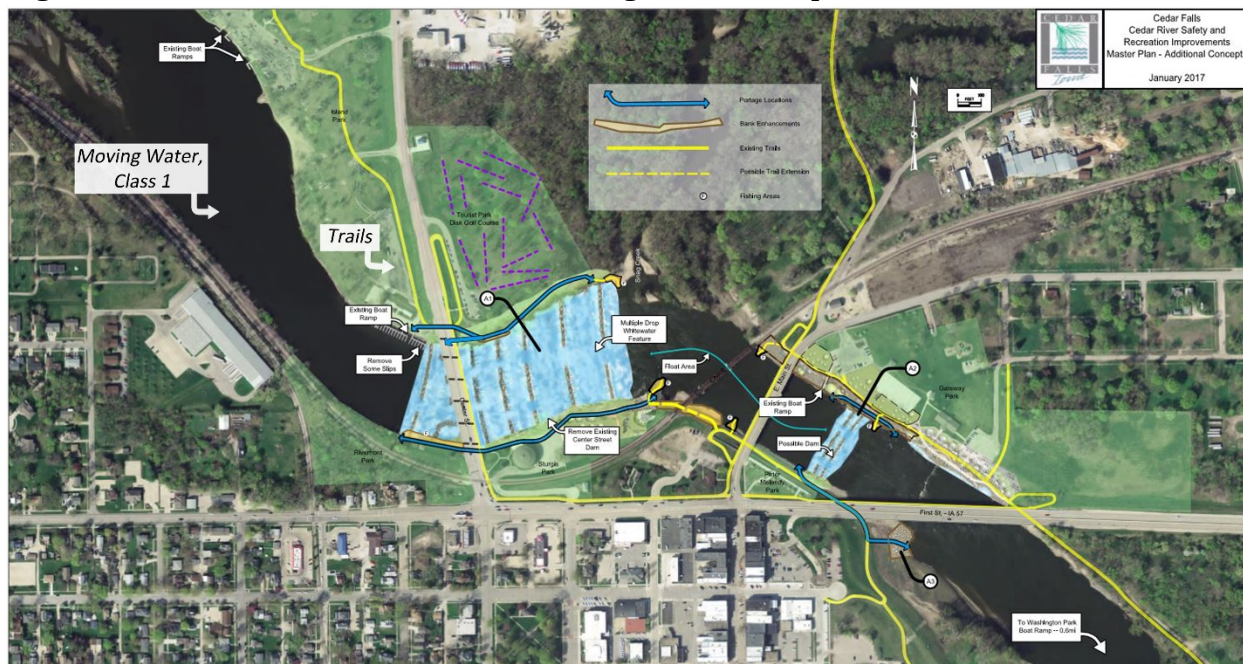


PART I – MARKET STUDY

INTRODUCTION

This market analysis investigates the potential for a proposed whitewater park and estimates the visitors for a range of river-based activities. The whitewater park is proposed along a portion of the Cedar River just minutes from downtown Cedar Falls, allowing for a destination offering whitewater activities and an array of dryland activities. This project includes two phases of completion from the Cedar Falls’ Master Plan and proposed whitewater site. Phase 1 will include the core whitewater features that will attract the river sports users projected in this study. Phase 2 improvements will further improve the functionality and safety of the park but these improvements will not tangibly affect user attraction to the facility. The convenience for locals and regional visitors to use the site helps to promote the success and sustainability for the whitewater park as well as appeal to a greater audience of river users. The figure below shows the proposed whitewater park facility and its proximity to downtown Cedar Falls.

Figure 1 – Cedar Falls Whitewater Park Design Market Capture Area



Source: City of Cedar Falls, Iowa, 2017

This report contains the following sections:

- Market Population Geographies – An analysis of the defined market populations within a three-hour drive time of Cedar Falls.



Item 1.

- Participation Rates and Outings per Year – This section provides an analysis of regional and national participation rates and frequency of outings for kayaking and stand-up paddleboard (SUP) users.
- Customer Demographics – Using special paddle sport reports to outline participants, this section provides a detailed customer demographics profile.
- User Day Estimates – Using the information provided in the previous sections, this section provides calculations for low and high user day estimates for each sport mentioned.
- Area Whitewater Parks – This section examines other whitewater parks in the region.
- Greater Market Capture Variables – This section analyzes variables beyond whitewater activities which may positively or negatively affect market capture rates including alternative activities for the facility, seasonality, and special trainings.

SUMMARY OF FINDINGS

The City of Cedar Falls, Iowa has a total area of less than 30 square miles and a population of 41,390 (2016 US Census Estimate). The proposed whitewater park lies on the Cedar River which runs through the city and could be a successful host for whitewater attractions and recreation. Cedar Falls already hosts year-round events, bringing in thousands of visitors to the area, which indicates that the whitewater park could be an additional attraction to the area.

According to the American Community Survey (ACS), the five-year population estimate (2011-2015) for this study indicated that there are 336,753 people living within a 1-hour drive time of Cedar Falls; 1,605,802 people living within a 2-hour drive time; and 3,874,160 people living within a 3-hour drive time. There were an estimated 240,188 overnight visitors to Cedar Falls in 2016 (estimate based on Cedar Falls Hotel Taxes, visitor spending, and average party size).

The low and high market capture rates provided in this study offer a range of estimated attendance depending on promotion and coordinated marketing efforts. Using market populations, participation rates and average annual outings, low market user days are estimated at 34,400 annually; with a high market user day estimation of 60,200 annually. The low market capture rate represents baseline attendance with moderate market capture from local markets and minimal capture from regional and visitation markets. The high market capture rate represents an upper target for attracting participants. Achieving the high market capture rate would require deliberate and targeted marketing and the operational capacity to serve the market.



Strategies to expand the market capture include:

- The whitewater facilities at the park will have reliable and consistent flows year-round, providing a dependable option for paddlers and capturing a considerable share of the relevant outdoor recreation industry.
- The ability to offer a location for swift water rescue and corporate team building courses can attract visitors and users from outside the intended recreation and tourism markets.
- Looking at trends in kayaking, rafting, and SUP showed that they follow certain demographic trends. The surrounding colleges in Cedar Falls provide a consistent population of young, affluent, and active people. The demographics of water recreation users and college students are similar making college students potential participants that would utilize the whitewater activities proposed for the site.

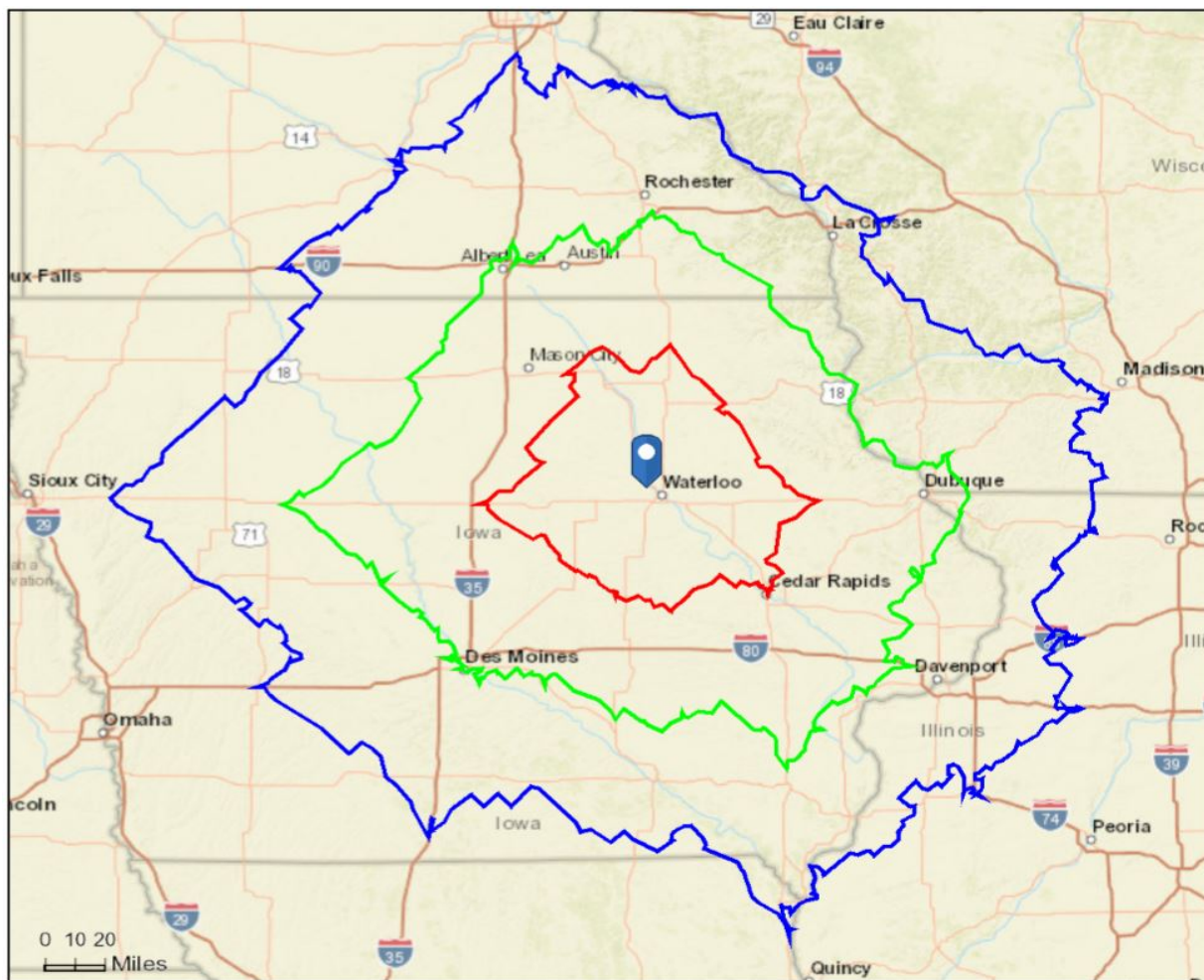


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MARKET POPULATION GEOGRAPHIES

The regional market considered for this whitewater park is within a three-hour drive time of Cedar Falls. In addition to the three-hour regional market, one-hour and two-hour drive times were analyzed for participation rates in this study. As drive time increases, participation and visitation rates to this facility can be expected to decline due to competing regional markets and recreational options. To analyze the market reaches used throughout this analysis, RPI analysts mapped these market areas and conducted demographic analysis based on the 2011-2015 American Community Survey and visitor estimates from the Cedar Falls Department of Tourism and the Hotel Tax Returns from 1988-2017.

Figure 2 – One, Two, & Three-Hour Drive Radii of Cedar Falls



Source: ESRI Business Analyst

The populations for these market segments are categorized as total populations (the total population within a specific drive time radius) and marginal populations (the additional population not counted in the previous radius). For example, the total population within a one-hour drive radius of Cedar Falls is 336,753 while the marginal population of 295,363 is



the population within a one-hour radius excluding the population within the City of Cedar Falls (see figure 5 for a complete population table).

The Cedar Falls whitewater park has a market population of nearly 4 million people within a three-hour drive radius. In 2016 the population of Cedar Falls was 41,390. The population of the Waterloo - Cedar Falls MSA which includes the Cities of Cedar Falls and Waterloo, and Black Hawk, Bremer and Grundy Counties was 170,612 in 2015 (Bureau of Economic Analysis). The marginal population of other municipalities and cities in the Waterloo – Cedar Falls MSA, excluding Cedar Falls, was 129,222.

The total population within a three-hour drive of Cedar Falls was 3,874,160 and includes most of the state of Iowa and into the western part of Illinois and Wisconsin and the southern part of Minnesota (US Census Bureau, 2016 5 Year ACS). In addition to a population of nearly 4 million within a three-hour drive radius of Cedar Falls, there were an impressive 240,188 estimated overnight visitors to the City of Cedar Falls in 2016 (calculation based on Cedar Falls Department of Tourism & 2016 Hotel Taxes).

Hotel tax collections and trip costs were used to estimate visitor populations to the Cedar Falls market area. According to the Cedar Falls Tourism Department, in the 2016-2017 fiscal year, there was a total of \$878,318 collected in hotel taxes. This \$878,317 in hotel sales tax collections are the result of a 7% hotel tax on an estimated \$12,547,399 in hotel rental sales in Cedar Falls. Based on hotel taxes and sales, the average amount of money spent on lodging per travel party in 2016 was \$130.60, indicating 96,075 total hotel nights per party. The average travel party size in 2016 was 2.5 people, meaning there were an estimated 240,188 overnight visitors to Cedar Falls in 2016. As the hotel tax collection indicates steady growth throughout several years, this formula can be used to estimate approximate visitors to Cedar Falls since 2005.

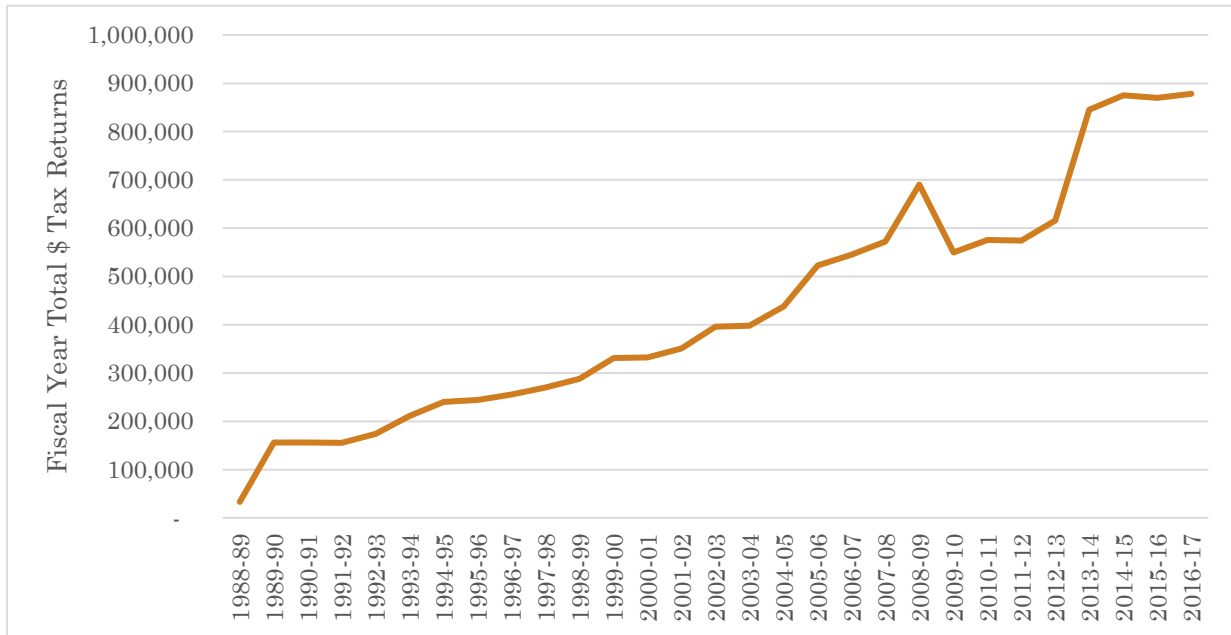
Major hotel industry changes to the area include:

- Country Inn & Suites opened in the summer of 1998.
- Holiday Inn renovated rooms in 2000.
- AmericInn opened in July 2001.
- Wingate opened in 2005.
- Comfort Suites opened in February of 2007.
- Super 8 opened in April of 2010.
- Suburban opened in October of 2010.
- University Inn closed January of 2012.
- Hilton opened in November of 2012.



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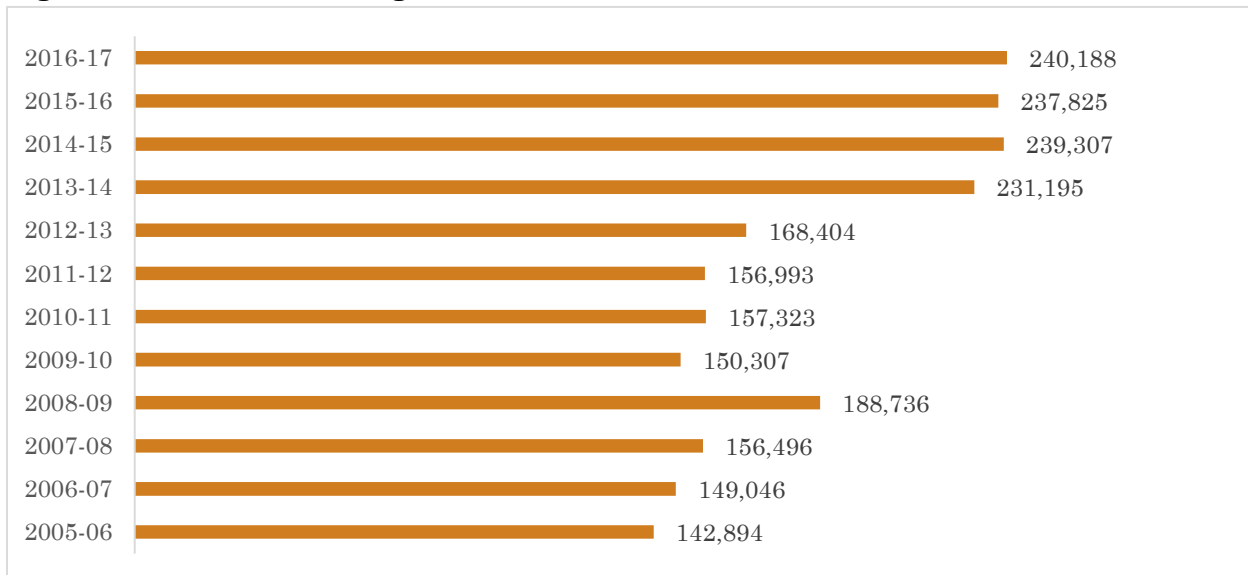
Figure 3 – Cedar Falls Hotel tax Collections (Fiscal Year)



Source: Cedar Falls Tourism Department

The increase in fiscal year tax collections from Cedar Falls shows that as hotels are added to the area there is a significant increase in visitors. Similarly, the estimated overnight visitors to Cedar Falls from 2005 to 2016 increases year by year using the same formula as described above to estimate overnight visitor populations.

Figure 4 - Estimated Overnight Visitors to Cedar Falls 2005-2016



Source: Cedar Falls Tourism Department, Tax Collections, RPI Estimate

For the majority of this market study the 1, 2 and 3-hour drive time were analyzed for market populations and participation in relative whitewater recreational activities.



Spanning from Cedar Falls and Waterloo MSA, the 3-hour drive time nearly reaches from Madison, Wisconsin to Sioux City, Iowa (see Figure 2).

Figure 5 – Market Populations by Drive Time Radius

	Total Population	Marginal Population	Source
Cedar Falls	41,390	-	2016 Census Estimate
1 Hour Drive Time	336,753	295,363	2016 ACS Estimate
2 Hour Drive Time	1,605,802	1,269,049	2016 ACS Estimate
3 Hour Drive Time	3,874,160	2,268,358	2016 ACS Estimate
Visitors	-	240,188	2016 RPI Visitation Estimate

PARTICIPATION RATES AND OUTINGS PER YEAR

Participation rates are estimates of the percentage of the population in a region that currently participates in an activity offered by the whitewater park. Outing frequencies are the average number of times a participant does the activity each year. The Outdoor Industry Association’s (OIA) Special Report on Paddle Sports, 2015 researches the demographics of outdoor sports and is the primary information source. Since 2004 the OIA has conducted annual outdoor sports participation surveys on a national scale. OIA participation studies survey the percentage of the population that participate in outdoor sports and activities. In 2009, the OIA began conducting narrowly-focused surveys that examine specific sports such as paddle sports and fishing. The 2015 Special Report on Paddle Sports includes detailed demographic, regional and sport-specific survey data. This report outlines participation for kayaking, rafting, and stand up paddle boarding (SUP).

In the United States, 48.8% of the population was active in some form of outdoor recreation in 2016, an increase from 48.4% in 2015 (OIA Outdoor Participation Report, 2017). Nationally 4.4% of the population participate in kayaking with 0.8% whitewater, 3% recreational and 1% sea/touring. An average of 2.3% of the total US population. Kayakers go on an average of eight outings per season, while rafters and standup paddle boarders (SUP) go on an average of 5 outings per year. Rafting participation in the United States was 1.3% of the population in 2015. OIA offers regional participation rates for some activities, but not for kayaking, so this study utilizes the national participations rates.

Figure 6 – Participation Rates and Annual Outings by Activity and Location

	Participation Rate	Average Outings Per Participant
Kayaking – All Types	4.4%	8.1
Whitewater Kayaking	0.8%	
Recreational Kayaking	3.0%	
Sea/Tour Kayaking	1.0%	
Rafting	1.3%	5.4



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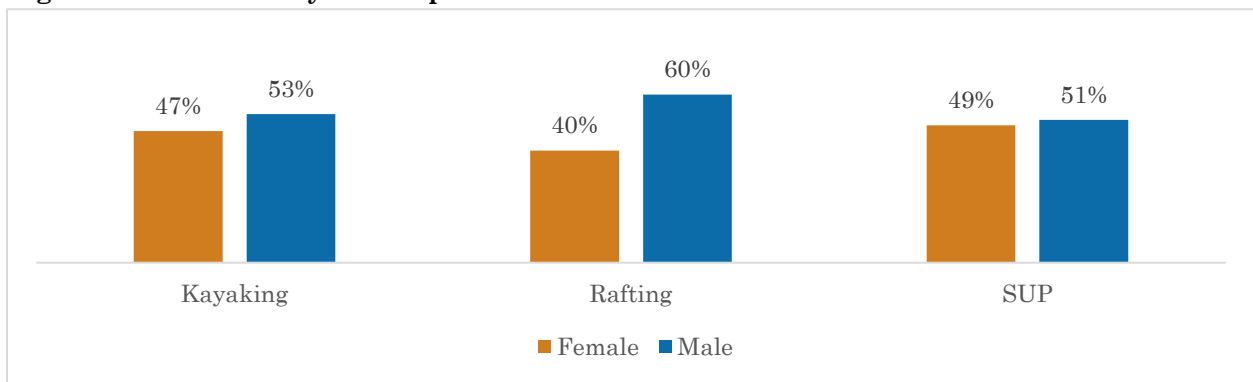
SUP	.9%	5.0
Climbing (Sport/Indoor/Boulder)	1.7%	
Outdoor Recreation Any Type	48.8%	

Source: OIA Paddlesports Report, 2015, Outdoor Participation Study, 2017

CUSTOMER DEMOGRAPHICS

Understanding the demographics of potential customers at the whitewater park will inform strategic marketing strategies, pricing and offerings at the facility. The Outdoor Industry Association's (OIA) Special Report on Paddle Sports is the primary source for this information. Gender participation statistics include all outdoor enthusiasts over the age of 12. Kayaking, rafting and SUPing all had higher male participation than female. In the United States 53% of kayakers are male and 47% are female. Stand up paddlers follow the same gender distribution with 51% male and 49% female participation. Rafters have a bigger difference with 60% male participants and 40% female.

Figure 7 – U.S. Activity Participation

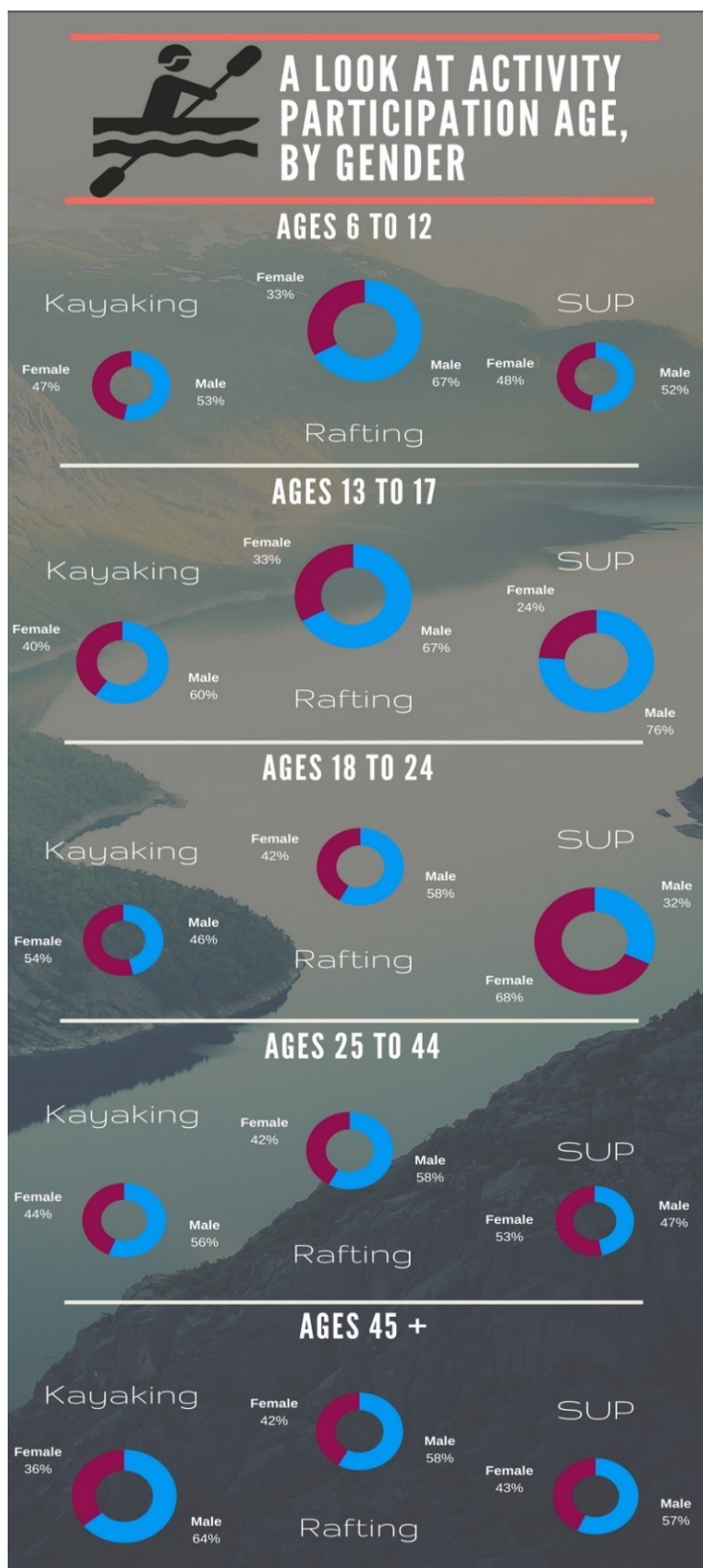


Source: OIA Special Paddlesports Report, 2015

Figure 8 shows the participation in each activity by age and gender. The age demographics of participants in each activity (kayaking, rafting, SUPing) show that overall there is higher male participation, with the exception of female participation higher in SUPing for ages 18 to 24 (68%) and 25 to 44 (53%) and in kayaking for ages 18 to 24 (54%).



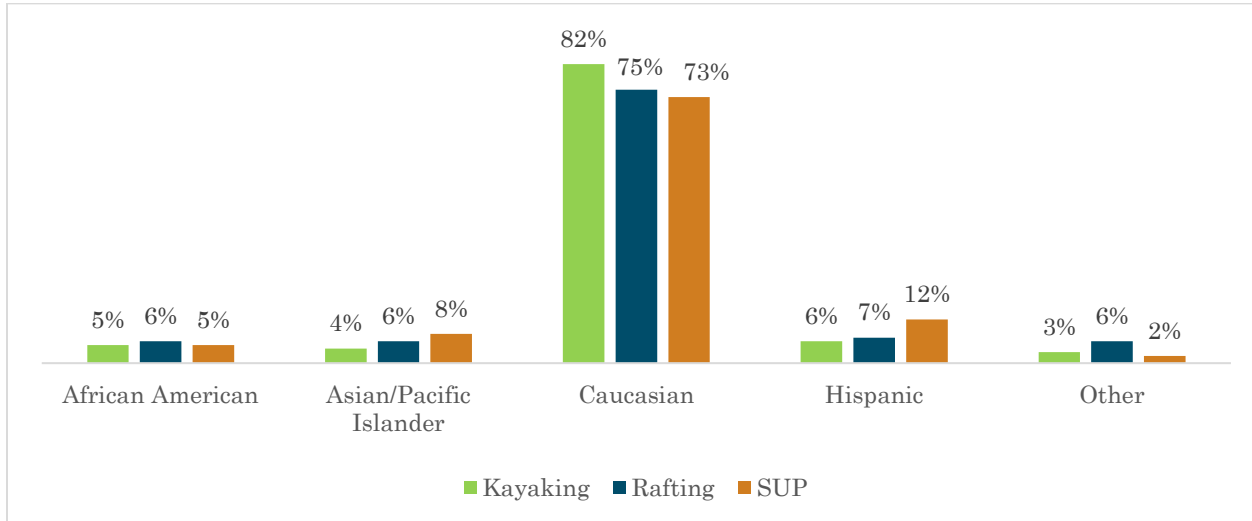
Figure 8 – U.S. Participation Age and Gender (OIA Special Paddlesports Report, 2015).



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Nationally, Caucasians account for 82% of kayaker participants, 75% of rafters and 73% of SUP participants. The remaining participation is spread throughout African American, Asian/Pacific Islander, Hispanic, and Other ethnicities.

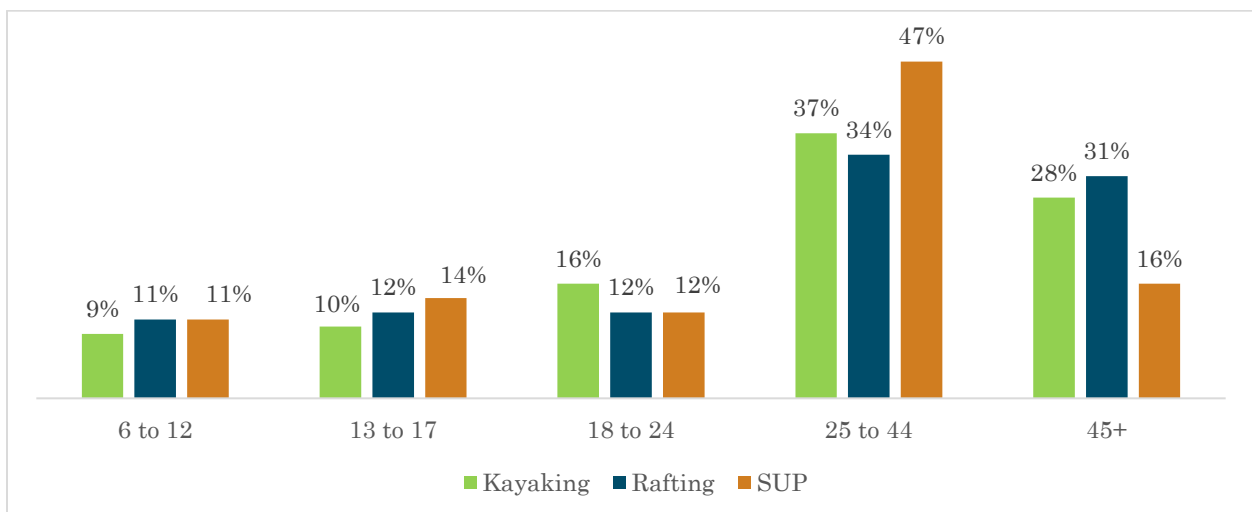
Figure 9 – U.S. Activity Participants by Ethnicity



Source: OIA Special Paddlesports Report, 2015

National participation rates for these activities at younger years (ages 6 to 24) is impressive; however, it increases considerably from ages 25 and on. The age bracket of 25 to 44 has the highest participation rate for each of the activities analyzed. The impressive participation rates of young athletes in these niche sports opens up markets for organized youth activities and young athletes are likely to be active in the water sports market for many years to come.

Figure 10 – U.S. Participation by Age Group

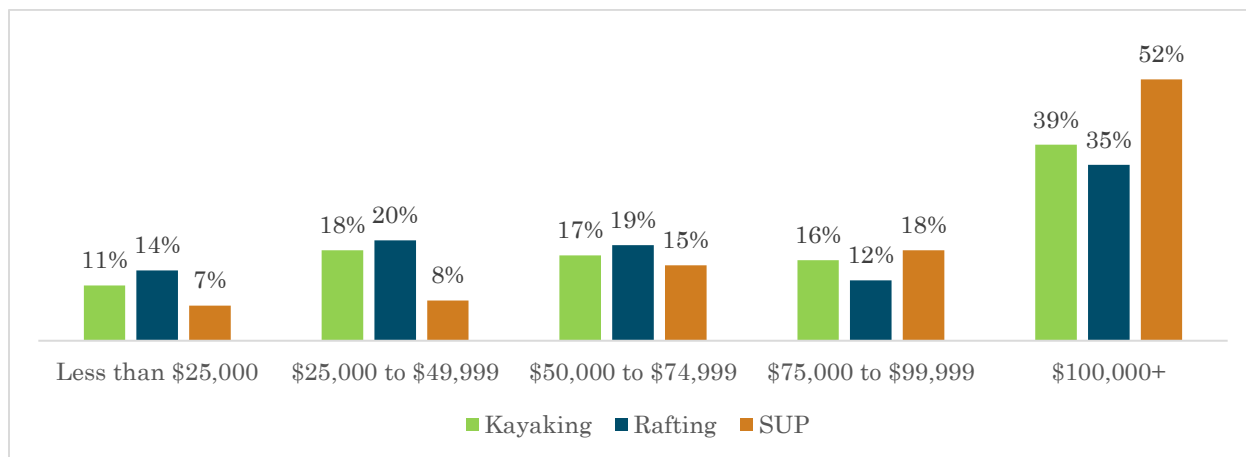


Source: OIA Special Paddlesports Report, 2015



Kayaking, rafting and SUPing participants are likely to occupy higher incomes groups. SUPing and kayaking participation increase steadily as income increases. Thirty-nine percent (39%) of kayakers, 35% of rafters, and 52% of stand-up paddle boarders have an income of \$100,000 or higher.

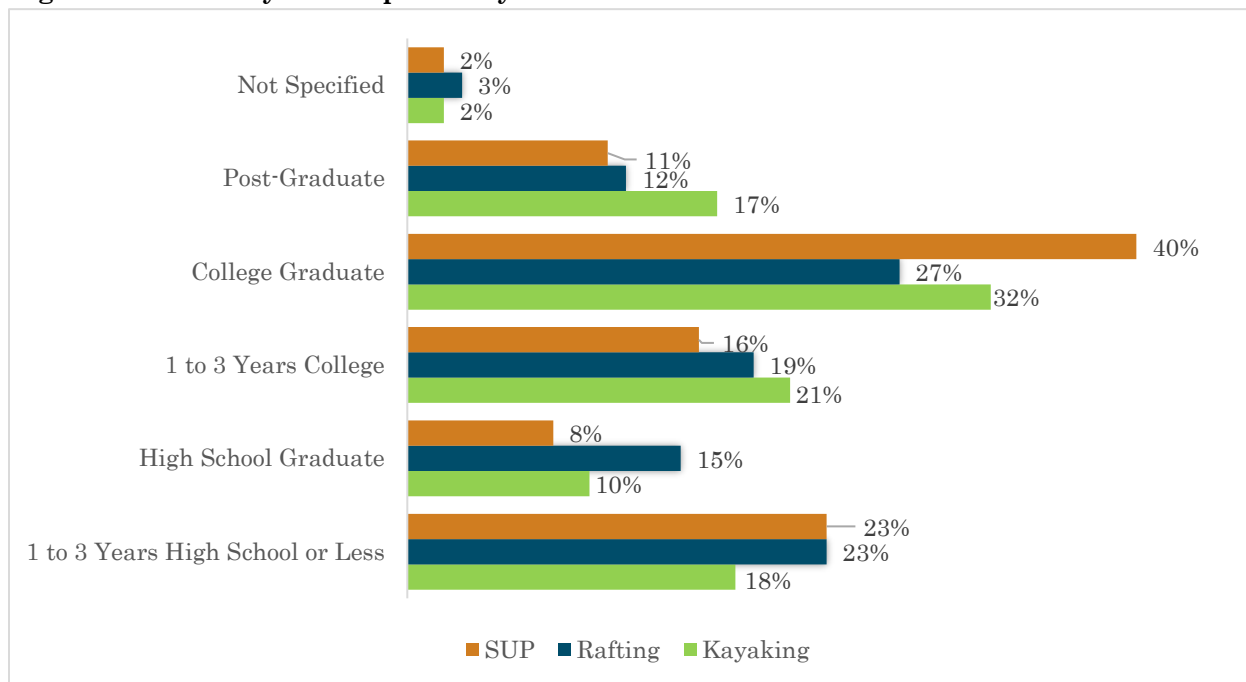
Figure 11 – U.S. Participation by Annual Income



Source: OIA Special Paddlesports Report, 2015

Nationally, 51% of SUPers, 39% of rafters and 49% of kayakers have a college degree or higher. The substantial representation by the 1-3 years of college and 1-3 years of high school categories reflect the age statistics with a large number of participants who are school or college age, and most likely still attending school or college.

Figure 12 – Activity Participation by Education



Source: OIA Special Paddlesports Report, 2015



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WHITEWATER PARK USER DAY ESTIMATES

User day estimates are based on market populations, participation rates and average outings. Three estimates are provided: a total market, an estimate based on a high rate of market capture, and an estimate based on a low rate of market capture. For the sake of this market study, user day estimations were based on marginal populations of drive times in order to avoid overlap and double-counting between calculations of each radii.

Listed below, are assumptions that form the foundation of the participation-based analysis:

- The Cedar Falls whitewater park will primarily appeal to whitewater kayakers due to whitewater class II to III play features. The current proposal for the park is for class II play features which could result in class III whitewater during peak river flows.
- The Cedar Falls whitewater park will offer flatwater paddling areas, but will have less appeal in the recreational kayaking (non-whitewater, sit on-top, touring), canoeing and some stand-up paddle boarding markets because these paddlers have a variety of local options (e.g. Cedar Valley Paddlers Trail, see Figure 22).
- Market capture: The total market represents the total number of whitewater user days in the market areas to show the scale of the total market. The low market capture rate represents baseline attendance with moderate market capture from local markets and minimal capture from regional markets. The high market capture rate represents an upper target for attracting participants.
- Options for paddling increase with distance from Cedar Falls, so participation rates in outer market regions will be lower than in the city limits and MSA boundaries.
- Regional market analysis does not go beyond a three-hour drive radius (i.e. would not include the City of Madison, Wisconsin's population).
- Visitors (tourists) will often stay overnight in the city, but this conservative estimate assumes that they will only spend one day at the Cedar Falls whitewater park.
- A capture rate of 1 assumes that one day of a participant's average annual outings will occur at the proposed whitewater park. A capture rate of 0.1 assumes that one day per ten participants will occur at the park.

WHITEWATER PARK USER DAY SUMMARY BY ACTIVITY

The whitewater park is expected to attract between 34,400 and 60,200 annual user days. The estimates show that the two and three-hour drive market areas have large populations and therefore hold considerable potential for the whitewater market. Based on attendance patterns at other whitewater parks, it is likely that market capture rates for the whitewater park will be closer to the low market capture estimate in the early years, until the facility becomes known as a regional destination. Achieving the high market capture



rate would require deliberate and targeted marketing and the operational capacity to serve the market. The low market capture rate; however, is still substantial considering the annual visitor market and populations of the drive times surrounding Cedar Falls.

The City of Cedar Falls attracts an estimated additional 240,188 overnight visitors annually (Cedar Falls Tourism Department and Hotel Taxes Visitor Estimate, 2016). The whitewater park could add an exciting and attractive experience to a visit to the area.

Figure 13 – Summary of Whitewater Park Market Capture Days Estimates

Summary	Total Market User Days	Low Market Capture User Days	High Market Capture User Days
Whitewater Kayaking	255,300	25,500	65,800
Recreational Kayaking	735,200	10,900	13,100
SUP	178,499	9,900	19,500
Total	1,168,700	34,400	60,200
	Total Market User Days	Low Market Capture User Days	High Market Capture User Days
Cedar Falls	1,700	1,600	2,800
1 Hour Drive Radius	99,100	6,100	12,300
1 to 2 Hour Drive Radius	50,800	10,900	18,800
2 to 3 Hour Drive Radius	671,400	14,800	24,500
Visitors	9,600	1,000	1,800
Total	832,600	34,400	60,200

The user day calculations and estimates for this study are used as a baseline indication of the use and visitation of the proposed whitewater park. With targeted marketing, the multi-feature water park (see Figure 1) could draw 34,400 to 60,200 users annually. This includes the sum of a three-hour drive time from the site. Using participation rates from the 2016 Special Paddlesports Report and relative populations surrounding Cedar Falls, there will be significant use of the park for kayaking and stand up paddle boarding. The whitewater user day calculations are summarized below. Using an example to illustrate, the whitewater kayaking participation rate is .8%, which means that there are an estimated 10,200 whitewater kayakers among the nearly 1.3 million people living between a one and two-hour drive of the site. The analysis shows that on the low-end, the park will attract .5 uses per participant on average in this market area, and the park will attract 5,100 user days on the low-end from this market area.

Between whitewater kayaking, recreational kayaking and SUPing, there were considerable differences in the amount of use. The user type with the highest estimated use of the park is whitewater kayakers with 13,400 to 27,200 user days annually.



Whitewater Park Market Study and Economic Impact Analysis, Cedar Falls, IA

WHITewater PARK USER DAY DETAILED CALCULATIONS

Whitewater Kayak User Day Calculations									
Geography	Population	Whitewater Kayak Participation Rate	Total Potential Participants	Annual Outings	Total Potential User Days	Low Capture Rate Days	Low Capture User Days	High Capture Rate Days	High Capture User Days
Cedar Falls	41,390	0.80%	300	8.1	2,400	3.00	900	5.00	1,500
1 Hour Drive Radius	336,753	0.80%	2,700	8.1	21,800	1.00	2,700	2.00	5,400
1 to 2 Hour Drive Radius	1,269,049	0.80%	10,200	8.1	82,600	0.50	5,100	1.00	10,200
2 to 3 Hour Drive Radius	2,268,358	0.80%	18,100	8.1	146,600	0.25	4,500	0.50	9,100
Visitors	240,188	0.80%	1,900	1	1,900	0.10	200	0.50	1,000
Total	4,155,738		33,200		255,300		13,400		27,200
Recreational Kayak User Day Calculations									
Geography	Population	Recreational Kayak Participation Rate	Total Potential Participants	Annual Outings	Total Potential User Days	Low Capture Rate Days	Low Capture User Days	High Capture Rate Days	High Capture User Days
Cedar Falls	41,390	2.30%	1,000	8.1	8,100	0.25	300	0.50	500
1 Hour Drive Radius	336,753	2.30%	7,700	8.1	62,300	0.25	1,900	0.50	3,900
1 to 2 Hour Drive Radius	1,269,049	2.30%	29,200	8.1	236,500	0.10	2,900	0.10	2,900
2 to 3 Hour Drive Radius	2,268,358	2.30%	52,200	8.1	422,800	0.10	5,200	0.10	5,200
Visitors	240,188	2.30%	5,500	1	5,500	0.10	600	0.10	600
Total	4,155,738		95,600		735,200		10,900		13,100
SUP User Day Calculations									
Geography	Population	SUP Participation Rate	Total Potential Participants	Annual Outings	Total Potential User Days	Low Capture Rate Days	Low Capture User Days	High Capture Rate Days	High Capture User Days
Cedar Falls	41,390	0.90%	400	5	2,000	1.00	400	2.00	800
1 Hour Drive Radius	336,753	0.90%	3,000	5	15,000	0.50	1,500	1.00	3,000
1 to 2 Hour Drive Radius	1,269,049	0.90%	11,400	5	57,000	0.25	2,900	0.50	5,700
2 to 3 Hour Drive Radius	2,268,358	0.90%	20,400	5	102,000	0.25	5,100	0.50	10,200
Visitors	240,188	0.90%	2,200	1	2,200	0.10	200	0.10	200
Total	4,155,738		37,400		178,200		10,100		19,900



AREA WHITEWATER PARKS

Though there are many stretches of whitewater and flat-water outdoor recreation areas, the closest-proximity whitewater site is 45 minutes away, although there have been discussions and a conceptual design has been developed at a low-head dam site in Waterloo. Multiple paddling options in one area position the communities in the area to be part of a regional destination for whitewater sports that would draw more visitation than a standalone facility can draw. The proposed whitewater park in Cedar Falls would be a strong component of the regional draw because the river flows at sufficient levels for most of the year. The more noteworthy in-stream whitewater rafting and kayaking play parks in Iowa include:

Figure 14 –Iowa Whitewater Parks (Iowa Whitewater Coalition, 2017)

Charles City Whitewater Park

- Distance from Cedar Falls: 45 minutes
- River/Stream: Cedar River
- Features: Premier SUP surf wave, kayak surf waves, playboat features and waves

Elkader Whitewater Park

- Distance from Cedar Falls: 1.5 hours
- River/Stream: Turkey River
- Features: Kayak surf waves, playboat features and waves

Manchester Whitewater Park

- Distance from Cedar Falls: 1 hour
- River/Stream: Maquoketa River
- Features: Stream drop playboat and kayak surf waves and features

With targeted marketing and promotion, the Cedar Falls area could be a regional whitewater destination with varying features, level of difficulty and water levels. The whitewater parks near Cedar Falls provide an opportunity for establishing these three sites as a regional whitewater destination with multiple whitewater parks to visit. The proposed Cedar Falls whitewater park will function under a broad range of river flows, will offer a longer season than the other regional parks and will provide an anchor for the region as a whitewater destination.

Most of the established whitewater parks in the U.S. are a long distance from Cedar Falls, but the number and distribution of the existing parks demonstrate nation-wide interest and a long commitment to whitewater recreation. Most of these parks are in-stream whitewater parks like the proposed park in Cedar Falls.



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Figure 15 – Noteworthy River Parks in the U.S.

	Location	Distance from Cedar Falls, IA
Great Falls Park	Potomac River, D.C.	1,000 Miles
Salida Riverside Park	Salida, Colorado	930 Miles
Truckee River Whitewater Park	Reno, Nevada	1,700 Miles
The James River Park System	Richmond, Virginia	1,000 Miles
Kelly's Whitewater Park	Payette River, Idaho	1,500 Miles
Rio Vista Park	San Marcos, Texas	1,000 Miles
US National Whitewater Center	Charlotte, North Carolina	1,000 Miles
Bend Whitewater Park	Bend, Oregon	1,800 Miles
Oklahoma City Whitewater Park	Oklahoma City, Oklahoma	660 Miles
Wausau Whitewater Park	Wausau, Wisconsin	280 Miles
Columbus Whitewater Park	Columbus, Georgia	1,000 Miles

GREATER MARKET CAPTURE VARIABLES

RAFTING

Rafting is sometimes a focal point for whitewater parks and their success; however, in Cedar Falls, rafting is a less-widely participated in activity and is therefore considered a secondary use for the whitewater park. Whitewater rafting has the potential to develop over time at the whitewater park site, depending on the features provided at the park as well as the availability of gear and surrounding rafting options. Were the low-head dams between Cedar Falls and Waterloo to become navigable and/or developed as safe whitewater features, rafting would become a viable activity.

According to user-day calculations (similar to kayak, SUP and total markets stated earlier in the study) rafting could theoretically bring in an additional 28,100 to 58,900 user days to the whitewater park. Rafting is currently not a primary use at whitewater parks in the surrounding area including the Charles City, Elkader or Manchester whitewater parks. Due to its inactivity, but future possible use, rafting is included in this study as an additional greater market capture variable and is not factored into the low and high user day market capture estimates. Standalone rafting user day calculations are summarized in Figure 16 and indicate regional user day possibilities with selective marketing and time to develop rafting as an activity at the park.



Figure 16 – Rafting User Day Detailed Calculations

	Cedar Falls	1 Hour Drive Time	1 to 2 Hour Drive Time	2 to 3 Hour Drive Time	Visitors	Total
Population	41,390	336,753	1,269,049	2,268,358	240,188	4,155,738
Rafting Participation Rate	1.30%	1.30%	1.30%	1.30%	1.30%	1.30%
Total Potential Participants	500	4,378	16,498	29,489	3,122	53,987
Annual Outings	5.4	5.4	5.4	5.4	1	-
Total Potential User Days	2,700	23,600	89,000	159,200	3,100	277,600
Low Capture Rate Days	1	1	0.5	0.5	0.1	-
Low Capture User Days	500	4,400	8,200	14,700	300	28,100
High Capture Rate Days	2	2	1	1	1	-
High Capture User Days	1,000	8,800	16,500	29,500	3,100	58,900

TUBING

Inner tubing on a river is a very popular activity as it only requires basic swimming skills and provides a cost-effective, low-impact option for many ages. Tubing is a growing interest and has emerged as a popular activity throughout the US at whitewater parks and rivers with Class I to III features as a solo or group activity. The proposed water park in Cedar Falls includes Class II to III whitewater features which can be avoided, if desired, in a tube or other water craft. Stratus Consulting conducted a study for Steamboat Springs, Colorado in 2005, which estimated that over 40,000 people tubed the Yampa River through Steamboat Springs in a given summer (*The Potential Beneficial Values of Waters Diverted in the Yampa River for the Steamboat Springs Boating Park*, 2005). When the Reno Whitewater Park opened, (discussed later in the special events section of this report) the city was the sole provider of on-site inner tubes and the vendor counted the tubes rented throughout the year. In sum, the tube vender rented over 5,000 inner tubes in 2004 alone. A pedestrian-accessible river that is tubing-friendly has the potential to attract tens of thousands of users each year. Cedar Falls offers a realistic and variable site for tubing in addition to kayaking and SUPing. Observation of visitors to six river parks throughout the US found that tubing represented 4% of park use (*Multifunctional Riverscapes: Stream Restoration, Capability Brown’s Water Features, and Artificial Whitewater* by Kristen Nicole Podolak for University of California, Berkely 2012). This indicates the Cedar Falls whitewater park could yield significant use from tubers.



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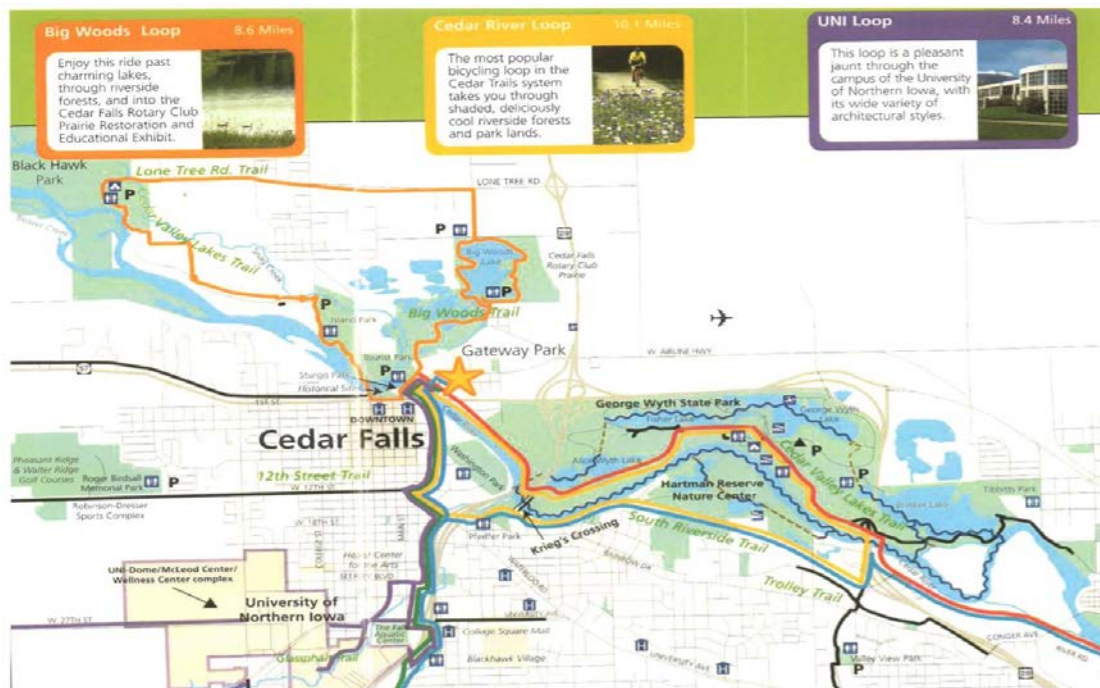
FISHING

The whitewater park features will provide ample fishing opportunities. The deflectors and jetties (reaching one-third of the way across the river to create wings of the whitewater structures) can bring people down to the water and off of the river banks. The fishing industry in Cedar Falls indicates high levels of participation and leisure activity time (see figure 18). Fishing is a low impact, cost-effective, sustainable, and popular recreational activity for many ages.

TRAIL USE - ADDITIONAL ACTIVITIES BEYOND WHITEWATER

While the proposed whitewater park will be the primary attraction, its location within a public park and greenway system lends to multi-purpose trips where various members of a group engage in different activities. Participation rates for hiking, trail running, cycling, and walking for exercise are high in the Cedar Falls area. The most popular of these alternative activities is walking for exercise, which appeals to a wider range of age groups than other high-impact activities and could increase the demographic and overall use of the site. The existing trail network around Cedar Falls and the Cedar River provides the option of starting or connecting to another trail-based activity directly from the whitewater site. According to the Cedar Falls Visitor Center, the Big Woods, Cedar River and UNI Loops are popular multi-use trails around Cedar Falls for locals and visitors year-round. These three loops are in close-proximity to the proposed whitewater park along the river and could draw in additional crowds of spectators or day-users.

Figure 17 – Cedar Falls Trails Map (NW City Quadrant)

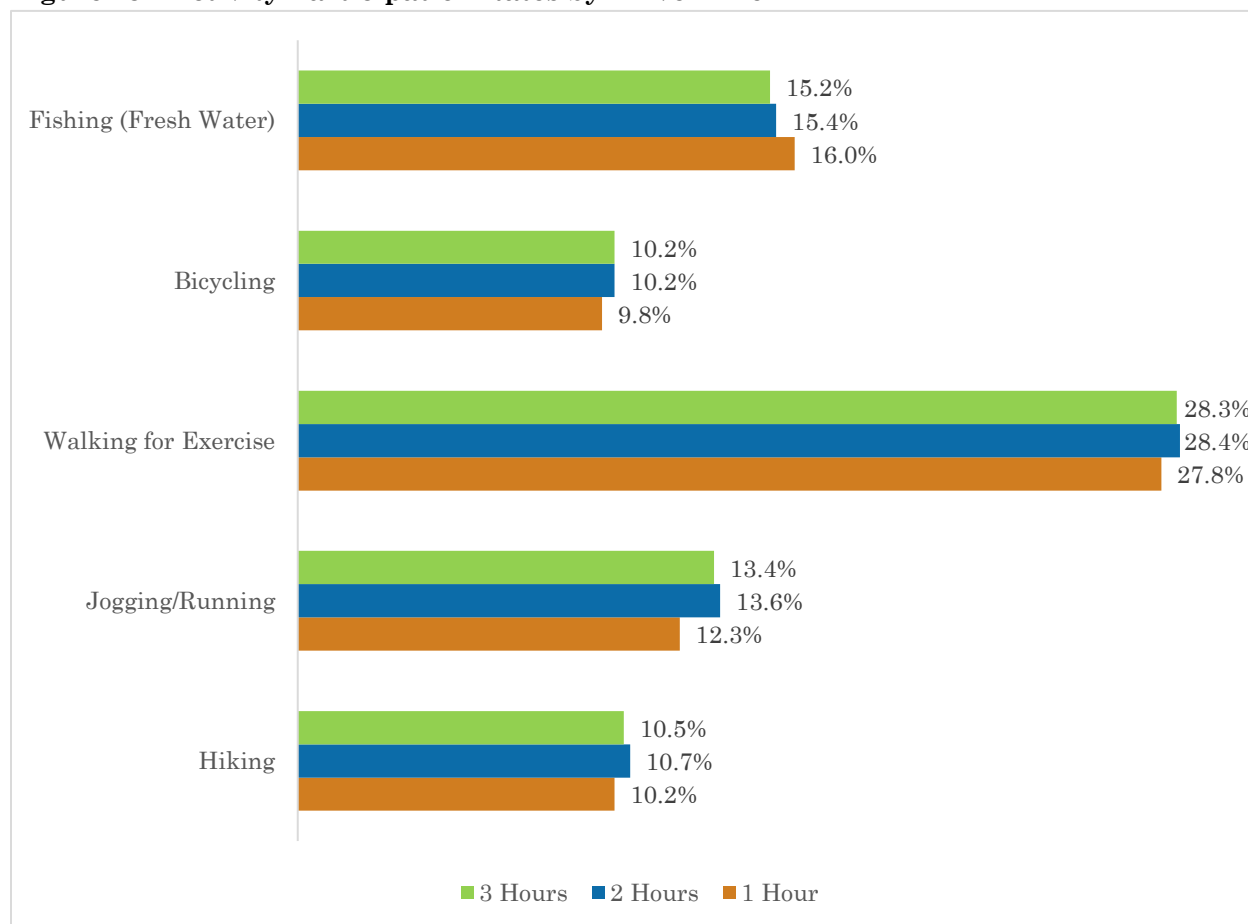


Source: Cedar Falls Tourism Center



These multi-use trails offer a variety of activities for all levels. In addition to soft-surface trails, Cedar Falls also has options of paved-pathways for users to bike, skate, run and otherwise commute on. Hiking, walking and bicycling, as mentioned above, are popular activities for most all communities, including the Cedar Falls area.

Figure 18 – Activity Participation Rates by Drive Time



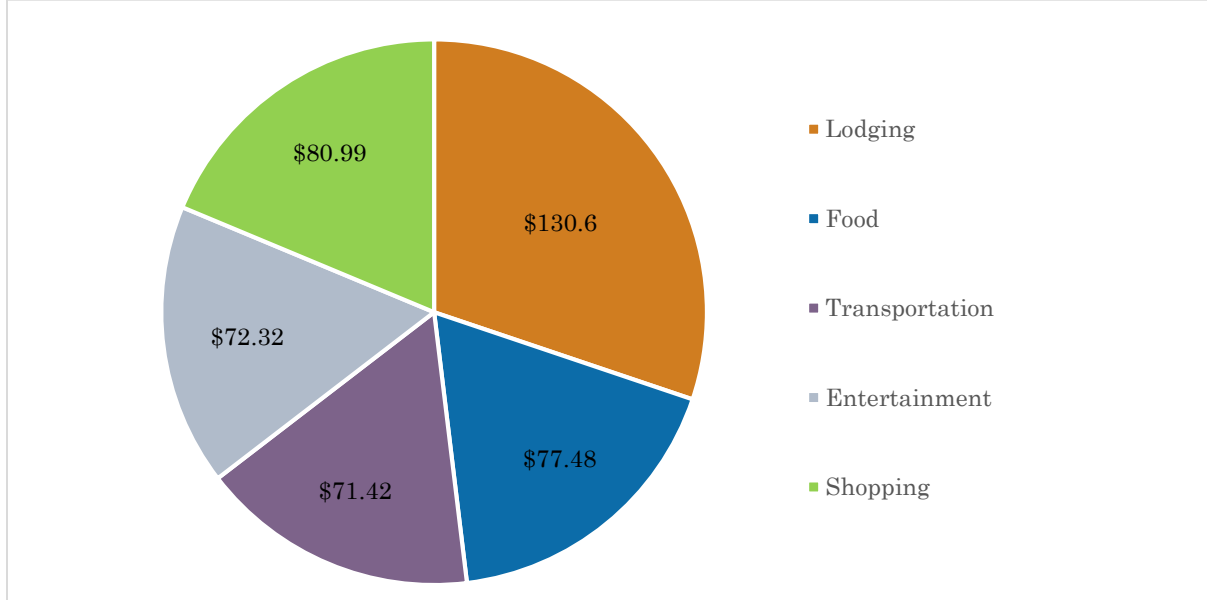
Source: ESRI Business Analyst, 2016

The addition of the whitewater park builds on the existing strengths of the Cedar Falls visitor experience. There are approximate 240,188 annual overnight visits to Cedar Falls based on hotel taxes. The average Iowa travel party (2.5 people per party) spends \$432.81 daily. Of this \$432.81, lodging is the primary expense followed by food, transportation, entertainment, and shopping (2016 Welcome Center Survey, IDED, Tourism Office). A breakdown of these travel expenditures is indicated in the figure below.



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Figure 19 – Average Spending per Iowa Travel Party (2.5 People)



Source: Welcome Center Survey, 2016, IDED Tourism Office

COLLEGE AND UNIVERSITY POPULATIONS

Within 45 miles of the Cedar Falls/Waterloo area, there are 8 primary colleges and universities. Of these 8 schools, enrollment ranges from 611 to 15,352 students; with a total enrollment of 30,774 in 2016. These colleges and universities are another market for organized activities and individual use at the whitewater park and adventure center. College students are typically young and active and tend to explore off-campus activities. The schools and the park complement each other, the schools provide additional users, and the park provides an additional attraction and recreation opportunity for students. While college students tend to have lower incomes, they are an ideal market because they will become whitewater users at a young age, then graduate and get higher paying jobs, and continue to participate in whitewater sports for years to come.

Figure 20 – Cedar Falls Area Colleges and Universities

College	Enrollment	Location	Distance from Cedar Falls, IA
University of Northern Iowa	15,352	Cedar Falls, Iowa	0 Miles
Kaplan University Cedar Falls Campus	354	Cedar Falls, Iowa	3 Miles
Allen College	611	Waterloo, Iowa	6 Miles
Hawkeye Community College	5,370	Waterloo, Iowa	9 Miles
Wartburg College	1,537	Waverly, Iowa	14 Miles
Upper Iowa University	4,797	Fayette, Iowa	40 Miles
Ellsworth Community College	830	Iowa Falls, Iowa	41 Miles
Marshalltown Community College	1,923	Marshalltown, Iowa	43 Miles
Total Enrollment	30,774		

Source: National Center for Education Statistics, 2017



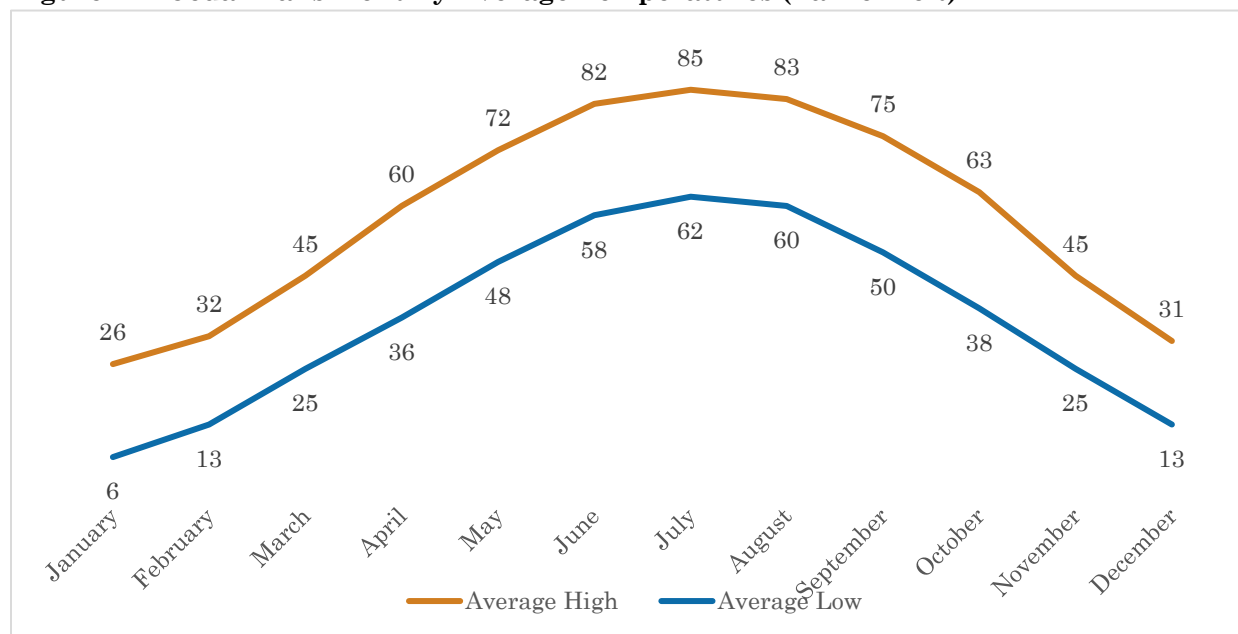
SWIFT WATER/FIRST RESPONDER/COOPERATE TRAINING

Swift-water rescue courses and corporate team building seminars are another potential market for the proposed whitewater park. According to federal audits, up to 28,000 people participated in swift water, rescue, and corporate team building courses at the US National Whitewater Center between 2011 and 2013. Many wilderness and outdoor/swift-water rescue courses, such as NOLS, involve using whitewater for drills and rescue protocol practice. An in-stream whitewater park could offer a controlled yet challenging environment for these courses.

SEASONALITY OF AREA WHITEWATER DESTINATIONS

Water sports are prone to seasonality due to a number of factors including air temperature, water temperature, water flows, and traditional vacation patterns. The peak season for watersports is from May through September when average air temperatures are above 70°F. Based on research conducted by RPI Consulting in the Dallas-Fort Worth area, a 60-degree Fahrenheit threshold for water sport participation was identified. December, January and February are the coldest months in the Cedar Falls area, with average high temperatures below 32°F. November and March also have average highs 60°F or below and are therefore the shoulder or offseason for watersports. The shoulder seasons in Cedar Falls, when people still participate in watersports but in fewer numbers than during peak season, are during March and April, and September and October, when average temperatures are near the 60’s-70’s. These shoulder seasons are ideal times to offer additional trainings and courses. The visitation to Cedar Falls is fairly consistent throughout the year, providing an opportunity for further participation in shoulder seasons.

Figure 21 - Cedar Falls Monthly Average Temperatures (Fahrenheit) –



Source: US Climate Data, Intellicast



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The boating season on large rivers in Iowa is limited in the spring when flows are high and the rivers are flooded, and in the winter, when water and air temperatures are too cold for most participants or activities. Smaller creeks and rivers in Iowa often require significant rain to ensure adequate flows for kayakers and rafters. At the time of writing (November, 2017) 60% of river recreation sections in Iowa had flows that were too low, too high, or unrecorded for recreation according to data and flow gauges monitored by American Whitewater.

The whitewater facilities at the Cedar Falls whitewater park on the Cedar River will have fluctuating flow throughout the year, and at certain times, the park may be too low or too high for substantial or sustainable use. As measured in cubic feet per second (CFS) the Cedar River through Cedar Falls area ranges from an average of 2,190 CFS to around 12,400 CFS (see figure 22).

Figure 22 – Cedar River Monthly Average Cubic Feet per Second

	2013	2014	2015	2016	Average Monthly Discharge
January	-	687	1,483	4,399	2,190
February	-	553	937	5,138	2,210
March	5,469	4,482	2,389	8,725	5,270
April	7,815	6,297	5,430	6,705	6,560
May	17,520	8,705	4,449	5,069	8,940
June	18,510	13,730	7,351	9,863	12,400
July	6,308	9,034	4,626	7,193	6,790
August	3,071	1,836	3,163	7,391	3,870
September	1,351	2,373	3,653	22,540	7,480
October	1,334	2,547	1,955	10,620	4,110
November	1,192	1,575	2,904	6,166	2,960
December	908	1,373	9,397	4,350	4,010

Source: (USGS Waterdata, 2017)

*Calculation period restricted by USGS staff due to special conditions at/near site.

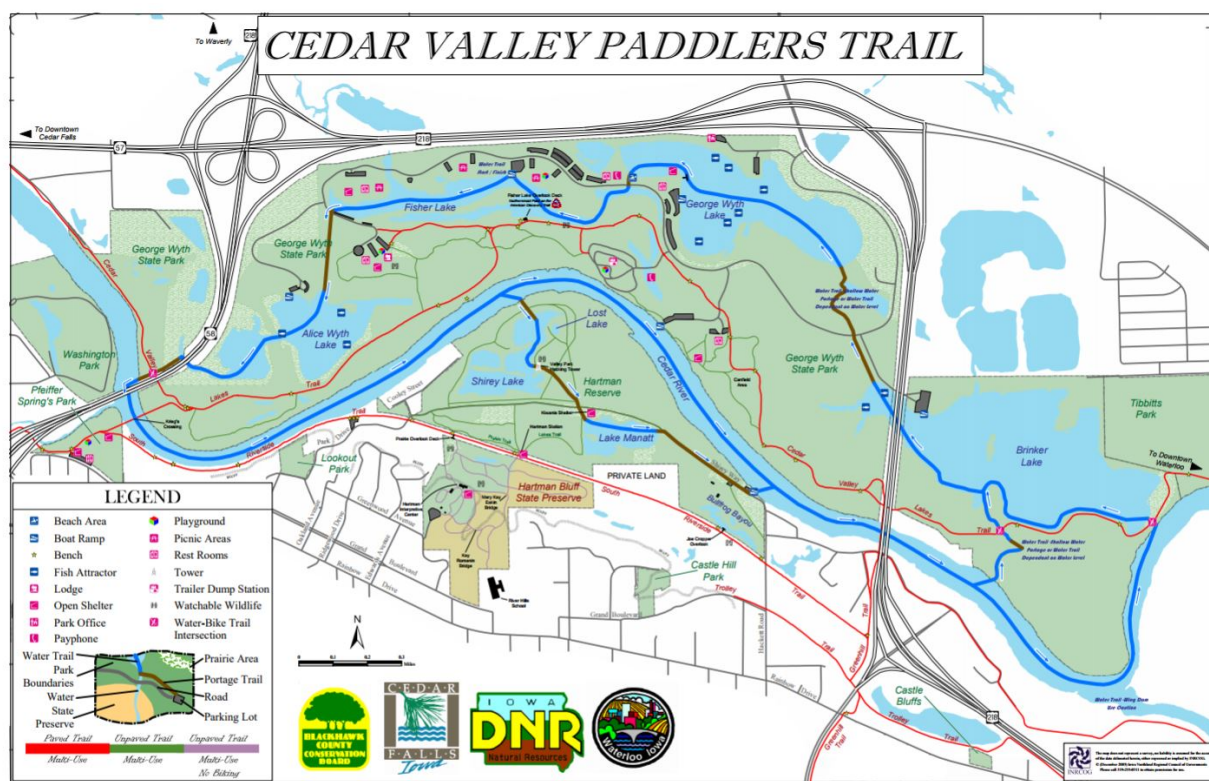
PADDLERS TRAIL

The Cedar Valley Paddlers Trail in Cedar Falls is an outdoor sport amenity that is consistent and complementary to the proposed whitewater park. The Cedar Valley Paddlers Trail (CVPT) is located on the Cedar River just southeast of the proposed whitewater park site and offers a 10-mile continuous flat-water “trail” for flat water paddling for locals and regional users. This free water trail is one of many similar sites in the country for canoers, SUPers, kayakers, and fishers to enjoy outdoor flat water recreational activities. This opportunity means that there are paddlers in the area that may already paddle whitewater or that will be likely participants were there a local whitewater park. The paddlers trail



offers an opportunity to build from existing Cedar River users and even potentially connect the two features for a more sustained river day-trip recreational opportunity. The paddlers trail is proposed to connect the two communities of Waterloo to Cedar Falls via the Cedar River, though there are three existing low-head dams on this stretch of river. One of the dams is slated for alterations that would include a boat chute for safe navigation and another of the dams in Waterloo has been conceptually designed as a whitewater park. Successfully connecting these two communities would drive the economics of the area and create an ongoing stretch of river with multiple, varying features for a lengthened experience.

Figure 23 – Cedar Valley Paddler’s Trail



Source: Blackhawk County Conservation, Cedar Falls City, Iowa DNR Natural Resources, Waterloo Iowa, 2005

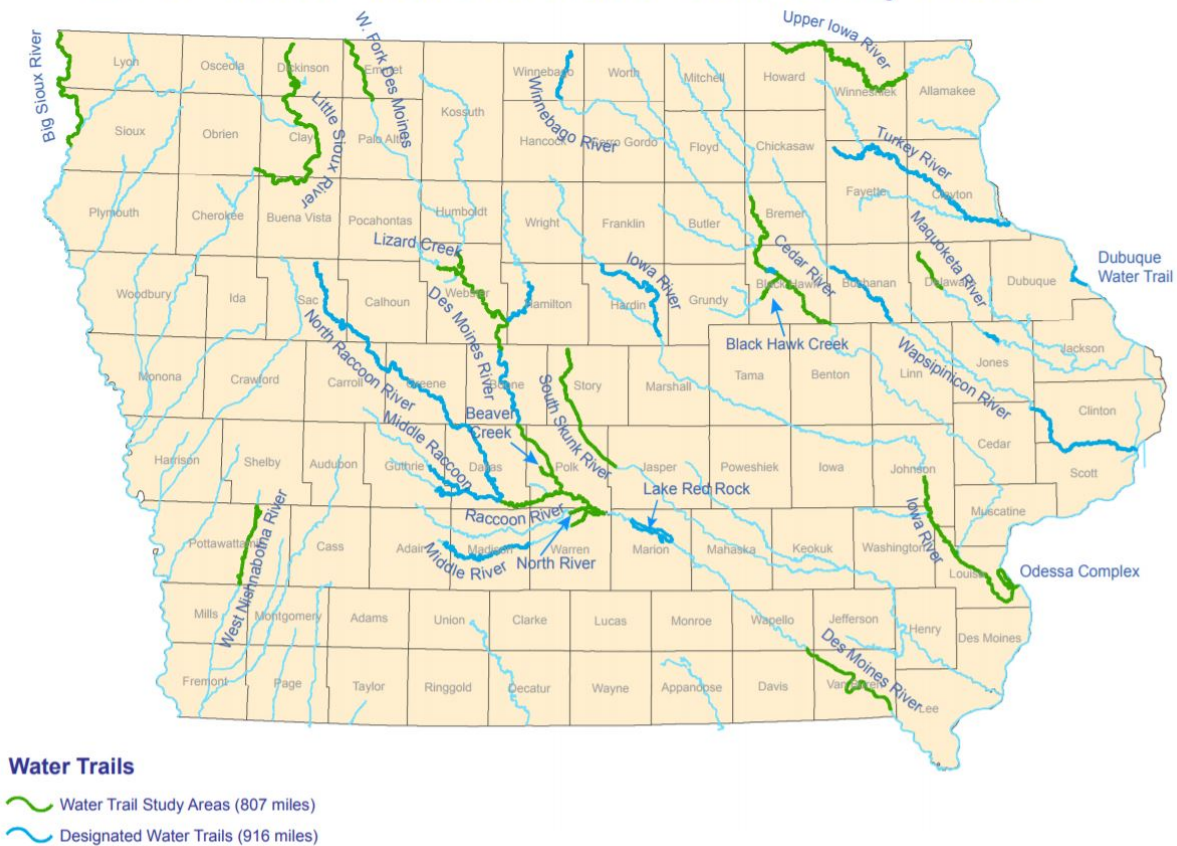
The Cedar Valley Paddlers Trail is one of many flat-water outdoor recreation opportunities in Iowa. The figure below shows additional water trails and water trail study areas around Iowa. These designations have helped people seek flatwater boating recreation throughout the year and increase activity and participation levels in communities with such sites.



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Figure 24 – Water Trails and Water Trail Study Areas in Iowa

2017 Water Trails & Water Trail Study Areas



Source: Iowa State Water Trail Study Areas, 2017

PLANNED EVENTS AND FESTIVALS

Special events not only get the locals out and bring in family, friends and other visitors, they also promote the community, the area's culture, and leave good memories. Some events are purely about competition but even the most serious whitewater competitions are as much a gathering as they are a sport. Many whitewater festivals integrate competition with celebration by including music, food and drinks, parades and other land-based activities. Some of the established and well-marketed events in populated areas attract tens of thousands of participants. All three of the successful whitewater events in Figure 25 (Vail Mountain Games, Reno River Festival, and Dominion Riverrock) integrate whitewater competition, land-based competitions and musical entertainment.

Combining the excitement of a whitewater competition with a festival atmosphere would fill the park and get potential customers interested. Music festival attendance attests to the clear market for live music. The addition of live music to competitions is a recipe for a successful event.



Figure 25 – Special Event Participants



Source: 2015-2017 Festival Operations

Noteworthy large and annual events in Cedar Falls could bring in visitors throughout the year for non-whitewater park purposes, but who also have an interest in visiting the whitewater park and its offered activities. One of the more well-known annual events in Cedar Falls is the Sturgis Falls Festival which had an estimated 63,000 attendees (28.4% from outside the region) in 2013. This celebration has been a free annual event in Cedar Falls since 1976 to honor the one of the community’s founders, William Sturgis. With events, venues, and vendors for kids and adults, thousands of people are drawn to the celebration each year. One of the venues that the Sturgis Falls Celebration visits is on the Cedar River, across from the proposed whitewater park location. The whitewater park could pose an additional location for events, competitions, or spectating for the celebration. Other well-known events include Iowa Irish Fest which brought in 37,000 people in 2016 and the annual Farm Show which brings in around 20,000 visitors each year.

Some large events and attendance figures that stood out in 2016 in Cedar Falls were included in a brochure released by the Cedar Falls Tourism Department.

Figure 26 – Noteworthy 2016 Numbers in Cedar Falls

13,583	People visited Black Hawk Park
611,722	People used the Recreational Trails
11,085	People toured Historical Society Museums
250,000	Attended the Sturgis Falls Celebration
123,270	Visited the Falls Swimming Pool
108,000	Visited Lost Island Water Park



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6,000	Attended College Hill Arts Festival
5,000	Attended ARTapalooza
4,000	Attended the Holiday Hoopla Kick-Off
10,431	Visited the Cedar Valley Arboretum
4,000	Attended the Iowa Shrine Bowl
63,887	Visited the Grout Museum District
59,460	Visited the Hearst Center for the Arts
32,805	Visited the John Deere Museum
19,570	Attended the Scholastic Clay Target Championships
86,337	Attended UNI Home Football Games
19,700	Attended the Luke Bryan Concert @ UNI-Dome
450,570	Visited George Wyth State Park

Source: Cedar Falls Tourism Department

Some of the events in the Cedar Falls area throughout the year are indicated in the figure below, and further prove that there are consistent events offered year-round to please Cedar Fall's visitor populations.

Figure 27 – Cedar Falls Large Annual Events

January	Coors Bullriding Classic Wedding Extravaganza Iowa Boat and Vacation Show Beers to You
February	Easter Iowa Home Improvement and Landscaping Show
March	Hawkeye Farm Show Taste of 'Loo Maple Syrup Festival Eastern Iowa Sports Show The World's Greatest Spring Break for Kids UNI-Dome Antique and Vintage Market FIRST Regional Robotics Competition Cedar Valley Baconfest Funky Junk-a-Loo Waverly Horse Sale USA Wrestling National Tournament
April	Outdoor Adventure Fest Blue Suede Memories
May	Fiesta di Mayo Girl's Night Out Iowa State Soccer Cup KOKZ-COOL 105.7 4th Street Cruise



Whitewater Park Market Study and Economic Impact Analysis, Cedar Falls, IA

June	<p>Cedar Falls Municipal Band Cedar Valley Cup My Waterloo Days Festival Cedar Valley Soccer Moonlight Classic College Hill Arts Festival Sturgis Falls Celebrations & The Cedar Basin Jazz Festival</p>
July	<p>Cedar Valley Pedalfest ACCEL Triathlon Riverview Gospel Sing Cedar Valley Jaycees Greater Waterloo Open BBQ'LOO & Blues Too The Cedar Valley Chamber Music Festival Iowa State Trap Shoot River's Edge 10K Iowa Shrine Bowl Football Game Black Hawk County 4-H Fair Cedar Falls Bible Conference</p>
August	<p>Iowa Irish Fest Stem & Stein Cedar Valley Gran Fondo Downtown Panther Prowl Old Time Power Show Cedar Valley Pridefest</p>
September	<p>ARTapalooza Park to Park Half Marathon Fall Harvest Festival & Scarecrow Contest Annual National Cattle Congress</p>
October	<p>Girl's Night Out Tour De 'Loo Pink Ribbon Run Waverly Horse Sale Halloween Hikes Strolling with the Spirits Northeast Iowa Steel Guitar Halloween on Main</p>
November	<p>Iowa High School Football Playoffs Holiday Arts Festival Sartori's Festival of Trees Holiday Hoopla Small Business Saturday</p>



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Whitewater Park Market Study and Economic Impact Analysis, Cedar Falls, IA

December	Holiday Hoopla Continues Winter Wonderloo Battle of Waterloo
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Source: Cedar Falls Tourism Department, 2017



PART II – ECONOMIC IMPACT ANALYSIS

INTRODUCTION

This report builds off of the Market Study and uses the high and low market capture estimates to calculate the economic impacts of the proposed whitewater park in Cedar Falls, Iowa. Developing a whitewater park in the City of Cedar Falls will yield lasting economic benefits for Cedar Falls, and the greater area. Regional residents and visitors would fuel the impacts that this report quantifies and measures. This study examines the economic feasibility of developing this whitewater facility and its potential role in positioning Cedar Falls as a regional and visitor destination. The whitewater park would add to the attractiveness of Cedar Falls and add to the overall diversity of the economy.

Other impacts are equally important from both an economic and quality of life perspective, but are not as easily quantifiable. The quality of life and attractiveness of the community for residents, businesses and students are of critical importance. The whitewater park would contribute to this attractiveness, help build Cedar Fall's identity as both a destination and a place to live and work. The same elements that make a great place to live, also make a great place to visit.

SUMMARY OF FINDINGS

This report draws several conclusions with regards to the impacts of the proposed whitewater park in the City of Cedar Falls:

- At the higher end of potential economic output, 45,100 regional and visitor user days (this analysis excludes local user days from within a one-hour drive time as they do not create an economic impact) would increase total annual output by \$9.6 million, increase local earnings by \$2.6 million and create 115 jobs in the economy as a whole. Over ten years this means a total economic output of \$96 million in the greater Cedar Falls area.
- At the lower end of potential economic output, 26,700 regional and visitor user days (this analysis excludes local user days from within a one-hour drive time as they do not create an economic impact) would increase total annual output by \$5.8 million, increase local earnings by \$1.5 million and create 64 jobs in the economy as a whole. Over ten years this means a total economic output of \$57.5 million in the greater Cedar Falls area.



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- Tangible business opportunities would accompany the whitewater park, especially in Cedar Falls, which will likely capture the largest portion of the economic impact. Specific opportunities include: restaurant/bar, lodging, general retail, entertainment, and gear and equipment sales. There would be enough demand to help existing businesses through increased sales and over time, add to the demand for new businesses.
- Special events not only bring in new revenue to the city from participant spending, they also help market, brand, and promote Cedar Falls and its unique assets as a visitor destination, and for prospective businesses and residents.
- Special populations including college students, special event tourists, and swift-water training groups could create additional economic impacts.
- Rafting and tubing are two whitewater park user markets that are currently underdeveloped in the region and present significant possibilities for increased market capture.
- Dry-land activities including fishing, hiking, walking, bicycling and running will add user days and increase the overall appeal of the park to a broader spectrum of prospective participants.

EXISTING MARKET AND ECONOMIC DRIVERS

This section examines the existing market and economic drivers in Cedar Falls. Data for this economic analysis was obtained from ESRI Business Analyst Online (BAO). ESRI BAO is a web-based solution that enables custom geographic-based market demographic analysis. BAO licenses data collected by Dun & Bradstreet and Infogroup. These databases collect data from a variety of sources including: business registries, internet/web mining, news and media reports, telephone directories, published financial information, industry trade data, yellow pages, Securities and Exchange Commission (SEC) information, and other standard economic/demographic information available from state and federal agencies.

Utilizing this robust demographic, consumer spending, and business data, BAO provides detailed information and insights about businesses in the market area and consumer preferences and spending patterns. Advantages of using ESRI BAO include:

- BAO uses over 5,000 variables for demographic, consumer spending, business, and traffic data. The data can be analyzed in a geographic context that is as granular as block groups, census tracts, or ZIP Codes (ESRI, 2017).
- ESRI demographers, statisticians, geographers, and economists analyze, vet, and aggregate a wide variety of public and private data sources to develop a uniquely accurate and detailed picture of local population, economic, housing, and business characteristics. By combining this data with geographic information system (GIS)



tools, BAO provides capabilities to generate new insights a national to a local level (ESRI, 2017).

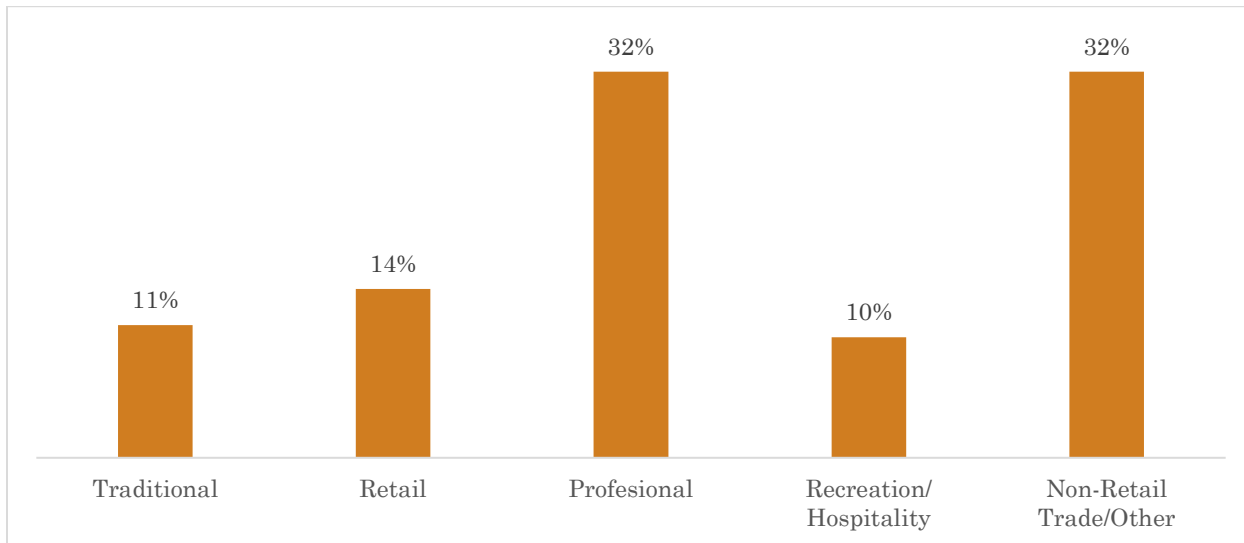
Figure 28 – Industry Categorization

Traditional	Agriculture, Construction, Manufacturing, Public Administration, Mining, Utilities
Professional	Information, Finance, Insurance, Scientific, Management, Education, Health Care, Real Estate, Technical, Admin Support
Recreation/Hospitality	Arts, Entertainment, Recreation, Accommodation, Food
Retail	Retail
Non-Retail Trade/Other	Warehousing, Transportation, Wholesale Trade, Other

RPI analysts used the baseline data from ESRI BAO to build an index to estimate current economic activity in Cedar Falls. The index equally weighs the importance of sales, employment and the number of businesses.

The largest portion of economic activity in Cedar Falls is a result of the professional sector and the non-retail trade/other sector, which each account for 32% of all economic activity in Cedar Falls. These are followed by the retail sector (14%), traditional (11%), and recreation and hospitality (10%).

Figure 29 – Cedar Falls Economic Activity by Sector 2017



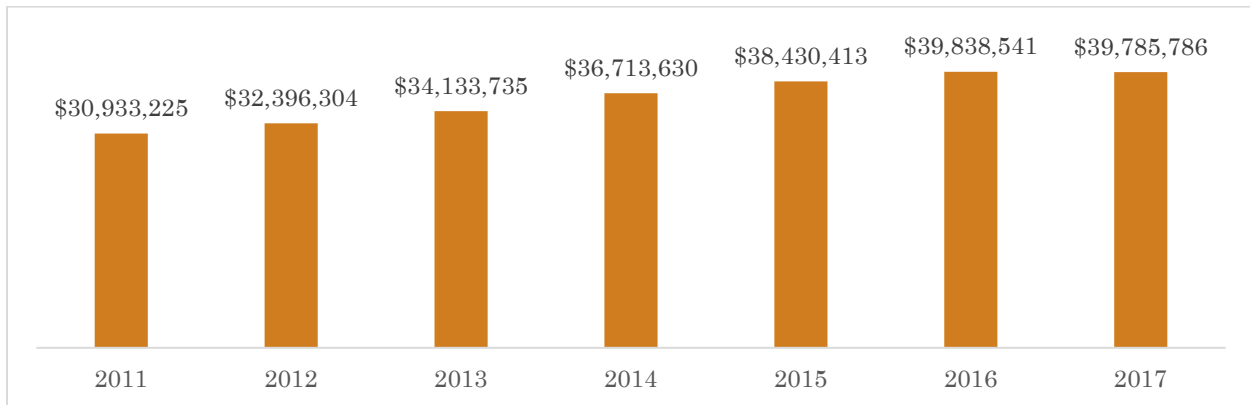
Source: ESRI BAO

The State of Iowa has a sales tax rate of 6% and an excise tax rate of 5%. The combined state sales and excise tax collections from Cedar Falls show a consistent rise in collections from \$30.9 million in 2011 (fiscal year) to \$39.8 million in 2017 (fiscal year). This indicates Cedar Falls is on an upward trend seeing a growing economy with increased sales.



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Figure 30 – State Sales and Use Tax Collections from Cedar Falls, Iowa (Fiscal Years 2011-2017)



Source: Iowa Department of Revenue

RECREATION ECONOMY IN IOWA

The outdoor recreation economy is a significant part of Iowa’s economy. Investing in the recreation economy produces spending and creates jobs, it also produces healthier communities and add to the quality of life. The positive impacts reach far beyond economic prosperity, according to The Outdoor Recreation Economy, “outdoor recreation delivers personal and social benefits on which healthy, happy communities thrive.” (Outdoor Industry Association, 2017). When considering where to live, or start a business, entrepreneurs consider the quality of life and recreational amenities available.

According to the Outdoor Industry Association (2017), outdoor recreation in Iowa generates:

- \$8.7 billion in consumer spending annually
- 83,000 direct jobs
- \$2.7 billion in wages and salaries
- \$649 million in state and local tax revenues

River recreation specifically, has a substantial overall impact on the economy in Iowa. The Nature Conservancy hired the Department of Economics at Iowa State University to conduct a study on the Economic Value of Outdoor Recreation Activities in Iowa in 2009, with an update in 2012. According to the study’s results, in 2011, rivers and streams in Iowa contributed \$823.8 million in spending, \$129.9 million in income and 6,351 jobs.

Figure 31 – Summary of Visits and Economic Impacts of River-based Outdoor Recreation Activities in Iowa, 2011

	Visits	Spending	Value Added	Income	Jobs
Rivers	18,780,745	\$823,847,666	\$268,836,890	\$129,969,384	6,351

Source: Economic Value of Outdoor Recreation Activities in Iowa (Revised 2012), Iowa State University



TRAVEL ECONOMIC IMPACT

Travel and tourism are a developed economic driver in Black Hawk County. In 2016, Black Hawk County ranked in the top five for domestic travel impacts out of 99 counties in Iowa. Domestic travel occurs when a person residing in the United States travels to another location within the United States. In 2016, domestic travelers spent \$360 million in Black Hawk County which generated \$59.9 million in payroll, employment for 3,000 people, and generated \$18.2 million in state tax receipts and \$4.8 million in local tax receipts. In 2016, each category saw an increase in impacts over 2015, ranging from 2.4% (expenditures) to 8.2% (state sales tax receipts) according to the US Travel Association.

Figure 32 – Domestic Travel Impact in Black Hawk County 2015-2016

	2015	2016	% Change 2016 over 2015
Expenditures	\$351.7 Million	\$360 Million	2.4%
Payroll	\$56.6 Million	59.9 Million	5.9%
Employment	2,900	3,000	3.4%
State Tax Receipts	\$18.2 Million	\$19.6 Million	8.2%
Local Tax Receipts	\$4.8 Million	\$5.0	4.7%

Source: US Travel Association

STURGIS FALLS ECONOMIC IMPACT

A study from 2013 calculated the economic impact of the Sturgis Falls Festival. According to the study by a graduate student at Northern Iowa University, the 2013 Sturgis Falls Festival had approximately 63,000 attendees, 17,892 of the attendees or 28.4%, were visitors from outside of the area. The festival generated an estimated economic impact of \$4.44 million. Cedar Falls has demonstrated success with large scale events with tangible economic impacts. This indicates the city could host a successful, largescale whitewater event.

Figure 33 – Total Economic Impact of Sturgis Falls Celebration 2013

Average Party Size	3.4
Average Daily Spending per Party	168.70
Previously attended Sturgis Falls Festival	85.9%
Estimated Attendance	63,000
Visitors	28.4%
Estimated Economic Impact	\$4,436,140

Source: Economic Impacts of Annual Community Festivals: A case of the Sturgis Falls Celebration, 2013, Chelsea Mae Tolle

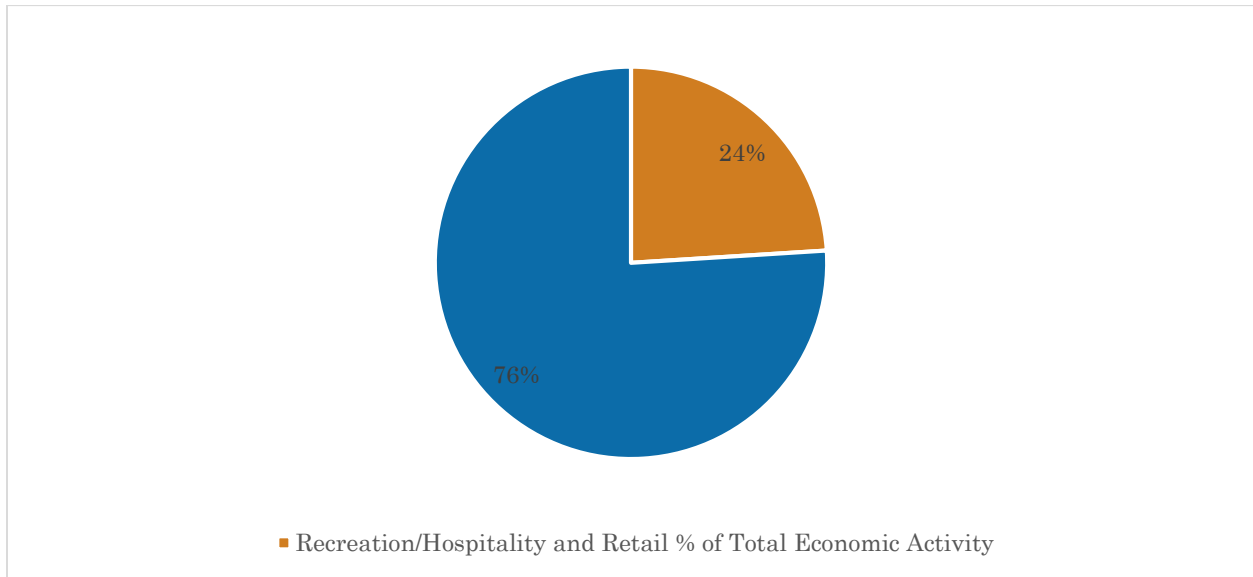


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IMPACTED INDUSTRIES

An examination of the sectors of the economy that will be most affected by whitewater development provides the frame of reference for economic impacts resulting from the park. The whitewater park will have the greatest impacts on the retail, recreation and hospitality sectors of the economy. These sectors account for nearly a quarter (24%) of the current economic activity in Cedar Falls as seen in Figure 34.

Figure 34 – Cedar Falls Recreation and Retail % of Total Economic Activity 2017



Source: ESRI BAO

The new whitewater park will not affect all components of the retail and recreation sectors. For example, it is unlikely that the addition of whitewater amenities will directly lead to increased purchases of home furnishings in Cedar Falls. The recreation and retail sectors that would be directly affected by the development of Whitewater Parks include:

- Spectator Sports
- Arts/Entertainment
- Lodging
- Bars
- Restaurants
- Food and Grocery
- Gas Stations
- Clothing
- Sporting Goods/Hobby
- General Merchandise



ECONOMIC IMPACT

The market study estimates the number of whitewater park user days from Cedar Falls residents, and within a three-hour drive time, as well as overnight visitors from outside the region. Estimating the size of the market relies on population data from the Bureau of Economic Analysis, the US Census Bureau, visitor estimates, and participation rates from the Outdoor Industry Association’s Special Report on Paddle Sports, 2015.

The whitewater park is expected to attract between 34,400 and 60,200 wet-patron (kayak and SUP) user days. The estimates show that the two and three-hour market areas have large populations and therefore hold considerable potential for the whitewater market. It is likely that market capture rates will be closer to the lower market capture rate in the early years, until the whitewater park becomes known as a regional destination. Achieving the higher market capture rate would require deliberate and targeted marketing and building Cedar Falls’ reputation and identity as a whitewater recreation destination. Cedar Falls attracts an estimated 240,188 overnight visitors annually. The whitewater park could add an exciting and attractive experience to a visit to the area.

Figure 35 – Summary of Whitewater Park Market Capture Days Estimates

	Total Market User Days	Low Market Capture User Days	High Market Capture User Days
Whitewater Kayaking	255,300	25,500	65,800
Recreational Kayaking	735,200	10,900	13,100
SUP	178,499	9,900	19,500
Total	1,168,700	34,400	60,200
	Total Market User Days	Low Market Capture User Days	High Market Capture User Days
Cedar Falls	1,700	1,600	2,800
1 Hour Drive Radius	99,100	6,100	12,300
1 to 2 Hour Drive Radius	50,800	10,900	18,800
2 to 3 Hour Drive Radius	671,400	14,800	24,500
Visitors	9,600	1,000	1,800
Total	832,600	34,400	60,200

This report uses average Iowa travel party spending per day to calculate the direct spending from wet-patron user days at the whitewater park. The Cedar Falls Visitor Center and Tourism & Visitors Bureau Office provided the spending data, which is from a 2016 Welcome Center Survey. The expenditure data was selected because it measures expenditures associated with visitors broken down by category: lodging, food, transportation, entertainment, and shopping. Average per party per day spending totals \$432.81 with an average travel party size of 2.5 people. Average per person per day spending totals \$173.12. Lodging is the largest expenditure, accounting for 30% of total



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expenditures, followed by shopping at 19%, food at 18%, and transportation and entertainment both at 17%.

Figure 36 – Average per Party and Per Person per Day Spending

	Average per Party per Day Spending (2.5 People)	Average per Person per Day Spending	% of Total per person expenditures
Lodging	\$130.60	\$52.24	30%
Food	\$77.48	\$30.99	18%
Transportation	\$71.42	\$28.57	17%
Entertainment	\$72.32	\$28.93	17%
Shopping	\$80.99	\$32.40	19%
Total Daily Spending	\$432.81	\$173.12	100%

Source: Welcome Center Survey, 2016, IDED, Tourism Office

Economic impacts resulting from whitewater development will occur as a result of increased spending from visitors from outside the area. High and low user day estimates developed in the previous section are multiplied by spending data to calculate initial economic change.

While the whitewater park will be located in Cedar Falls, analysts cannot predict the exact location of where park users will stay, eat or shop. While much of this spending will likely occur in Cedar Falls, there will also be those who visit the park but have a hotel room or go out to eat someplace outside of Cedar Falls, in Waterloo for example. For this reason, the analysis of impacted retail and recreation sectors is general, while it is assumed most of the impacts will occur in Cedar Falls, some will still occur outside the city.

The spending in Figure 36 is multiplied by the number of estimated visitor days in Figure 35. To remain conservative, only user days from regional users (user beyond the one-hour drive time) and visitors are included in the economic analysis because spending from locals users would have occurred in the area with or without the whitewater park and do not represent a direct economic input. For example, someone who lives in the area will already spend their money on gas and entertainment regardless of whether or not they visited the whitewater park.

At the low market capture rate, 26,700 user days would increase spending by \$4.6 million annually. At the high market capture rate, 45,100 user days would result in an increase of \$7.8 million in spending annually.

Figure 37 – Estimated Total Direct Spending from Whitewater Park

	Per Person Spending	Low Market Capture User Days	Total Spending Low	High Market Capture	Total Spending High
Lodging	\$52.24	26,700	\$1,395,000	45,100	\$2,356,000
Food	\$30.99	26,700	\$827,000	45,100	\$1,398,000
Transportation	\$28.57	26,700	\$763,000	45,100	\$1,288,000
Entertainment	\$28.93	26,700	\$772,000	45,100	\$1,305,000
Shopping	\$32.40	26,700	\$865,000	45,100	\$1,461,000
Total Spending	\$173.12	26,700	\$4,622,000	45,100	\$7,808,000



MULTIPLIERS

Multipliers account for direct impacts (jobs and earnings occurring in the industry) and secondary and induced effects (jobs and earnings in the impacted industries as well as jobs and earnings supporting these industries and their workers). Direct effect multipliers calculate the initial changes in the economy, in this case the changes in employment and earnings in the recreation and retail industry sectors. Final multipliers calculate the cumulative impacts on a local economy. In this case, the multipliers calculate the additional employment and earnings resulting from increased visitation to the area from whitewater enthusiasts. This report uses the Bureau of Economic Analysis (BEA) Regional Input-Output Modeling System (RIMS II) to calculate multipliers specific to the Black Hawk County, Iowa.

The following example illustrates the multiplier effect calculated by input-output models: If restaurant sales increase by \$1 million, impacts will occur throughout the economy. Additional spending at restaurants will increase demand for wholesale food, restaurant supplies, and other services such as transportation and management. Furthermore, a portion of the \$1 million will become earnings for restaurant employees who will spend their earnings on groceries, housing, and other local goods and services.

Figure 38 – Multiplier Definitions

Change in output	Total industry economic activity per \$1 change in final demand
Change in earnings	Total household earnings per \$1 change in final demand
Change in employment	Total number of jobs per \$1 million change in final demand

ECONOMIC IMPACTS

At low market capture, total economic output would increase by \$5,750,000 per year, spending would increase earnings by \$1,481,000 and create a total of 64 jobs. At high market capture, additional spending would increase total economic output by \$9,645,000 per year. Spending would increase earnings by \$2,574,000 and create a total of 115 jobs. This is only considering the impacts of whitewater (wet-patron) user days. There would be additional economic impacts from dryland users, fishing, and additional wet-patrons should rafting and tubing develop.

Figure 39 – Economic Impacts from Whitewater Spending Low Market Capture

	Change in Output	Change in earnings	Change in Jobs
Lodging	\$1,695,000	\$438,000	16
Food	\$1,034,000	\$297,000	16
Transportation	\$960,000	\$237,000	10
Entertainment	\$972,000	\$240,000	10
Shopping	\$1,089,000	\$269,000	12
Total	\$5,750,000	\$1,481,000	64



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Figure 40 – Economic Impacts from Whitewater Spending High Market Capture

	Change in Output	Change in earnings	Change in Jobs
Lodging	\$2,862,000	\$739,000	28
Food	\$1,749,000	\$501,000	27
Transportation	\$1,621,000	\$400,000	17
Entertainment	\$1,585,000	\$410,000	15
Shopping	\$1,828,000	\$524,000	28
Total	\$9,645,000	\$2,574,000	115

Initially, the economic impacts will likely be closer to the low market capture rate. Reaching the higher market capture rates with higher economic impact will require a public identity and targeted marketing, especially targeting unique market populations including college students, swift-water rescue/first responder courses, special event visitors, and dry-land and fishing participants.

SECTOR SPECIFIC OPPORTUNITIES

There would be tangible business opportunities enabled by the new whitewater park. The following analysis looks at the real world measure of sales potential by sector and scales this to the typical sales for businesses in each sector. As mentioned previously, while some of the impacts from whitewater parks may occur outside of Cedar Falls, it is likely that the majority of the impacts will occur within Cedar Falls. It should be noted that with multiplier effects, the impacts of visitation spread throughout the economy. However this section looks at the sectors where direct spending will generate economic activity.

FOOD AND BEVERAGE OPPORTUNITIES

Spending by whitewater visitors at food and beverage establishments will likely result in increased sales, earnings and employment to existing dining and drinking establishments. While the increased sales from the whitewater park may lend support for additional restaurants over time, it is likely that existing businesses will absorb the immediate increase in sales. The additional direct sales from park visitors could range between \$827,000 and \$1,398,000. Cedar Falls has 104 food service and drinking establishments with total sales of \$84,511,000 annually, according to ESRI BAO.

ENTERTAINMENT

According to ESRI BAO, there are 33 arts/entertainment businesses in Cedar Falls, these include independent artists, museums, performing arts, and a catch all “other” category. The arts and entertainment establishments in Cedar Falls have a total of 648 employees



and make \$13.6 million in sales annually. The whitewater park users could spend between \$772,000 and \$1,305,000 on entertainment.

RETAIL

Additional retail sales from whitewater park visitors could range from \$865,000 to \$1,461,000. Retail sales will likely be spread through a number of different retail sectors, clothing, souvenirs, gifts, books etc. Existing businesses will see an increase in revenues. Over time, this could contribute to additional retail businesses in Cedar Falls.

TRANSPORTATION

Transportation spending could range between \$763,000 and \$1,288,000. As the largest portion of whitewater park visitors will be regional residents, it is likely they will use their personal vehicle to drive to Cedar Falls, the vast majority of transportation spending will occur at gas stations. The city has 12 gas stations with a total sales of \$35,173,900 annually, producing an average of \$2.9 million in sales per gas station (ESRI BAO). Existing gas stations will see an increase in sales from whitewater park users.

LODGING OPPORTUNITIES

The addition of between \$1,395,000 and \$2,356,000 in lodging sales could occur as a result of whitewater users staying overnight. Cedar Falls has 15 lodging establishments with a total of 312 employees and an average of \$16.6 million in sales annually. The additional sales attributed to whitewater park users could increase occupancy levels at existing lodging establishments, and lend to the level of demand that results in an additional hotel/motel in Cedar Falls.

SPORTING EQUIPMENT AND GEAR OPPORTUNITIES

It is likely that visitors who come to use the whitewater park will rent gear or already have much of their own personal gear. In other words, someone who comes to kayak for a day or two will probably not need to purchase a new kayak. Still, with local options for whitewater, sales of whitewater equipment and rentals will see an increase. After a new whitewater park opened in Boise, Idaho in 2012, a local retail store specializing in whitewater recreation, Idaho River Sports, saw “a 60% increase in equipment rentals over the previous year” (Audrey Dutton, Idaho Statesman Newspaper, 2013).

According to the 2012 Recreation Economy Technical Report by the Outdoor Industry Association, average annual per person spending on equipment and accessories for non-motorized, water-based sports (rafting, kayaking, canoeing) totaled \$12.82 for apparel, \$26.28 for equipment, \$14.30 for accessories, and \$16 for services for an adult. Purchases for children are much less, but still significant. The increased sale of equipment and



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accessories linked to the development of the whitewater park will overtime, expand existing outdoor retailer's sales or create enough demand for new specialized retail stores.

Figure 41 – Average Annual per Person Spending for Non-motor Water-based Sports, U.S

	Adult	Child
Apparel	\$12.82	\$3.76
Equipment	\$26.28	\$5.95
Accessories	\$14.30	\$8.13
Services	\$16.00	\$2.92

Source: Outdoor Industry Association-Recreation Economy Report 2012-TechnicalReport

GREATER MARKET VARIABLES

While whitewater kayaking and stand-up paddle boarding will be the primary attraction for the proposed whitewater park, other activities will attract additional users and increase the economic impacts seen in the area. The activities discussed in the Greater Market Variables section of the market study: rafting, tubing, fishing, special trainings, dry-land activities and special events, would all add to the attraction and market capture rate of the whitewater park (see the Greater Market Variables section in the Market Study for a complete discussion of these activities). The support and development of these activities would have a significant economic impact and add to the impacts calculated for kayak and SUP users. This section provides a more detailed look at special events as they are one of the most successful ways of increasing the popularity of a whitewater park and attracting visitors from outside the area.

SPECIAL EVENTS

Another source of potential impacts comes from special events centered around whitewater and outdoor sports. Adventure sport events are one of the fastest growing sectors of the outdoor industry. In 2017, Vail's Mountain Games, sponsored by GoPro, generated an estimated economic impact of \$6.2 million for the Town of Vail in a single weekend. The event had 3,300 athletes, an estimated 67,000 spectators, and has grown steadily over the years. In 2010, Dominion Riverrock in Richmond, Virginia, had 28,000 attendees at the second annual festival and an economic impact of \$50,000. Since 2010, the Dominion Riverrock event has grown every year with an estimated 100,000 attendees in 2017. Even small-scale rural river festivals away from metropolitan areas such as the Dolores River Festival and Durango River Days attract outside visitors, and have economic impacts.



Figure 42 – Economic Impacts of Whitewater Festivals

	Vail Mountain Games (2017)	Dominion Riverrock (2010)	Durango, CO (2006)	Dolores River Festival, CO (2017)
Economic Impact	\$6.2 Million	\$500,000	\$977,000	\$85,000
Visitors	70,000 Spectators, 3,300 Athletes	28,000	4,200	1,700
Average Days Attended	2.5			

Sources: 2017 GoPro Mountain Games Stakeholders Report, Dominion Riverrock, RPI Consulting, The Journal

Combining multiple attractions will broaden the appeal of an event and bring in higher visitation numbers. Successful whitewater events often combine water-based competition with dry-land events including running and biking races, music, and some are branching out to include art as well. Beer festivals are another type of event that pairs well with a whitewater competition.

The impacts of special events go beyond just bringing in event attendees for the duration of the event. They also help build a sense of identity for the area and increase publicity for Cedar Falls as a destination. As an event gains greater recognition, so too will the whitewater park and Cedar Falls. The whitewater park may also increase the number of visitors and length of stay for people who are already coming for another purpose. The annual Sturgis Falls Festival brings in a large number of visitors (17,892 visitors in 2013) and the event is held adjacent to the river, the whitewater park could become an additional attraction that extends their stay.

SOCIAL AND OTHER EFFECTS

This park will be more than a regional whitewater attraction, it will be an anchor that will act as a catalyst for the area and could be a transformational game changer for Cedar Falls. When a community invests in river restoration and recreation, it creates a ripple effect in the neighborhoods around it. New businesses open, the community builds a stronger sense of pride and identity, and quality of life increases.

The whitewater park would complement the larger community-wide environmental, recreational and economic efforts by the city. The Cedar Falls 2020 Community-Wide Vision and Strategic Plan outlines a number of goals for the future of the City. The whitewater park directly aligns with the following community vision statements and goals:

To increase the area’s economic base

- Aim 1.4 To increase the economic impact of tourism



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- Goal 1– Increase the number of visitors to Cedar Falls and the metropolitan area, increase the length of stay and provide consumers a convenient way to obtain more information about the area and specific tourism businesses.

To advance the safety, health, environment and well-being of our citizens

- Aim 2.5 To manage the protection and wise use of our community’s natural environment
 - Goal 4 – Maintain clean rivers and streams for recreation

To further develop Cedar Falls as a center for excellence for history, the arts, entertainment and recreation.

- Aim 3.2 To continue to expand and enhance the quality and diversity of Cedar Falls’ parks, trails and other recreational resources
 - Goal 1 Expand recreational opportunities

In the greater scheme of economic development, this park will enhance the overall attractiveness of the community and add to the reasons people and businesses are enticed to live and/or work in Cedar Falls. When a prospective resident or business is considering relocating they consider quality of life, including access to recreation opportunities. Easily accessible recreation opportunities in town are greatly appreciated by employees with limited time. The online retailer Amazon recently highlighted the importance of recreation when it included Community/Quality of Life in its request for proposals for a second headquarters in North America as one of eight key preferences and decision drivers for the new location.

“Community/Quality of Life – The Project requires a significant number of employees. We want to invest in a community where our employees will enjoy living, recreational opportunities, educational opportunities, and an overall high quality of life. Tell us what is unique about your community.” – Amazon HQ2 RFP

In many cases, community and quality of life are just as important as labor force, incentives, infrastructure, and business friendly government when businesses and entrepreneurs consider a prospective site.

CASE STUDIES

Boise, Idaho and Buena Vista, Colorado are communities which have seen positive economic and social progress because of whitewater park development. Both were built in recent years as part of greater economic, environmental and revitalization efforts.

Boise Whitewater Park is a city managed whitewater park that was built in stages. Phase I, completed in 2012, consisted of a rebuilt shoreline, a viewing area, walking bridge, dam and waveshapers. A shore side park was completed in 2016. Phase II includes habitat cleanup, enhancing what the park offers the community, and increasing offerings for all



skill levels. The Boise River Park is located near Veteran’s Park neighborhood, a neighborhood where many of the children receive free or reduced lunches at school. The whitewater park, along with other infrastructure improvements, have helped reinvest in a previously disinvested neighborhood. Development of the whitewater park and land park have increased youth access to recreational activities. Today, there are new retail and service offerings in the area and the economic impact is expected to continue to grow.

One of the most interesting case studies highlighting a successful whitewater park’s development and integration into a community is in Buena Vista, Colorado. Two siblings recognized the importance of the Arkansas River and its whitewater attributes in the mid 2000’s. They decided to create a whitewater park in downtown Buena Vista in tandem with a 42 acre New Urban development called South Main which includes residential and commercial development. Their success story, as described on their website, is as follows:

“South Main is a neighborhood designed by kayakers, for kayakers. Cofounder Jed Selby’s initial vision for South Main was based on the desire to bring all of life’s necessities, world class kayaking included, within walking distance of one another. That dream has now become a reality. South Main offers the truly unique opportunity for kayakers to suit up at home, shoulder their boat, and walk a few minutes to six outstanding river park features.

Since the project’s inception, South Main has helped to take the Arkansas River and make it an unparalleled community amenity. A century ago the river was viewed primarily as an industrial resource, and a garbage dump occupied the site of what is now South Main. Today more than a mile of new trails wind through the riparian corridor, and in-channel improvements create world class kayaking opportunities, pools and eddies for fishing, and beaches for summertime relaxation.

The Arkansas Valley has long been a destination for whitewater kayakers from across the nation and the globe. Now South Main has taken the sport of kayaking and integrated it into the urban fabric of Buena Vista.” – Southmainco.com

Effects on Property Values

The 2010 report, *The Economic Benefits of Open Space, Recreation Facilities and Walkable Community Design*, commissioned by the Robert Wood Johnson Foundation “reviews the sizable body of peer-reviewed and independent reports on the economic value of outdoor recreation facilities, open spaces and walkable community design”.

The following are highlights from the report:

- Overall, homes located within 1,500 feet of a specialized park increased in value by over \$5,000
- The conclusion of the American Planning Association’s *Parks and Economic Development Report* states, “Investing in parks and other public amenities is proven



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economic development tools that can help communities attract businesses and wealthy residents.

- The National Park's Service Report, *The Economic Impacts of Protecting River's Trails and Greenway Corridors* concludes, "Proximity to open space, parks and trails can increase the marketability of properties and promote faster sales".
- Homes in Dallas bordering parks were worth 22% more than homes a half mile away.
- Neighborhoods with greenbelts in Boulder, CO were valued at \$5.4 million more than neighborhoods without.
- A study of real estate sales in Portland, OR showed homes "within one half-block of any type of open space were estimated, on average, to experience the largest positive effect on their sale price."
- A study from Salem OR, showed that amenities can add \$1,200 per acre to urban land values

MARKETING STRATEGY RECOMMENDATIONS

Strategic marketing will help make the proposed whitewater park in Cedar Falls a successful and well-known recreation asset. Cedar Falls will need to build its reputation as a whitewater destination in order to reach the high end of the market capture rate from the Whitewater Park Market Study. This will require the development and implementation of a strategic marketing plan. There are a few key steps that will make the development and implementation of the marketing plan successful.

Tourism marketing is an opportunity for the city to engage key tourism partners including other regional organizations, businesses, and governments. Identifying tourism partners and coordinating marketing efforts will eliminate duplicate efforts, optimize results, and decrease costs.

Cedar Falls has a wealth of attractions in and around the city that appeal to visitors and outdoor recreationists. The city will need to market these assets along with the whitewater park to multiple distinct audiences: water sports enthusiasts, festival tourists, training groups (EMTs, NOLS, swift water rescuers) college students, day visitors and overnight visitors. The city has the opportunity to capture more of the existing visitor market and expand its target market to include a broader spectrum of visitors. Marketing materials should target unique visitor markets that are interested in the opportunities available at the new whitewater park. The city should coordinate this effort with Black Hawk County, the City of Waterloo, the chamber of commerce, local outdoor recreation groups, and even nearby colleges and universities who will market the whitewater park as a recreation asset to prospective students.



UTILIZE AVAILABLE FUNDING SOURCES TO OFFSET THE COST OF DEVELOPING A STRATEGIC MARKETING PLAN.

- Research and apply for marketing grants.
- Identify and apply for state and federal grants for economic planning, and marketing and promotion.

CREATE AND REGULARLY UPDATE A STRATEGIC MARKETING PLAN.

- Identify and apply for marketing funding. While developing a marketing plan and promotional materials is expensive, the city has access to funding sources that can help offset the cost. The city will need to identify sources and apply for grant funding.
- Develop a strategic marketing plan and implement it through web and print materials and coordinated outreach by taking the following steps:
 1. Utilize the market study to identify priority target markets.
 2. Develop a brand and message that speak to each target market.
 3. Create and compile marketing materials, including web and print advertising materials.
 4. Develop an outreach plan and implement it. Gather actual leads, clear direction on who to get the materials and message to and set the work program for marketing the facility.
- Work with tourism marketing partners to organize materials and talking points for hotel and restaurant staff to inform visitors about downtown, outdoor recreation opportunities, and cultural attractions and events offered in Cedar Falls.
- Encourage and facilitate special events at the whitewater park that attract both locals and visitors.

COST ESTIMATES FOR A STRATEGIC MARKETING PLAN AND MARKETING MATERIALS

- A strategic marketing plan and the web and print collateral needed for implementing the plan could range in cost from \$25,000 to \$50,000, depending on the complexity and duration of the project.



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APPENDIX A – BEA RIMS II MULTIPLIERS

Black Hawk County, IA, 2017

	Final Demand		
	Output	Earnings	Employment
General merchandise stores	1.2587	0.3108	13.3015
Accommodation	1.2147	0.3138	11.8251
Food services and drinking places	1.2509	0.3586	19.1842



City Council

Committee of the Whole

Golf Operation Update

March 5, 2018

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Agenda

- I. Changes Needed Due to Increasing Deficits**
- II. City Council Direction**
- III. Former Operating Model**
- IV. Privatization Advantages and Disadvantages**
- V. Agreement**
- VI. Questions**

Municipal Operations & Programs

Property Tax and General Fund Support

Golf

FY01	\$ (22,540)	FY06	\$ (110,761)	FY11	\$ (135,915)
FY02	\$ 35,650	FY07	\$ (81,365)	FY12	\$ (181,118)
FY03	\$ 11,589	FY08	\$ (144,369)	FY13	\$ (171,299)
FY04	\$ 22,331	FY09	\$ (120,293)	FY14	\$ (68,791)
FY05	\$ (26,723)	FY10	\$ (103,530)	FY15	\$ (105,653)

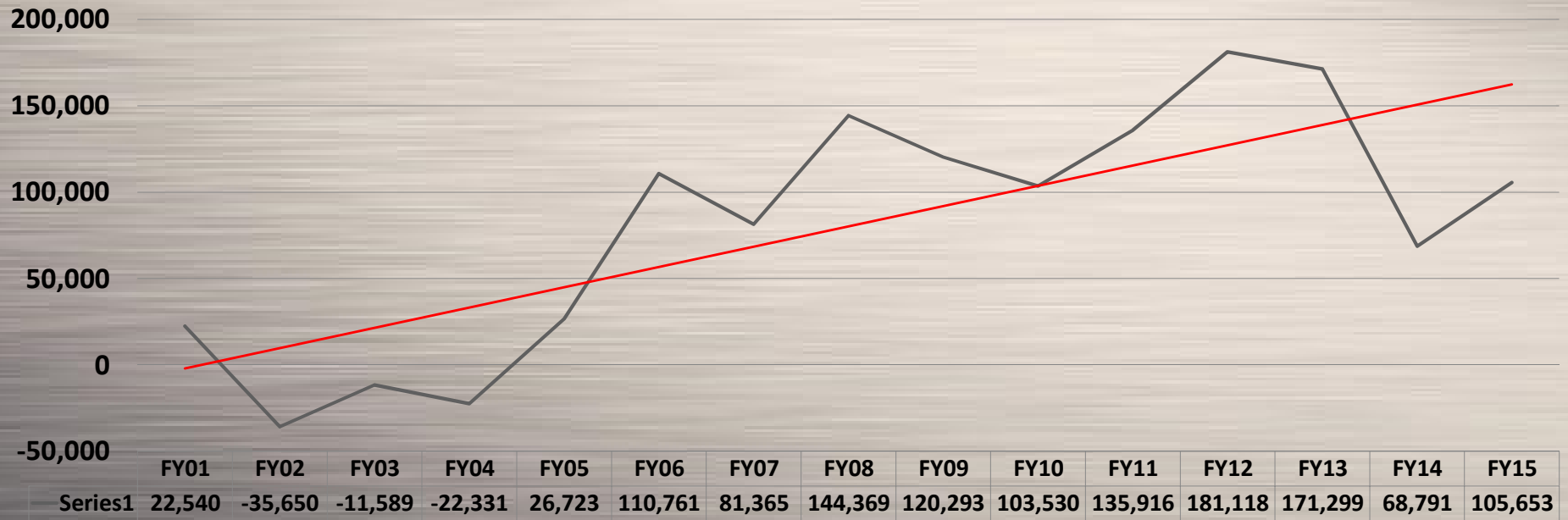


Municipal Operations & Programs

Property Tax and General Fund Support

Golf Deficit - Dollars

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Municipal Operations & Programs

- 1. City Council requested that staff research options to reduce/eliminate the golf operation deficit**

- 2. Staff suggested investigating the following alternatives:**
 - 1. Privatization – City owns, outside company manages**
 - 2. Sale – Course owned by private company**
 - 3. Sale – Course removed and land developed with alternate use**
 - 4. Full City Operation – Pro Shop/Maintenance**
 - A. Similar to Rec. Center and Aquatic Center**

- 3. City Council took sale off table, asked staff to concentrate on privatization or city operation with the goal to reduce or eliminate the golf deficit.**

Municipal Operations & Programs

Previous Operating Model

1. Golf Professional Under Contract

- a. **Manages Pro Shop**
 - i. **Hires pro shop staff, takes green fees, provides food/beverage, golf carts, manages driving range, coordinates outings, manages banquet facilities, etc.**
 - ii. **Teaches lessons, sells merchandise, equipment repair, etc.**
 - iii. **Coaches UNI Men's & Women's Golf Teams**

2. City Staff Maintenance

- a. **Pheasant Ridge and Walter's Ridge**
 - i. **Mowing, sand trap raking, fertilizer/chemical applications, equipment repair, irrigation repair, building maintenance, etc.**

Privatization??

- 1. Once it was found City operation of the facility did not look favorable, staff looked into privatization, keeping in mind the goals of the City Council and the desires of those that attended the Park & Recreation Commission meeting.**
- 2. Staff approached PGA Pro John Bermel to gauge his interest in amending his contract and turning over the operation to him.**
- 3. John indicated a desire to investigate this model, but no commitment until a contract is developed.**

Advantages and Concerns

Advantages

- Reduces or eliminates deficit which is the main City Council goal that was communicated to staff
- Retains our current golf professional which is the desire of those that attended the Park and Rec. Public Meeting

Concerns

- Unknown track record with course maintenance responsibilities
- Loss of some control of a city asset
- Unknown longevity of this business model
- Potential loss of experienced maintenance staff

Agreement

A 20 year agreement, with renewable clause every five years based on performance was developed. Some provisions:

- a. City would partner with John Bermel in some areas of course operation for first year.**
- b. The contract requires that contributions to the capital account be provided after the first year, starting at \$10,000 in 2018, \$20,000 in 2019, \$30,000 in 2020 and \$40,000 in 2021, staying at that level until the agreement is amended.**
- c. Pieces of equipment specific to the golf operation can be purchased at the end of the first year. Currently working with John on these items.**

Municipal Operations & Programs

Current Operating Model

1. Golf Professional Under Contract

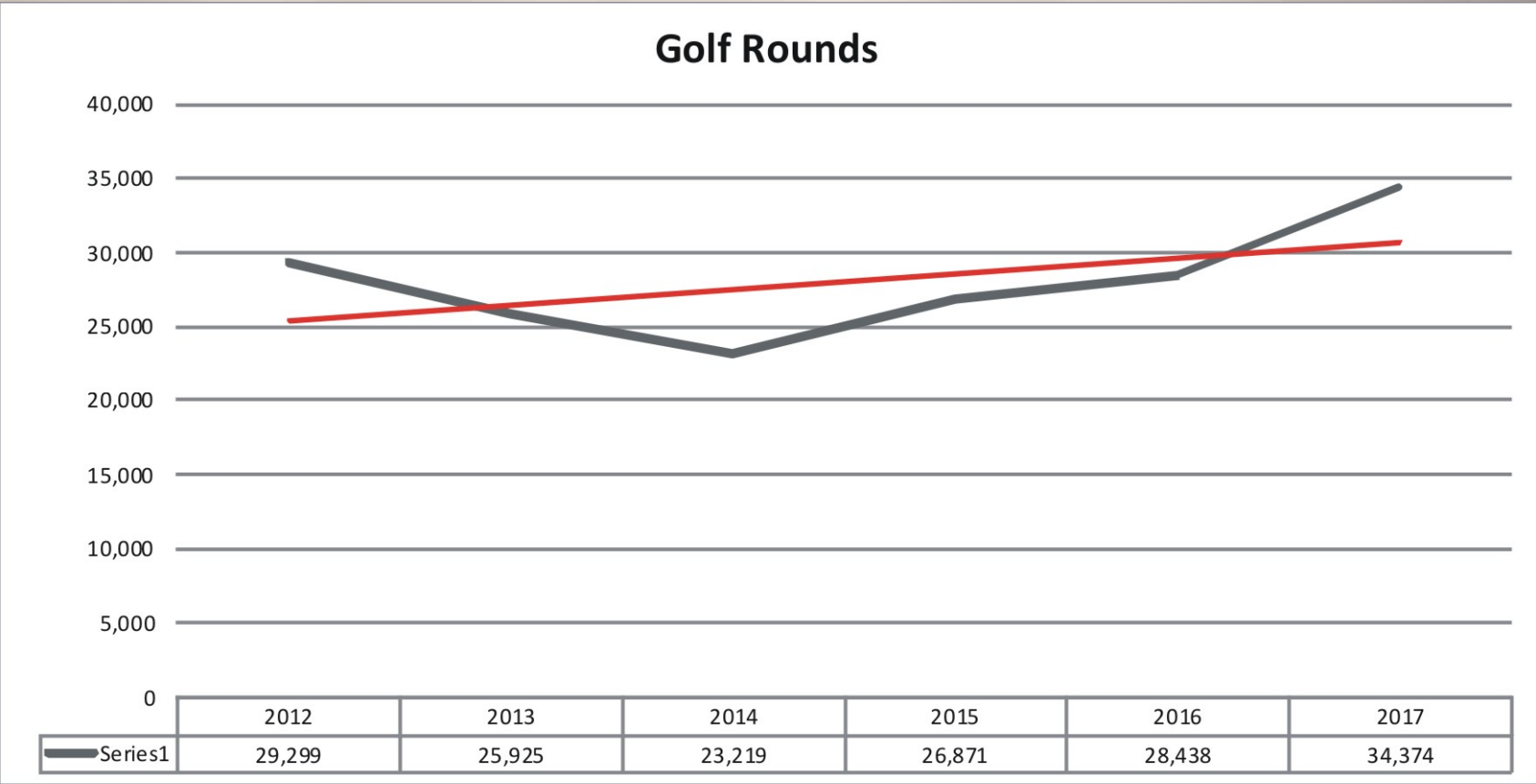
a. Manages Pro Shop

- i. Hires pro shop staff, takes green fees, provides food/beverage, golf carts, manages driving range, coordinates outings, manages banquet facilities, etc.**
- ii. Teaches lessons, sells merchandise, equipment repair, etc.**

b. Maintains Pheasant Ridge and Walter's Ridge

- i. Mowing, sand trap raking, fertilizer/chemical applications, equipment repair, irrigation repair, building maintenance, etc.**

Golf Rounds



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Proposed Agreement Amendment

As staff and John worked together this first year, we agreed in principal to make other golf related maintenance equipment available for purchase. These items were not in the original agreement so staff will be bring a proposed amendment for the council to consider at an upcoming meeting.

Questions?



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GOLF ROUNDS COMPARISON

	2017	2016	2015	2014	2013	2012
Total Rounds	34,374	28,438	26,871	23,219	25,925	29,299

Pheasant Ridge	2017	2016	2015	2014	2013	2012
Adult 9-hole	4,837	3,399	3,954	3,841	3,708	4,173
Adult 18-hole	5,512	3,802	4,235	3,692	4,126	4,195
Senior 9-hole	814	617	691	623	500	633
Senior 18-hole	972	849	741	561	691	617
Young Adult 9-hole	1,374	1,423	1,661	1,317	1,725	1,619
Young Adult 18-hole	871	992	878	814	904	1,213
Junior 9-hole	512	23	0	56	10	0
Junior 18-hole	317	205	155	198	312	300
TOTAL	15,209	11,310	12,315	11,102	11,976	12,750

Walters Ridge	2017	2016	2015	2014	2013	2012
Adult	2,716	2,903	3,149	3,126	2,897	3,119
Senior	1,237	1,449	1,150	1,062	982	1,337
Young Adult	2,086	2,045	2,509	1,794	2,275	2,680
Junior	1,972	1,164	1,180	975	990	1,166
2nd Nine Fee	147	138	128	119	100	120
TOTAL	8,158	7,699	8,116	7,076	7,244	8,422

Pheasant Ridge

Season Pass Rounds	2017	2016	2015	2014	2013	2012
Adult 9-hole	2,221	1,456	891	500	846	1,162
Adult 18-hole	1,072	1,186	981	853	767	1,232
Senior 9-hole	1,032	1,565	781	432	1,086	1,223
Senior 18-hole	1,714	1,005	1,110	747	1,171	1,106
Young Adult 9-hole	147	285	22	27	19	145
Young Adult 18-hole	114	81	38	61	217	299
Junior 9-hole	651	356	320	248	384	260
Junior 18-hole	432	117	94	65	82	59
TOTAL	7,383	6,051	4,237	2,933	4,572	5,486

Walter's Ridge

Season Pass Rounds	2017	2016	2015	2014	2013	2012
Adult 9-hole	127	127	73	67	73	130
Senior 9-hole	177	177	82	62	92	123
Young Adult - 9-hole	46	46	30	33	12	73
Junior 9-hole	913	913	517	869	858	991
Weekday Sr 9-hole	258	258	26	20	36	54
TOTAL	1,521	1,521	728	1,051	1,071	1,371

Special Day Rounds

Adult 9-hole	118	69	183	73	70	104
Adult 18-hole	537	487	439	381	268	409
Senior 9-hole	265	211	129	99	129	227
Senior 18-hole	1014	980	593	409	466	389
Young Adult 9-hole	56	34	90	70	102	91
Young Adult 18-hole	113	76	41	25	27	50
TOTAL	2103	1,857	1,475	1,057	1,062	1,270

Incomplete data - 2016 numbers used

Daily Invoices for Council Meeting 03/05/18

PREPARED 03/01/2018, 11:43:25
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 08/2018

GROUP	PO	ACCTG	-----TRANSACTION-----	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD DATE NUMBER DESCRIPTION			POST DT
FUND 101 GENERAL FUND						
101-1028-441.89-82			MISCELLANEOUS SERVICES / SECTION 105			
1494		08/18 AP 12/20/17	0318679 ADVANTAGE ADMIN-SECT.105	10,936.80		02/16/18
			HRA ADMIN.SERVICES-2018 105 PLAN ANNUAL FEE-(186)			
			ACCOUNT TOTAL	10,936.80	.00	10,936.80
101-1060-423.89-34			MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.			
1488		08/18 AP 01/09/18	0318621 BLACKHAWK HOTEL		335.25	02/15/18
			ACCT & DESC.CORRECTION HOTEL BUYEA CVYR			
1488		08/18 AP 01/09/18	0318623 BUYEA, ROBERT W		925.00	02/15/18
			ACCT & DESC.CORRECTION 50% BUYEA TRAVEL FEE			
			ACCOUNT TOTAL	.00	1,260.25	1,260.25-
101-1199-421.31-20			HUMAN DEVELOPMENT GRANTS / GRANTS - LIBRARY			
1488		08/18 AP 01/09/18	0318621 BLACKHAWK HOTEL	335.25		02/15/18
			HOTEL BUYEA CVYR GUERNSEY TO RMB			
1488		08/18 AP 01/09/18	0318623 BUYEA, ROBERT W	925.00		02/15/18
			50% BUYEA TRAVEL FEE GUERNSEY TO RMB:CVYR			
			ACCOUNT TOTAL	1,260.25	.00	1,260.25
101-1199-441.81-03			PROFESSIONAL SERVICES / RECORDING FEES			
1533		08/18 AP 02/22/18	0318714 BLACK HAWK CO.RECORDER	12.00		02/26/18
			RCD:RESOLUTION #20,975			
1533		08/18 AP 02/22/18	0318714 BLACK HAWK CO.RECORDER	32.00		02/26/18
			RCD:AGRMT.TO AMEND.RSTRCT IN DEED OF DEDICATION			
1533		08/18 AP 02/22/18	0318714 BLACK HAWK CO.RECORDER	17.00		02/26/18
			RCD:AMEND.ASSIGNMENT AND ASSUMPTION AGREEMENT			
1494		08/18 AP 02/15/18	0318681 BLACK HAWK CO.RECORDER	12.00		02/16/18
			RESOLUTION #20,940			
1494		08/18 AP 02/15/18	0318681 BLACK HAWK CO.RECORDER	37.00		02/16/18
			RESOLUTION #20,951 ASSIGN.& ASSUMPT. AGRMT.			
1533		08/18 AP 02/15/18	0318715 BLACK HAWK CO.RECORDER	2.00		02/26/18
			RCD:RESOLUTION #20,951 SHORTAGE ON PREV. CHECK			
			ACCOUNT TOTAL	112.00	.00	112.00
101-2225-432.83-05			TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1549		08/18 AP 02/23/18	0318733 FOULK, BRAD	283.40		02/28/18
			RMB:MILEAGE-CERT.ENROLL. CEDAR RAPIDS			
			ACCOUNT TOTAL	283.40	.00	283.40
101-2235-412.83-05			TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			

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Item 3.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2235-412.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
1519		08/18 AP		02/16/18	0318707	MAI, JASON RMB:TRAVEL-CONT.EDUC.INSP CHASKA, MN	524.07			02/22/18
						ACCOUNT TOTAL	524.07	.00	524.07	
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1549		08/18 AP		02/20/18	0318746	SMITH, TIMOTHY B. RMB:PSO FIRE EQUIPMENT AMAZON.COM	122.06			02/28/18
1549		08/18 AP		02/19/18	0318741	MERCADO, JAVIER RMB:PSO FIRE EQUIPMENT AMAZON.COM	85.35			02/28/18
1503		08/18 AP		02/14/18	0318702	ZOLONDEK, JOHN RMB:PSO FIRE EQUIPMENT AMAZON.COM	108.99			02/20/18
1494		08/18 AP		02/08/18	0318694	ZOLONDEK, JOHN RMB:PSO FIRE EQUIPMENT AMAZON.COM	13.07			02/16/18
						ACCOUNT TOTAL	329.47	.00	329.47	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1519		08/18 AP		12/03/17	0318711	SCHMIDT, RICK RMB:MATERIALS-FIRE TRNG.	30.00			02/22/18
						ACCOUNT TOTAL	30.00	.00	30.00	
101-4511-414.85-01 UTILITIES / UTILITIES										
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES UTILITIES THRU 02/02/18	1,891.52			02/16/18
						ACCOUNT TOTAL	1,891.52	.00	1,891.52	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1549		08/18 AP		02/19/18	0318746	SMITH, TIMOTHY B. RMB:PSO UNIFORM ALLOWANCE AMAZON.COM	8.99			02/28/18
1494		08/18 AP		02/08/18	0318694	ZOLONDEK, JOHN RMB:PSO UNIFORM ALLOWANCE AMAZON.COM	9.00			02/16/18
						ACCOUNT TOTAL	17.99	.00	17.99	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES UTILITIES THRU 02/02/18	58.21			02/16/18
						ACCOUNT TOTAL	58.21	.00	58.21	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-1494		415.72-20		08/18	01/02/18 0318694	OPERATING SUPPLIES / OFFICERS EQUIPMENT ZOLONDEK, JOHN RMB:OPT.EQUIP.-TOURN.CASE AMAZON.COM	42.99			02/16/18
						ACCOUNT TOTAL	42.99	.00	42.99	
101-5521-1494		415.83-05		08/18	02/10/18 0318691	TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) LINDLEY, ANGIE RMB:MEAL-RESERVE TRAINING WATERLOO	7.04			02/16/18
						ACCOUNT TOTAL	7.04	.00	7.04	
101-5521-1494		415.86-05		08/18	02/02/18 0318686	REPAIR & MAINTENANCE / EQUIPMENT REPAIRS CEDAR FALLS UTILITIES UTILITIES THRU 02/02/18	122.94			02/16/18
						ACCOUNT TOTAL	122.94	.00	122.94	
101-5521-1549		415.89-40		08/18	02/22/18 0318732	MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE FERGUSON, CLINTON RMB:UNIFORM ALLOWANCE AMAZON.COM	105.99			02/28/18
1533				08/18	02/19/18 0318725	ZOLONDEK, JOHN RMB:UNIFORM ALLOWANCE DICK'S SPORTING GOODS	21.40			02/26/18
1533				08/18	02/19/18 0318725	ZOLONDEK, JOHN RMB:UNIFORM ALLOWANCE SCHEELS	37.45			02/26/18
1519				08/18	02/16/18 0318706	BURKHARDT, KATIE RMB:UNIFORM ALLOWANCE KOHL'S	19.90			02/22/18
1503				08/18	02/15/18 0318697	COPP, CHRIS RMB:UNIFORM ALLOWANCE LINDA GERICKE	80.00			02/20/18
1503				08/18	02/12/18 0318695	BRIGGS, MICHAEL RMB:UNIFORM ALLOWANCE AMAZON.COM	148.35			02/20/18
1519				08/18	02/11/18 0318706	BURKHARDT, KATIE RMB:UNIFORM ALLOWANCE GALLS	149.79			02/22/18
1494				08/18	02/01/18 0318680	BABIC, ADMIR RMB:UNIFORM ALLOWANCE AMAZON.COM	100.03			02/16/18
						ACCOUNT TOTAL	662.91	.00	662.91	
101-7703-1494		423.88-17		08/18	02/15/18 0318685	OUTSIDE AGENCIES / CEDAR FALLS BAND CEDAR FALLS MUNICIPAL BAND PROPERTY TAX PAYMENT	315.19			02/16/18
						ACCOUNT TOTAL	315.19	.00	315.19	
101-7713		433.83-05				TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				

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GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7713-433.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)	continued		
1503		08/18 AP		01/25/18	0318700	SOPPE, MICHAEL	9.49		02/20/18
						RMB:MEAL-TURFGRASS CONF. ALTOONA			
						ACCOUNT TOTAL	9.49	.00	9.49
101-7713-433.85-01						UTILITIES / UTILITIES			
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	500.52		02/16/18
						UTILITIES THRU 02/02/18			
						ACCOUNT TOTAL	500.52	.00	500.52
101-7716-446.85-01						UTILITIES / UTILITIES			
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	13,684.37		02/16/18
						UTILITIES THRU 02/02/18			
						ACCOUNT TOTAL	13,684.37	.00	13,684.37
101-7723-423.85-01						UTILITIES / UTILITIES			
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	35.19		02/16/18
						UTILITIES THRU 02/02/18			
						ACCOUNT TOTAL	35.19	.00	35.19
101-7733-423.85-01						UTILITIES / UTILITIES			
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	2,036.15		02/16/18
						UTILITIES THRU 02/02/18			
						ACCOUNT TOTAL	2,036.15	.00	2,036.15
101-7753-423.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			
1549		08/18 AP		02/26/18	0318735	GRABER, KEITH	49.00		02/28/18
						BASKETBALL OFFICIAL-2/26			
1549		08/18 AP		02/26/18	0318740	MEEKS, MARCUS	42.00		02/28/18
						BASKETBALL OFFICIAL-2/26			
1549		08/18 AP		02/26/18	0318739	MCCARRON, SEAN	47.00		02/28/18
						BASKETBALL OFFICIAL-2/26			
1549		08/18 AP		02/26/18	0318750	WALKER, GREG	32.00		02/28/18
						BASKETBALL OFFICIAL-2/26			
1549		08/18 AP		02/26/18	0318728	BRUCE, RODERICK	64.00		02/28/18
						BASKETBALL OFFICIAL-2/26			
1549		08/18 AP		02/26/18	0318749	TURNER, DOMINIC	38.00		02/28/18
						BASKETBALL OFFICIAL-2/26			
1549		08/18 AP		02/26/18	0318729	DEAN, RANDOLPH	41.00		02/28/18
						BASKETBALL OFFICIAL-2/26			

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-7753-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
						continued			
ACCOUNT TOTAL							313.00	.00	313.00
101-7753-423.85-01 UTILITIES / UTILITIES									
1494		08/18 AP	02/02/18	0318686		CEDAR FALLS UTILITIES	5,319.25		02/16/18
UTILITIES THRU 02/02/18									
ACCOUNT TOTAL							5,319.25	.00	5,319.25
101-7753-423.85-05 UTILITIES / POOL UTILITIES									
1494		08/18 AP	02/02/18	0318686		CEDAR FALLS UTILITIES	660.33		02/16/18
UTILITIES THRU 02/02/18									
ACCOUNT TOTAL							660.33	.00	660.33
101-7780-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
1536		08/18 AP	01/30/18	0318648		BULUR, FATMA SENGUN			
VOID-NEED 2 CHECKS								250.00	02/26/18
1536		08/18 AP	01/30/18	0318648		BULUR, FATMA SENGUN		250.00	02/26/18
VOID-NEED 2 CHECKS									
FINAL PMT CATERING 2/14									
ACCOUNT TOTAL							.00	500.00	500.00-
101-7780-423.85-01 UTILITIES / UTILITIES									
1494		08/18 AP	02/02/18	0318686		CEDAR FALLS UTILITIES	1,081.93		02/16/18
UTILITIES THRU 02/02/18									
ACCOUNT TOTAL							1,081.93	.00	1,081.93
101-7780-423.89-14 MISCELLANEOUS SERVICES / REFUNDS									
1494		08/18 AP	02/14/18	0318690		JANE VANDERLINDEN	660.00		02/16/18
REFUND DEPOSITS									
1494		08/18 AP	01/25/18	0318684		CARRIE MOORMAN	50.00		02/16/18
REFUND-SECURITY DEPOSIT									
ACCOUNT TOTAL							710.00	.00	710.00
FUND TOTAL							40,945.01	1,760.25	39,184.76

ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	-----TRANSACTION-----							
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 203 TAX INCREMENT FINANCING										
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF										
1494		08/18 AP		02/15/18	0318683	CAPITAL PROJECTS FUND	4,336.11		02/16/18	
		PROPERTY TAX PAYMENT								
1494		08/18 AP		02/15/18	0318683	CAPITAL PROJECTS FUND	1,344.09		02/16/18	
		PROPERTY TAX PAYMENT								
1494		08/18 AP		02/15/18	0318688	DEBT SERVICE	44,154.67		02/16/18	
		PROPERTY TAX PAYMENT								
		ACCOUNT TOTAL						49,834.87	.00	49,834.87
		FUND TOTAL						49,834.87	.00	49,834.87
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.85-01 UTILITIES / UTILITIES										
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	6,897.40		02/16/18	
		UTILITIES THRU 02/02/18								
		ACCOUNT TOTAL						6,897.40	.00	6,897.40
206-7747-436.85-01 UTILITIES / UTILITIES										
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	1,442.33		02/16/18	
		UTILITIES THRU 02/02/18								
		ACCOUNT TOTAL						1,442.33	.00	1,442.33
		FUND TOTAL						8,339.73	.00	8,339.73
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
1550		09/18 AP		03/01/18	0034766	COOK CO.HOUSING AUTHORITY	768.00		02/28/18	
		HAP_Goldstein K 032018								
1550		09/18 AP		03/01/18	0034758	BAUCH, JAMES C	378.00		02/28/18	
		HAP_Cochran C 032018								
1550		09/18 AP		03/01/18	0034758	BAUCH, JAMES C	781.00		02/28/18	
		HAP_PORTER A 032018								
1550		09/18 AP		03/01/18	0034808	RINNELS, DOUGLAS G.	541.00		02/28/18	
		HAP_Leiss L 032018								
1550		09/18 AP		03/01/18	0034808	RINNELS, DOUGLAS G.	250.00		02/28/18	
		HAP_Woock J 032018								
1550		09/18 AP		03/01/18	0034823	WEVERINK, TOM	369.00		02/28/18	
		HAP_Stewart J 032018								
1550		09/18 AP		03/01/18	0034801	OLSON & ESTATES LLC	374.00		02/28/18	
		HAP_Halterman A 032018								

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
1550		09/18	AP	03/01/18	0034801	OLSON & ESTATES LLC	451.00		02/28/18
HAP_Hepker D 032018							continued		
1550		09/18	AP	03/01/18	0034801	OLSON & ESTATES LLC	196.00		02/28/18
HAP_Stevens B 032018									
1550		09/18	AP	03/01/18	0034801	OLSON & ESTATES LLC	369.00		02/28/18
HAP_Graves D 032018									
1550		09/18	AP	03/01/18	0034801	OLSON & ESTATES LLC	374.00		02/28/18
HAP_Weaver J 032018									
1550		09/18	AP	03/01/18	0034801	OLSON & ESTATES LLC	369.00		02/28/18
HAP_Bakel P 032018									
1550		09/18	AP	03/01/18	0034801	OLSON & ESTATES LLC	300.00		02/28/18
HAP_Himes G 032018									
1550		09/18	AP	03/01/18	0034801	OLSON & ESTATES LLC	301.00		02/28/18
HAP_Dawson S 032018									
1550		09/18	AP	03/01/18	0034779	EXCEPTIONAL PERSONS, INC.	375.00		02/28/18
HAP_Holmes C 032018									
1550		09/18	AP	03/01/18	0034779	EXCEPTIONAL PERSONS, INC.	375.00		02/28/18
HAP_Vaughn R 032018									
1550		09/18	AP	03/01/18	0034779	EXCEPTIONAL PERSONS, INC.	50.00		02/28/18
HAP_Lutz W 032018									
1550		09/18	AP	03/01/18	0034779	EXCEPTIONAL PERSONS, INC.	366.00		02/28/18
HAP_Blake M 032018									
1550		09/18	AP	03/01/18	0034779	EXCEPTIONAL PERSONS, INC.	332.00		02/28/18
HAP_Easterling R 032018									
1550		09/18	AP	03/01/18	0034785	GOLD FALLS VILLA	375.00		02/28/18
HAP_Jenkins D 032018									
1550		09/18	AP	03/01/18	0034785	GOLD FALLS VILLA	369.00		02/28/18
HAP_Williams J 032018									
1550		09/18	AP	03/01/18	0034785	GOLD FALLS VILLA	342.00		02/28/18
HAP_Shuman J 032018									
1550		09/18	AP	03/01/18	0034795	LOWN, JAMES M.	505.00		02/28/18
HAP_Taylor S 032018									
1550		09/18	AP	03/01/18	0034795	LOWN, JAMES M.	202.00		02/28/18
HAP_Klein R 032018									
1550		09/18	AP	03/01/18	0034774	DUTCHER, JOHN OR CAROLE S.	443.00		02/28/18
HAP_Spiers A 032018									
1550		09/18	AP	03/01/18	0034781	GEE LAN, JOSEPH N.	313.00		02/28/18
HAP_Juhl V 032018									
1550		09/18	AP	03/01/18	0034781	GEE LAN, JOSEPH N.	172.00		02/28/18
HAP_Becker T 032018									
1550		09/18	AP	03/01/18	0034793	KREMER, KENNETH P.	453.00		02/28/18
HAP_King C 032018									
1550		09/18	AP	03/01/18	0034763	CLARK ENTERPRISES LLC	106.00		02/28/18
HAP_Groskurth D 032018									
1550		09/18	AP	03/01/18	0034763	CLARK ENTERPRISES LLC	119.00		02/28/18
HAP_Bachman K 032018									
1550		09/18	AP	03/01/18	0034763	CLARK ENTERPRISES LLC	381.00		02/28/18
HAP_Humphrey E 032018									
1550		09/18	AP	03/01/18	0034786	GRAY, LEROY L. OR CAROLYN K.	455.00		02/28/18

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
						continued			
1550				09/18 AP 03/01/18 0034756	BARTELT PROPERTIES L.C.	499.00		02/28/18	
1550				09/18 AP 03/01/18 0034756	BARTELT PROPERTIES L.C.	1,001.00		02/28/18	
1550				09/18 AP 03/01/18 0034756	BARTELT PROPERTIES L.C.	917.00		02/28/18	
1550				09/18 AP 03/01/18 0034756	BARTELT PROPERTIES L.C.	954.00		02/28/18	
1550				09/18 AP 03/01/18 0034806	RBR HOLDINGS LLC	307.00		02/28/18	
1550				09/18 AP 03/01/18 0034818	TAYLOR, MICHAEL J.	922.00		02/28/18	
1550				09/18 AP 03/01/18 0034775	EDGE MANAGEMENT GROUP, LLC	99.00		02/28/18	
1550				09/18 AP 03/01/18 0034775	EDGE MANAGEMENT GROUP, LLC	806.00		02/28/18	
1550				09/18 AP 03/01/18 0034775	EDGE MANAGEMENT GROUP, LLC	850.00		02/28/18	
1550				09/18 AP 03/01/18 0034775	EDGE MANAGEMENT GROUP, LLC	478.00		02/28/18	
1550				09/18 AP 03/01/18 0034775	EDGE MANAGEMENT GROUP, LLC	505.00		02/28/18	
1550				09/18 AP 03/01/18 0034790	J C ENTERPRISES, INC.	693.00		02/28/18	
1550				09/18 AP 03/01/18 0034809	RIVERVIEW CONFERENCE CENTER	751.00		02/28/18	
1550				09/18 AP 03/01/18 0034824	WILKEN, HEATH	210.00		02/28/18	
1550				09/18 AP 03/01/18 0034824	WILKEN, HEATH	255.00		02/28/18	
1550				09/18 AP 03/01/18 0034804	PURDY PROPERTIES, LLC	519.00		02/28/18	
1550				09/18 AP 03/01/18 0034804	PURDY PROPERTIES, LLC	909.00		02/28/18	
1550				09/18 AP 03/01/18 0034771	D & J PROPERTIES	623.00		02/28/18	
1550				09/18 AP 03/01/18 0034771	D & J PROPERTIES	715.00		02/28/18	
1550				09/18 AP 03/01/18 0034771	D & J PROPERTIES	332.00		02/28/18	
1550				09/18 AP 03/01/18 0034769	CV PROPERTIES II	824.00		02/28/18	
1550				09/18 AP 03/01/18 0034773	DOBRILA, LAURENTIU	655.00		02/28/18	
1550				09/18 AP 03/01/18 0034777	EMAAD, LLC	537.00		02/28/18	
1550				09/18 AP 03/01/18 0034814	SMITH, MICHAEL A.	163.00		02/28/18	

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61	MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED								
1550	09/18	AP	03/01/18	0034770	CV PROPERTIES, LLC	continued	174.00		02/28/18
					HAP_Barr G 032018				
1550	09/18	AP	03/01/18	0034815	STANDARD FAMILY ASSIST.LIVING		190.00		02/28/18
					HAP_REFSHAUGE T 032018				
1550	09/18	AP	03/01/18	0034760	CEDAR APARTMENTS LLC		90.00		02/28/18
					HAP_Becerra C 032018				
1550	09/18	AP	03/01/18	0034787	HAUS TO HOME INVESTMENTS		720.00		02/28/18
					HAP_Lehr B 032018				
1550	09/18	AP	03/01/18	0034794	KYLER, DEBRA K.		552.00		02/28/18
					HAP_Mussman C 032018				
1550	09/18	AP	03/01/18	0034813	SCHUERMAN PROPERTIES, LLC		584.00		02/28/18
					HAP_Apfel A 032018				
1550	09/18	AP	03/01/18	0034813	SCHUERMAN PROPERTIES, LLC		823.00		02/28/18
					HAP_Jurries P 032018				
1550	09/18	AP	03/01/18	0034810	S & D BUILDINGS		600.00		02/28/18
					HAP_Richards-Trask 032018				
1550	09/18	AP	03/01/18	0034816	SWEETING, LARRY		927.00		02/28/18
					HAP_Schumacher D 032018				
1550	09/18	AP	03/01/18	0034782	GEISLER, JERRY		363.00		02/28/18
					HAP_Williams K 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		296.00		02/28/18
					HAP_Barney B 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		204.00		02/28/18
					HAP_Adams T 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		369.00		02/28/18
					HAP_Howe J 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		110.00		02/28/18
					HAP_Youngberg L 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		332.00		02/28/18
					HAP_Davis S 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		134.00		02/28/18
					HAP_Vognsen P 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		369.00		02/28/18
					HAP_Price C 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		221.00		02/28/18
					HAP_Barritt G 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		135.00		02/28/18
					HAP_Schleuter J 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		158.00		02/28/18
					HAP_Garvis C 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		248.00		02/28/18
					HAP_Tiller R 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		284.00		02/28/18
					HAP_Hayden J 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		131.00		02/28/18
					HAP_Derifield S 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		220.00		02/28/18
					HAP_Gruver S 032018				
1550	09/18	AP	03/01/18	0034819	THUNDER RIDGE SR.APARTMENTS L		320.00		02/28/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1550				09/18	AP 03/01/18 0034819	THUNDER RIDGE SR.APARTMENTS L	93.00			02/28/18
1550				09/18	AP 03/01/18 0034819	THUNDER RIDGE SR.APARTMENTS L	338.00			02/28/18
1550				09/18	AP 03/01/18 0034819	THUNDER RIDGE SR.APARTMENTS L	216.00			02/28/18
1550				09/18	AP 03/01/18 0034819	THUNDER RIDGE SR.APARTMENTS L	233.00			02/28/18
1550				09/18	AP 03/01/18 0034819	THUNDER RIDGE SR.APARTMENTS L	310.00			02/28/18
1550				09/18	AP 03/01/18 0034819	THUNDER RIDGE SR.APARTMENTS L	165.00			02/28/18
1550				09/18	AP 03/01/18 0034819	THUNDER RIDGE SR.APARTMENTS L	182.00			02/28/18
1550				09/18	AP 03/01/18 0034822	WALLACE INVESTMENT GROUP, LLC	1,100.00			02/28/18
1550				09/18	AP 03/01/18 0034791	JLDL PROPERTIES	1,150.00			02/28/18
1550				09/18	AP 03/01/18 0034784	GLENN, MATTHEW	192.00			02/28/18
1550				09/18	AP 03/01/18 0034764	COLLEGE SQUARE PARTNERS I	430.00			02/28/18
1550				09/18	AP 03/01/18 0034764	COLLEGE SQUARE PARTNERS I	509.00			02/28/18
1550				09/18	AP 03/01/18 0034764	COLLEGE SQUARE PARTNERS I	375.00			02/28/18
1550				09/18	AP 03/01/18 0034764	COLLEGE SQUARE PARTNERS I	206.00			02/28/18
1550				09/18	AP 03/01/18 0034764	COLLEGE SQUARE PARTNERS I	372.00			02/28/18
1550				09/18	AP 03/01/18 0034764	COLLEGE SQUARE PARTNERS I	276.00			02/28/18
1550				09/18	AP 03/01/18 0034764	COLLEGE SQUARE PARTNERS I	370.00			02/28/18
1550				09/18	AP 03/01/18 0034764	COLLEGE SQUARE PARTNERS I	366.00			02/28/18
1550				09/18	AP 03/01/18 0034764	COLLEGE SQUARE PARTNERS I	375.00			02/28/18
1550				09/18	AP 03/01/18 0034764	COLLEGE SQUARE PARTNERS I	392.00			02/28/18
1550				09/18	AP 03/01/18 0034764	COLLEGE SQUARE PARTNERS I	349.00			02/28/18
1550				09/18	AP 03/01/18 0034764	COLLEGE SQUARE PARTNERS I	242.00			02/28/18
1550				09/18	AP 03/01/18 0034764	COLLEGE SQUARE PARTNERS I	375.00			02/28/18
1550				09/18	AP 03/01/18 0034764	COLLEGE SQUARE PARTNERS I	286.00			02/28/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	286.00			02/28/18
		HAP_Cameron J 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	220.00			02/28/18
		HAP_Limon A 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	288.00			02/28/18
		HAP_Cline S 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	540.00			02/28/18
		HAP_Rickard T 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	398.00			02/28/18
		HAP_Moore D 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	650.00			02/28/18
		HAP_Sawyers V 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	371.00			02/28/18
		HAP_Stepheny S 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	335.00			02/28/18
		HAP_Dixon S 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	360.00			02/28/18
		HAP_Prior L 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	626.00			02/28/18
		HAP_Carter Z 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	193.00			02/28/18
		HAP_Porter J 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	209.00			02/28/18
		HAP_Aswegan J 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	345.00			02/28/18
		HAP_Mosley L 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	311.00			02/28/18
		HAP_Temple S 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	371.00			02/28/18
		HAP_Camerer S 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	412.00			02/28/18
		HAP_Henderson D 032018								
1550		09/18 AP		03/01/18	0034764	COLLEGE SQUARE PARTNERS I	650.00			02/28/18
		HAP_Fry S 032018								
1550		09/18 AP		03/01/18	0034800	NORTHRUP, CHASTITY M.	1,100.00			02/28/18
		HAP_Levingston J 032018								
1550		09/18 AP		03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	101.00			02/28/18
		Roberts 2463948117								
1550		09/18 AP		03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	132.00			02/28/18
		Levingston 2300406206								
1550		09/18 AP		03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	133.00			02/28/18
		Midthun 2449837402								
1550		09/18 AP		03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	27.00			02/28/18
		Santiago-Lebron 873567879								
1550		09/18 AP		03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	11.00			02/28/18
		Young 1995063175								
1550		09/18 AP		03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	75.00			02/28/18
		Sawyers 1023615267								
1550		09/18 AP		03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	81.00			02/28/18

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									POST DT	
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1550				09/18 AP 03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	91.00		02/28/18	
Newsome ACCT#5583491971										
Rule 9816666531										
1550				09/18 AP 03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	5.00		02/28/18	
Wilson 7218176406										
1550				09/18 AP 03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	47.00		02/28/18	
Forney 5525104763										
1550				09/18 AP 03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	121.00		02/28/18	
Schall 5254880647										
1550				09/18 AP 03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	9.00		02/28/18	
Fry 3093735810										
1550				09/18 AP 03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	70.00		02/28/18	
Hunt 488238030										
1550				09/18 AP 03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	1.00		02/28/18	
Lewis										
1550				09/18 AP 03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	127.00		02/28/18	
Wortham										
1550				09/18 AP 03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	121.00		02/28/18	
Jurries 7681775462										
1550				09/18 AP 03/01/18	0034761	CEDAR FALLS UTILITIES-SEC.8	29.00		02/28/18	
Carter 3926690209										
1550				09/18 AP 03/01/18	0034796	MALBEC PROPERTIES, LLC	605.00		02/28/18	
HAP_Randle K 032018										
1550				09/18 AP 03/01/18	0034807	RIDENOUR, KIMIE A.	625.00		02/28/18	
HAP_Schall N 032018										
1550				09/18 AP 03/01/18	0034792	KEW, BRANDON	773.00		02/28/18	
HAP_Janssen M 032018										
1550				09/18 AP 03/01/18	0034788	INNOVATIVE RE HLDGS. LC	648.00		02/28/18	
HAP_Seavey H 032018										
1550				09/18 AP 03/01/18	0034762	CHRISTOPHERSON RENTALS	338.00		02/28/18	
HAP_Young C 032018										
1550				09/18 AP 03/01/18	0034762	CHRISTOPHERSON RENTALS	344.00		02/28/18	
HAP_Davis D 032018										
1550				09/18 AP 03/01/18	0034762	CHRISTOPHERSON RENTALS	333.00		02/28/18	
HAP_Hodge G 032018										
1550				09/18 AP 03/01/18	0034762	CHRISTOPHERSON RENTALS	870.00		02/28/18	
HAP_Hoffert J 032018										
1550				09/18 AP 03/01/18	0034762	CHRISTOPHERSON RENTALS	523.00		02/28/18	
HAP_Carlyle T 032018										
1550				09/18 AP 03/01/18	0034762	CHRISTOPHERSON RENTALS	286.00		02/28/18	
HAP_Schwaab A 032018										
1550				09/18 AP 03/01/18	0034797	MELICK, KENT L.	801.00		02/28/18	
HAP_Drewelow D 032018										
1550				09/18 AP 03/01/18	0034803	PETERSEN, RANDEL	501.00		02/28/18	
HAP_Moreno S 032018										
1550				09/18 AP 03/01/18	0034812	SCHNEIDER, BRIAN WAYNE	834.00		02/28/18	
HAP_Frazier C 032018										
1550				09/18 AP 03/01/18	0034798	MHP 2216 LINCOLN STREET, LLC	377.00		02/28/18	
HAP_Wilder S 032018										

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1550		09/18 AP		03/01/18	0034798	MHP 2216 LINCOLN STREET, LLC	368.00		02/28/18
		HAP_Ashby E 032018							
1550		09/18 AP		03/01/18	0034798	MHP 2216 LINCOLN STREET, LLC	375.00		02/28/18
		HAP_Cochran S 032018							
1550		09/18 AP		03/01/18	0034798	MHP 2216 LINCOLN STREET, LLC	541.00		02/28/18
		HAP_Purdy T 032018							
1550		09/18 AP		03/01/18	0034798	MHP 2216 LINCOLN STREET, LLC	456.00		02/28/18
		HAP_Sherwood D 032018							
1550		09/18 AP		03/01/18	0034798	MHP 2216 LINCOLN STREET, LLC	495.00		02/28/18
		HAP_Schroeder S 032018							
1550		09/18 AP		03/01/18	0034798	MHP 2216 LINCOLN STREET, LLC	444.00		02/28/18
		HAP_Sherwood J 032018							
1550		09/18 AP		03/01/18	0034798	MHP 2216 LINCOLN STREET, LLC	495.00		02/28/18
		HAP_Rule S 032018							
1550		09/18 AP		03/01/18	0034805	RAISTY RENTALS LLC	836.00		02/28/18
		HAP_Martinez L 032018							
1550		09/18 AP		03/01/18	0034802	ORANGE CO.BOARD OF CO.COMMISS	1,213.00		02/28/18
		HAP_Hayes A 032018							
1550		09/18 AP		03/01/18	0034778	EPM IOWA	1,208.00		02/28/18
		HAP_Santiago-Lebro 032018							
1550		09/18 AP		03/01/18	0034778	EPM IOWA	582.00		02/28/18
		HAP_Albright C 032018							
1550		09/18 AP		03/01/18	0034778	EPM IOWA	839.00		02/28/18
		HAP_Nicholson K 032018							
1550		09/18 AP		03/01/18	0034778	EPM IOWA	462.00		02/28/18
		HAP_Fulton A 032018							
1550		09/18 AP		03/01/18	0034778	EPM IOWA	757.00		02/28/18
		HAP_Gordon A 032018							
1550		09/18 AP		03/01/18	0034778	EPM IOWA	491.00		02/28/18
		HAP_Frisch K 032018							
1550		09/18 AP		03/01/18	0034778	EPM IOWA	750.00		02/28/18
		HAP_Lewis H 032018							
1550		09/18 AP		03/01/18	0034778	EPM IOWA	349.00		02/28/18
		HAP_Matt M 032018							
1550		09/18 AP		03/01/18	0034772	DC MANAGEMENT, LLC	392.00		02/28/18
		HAP_Rasmussen A 032018							
1550		09/18 AP		03/01/18	0034768	CV COMMERCIAL, LLC	1,235.00		02/28/18
		HAP_Davis C 032018							
1550		09/18 AP		03/01/18	0034811	SCHLOBOHM, JEFFREY D.	565.00		02/28/18
		HAP_Carter C 032018							
1550		09/18 AP		03/01/18	0034767	CTV MANAGER, LLC	429.00		02/28/18
		HAP_Anderson B 032018							
1550		09/18 AP		03/01/18	0034821	UNIV.OF NORTHERN IOWA	679.00		02/28/18
		HAP_Olson K 032018							
1550		09/18 AP		03/01/18	0034821	UNIV.OF NORTHERN IOWA	534.00		02/28/18
		HAP_Carver C 032018							
1550		09/18 AP		03/01/18	0034820	TIMMER, ROGER L.	527.00		02/28/18
		HAP_Giunta L 032018							
1550		09/18 AP		03/01/18	0034765	COLLEGE SQUARE PARTNERS II	297.00		02/28/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
1550					HAP_Johnson D 032018	COLLEGE SQUARE PARTNERS II	369.00			02/28/18
1550					HAP_Haug K 032018	COLLEGE SQUARE PARTNERS II	650.00			02/28/18
1550					HAP_Roberts M 032018	COLLEGE SQUARE PARTNERS II	315.00			02/28/18
1550					HAP_Wilson J 032018	COLLEGE SQUARE PARTNERS II	125.00			02/28/18
1550					HAP_Kodama D 032018	COLLEGE SQUARE PARTNERS II	494.00			02/28/18
1550					HAP_Miller K 032018	COLLEGE SQUARE PARTNERS II	209.00			02/28/18
1550					HAP_King D 032018	COLLEGE SQUARE PARTNERS II	283.00			02/28/18
1550					HAP_Sommerfelt C 032018	COLLEGE SQUARE PARTNERS II	122.00			02/28/18
1550					HAP_Hoodjer S 032018	COLLEGE SQUARE PARTNERS II	369.00			02/28/18
1550					HAP_Billman D 032018	COLLEGE SQUARE PARTNERS II	476.00			02/28/18
1550					HAP_Lam K 032018	COLLEGE SQUARE PARTNERS II	351.00			02/28/18
1550					HAP_Harrenstein G 032018	COLLEGE SQUARE PARTNERS II	187.00			02/28/18
1550					HAP_Baker A 032018	COLLEGE SQUARE PARTNERS II	273.00			02/28/18
1550					HAP_Redd S 032018	COLLEGE SQUARE PARTNERS II	375.00			02/28/18
1550					HAP_Cooper M 032018	COLLEGE SQUARE PARTNERS II	144.00			02/28/18
1550					HAP_O'dell J 032018	COLLEGE SQUARE PARTNERS II	212.00			02/28/18
1550					HAP_Diaz C 032018	COLLEGE SQUARE PARTNERS II	197.00			02/28/18
1550					HAP_Havlik C 032018	COLLEGE SQUARE PARTNERS II	650.00			02/28/18
1550					HAP_Wilson Q 032018	COLLEGE SQUARE PARTNERS II	650.00			02/28/18
1550					HAP_Forney A 032018	COLLEGE SQUARE PARTNERS II	499.00			02/28/18
1550					HAP_Forehand J 032018	COLLEGE SQUARE PARTNERS II	371.00			02/28/18
1550					HAP_Harken G 032018	COLLEGE SQUARE PARTNERS II	470.00			02/28/18
1550					HAP_Frazier T 032018	COLLEGE SQUARE PARTNERS II	232.00			02/28/18
1550					HAP_Humphrey J 032018	ELMCREST ESTATES, L.C.	177.00			02/28/18
1550					HAP_Walker M 032018					

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1550		09/18 AP	03	01/18	0034776	ELMCREST ESTATES, L.C.	480.00			02/28/18
		HAP_Davis D 032018								
1550		09/18 AP	03	01/18	0034799	NELSON, LARRY D.	618.00			02/28/18
		HAP_Midthun J 032018								
1550		09/18 AP	03	01/18	0034780	G P MANAGEMENT LLC	365.00			02/28/18
		HAP_Wenzel J 032018								
1550		09/18 AP	03	01/18	0034817	T.J.J.C. L.L.C.	197.00			02/28/18
		HAP_Hornback K 032018								
1550		09/18 AP	03	01/18	0034817	T.J.J.C. L.L.C.	556.00			02/28/18
		HAP_Sherburne J 032018								
1550		09/18 AP	03	01/18	0034817	T.J.J.C. L.L.C.	149.00			02/28/18
		HAP_Dornbrock M 032018								
1550		09/18 AP	03	01/18	0034817	T.J.J.C. L.L.C.	537.00			02/28/18
		HAP_Clemons B 032018								
1550		09/18 AP	03	01/18	0034783	GERDES III, BENJAMIN P.	379.00			02/28/18
		HAP_Ricks F 032018								
1550		09/18 AP	03	01/18	0034783	GERDES III, BENJAMIN P.	618.00			02/28/18
		HAP_Lindgren T 032018								
1550		09/18 AP	03	01/18	0034789	J & A PROPERTIES	1,091.00			02/28/18
		HAP_Bailey N 032018								
1550		09/18 AP	03	01/18	0034757	BARTELT RENTALS L.C.	502.00			02/28/18
		HAP_Gebremedhin A 032018								
1550		09/18 AP	03	01/18	0034757	BARTELT RENTALS L.C.	276.00			02/28/18
		HAP_Ervin M 032018								
1550		09/18 AP	03	01/18	0034757	BARTELT RENTALS L.C.	371.00			02/28/18
		HAP_Luck J 032018								
1550		09/18 AP	03	01/18	0034759	C & H HOLDINGS LLC	610.00			02/28/18
		HAP_Ross S 032018								
ACCOUNT TOTAL							90,506.00	.00	90,506.00	
217-4514-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
1550		09/18 AP	03	01/18	0034766	COOK CO.HOUSING AUTHORITY	43.32			02/28/18
		AF_Goldstein K 032018								
1550		09/18 AP	03	01/18	0034802	ORANGE CO.BOARD OF CO.COMMISS	43.32			02/28/18
		AF_Hayes A 032018								
ACCOUNT TOTAL							86.64	.00	86.64	
FUND TOTAL							90,592.64	.00	90,592.64	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 223 COMMUNITY BLOCK GRANT									
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1549		08/18 AP		02/26/18	0318742	OTT, JEREMY	8.00		02/28/18
		RMB:PRKG.-GIRLS STATE BB				DES MOINES			
1533		08/18 AP		02/15/18	0318721	OTT, JEREMY	8.00		02/26/18
		RMB:PRKG.STATE WRESTLING				DES MOINES			
1519		08/18 AP		02/10/18	0318712	WHEELER, EVAN	5.00		02/22/18
		RMB:PRKG.STATE SWIMMING				IOWA CITY			
1519		08/18 AP		02/10/18	0318712	WHEELER, EVAN	30.01		02/22/18
		RMB:FUEL-STATE SWIMMING				IOWA CITY			
1519		08/18 AP		03/04/17	0318712	WHEELER, EVAN	8.00		02/22/18
		RMB:PRKG.STATE BASKETBALL				DES MOINES			
ACCOUNT TOTAL							59.01	.00	59.01
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
1549		08/18 AP		02/26/18	0318738	LONGNECKER, JEREMIAH	150.00		02/28/18
		CF GIRLS BB STATE				ANNOUNCER			
		PROJECT#:		759					
1549		08/18 AP		02/21/18	0318748	SURMA, JOSEPH EDWARD	100.00		02/28/18
		CF GIRLS BB SUBSTATE				CAMERA OPERATOR			
		PROJECT#:		759					
1549		08/18 AP		02/21/18	0318745	SIMPSON, MARK	125.00		02/28/18
		CF GIRLS BB SUBSTATE				ANNOUNCER			
		PROJECT#:		759					
1549		08/18 AP		02/21/18	0318747	STREICH, ZACHERY GORDON	70.00		02/28/18
		CF GIRLS BB SUBSTATE				SCORE GRAPHICS			
		PROJECT#:		759					
1549		08/18 AP		02/21/18	0318738	LONGNECKER, JEREMIAH	125.00		02/28/18
		CF GIRLS BB SUBSTATE				ANNOUNCER			
		PROJECT#:		759					
1494		08/18 AP		02/15/18	0318692	LONGNECKER, JEREMIAH	125.00		02/16/18
		CF BOYS BB-CR WASHINGTON				ANNOUNCER			
		PROJECT#:		759					
1494		08/18 AP		02/15/18	0318692	LONGNECKER, JEREMIAH	125.00		02/16/18
		CF SOPH BB-CR WASHINGTON				ANNOUNCER			
		PROJECT#:		759					
ACCOUNT TOTAL							820.00	.00	820.00
FUND TOTAL							879.01	.00	879.01

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 258 PARKING FUND									
258-5531-435.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1519		08/18 AP		02/21/18	0318703	ANN KUHThER	15.00		02/22/18
						REF:PARKING OVERPAY CITATION #100605632			
						ACCOUNT TOTAL	15.00	.00	15.00
258-5531-435.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	15.09		02/16/18
						UTILITIES THRU 02/02/18			
						ACCOUNT TOTAL	15.09	.00	15.09
						FUND TOTAL	30.09	.00	30.09
FUND 261 TOURISM & VISITORS									
261-7791-423.72-12						OPERATING SUPPLIES / FACILITY RENTAL SUPPLIES			
1549		08/18 AP		02/19/18	0318736	JANNA BEHRENDSEN	60.00		02/28/18
						REFUND-DOWNSIZED RENTAL			
						ACCOUNT TOTAL	60.00	.00	60.00
261-7791-423.85-01 UTILITIES / UTILITIES									
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	1,800.76		02/16/18
						UTILITIES THRU 02/02/18			
						ACCOUNT TOTAL	1,800.76	.00	1,800.76
						FUND TOTAL	1,860.76	.00	1,860.76
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.85-01						UTILITIES / UTILITIES			
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	84.35		02/16/18
						UTILITIES THRU 02/02/18			
						ACCOUNT TOTAL	84.35	.00	84.35
						FUND TOTAL	84.35	.00	84.35

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 291 POLICE FORFEITURE FUND									
291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT									
1519		08/18 AP	02/21/18	0318708	PROSECUTING ATTORNEYS	37.50		02/22/18	
		LOWE/THOMPSON FORFEITURE							
1519		08/18 AP	02/21/18	0318709	PROSECUTING ATTORNEYS	38.70		02/22/18	
		CHRIS HEFFNER FORFEITURE							
1519		08/18 AP	02/21/18	0318705	BLACK HAWK CO.ATTORNEY	38.70		02/22/18	
		CHRIS HEFFNER FORFEITURE							
1519		08/18 AP	02/21/18	0318704	BLACK HAWK CO.ATTORNEY	37.50		02/22/18	
		LOWE/THOMPSON FORFEITURE							
		ACCOUNT TOTAL					152.40	.00	152.40
		FUND TOTAL					152.40	.00	152.40
FUND 292 POLICE RETIREMENT FUND									
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP									
1533		08/18 AP	02/01/18	0318720	MCMC, LLC	250.59		02/26/18	
		W/C:REVIEW FEES-02/01/18							
1533		08/18 AP	11/21/17	0318718	EASTERN IOWA THERAPEUTICS-ALI	504.30		02/26/18	
		W/C:G.CARMAN-11/21/17							
1533		08/18 AP	11/20/17	0318718	EASTERN IOWA THERAPEUTICS-ALI	383.98		02/26/18	
		W/C:G.CARMAN-11/20/17							
1533		08/18 AP	11/17/17	0318718	EASTERN IOWA THERAPEUTICS-ALI	479.40		02/26/18	
		W/C:G.CARMAN-11/17/17							
1533		08/18 AP	11/15/17	0318718	EASTERN IOWA THERAPEUTICS-ALI	443.20		02/26/18	
		W/C:G.CARMAN-11/15/17							
1533		08/18 AP	11/13/17	0318718	EASTERN IOWA THERAPEUTICS-ALI	356.26		02/26/18	
		W/C:G.CARMAN-11/13/17							
1533		08/18 AP	09/25/17	0318717	COVENANT CLINIC (KIMBALL)	117.00		02/26/18	
		W/C:G.CARMAN-09/25/17							
1533		08/18 AP	09/25/17	0318717	COVENANT CLINIC (KIMBALL)	64.24		02/26/18	
		W/C:G.CARMAN-09/25/17							
1549		08/18 AP	08/04/17	0318730	EASTERN IOWA THERAPEUTICS-ALI	322.88		02/28/18	
		W/C:G.CARMAN-08/04/17							
1549		08/18 AP	06/23/17	0318730	EASTERN IOWA THERAPEUTICS-ALI	416.28		02/28/18	
		W/C:G.CARMAN-06/23/17							
		ACCOUNT TOTAL					3,338.13	.00	3,338.13
		FUND TOTAL					3,338.13	.00	3,338.13

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 293 FIRE RETIREMENT FUND									
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP									
1533		08/18	AP	02/01/18	0318720	MCMC, LLC	98.27		02/26/18
		W/C:REVIEW FEES-02/01/18							
1533		08/18	AP	01/27/18	0318719	EMERIC, INC.	472.97		02/26/18
		W/C:V.MICHEL-01/27/18							
1533		08/18	AP	01/12/18	0318718	EASTERN IOWA THERAPEUTICS-ALI	371.30		02/26/18
		W/C:R.STENSLAND-01/12/18							
1533		08/18	AP	01/09/18	0318718	EASTERN IOWA THERAPEUTICS-ALI	305.50		02/26/18
		W/C:R.STENSLAND-01/09/18							
1533		08/18	AP	01/08/18	0318718	EASTERN IOWA THERAPEUTICS-ALI	470.94		02/26/18
		W/C:R.STENSLAND-01/08/18							
1549		08/18	AP	01/01/18	0318731	EMERIC, INC.	910.31		02/28/18
		W/C:S.EASTMAN-01/01/18							
1533		08/18	AP	12/30/17	0318719	EMERIC, INC.	10.03		02/26/18
		W/C:V.MICHEL-12/30/17							
1533		08/18	AP	12/29/17	0318722	SCHOFIELD CHIROPRACTIC PC	90.00		02/26/18
		W/C:STENSLAND-12/27-29/17							
1549		08/18	AP	12/26/17	0318744	SCHOFIELD CHIROPRACTIC PC	126.00		02/28/18
		W/C:R.STENSLAND-12/26/17							
1533		08/18	AP	12/19/17	0318716	CEDAR VALLEY MEDICAL SPECIALI	794.75		02/26/18
		W/C:S.EASTMAN-12/19/17							
1549		08/18	AP	12/19/17	0318727	ALLEN MEMORIAL HOSPITAL-SLC	143.33		02/28/18
		W/C:S.EASTMAN-12/19/17							
1549		08/18	AP	11/21/17	0318727	ALLEN MEMORIAL HOSPITAL-SLC	143.33		02/28/18
		W/C:S.EASTMAN-11/21/17							
1549		08/18	AP	08/31/16	0318727	ALLEN MEMORIAL HOSPITAL-SLC	158.74		02/28/18
		W/C:S.EASTMAN-8/3-8/31/16							
ACCOUNT TOTAL							4,095.47	0.00	4,095.47
FUND TOTAL							4,095.47	0.00	4,095.47

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- FUND 294 LIBRARY RESERVE
- FUND 295 SOFTBALL PLAYER CAPITAL
- FUND 296 GOLF CAPITAL
- FUND 297 REC FACILITIES CAPITAL
- FUND 298 HEARST CAPITAL
- FUND 311 DEBT SERVICE FUND
- FUND 402 WASHINGTON PARK FUND
- FUND 404 FEMA
- FUND 405 FLOOD RESERVE FUND
- FUND 407 VISION IOWA PROJECT
- FUND 408 STREET IMPROVEMENT FUND

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 430	2004	TIF BOND								
FUND 431	2014	BOND								
FUND 432	2003	BOND								
FUND 433	2001	TIF								
FUND 434	2000	BOND								
FUND 435	1999	TIF								
FUND 436	2012	BOND								
436-1220-431.98-26		CAPITAL PROJECTS /				DOWNTOWN LEVEE IMPROVEMNT				
1533	08/18 AP	02/22/18	0318714			BLACK HAWK CO.RECORDER	17.00			02/26/18
		1975-DOWNTN.LEVEE IMPROV.				TEMP.EASE.-RIVER PLACE PR				
	PROJECT#:	021975								
1494	08/18 AP	02/15/18	0318681			BLACK HAWK CO.RECORDER	17.00			02/16/18
		1975-DOWNTN.LEVEE IMPROV.				TEMP.EASE.-WESTERN HOME				
	PROJECT#:	021975								
		ACCOUNT TOTAL					34.00	.00	34.00	
		FUND TOTAL					34.00	.00	34.00	
FUND 437	2018	BOND								
FUND 438	2006	BOND FUND								
FUND 439	2008	BOND FUND								
FUND 443		CAPITAL PROJECTS								
443-1220-431.92-90		STRUCTURE IMPROV & BLDGS /				CENTER ST SIDEWLK & DRAIN				
1549	08/18 AP	02/27/18	0318737			L & D INVESTMENT	318.00			02/28/18
		3107-CENTER ST.REC.TRAIL				PARCEL#25-TEMP.EASEMENT				
	PROJECT#:	023107								
1549	08/18 AP	02/27/18	0318743			R & N INVESTMENT	523.00			02/28/18
		3107-CENTER ST.REC.TRAIL				PARCEL#26-TEMP.EASEMENT				
	PROJECT#:	023107								
1533	08/18 AP	02/23/18	0318724			WILKEN PROPERTIES, LLC	919.00			02/26/18
		3107-CENTER ST.REC.TRAIL				PARCEL#9-TEMP. EASEMENT				
	PROJECT#:	023107								
1503	08/18 AP	02/19/18	0318696			COLE D. & JENA M. HEIMER	343.00			02/20/18
		3107-CENTER ST.REC.TRAIL				PARCEL#10-TEMP.EASEMENT				
	PROJECT#:	023107								
1494	08/18 AP	02/16/18	0318682			BRENDA LARKIN	988.00			02/16/18
		3107-CENTER ST.REC.TRAIL				PARCEL#17-20-TEMP.EASE.				
	PROJECT#:	023107								
		ACCOUNT TOTAL					3,091.00	.00	3,091.00	
		FUND TOTAL					3,091.00	.00	3,091.00	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
545-7755-436.96-81						SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP				
1519		08/18 AP		02/09/18	0318710	S.M. HENTGES & SONS INC.	870,110.22			02/22/18
						PROJECT#: 023136				
						ACCOUNT TOTAL	870,110.22	.00	870,110.22	
						FUND TOTAL	870,110.22	.00	870,110.22	
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-7785-436.85-01						UTILITIES / UTILITIES				
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	6,946.02			02/16/18
						UTILITIES THRU 02/02/18				
						ACCOUNT TOTAL	6,946.02	.00	6,946.02	
551-7785-436.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING				
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	5,153.34			02/16/18
						UTILITIES THRU 02/02/18				
						ACCOUNT TOTAL	5,153.34	.00	5,153.34	
551-7785-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN				
1533		08/18 AP		02/15/18	0318713	BLACK HAWK CO.LANDFILL	15,422.78			02/26/18
						LANDFILL SRV:2/1-2/15/18				
						ACCOUNT TOTAL	15,422.78	.00	15,422.78	
						FUND TOTAL	27,522.14	.00	27,522.14	

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ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-2265-436.85-01						UTILITIES / UTILITIES				
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	16,268.11			02/16/18
						UTILITIES THRU 02/02/18				
						ACCOUNT TOTAL	16,268.11	.00	16,268.11	
552-2265-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL										
1533		08/18 AP		02/15/18	0318713	BLACK HAWK CO.LANDFILL	58.91			02/26/18
						LANDFILL SRV:2/1-2/15/18				
						ACCOUNT TOTAL	58.91	.00	58.91	
552-2265-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	5,153.33			02/16/18
						UTILITIES THRU 02/02/18				
						ACCOUNT TOTAL	5,153.33	.00	5,153.33	
552-7755-436.85-01 UTILITIES / UTILITIES										
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	15,611.67			02/16/18
						UTILITIES THRU 02/02/18				
						ACCOUNT TOTAL	15,611.67	.00	15,611.67	
						FUND TOTAL	37,092.02	.00	37,092.02	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-2230-432.86-34						REPAIR & MAINTENANCE / BILLING & COLLECTING				
1494		08/18 AP		02/02/18	0318686	CEDAR FALLS UTILITIES	5,153.33			02/16/18
						UTILITIES THRU 02/02/18				
						ACCOUNT TOTAL	5,153.33	.00	5,153.33	
						FUND TOTAL	5,153.33	.00	5,153.33	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-10						COMMUNICATION / TELEPHONE HOLDING ACCOUNT				
1503		08/18 AP		02/06/18	0318701	U.S. CELLULAR	40.19			02/20/18
						CELL PHONE:2/6-3/5/18				
1533		08/18 AP		02/06/18	0318723	U.S. CELLULAR	871.47			02/26/18
						WIRELESS SRV:2/6-3/5/18				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT							continued			
ACCOUNT TOTAL							911.66	.00	911.66	
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS										
1494		08/18 AP		02/10/18	0318687	CEDAR FALLS UTILITIES	3,820.00			02/16/18
FIBER POINT:1/11-2/10/18										
ACCOUNT TOTAL							3,820.00	.00	3,820.00	
FUND TOTAL							4,731.66	.00	4,731.66	
FUND 680 HEALTH INSURANCE FUND										
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
1551		08/18 AP		02/28/18	0318726	ADVANTAGE ADMINISTRATORS	6,962.79			02/28/18
CAFETERIA PLAN:03/02/18										
ACCOUNT TOTAL							6,962.79	.00	6,962.79	
FUND TOTAL							6,962.79	.00	6,962.79	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
1549		08/18 AP		02/26/18	0318734	GAEDE, KATHY	273.46			02/28/18
PPD:02/19-02/26/18										
1503		08/18 AP		02/19/18	0318698	GAEDE, KATHY	273.46			02/20/18
PPD:02/12-02/19/18										
ACCOUNT TOTAL							546.92	.00	546.92	
FUND TOTAL							546.92	.00	546.92	
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-03 INSURANCE / LTD INSURANCE										
1503		08/18 AP		02/01/18	0318699	MADISON NATIONAL LIFE INS.CO.	3,774.42			02/20/18
LTD - FEBRUARY 2018										
1503		08/18 AP		01/01/18	0318699	MADISON NATIONAL LIFE INS.CO.	5,766.93			02/20/18
LTD - JANUARY 2018										
ACCOUNT TOTAL							9,541.35	.00	9,541.35	

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ACCOUNT ACTIVITY LISTING

GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 688 LTD INSURANCE FUND									
688-1902-457.51-04 INSURANCE / LIFE INSURANCE									
1494		08/18	AP	02/01/18	0318693	STANDARD INSURANCE COMPANY	2,853.68		02/16/18
						GROUP LIFE AD/D-FEB'18			
ACCOUNT TOTAL							2,853.68	.00	2,853.68
FUND TOTAL							12,395.03	.00	12,395.03
FUND 689 LIABILITY INSURANCE FUND									
FUND 724 TRUST & AGENCY									
724-0000-487.50-01 TRANSFERS OUT / TRANSFERS TO GENERAL FUND									
1494		08/18	AP	02/15/18	0318689	GENERAL FUND	15,378.58		02/16/18
						PROPERTY TAX PAYMENT			
ACCOUNT TOTAL							15,378.58	.00	15,378.58
FUND TOTAL							15,378.58	.00	15,378.58
GRAND TOTAL							1,183,170.15	1,760.25	1,181,409.90

Council Invoices for Council Meeting 03/05/18

PREPARED 03/01/2018, 12:10:02
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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 ACCOUNTING PERIOD 08/2018

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1495		09/18 AP		02/21/18	0000000	ACOM SOLUTIONS, INC.		119.83		03/01/18
						CREDIT-SHIPPIING CHARGE				
1495		09/18 AP		02/20/18	0000000	ACOM SOLUTIONS, INC.	694.83			03/01/18
						A/P LASER CHECK STOCK				
						A/P LASER CHECK STOCK				
						ACCOUNT TOTAL	694.83	119.83		575.00
101-1028-441.81-50 PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS										
1524		09/18 AP		02/01/18	0000000	ALLEN OCCUPATIONAL HEALTH	1,705.51			03/01/18
						PRE-EMPLOY.PHYS-JAN'18				
1524		09/18 AP		02/01/18	0000000	ALLEN OCCUPATIONAL HEALTH	1,705.51			03/01/18
						PRE-EMPLOY.PHYS-JAN'18				
1524		09/18 AP		02/01/18	0000000	ALLEN OCCUPATIONAL HEALTH	1,705.51			03/01/18
						PRE-EMPLOY.PHYS-JAN'18				
1524		09/18 AP		02/01/18	0000000	ALLEN OCCUPATIONAL HEALTH	1,705.51			03/01/18
						PRE-EMPLOY.PHYS-JAN'18				
1524		09/18 AP		01/31/18	0000000	ALLEN OCCUPATIONAL HEALTH	1,619.88			03/01/18
						PRE-EMPLOY.PHYS-OCT'17				
1524		09/18 AP		01/16/18	0000000	COVENANT CLINIC	1,169.00			03/01/18
						PRE-EMPLOY.PHYS-DEC'17				
1524		09/18 AP		12/11/17	0000000	COVENANT CLINIC	501.00			03/01/18
						PRE-EMPLOY.PHYS-NOV'17				
1524		09/18 AP		11/13/17	0000000	COVENANT CLINIC	773.00			03/01/18
						PRE-EMPLOY.PHYS-OCT'17				
1524		09/18 AP		10/10/17	0000000	COVENANT CLINIC	1,684.00			03/01/18
						PRE-EMPLOY.PHYS-SEP'17				
						ACCOUNT TOTAL	12,568.92	.00		12,568.92
101-1028-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG										
1524		09/18 AP		02/21/18	0000000	HY-VEE, INC.-CEDAR FALLS	1,727.50			03/01/18
						HEALTHY KICKOFF CHALLENGE				
1495		09/18 AP		01/26/18	0000000	FINLEY, MIKE	2,120.00			03/01/18
						BOOKS-WELLNESS CLASSES				
1524		09/18 AP		11/13/17	0000000	COVENANT CLINIC	5,280.00			03/01/18
						INFLUENZA VACCINES				
						10/10/17				
						ACCOUNT TOTAL	9,127.50	.00		9,127.50
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1495		09/18 AP		02/01/18	0000000	THOMSON REUTERS - WEST	500.00			03/01/18
						WESTLAW INFORMATION				
						01/01/18-01/31/18				
						ACCOUNT TOTAL	500.00	.00		500.00

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1048-441.81-29						PROFESSIONAL SERVICES / LEGAL CONSULTANTS			
1495		09/18 AP		03/01/18	0000000	AHLERS AND COONEY, P.C.	2,500.00		03/01/18
						LEGAL SERVICES-MAR'18			
1495		09/18 AP		03/01/18	0000000	SWISHER & COHRT, P.L.C.	2,600.00		03/01/18
						LEGAL SERVICES-MAR'18			
1495		09/18 AP		02/16/18	0000000	REDFERN, MASON, LARSEN & MOORE,	420.00		03/01/18
						LGL:NORTHERN CF IND.PARK			
1495		09/18 AP		02/16/18	0000000	REDFERN, MASON, LARSEN & MOORE,	620.00		03/01/18
						LGL:GENERAL MATTERS			
1495		09/18 AP		02/04/18	0000000	SWISHER & COHRT, P.L.C.	45.00		03/01/18
						LGL:RE:MISC & APPEALS			
1495		09/18 AP		02/02/18	0000000	SWISHER & COHRT, P.L.C.	19.00		03/01/18
						LGL:RE:MISC MATTERS			
1540		09/18 AP		01/31/18	0000000	REDFERN, MASON, LARSEN & MOORE,	1,344.00		03/01/18
						LGL:GREENHILL VILL.9TH AD			
						PROJECT#: 023006			
						ACCOUNT TOTAL	7,548.00	.00	7,548.00
101-1048-441.81-30 PROFESSIONAL SERVICES / LEGAL-CODE ENFORCEMENT									
1495		09/18 AP		03/01/18	0000000	SWISHER & COHRT, P.L.C.	1,000.00		03/01/18
						LEGAL SERVICES-MAR'18			
						ACCOUNT TOTAL	1,000.00	.00	1,000.00
101-1048-441.81-51 PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS									
1524		09/18 AP		01/26/18	0000000	COVENANT CLINIC	60.00		03/01/18
						FIT FOR DUTY PHYS.NOV'17			
1524		09/18 AP		01/26/18	0000000	COVENANT CLINIC	60.00		03/01/18
						FIT FOR DUTY PHYS-NOV'17			
1524		09/18 AP		01/16/18	0000000	COVENANT CLINIC	2,526.00		03/01/18
						POST-EMPLOY.PHYS-DEC'17			
1524		09/18 AP		12/27/17	0000000	COVENANT CLINIC	46.00		03/01/18
						POST-EMPLOY.PHYS-DEC'17			
1524		09/18 AP		12/11/17	0000000	COVENANT CLINIC	144.00		03/01/18
						POST-EMPLOY.PHYS-NOV'17			
1524		09/18 AP		11/13/17	0000000	COVENANT CLINIC	32.00		03/01/18
						POST-EMPLOY.PHYS-OCT'17			
1524		09/18 AP		10/10/17	0000000	COVENANT CLINIC	584.00		03/01/18
						POST-EMPLOY.PHYS-SEP'17			
						ACCOUNT TOTAL	3,452.00	.00	3,452.00
101-1048-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1524		09/18 AP		01/12/18	0000000	COVENANT CLINIC	56.00		03/01/18
						TRAINING-DRUG & ALCOHOL			
						2HRS			
						ACCOUNT TOTAL	56.00	.00	56.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-421.31-10						HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE				
1545		09/18 AP		02/12/18	0000000	ARTS MIDWEST ARTS LAB WORKSHOP	2,500.00			03/01/18
						ACCOUNT TOTAL	2,500.00	.00	2,500.00	
101-1199-421.31-45 HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS										
1527		09/18 AP		02/21/18	0000000	GIBSON SPECIALTY CO. PLAQUE FOR TRAIL BENCH NAUMAN	86.99			03/01/18
1527		09/18 AP		02/05/18	0000000	GIBSON SPECIALTY CO. PLAQUE FOR TRAIL BENCH HOWE	86.99			03/01/18
						ACCOUNT TOTAL	173.98	.00	173.98	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
1557		09/18 AP		02/23/18	0000000	COURIER LEGAL COMMUNICATIONS ORD.2917,SPEED LIMIT UNIVERSITY AVE	21.60			03/01/18
1557		09/18 AP		02/23/18	0000000	COURIER LEGAL COMMUNICATIONS PH NTC-SAN.SEWER REHAB	16.80			03/01/18
1557		09/18 AP		02/23/18	0000000	COURIER LEGAL COMMUNICATIONS PH NTC-CAMPUS ST BRIDGE REPLACEMENT	14.40			03/01/18
1524		09/18 AP		02/20/18	0000000	COURIER LEGAL COMMUNICATIONS 2/5/18 CC MTG.MINS/BILLS	563.98			03/01/18
1524		09/18 AP		02/20/18	0000000	COURIER LEGAL COMMUNICATIONS NTC-CS APPT-ARMBRECHT	7.68			03/01/18
1495		09/18 AP		02/09/18	0000000	COURIER LEGAL COMMUNICATIONS PH NTC-VACATE EASEMENTS PPBCN	36.48			03/01/18
						ACCOUNT TOTAL	660.94	.00	660.94	
101-1199-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
1524		09/18 AP		01/23/18	0000000	COURIER COMMUNICATIONS SEARCH BOOST	39.00			03/01/18
1524		09/18 AP		01/14/18	0000000	COURIER COMMUNICATIONS MLK-COURIER	80.00			03/01/18
1524		09/18 AP		01/14/18	0000000	COURIER COMMUNICATIONS MLK-ONLINE	25.00			03/01/18
						ACCOUNT TOTAL	144.00	.00	144.00	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY										
1495		09/18 AP		01/24/18	0000000	LIFETOUGH COUNCIL PHOTOS	38.50			03/01/18
						ACCOUNT TOTAL	38.50	.00	38.50	

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2235-412.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
1540				09/18 AP 02/05/18	0000000	INTERNATIONAL CODE COUNCIL, IN	33.50			03/01/18
				'09 SIG CHANGES						
				ACCOUNT TOTAL			33.50	.00	33.50	
101-2235-412.72-17 OPERATING SUPPLIES / UNIFORMS										
1540				09/18 AP 01/05/18	0000000	SERVICEWEAR APPAREL, INC.	528.12			03/01/18
						SHIRTS;JACKET;POLOS STURM/WITRY/WILKENS/MAI				
1540				09/18 AP 01/04/18	0000000	SERVICEWEAR APPAREL, INC.	23.36			03/01/18
						POLO-JOHN HENDERSON				
1540				09/18 AP 01/03/18	0000000	SERVICEWEAR APPAREL, INC.	150.78			03/01/18
						JACKET;POLOS;PULLOVER JOHN HENDERSON				
				ACCOUNT TOTAL			702.26	.00	702.26	
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING										
1524				09/18 AP 02/21/18	0000000	COURIER LEGAL COMMUNICATIONS	13.92			03/01/18
						PH NTC-ZONING AMEND.HF134				
1524				09/18 AP 02/16/18	0000000	COURIER LEGAL COMMUNICATIONS	28.80			03/01/18
						BOA VARIANCE NTC-GINGRICH				
1524				09/18 AP 02/16/18	0000000	COURIER LEGAL COMMUNICATIONS	28.32			03/01/18
						BOA VARIANCE NTC-JENSEN CARPENTRY				
				ACCOUNT TOTAL			71.04	.00	71.04	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
1526				09/18 AP 02/19/18	0000000	ARAMARK	5.70			03/01/18
						MOPS;TOWELS-STATION #1				
1526				09/18 AP 02/05/18	0000000	ARAMARK	5.70			03/01/18
						MOPS;TOWELS-STATION #1				
				ACCOUNT TOTAL			11.40	.00	11.40	
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES										
1526				09/18 AP 02/20/18	0000000	EMERGENCY MEDICAL PRODUCTS, I	1,249.02			03/01/18
						GASTRIC ACCESS KIT;OB KIT GLUCOSE TESTS;GAUZE				
				ACCOUNT TOTAL			1,249.02	.00	1,249.02	
101-4511-414.72-10 OPERATING SUPPLIES / FIRE PREVENTION										
1526				09/18 AP 02/22/18	0000000	O'DONNELL ACE HARDWARE	76.95			03/01/18
						BATTERIES-SMOKE ALARMS & GEIGER COUNTERS				
1526				09/18 AP 02/16/18	0000000	O'DONNELL ACE HARDWARE	311.88			03/01/18
						SMOKE DETECTORS				

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-10 OPERATING SUPPLIES / FIRE PREVENTION										
1526		09/18 AP		02/16/18	0000000	O'DONNELL ACE HARDWARE	continued			
		CREDIT-SMOKE DETECTORS						311.88		03/01/18
1526		09/18 AP		02/16/18	0000000	O'DONNELL ACE HARDWARE	239.88			03/01/18
		SMOKE DETECTORS								
		ACCOUNT TOTAL					628.71	311.88		316.83
101-4511-414.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
1526		09/18 AP		02/21/18	0000000	IOWA FIRE CHIEFS' ASSOCIATION	25.00			03/01/18
		2018 MEMBERSHIP-BOSTWICK								
1526		09/18 AP		02/06/18	0000000	COURIER COMMUNICATIONS	362.56			03/01/18
		SUBSCRIPTION-STATION #1								
		ACCOUNT TOTAL					387.56	.00		387.56
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE										
1526		09/18 AP		02/20/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	33.31			03/01/18
		SHIPPING-AKRON REPAIR								
		ACCOUNT TOTAL					33.31	.00		33.31
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1526		09/18 AP		02/19/18	0000000	SANDRY FIRE SUPPLY, L.L.C.	888.00			03/01/18
		CHEMGUARD FOAM								
		ACCOUNT TOTAL					888.00	.00		888.00
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1526		09/18 AP		02/02/18	0000000	GALLS, LLC	145.99			03/01/18
		BOOTS-ROGER STENSLAND								
		ACCOUNT TOTAL					145.99	.00		145.99
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1525		09/18 AP		02/13/18	0000000	PARKADE PRINTER, INC.	68.55			03/01/18
		#10 NON-WINDOW ENVELOPES								
		ACCOUNT TOTAL					68.55	.00		68.55
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1525		09/18 AP		02/28/18	0000000	DRIVERS LICENSE GUIDE COMPANY	37.90			03/01/18
		2018 ID CHECKING GUIDE (2)								
1525		09/18 AP		02/23/18	0000000	ABC EMBROIDERY, INC.	9.50			03/01/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-5521-415.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
						NAME TAGS-NICK PULS				continued
1525		09/18 AP		02/20/18	0000000	DES MOINES STAMP MFG. CO.	26.97			03/01/18
						NOTARY STAMP-K. SCHREIBER				
1525		09/18 AP		02/20/18	0000000	DES MOINES STAMP MFG. CO.	26.98			03/01/18
						NOTARY STAMP-JEFF SITZMAN				
1525		09/18 AP		01/18/18	0000000	POLK'S LOCK SERVICE, INC.	22.24			03/01/18
						3 SETS OF KEYS-MIRT TEAM				
						NEW HIRES				
1525		09/18 AP		12/20/17	0000000	CODE 4	1,500.00			03/01/18
						300 CHALLENGE COINS				
						ACCOUNT TOTAL	1,623.59	.00		1,623.59
101-5521-415.72-08						OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT				
1524		09/18 AP		02/19/18	0000000	OFFICE DEPOT	132.88			03/01/18
						BLANK DVD'S-PD EVIDENCE				
						ACCOUNT TOTAL	132.88	.00		132.88
101-5521-415.72-99						OPERATING SUPPLIES / POSTAGE				
1524		09/18 AP		02/21/18	0000000	FEDERAL EXPRESS	13.41			03/01/18
						SHIP TO INTOXIMETERS				
1524		09/18 AP		02/21/18	0000000	FEDERAL EXPRESS	13.68			03/01/18
						SHIP TO WITMER PUB.SAFETY				
						ACCOUNT TOTAL	27.09	.00		27.09
101-5521-415.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
1525		09/18 AP		02/13/18	0000000	MCCARTER, JOHN L.	619.82			03/01/18
						1/2 TRANSCRIPTION FEE				
						HOMICIDE #17-094338				
						ACCOUNT TOTAL	619.82	.00		619.82
101-5521-415.81-58						PROFESSIONAL SERVICES / WITNESS FEES/SUBPOENAS				
1495		09/18 AP		02/01/18	0000000	SWISHER & COHRT, P.L.C.	59.42			03/01/18
						LGL:TRAFFIC CASES				
						01/04/18-1/31/18				
						ACCOUNT TOTAL	59.42	.00		59.42
101-5521-425.81-20						PROFESSIONAL SERVICES / HUMANE SOCIETY				
1525		09/18 AP		02/05/18	0000000	WATERLOO, CITY OF	2,425.90			03/01/18
						ANIMAL CALLS;1/1-1/31/18				
						ACCOUNT TOTAL	2,425.90	.00		2,425.90

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7713-433	72-01			OPERATING SUPPLIES /		OPERATING SUPPLIES				
1493	09/18 AP	01/31/18	0000000		NAPA AUTO PARTS	188.15			03/01/18	
				PARTS AND EXPENSES-JAN'18						
ACCOUNT TOTAL							188.15	.00	188.15	
101-7716-446	72-01			OPERATING SUPPLIES /		OPERATING SUPPLIES				
1518	09/18 AP	02/16/18	0000000		MARTIN BROS.DISTRIBUTING	197.37			03/01/18	
				DISINFECTANT, SOAP, LINERS,		TOWELS, TISSUE				
	PROJECT#:			062501						
1518	09/18 AP	02/16/18	0000000		MARTIN BROS.DISTRIBUTING	185.68			03/01/18	
				DISINFECTANT, SOAP, LINERS,		TOWELS, TISSUE				
	PROJECT#:			062506						
1518	09/18 AP	02/16/18	0000000		MARTIN BROS.DISTRIBUTING	389.23			03/01/18	
				DISINFECTANT, SOAP, LINERS,		TOWELS, TISSUE				
	PROJECT#:			062507						
1518	09/18 AP	02/16/18	0000000		MARTIN BROS.DISTRIBUTING	121.44			03/01/18	
				DISINFECTANT, SOAP, LINERS,		TOWELS, TISSUE				
	PROJECT#:			062510						
1518	09/18 AP	02/14/18	0000000		ECHO GROUP, INC.	177.84			03/01/18	
				LIGHT BULBS						
	PROJECT#:			062503						
1493	09/18 AP	02/13/18	0000000		MENARDS-CEDAR FALLS		51.45		03/01/18	
				CREDIT U-TILE MODULAR		SOHO RETURNED				
	PROJECT#:			062501						
1493	09/18 AP	02/09/18	0000000		MARTIN BROS.DISTRIBUTING	285.60			03/01/18	
				TAMPONS, FEMNAPKINS, SOAP,		TOWELS, TISSUE				
	PROJECT#:			062503						
1493	09/18 AP	02/09/18	0000000		MARTIN BROS.DISTRIBUTING	173.90			03/01/18	
				TAMPONS, FEMNAPKINS, SOAP,		TOWELS, TISSUE				
	PROJECT#:			062506						
1493	09/18 AP	02/09/18	0000000		MARTIN BROS.DISTRIBUTING	673.62			03/01/18	
				TAMPONS, FEMNAPKINS, SOAP,		TOWELS, TISSUE				
	PROJECT#:			062507						
1493	09/18 AP	02/08/18	0000000		MENARDS-CEDAR FALLS	113.61			03/01/18	
				CARPET TILES-PLYWOOD- ADA		RAMP				
	PROJECT#:			062501						
1493	09/18 AP	02/08/18	0000000		MENARDS-CEDAR FALLS	15.86			03/01/18	
				SAWBLADE, TEE NUTS FOR		ADA RAMP				
	PROJECT#:			062501						
1493	09/18 AP	01/31/18	0000000		NAPA AUTO PARTS	4,573.09			03/01/18	
				PARTS AND EXPENSES-JAN'18						
ACCOUNT TOTAL							6,907.24	51.45	6,855.79	
101-7716-446	73-05			OTHER SUPPLIES /		OPERATING EQUIPMENT				
1518	09/18 AP	02/16/18	0000000		O'DONNELL ACE HARDWARE	43.97			03/01/18	
				DRILL BIT- SCREWEYE						

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-7716-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT							continued				
PROJECT#: 062507											
ACCOUNT TOTAL							43.97	.00	43.97		
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR											
1518		09/18 AP		02/20/18	0000000	JOHNSTONE SUPPLY OF WATERLOO VALVES	106.39			03/01/18	
PROJECT#: 062507											
1518		09/18 AP		02/20/18	0000000	O'DONNELL ACE HARDWARE	19.08			03/01/18	
PROJECT#: 062507											
1518		09/18 AP		02/20/18	0000000	O'DONNELL ACE HARDWARE	25.37			03/01/18	
PROJECT#: 062507											
1518		09/18 AP		02/20/18	0000000	O'DONNELL ACE HARDWARE	7.08			03/01/18	
PROJECT#: 062507											
1518		09/18 AP		02/19/18	0000000	O'DONNELL ACE HARDWARE	4.17			03/01/18	
PROJECT#: 062507											
1518		09/18 AP		02/16/18	0000000	O'DONNELL ACE HARDWARE	9.69			03/01/18	
PROJECT#: 062507											
1518		09/18 AP		02/14/18	0000000	CHRISTIE DOOR COMPANY	160.00			03/01/18	
PROJECT#: 062506											
1518		09/18 AP		02/14/18	0000000	O'DONNELL ACE HARDWARE	1.60			03/01/18	
PROJECT#: 062507											
1518		09/18 AP		02/13/18	0000000	MENARDS-CEDAR FALLS	9.99			03/01/18	
PROJECT#: 062507											
1518		09/18 AP		02/13/18	0000000	MENARDS-CEDAR FALLS	59.43			03/01/18	
PROJECT#: 062501											
1518		09/18 AP		02/13/18	0000000	O'DONNELL ACE HARDWARE	2.20			03/01/18	
PROJECT#: 062507											
1518		09/18 AP		02/13/18	0000000	SIGNS & DESIGNS, INC.	20.00			03/01/18	
PROJECT#: 062501											
1518		09/18 AP		02/12/18	0000000	MENARDS-CEDAR FALLS	15.83			03/01/18	
PROJECT#: 062501											
1518		09/18 AP		02/12/18	0000000	MENARDS-CEDAR FALLS	16.65			03/01/18	
PROJECT#: 062501											
1518		09/18 AP		02/09/18	0000000	MENARDS-CEDAR FALLS	9.99			03/01/18	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-7716-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued				
						SAW BLADE				
		PROJECT#:			062501					
1518		09/18 AP		02/09/18	0000000	MENARDS-CEDAR FALLS	31.78			03/01/18
						GORILLA GLUE, MOUNT TAPE, TOOL HANGERS				
		PROJECT#:			062506					
1493		09/18 AP		02/08/18	0000000	PLUMB SUPPLY COMPANY, LLC	40.03			03/01/18
						URINAL REPAIR PARTS				
		PROJECT#:			062506					
1518		09/18 AP		02/06/18	0000000	PLUMB SUPPLY COMPANY, LLC	160.12			03/01/18
						URINAL REPAIR				
		PROJECT#:			062503					
1493		09/18 AP		02/05/18	0000000	PLUMB SUPPLY COMPANY, LLC	256.07			03/01/18
						FAUCET AERATORS				
		PROJECT#:			062501					
						ACCOUNT TOTAL	954.47	.00		954.47
101-7716-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
1518		09/18 AP		02/14/18	0000000	ARAMARK	54.50			03/01/18
						MATS - LIBRARY				
		PROJECT#:			062503					
1518		09/18 AP		02/14/18	0000000	ARAMARK	7.60			03/01/18
						MATS - COMMUNITY CENTER				
		PROJECT#:			062508					
1493		09/18 AP		02/13/18	0000000	ARAMARK	119.00			03/01/18
						MATS PUBLIC WORKS COMPLEX				
		PROJECT#:			062506					
1493		09/18 AP		02/13/18	0000000	ARAMARK	45.00			03/01/18
						MATS WELCOME CENTER				
		PROJECT#:			062508					
1493		09/18 AP		02/07/18	0000000	ARAMARK	62.50			03/01/18
						MATS CITY HALL				
		PROJECT#:			062501					
1493		09/18 AP		02/07/18	0000000	ARAMARK	31.50			03/01/18
						MATS HEARST CENTER				
		PROJECT#:			062505					
1493		09/18 AP		01/29/18	0000000	CHRISTIE DOOR COMPANY	509.00			03/01/18
						GARAGE DOOR REPAIR				
		PROJECT#:			062506					
						ACCOUNT TOTAL	829.10	.00		829.10
101-7723-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1493		09/18 AP		01/31/18	0000000	NAPA AUTO PARTS	2,705.19			03/01/18
						PARTS AND EXPENSES-JAN'18				
						ACCOUNT TOTAL	2,705.19	.00		2,705.19

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ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-7733-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES			
1527		09/18 AP		02/22/18	0000000	CINTAS FIRST AID & SAFETY	20.70		03/01/18
						SAFETY SUPPLIES			
1518		09/18 AP		02/07/18	0000000	CAMPBELL SUPPLY WATERLOO	1,768.00		03/01/18
						LASER ROTARY-MEASURIN ROD			
1493		09/18 AP		01/31/18	0000000	NAPA AUTO PARTS	148.04		03/01/18
						PARTS AND EXPENSES-JAN'18			
						ACCOUNT TOTAL	1,936.74	.00	1,936.74
101-7733-423.86-01						REPAIR & MAINTENANCE / REPAIR & MAINTENANCE			
1527		09/18 AP		02/16/18	0000000	COOLEY PUMPING, LLC	105.00		03/01/18
						DROP TOILET ELDORADO PARK			
1527		09/18 AP		02/16/18	0000000	COOLEY PUMPING, LLC	105.00		03/01/18
						DROP TOILET GREENILL PARK			
						ACCOUNT TOTAL	210.00	.00	210.00
101-7780-423.72-71						OPERATING SUPPLIES / GALLERY SUPPLIES			
1545		09/18 AP		02/14/18	0000000	BANCROFT'S FLOWERS	35.00		03/01/18
						FLOWERS FOR RECEPTION			
						ACCOUNT TOTAL	35.00	.00	35.00
101-7780-423.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES			
1545		09/18 AP		01/10/18	0000000	POLK'S LOCK SERVICE, INC.	9.00		03/01/18
						KEY COPIES			
						ACCOUNT TOTAL	9.00	.00	9.00
101-7780-423.81-06						PROFESSIONAL SERVICES / PRINTING & PUBLICATION			
1545		09/18 AP		02/22/18	0000000	KAREN'S PRINT-RITE	99.00		03/01/18
						SPRING BREAK POSTCARDS			
						ACCOUNT TOTAL	99.00	.00	99.00
101-7780-423.81-60						PROFESSIONAL SERVICES / EXHIBITION FEES			
1545		09/18 AP		01/22/18	0000000	RAPIDS REPRODUCTIONS, INC.	198.00		03/01/18
						PRINTS FOR EXHIBIT			
						ACCOUNT TOTAL	198.00	.00	198.00
101-7780-423.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1545		09/18 AP		02/21/18	0000000	SANDEE'S LIMITED	27.65		03/01/18

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GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	
								CURRENT	
								BALANCE	
								POST DT	
FUND 101 GENERAL FUND									
101-7780-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION						continued			
SPRING BREAK CAMP STAMP						HEARST LOGO			
ACCOUNT TOTAL							27.65	.00	27.65
101-7780-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1545		09/18	AP	12/20/17	0000000	POLK'S LOCK SERVICE, INC. REKEY LOCK/KEY COPIES	151.00		03/01/18
ACCOUNT TOTAL							151.00	.00	151.00
FUND TOTAL							61,867.22	483.16	61,384.06
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-7737-436.72-17 OPERATING SUPPLIES / UNIFORMS									
1493		09/18	AP	12/18/17	0000000	SERVICEWEAR APPAREL, INC. UNIFORM PANTS	226.12		03/01/18
ACCOUNT TOTAL							226.12	.00	226.12
206-7737-436.72-19 OPERATING SUPPLIES / PRINTING									
1527		09/18	AP	02/21/18	0000000	PARKADE PRINTER, INC. REQUEST FOR LEAVE FORMS PRINTED	78.26		03/01/18
ACCOUNT TOTAL							78.26	.00	78.26
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL									
1527		09/18	AP	02/13/18	0000000	MORTON SALT	1,854.78		03/01/18
1527		09/18	AP	02/12/18	0000000	MORTON SALT	14,548.61		03/01/18
1527		09/18	AP	02/09/18	0000000	MORTON SALT	15,093.19		03/01/18
1527		09/18	AP	02/08/18	0000000	MORTON SALT	18,782.84		03/01/18
1527		09/18	AP	02/07/18	0000000	MORTON SALT	22,876.32		03/01/18
1493		09/18	AP	01/31/18	0000000	NAPA AUTO PARTS	492.38		03/01/18
1527		09/18	AP	01/12/18	0000000	MORTON SALT	28,722.88		03/01/18
1527		09/18	AP	01/11/18	0000000	MORTON SALT	5,933.52		03/01/18
1527		09/18	AP	01/10/18	0000000	MORTON SALT	24,856.38		03/01/18

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.72-57 OPERATING SUPPLIES / ICE CONTROL							continued			
1527		SAFE T SALT								
	09/18	AP	01/09/18	0000000	MORTON SALT	15,670.92			03/01/18	
1527		SAFE T SALT								
	09/18	AP	01/08/18	0000000	MORTON SALT	12,230.68			03/01/18	
		SAFE T SALT								
		ACCOUNT TOTAL					161,062.50	.00	161,062.50	
206-7737-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1527		SAFE T SALT								
	09/18	AP	02/22/18	0000000	CINTAS FIRST AID & SAFETY	85.55			03/01/18	
		SAFE T SALT								
		ACCOUNT TOTAL					85.55	.00	85.55	
206-7737-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1543		SAFE T SALT								
	09/18	AP	02/23/18	0000000	MENARDS-CEDAR FALLS	21.29			03/01/18	
		SAFE T SALT			WATER HOSE, FITTINGS					
		ACCOUNT TOTAL					21.29	.00	21.29	
206-7737-436.73-32 OTHER SUPPLIES / STREETS										
1543		SAFE T SALT								
	09/18	AP	02/26/18	0000000	GIERKE-ROBINSON COMPANY, INC.	80.88			03/01/18	
1527		SAFE T SALT								
	09/18	AP	02/22/18	0000000	TRACTOR SUPPLY CO.	13.77			03/01/18	
1543		SAFE T SALT								
	09/18	AP	02/22/18	0000000	MENARDS-CEDAR FALLS	22.48			03/01/18	
1518		SAFE T SALT								
	09/18	AP	02/20/18	0000000	SAM ANNIS & CO.	75.86			03/01/18	
1493		SAFE T SALT								
	09/18	AP	02/12/18	0000000	MENARDS-CEDAR FALLS	142.20			03/01/18	
1493		SAFE T SALT								
	09/18	AP	02/12/18	0000000	SAM ANNIS & CO.	75.38			03/01/18	
1518		SAFE T SALT								
	09/18	AP	02/12/18	0000000	BUILDERS SELECT LLC	19.78			03/01/18	
1493		SAFE T SALT								
	09/18	AP	02/08/18	0000000	MENARDS-CEDAR FALLS	60.15			03/01/18	
1493		SAFE T SALT								
	09/18	AP	02/07/18	0000000	MENARDS-CEDAR FALLS	49.89			03/01/18	
1493		SAFE T SALT								
	09/18	AP	01/31/18	0000000	NAPA AUTO PARTS	1,629.31			03/01/18	
		SAFE T SALT			PARTS AND EXPENSES-JAN'18					
		ACCOUNT TOTAL					2,169.70	.00	2,169.70	
206-7737-436.93-01 EQUIPMENT / EQUIPMENT										

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Item 3.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	
									POST DT	
FUND 206 STREET CONSTRUCTION FUND										
206-7737-436.93-01 EQUIPMENT / EQUIPMENT										
1543		09/18 AP		02/08/18	0000000	TRISTATE TRUCK EQUIPMENT #270 GOES W/FA PW03171	68,576.00		68,576.00	03/01/18
ACCOUNT TOTAL							68,576.00	.00	68,576.00	
206-7747-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1518		09/18 AP		02/20/18	0000000	O'DONNELL ACE HARDWARE	4.99			03/01/18
1518		09/18 AP		02/09/18	0000000	ECHO GROUP, INC. LEVEE LIGHTING		86.29		03/01/18
1518		09/18 AP		02/08/18	0000000	ECHO GROUP, INC. LIGHTING	86.29			03/01/18
1493		09/18 AP		01/31/18	0000000	NAPA AUTO PARTS	106.42			03/01/18
ACCOUNT TOTAL							197.70	86.29	111.41	
206-7747-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1527		09/18 AP		02/22/18	0000000	CINTAS FIRST AID & SAFETY SAFETY SUPPLIES	79.53			03/01/18
ACCOUNT TOTAL							79.53	.00	79.53	
206-7747-436.86-19 REPAIR & MAINTENANCE / TRAFFIC SIGNAL REPAIR										
1493		09/18 AP		02/07/18	0000000	KW ELECTRIC, INC. REPLACE SIGNAL HEADS-MNTG	4,727.23			03/01/18
1493		09/18 AP		02/07/18	0000000	KW ELECTRIC, INC. REPLACE SIGNAL HEADS-MNTG	3,804.11			03/01/18
ACCOUNT TOTAL							8,531.34	.00	8,531.34	
206-7747-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1518		09/18 AP		02/13/18	0000000	TRAFFIC CONTROL CORPORATION LED INDICATORS	4,480.00			03/01/18
ACCOUNT TOTAL							4,480.00	.00	4,480.00	
FUND TOTAL							245,507.99	86.29	245,421.70	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-4514-432.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
1540		09/18 AP		02/19/18	0000000	IOWA NAHRO	150.00			03/01/18
						MEMBERSHIP-2018-CITY				
1540		09/18 AP		02/16/18	0000000	NAHRO	438.51			03/01/18
						RENEW MEMBERSHIP				
						04/01/18-03/31/19				
						ACCOUNT TOTAL	588.51	.00	588.51	
						FUND TOTAL	588.51	.00	588.51	
FUND 223 COMMUNITY BLOCK GRANT										
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
242-1240-431.92-46						STRUCTURE IMPROV & BLDGS / STREET RESTORATION				
1540		09/18 AP		02/26/18	0000000	ASPRO, INC.	61,385.61			03/01/18
						3125-2017 ST. RESTORATION				
						PROJECT#: 023125				
						ACCOUNT TOTAL	61,385.61	.00	61,385.61	
242-1240-431.92-51 STRUCTURE IMPROV & BLDGS / SEAL COAT PROGRAM										
1540		09/18 AP		02/26/18	0000000	BLACKTOP SERVICE COMPANY	5,114.83			03/01/18
						3137-2017 SEAL COAT				
						PROJECT#: 023137				
						ACCOUNT TOTAL	5,114.83	.00	5,114.83	
						FUND TOTAL	66,500.44	.00	66,500.44	
FUND 254 CABLE TV FUND										
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
1524		09/18 AP		02/21/18	0000000	FILMTOOLS	888.30			03/01/18
						SEAGATE 3TB BARRACUDA				
1524		09/18 AP		02/20/18	0000000	FILMTOOLS	267.50			03/01/18
						PRINTABLE BLU-RAY,CASES, STACK RINGS				
						ACCOUNT TOTAL	1,155.80	.00	1,155.80	
254-1088-431.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1524		09/18 AP		02/21/18	0000000	FEDERAL EXPRESS	51.36			03/01/18
						SHIP TO NEWTEK INC				
1524		09/18 AP		02/21/18	0000000	FEDERAL EXPRESS	25.81			03/01/18

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GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 254 CABLE TV FUND									
254-1088-431.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued			
SHIP TO CLEAR COM									
ACCOUNT TOTAL							77.17	.00	77.17
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
1557		09/18 AP		02/26/18	0000000	IOWA HIGH SCHOOL ATHLETIC ASS	500.00		03/01/18
BROADCAST RIGHTS-SUBSTATE						BASKETBALL-2/27-MCLEOD			
ACCOUNT TOTAL							500.00	.00	500.00
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									
1524		09/18 AP		02/20/18	0000000	GERLING AND ASSOCIATES	47,316.60		03/01/18
2ND 30% PMT.-PROD.VEHICLE									
ACCOUNT TOTAL							47,316.60	.00	47,316.60
FUND TOTAL							49,049.57	.00	49,049.57
FUND 258 PARKING FUND									
FUND 261 TOURISM & VISITORS									
261-7791-423.73-53 OTHER SUPPLIES / INTERNET DESIGN									
1534		09/18 AP		02/21/18	0000000	SPINUTECH WEB DESIGN, INC.	250.00		03/01/18
HEADER/SIDE CONTENT OF						EVENTS PAGE			
1534		09/18 AP		08/10/17	0000000	SPINUTECH WEB DESIGN, INC.	750.00		03/01/18
FACEBOOK OPENGRAPH LOGIC						FOR BLOGS			
ACCOUNT TOTAL							1,000.00	.00	1,000.00
261-7791-423.85-20 UTILITIES / INTERNET SERVICE									
1534		09/18 AP		01/01/18	0000000	SPINUTECH WEB DESIGN, INC.	570.00		03/01/18
QTRLY HOST/LICENSE/SUPPRT						JAN-MAR 2018			
1534		09/18 AP		10/01/17	0000000	SPINUTECH WEB DESIGN, INC.	570.00		03/01/18
QTRLY HOST/LICENSE/SUPPRT						OCT-DEC 2017			
1534		09/18 AP		09/23/17	0000000	SPINUTECH WEB DESIGN, INC.	35.00		03/01/18
CF PORTION OF DOMAIN NAME						VISITTHECEDARVALLEY.COM			
ACCOUNT TOTAL							1,175.00	.00	1,175.00
261-7791-423.85-50 UTILITIES / COMMUNITY AWARENESS									
1534		09/18 AP		02/20/18	0000000	SANDEE'S LIMITED	11.75		03/01/18
NEW LOGO VOLUNTEER NAME TG						LOIS			
ACCOUNT TOTAL							11.75	.00	11.75

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 261 TOURISM & VISITORS									
FUND TOTAL							2,186.75	.00	2,186.75
FUND 262 SENIOR SERVICES & COMM CT									
FUND 291 POLICE FORFEITURE FUND									
291-5521-415.89-41 MISCELLANEOUS SERVICES / POLICE EQUIPMENT									
1525		09/18	AP	01/25/18	0000000	INTOXIMETERS INC. BREATHALIZER	395.00		03/01/18
ACCOUNT TOTAL							395.00	.00	395.00
FUND TOTAL							395.00	.00	395.00
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS									
1540		09/18	AP	02/02/18	0000000	SWISHER & COHRT, P.L.C. 2017-711 CLAIR STREET LEGAL FEES-FINAL REVIEW	19.00		03/01/18
PROJECT#: 012017									
1540		09/18	AP	02/02/18	0000000	SWISHER & COHRT, P.L.C. 2017-701 E. LONE TREE RD. LEGAL FEES-FINAL REVIEW	19.00		03/01/18
PROJECT#: 012017									
1540		09/18	AP	02/02/18	0000000	SWISHER & COHRT, P.L.C. 2017-221 ROOSEVELT LEGAL FEES-FINAL REVIEW	19.00		03/01/18
PROJECT#: 012017									
ACCOUNT TOTAL							57.00	.00	57.00
FUND TOTAL							57.00	.00	57.00
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
408-1240-431.92-63 STRUCTURE IMPROV & BLDGS / UNIV AVE RECONSTRUCTION									
1540		09/18	AP	01/30/18	0000000	AHLERS AND COONEY, P.C. 3114-UNIV.AVE.RECON.PH.II LAND ACQST/EMINENT DOMAIN	3,726.00		03/01/18
PROJECT#: 023114									
ACCOUNT TOTAL							3,726.00	.00	3,726.00

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 408 STREET IMPROVEMENT FUND										
FUND TOTAL							3,726.00	.00	3,726.00	
FUND 430 2004 TIF BOND										
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES										
1540		09/18 AP		01/24/18	0000000	AHLERS AND COONEY, P.C. LGL:HWY.58CORR.URB.RENEW. SERVICES THRU 01/19/18	670.50		670.50	03/01/18
ACCOUNT TOTAL							670.50	.00	670.50	
FUND TOTAL							670.50	.00	670.50	
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
FUND 437 2018 BOND										
FUND 438 2006 BOND FUND										
FUND 439 2008 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431.92-90 STRUCTURE IMPROV & BLDGS / CENTER ST SIDEWLK & DRAIN										
1540		09/18 AP		02/16/18	0000000	REDFERN,MASON,LARSEN & MOORE, 3107-CENTER ST.REC.TRAIL 1/25-1/31/18	910.00		910.00	03/01/18
PROJECT#: 023107										
ACCOUNT TOTAL							910.00	.00	910.00	
443-1220-431.98-04 CAPITAL PROJECTS / PROPERTY ACQUISITIONS										
1540		09/18 AP		02/21/18	0000000	ADVANCED ENVIRONMENTAL TESTIN 1411-216 IOWA STREET DEKOCK-ASBESTOS INSPECT.	665.00		665.00	03/01/18
PROJECT#: 021411										
ACCOUNT TOTAL							665.00	.00	665.00	
443-1220-431.98-73 CAPITAL PROJECTS / INCLUSIVE PARK										
1493		09/18 AP		02/12/18	0000000	RITLAND & KUIPER LANDSCAPE AR PLACE TO PLAY PLAYGROUND ARCHITECTURAL SERVICES	13,362.50		13,362.50	03/01/18
PROJECT#: 062518										
ACCOUNT TOTAL							13,362.50	.00	13,362.50	
FUND TOTAL							14,937.50	.00	14,937.50	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 544 2008 SEWER BONDS										
FUND 545 2006 SEWER BONDS										
545-7755-436.96-81 SEWER BOND PROJECTS / DRY RUN CREEK SAN SEW IMP										
1540		09/18 AP		02/19/18	0000000	S.M. HENTGES & SONS INC.	961,594.51			03/01/18
PROJECT#: 023136										
3136-DRYRUN CREEK PH.II										
1540		09/18 AP		02/13/18	0000000	SNYDER & ASSOCIATES, INC.	30,514.31			03/01/18
PROJECT#: 023096										
3096-DRYRUN CREEK SAN SEW SERVICES THRU 01/31/18										
ACCOUNT TOTAL							992,108.82	.00	992,108.82	
FUND TOTAL							992,108.82	.00	992,108.82	
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-7785-426.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
1525		09/18 AP		02/05/18	0000000	WATERLOO, CITY OF	380.00			03/01/18
DEER DISPOSAL;1/1-1/31/18										
ACCOUNT TOTAL							380.00	.00	380.00	
551-7785-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1495		09/18 AP		02/15/18	0000000	DENNY'S BUSINESS FORMS PLUS I	295.83			03/01/18
WASTE WORKS LASER INVOICE FORMS										
ACCOUNT TOTAL							295.83	.00	295.83	
551-7785-436.72-19 OPERATING SUPPLIES / PRINTING										
1527		09/18 AP		02/21/18	0000000	PARKADE PRINTER, INC.	70.23			03/01/18
FIX IT TICKETS PRINTED										
1527		09/18 AP		02/21/18	0000000	PARKADE PRINTER, INC.	78.26			03/01/18
REQUEST FOR LEAVE FORMS PRINTED										
ACCOUNT TOTAL							148.49	.00	148.49	
551-7785-436.72-66 OPERATING SUPPLIES / DUMPSTER REPLACEMENTS										
1543		09/18 AP		02/23/18	0000000	GREGORY CONTAINER	4,326.00			03/01/18

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GROUP	PO	ACCTG	-----TRANSACTION-----						
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 551 REFUSE FUND									
551-7785-436.72-66 OPERATING SUPPLIES / DUMPSTER REPLACEMENTS						continued			
DUMPSTERS REAR LOAD									
ACCOUNT TOTAL							4,326.00	.00	4,326.00
551-7785-436.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
1518		09/18 AP		02/19/18	0000000	O'DONNELL ACE HARDWARE	6.72		03/01/18
		NUTS BOLTS FOR BALER							
1527		09/18 AP		02/19/18	0000000	MENARDS-CEDAR FALLS	15.68		03/01/18
		PARTS FOR PLASTIC BALER							
1518		09/18 AP		02/14/18	0000000	MENARDS-CEDAR FALLS	17.23		03/01/18
		SAW BLADE,GREAT STUFF, METAL CUTOFF							
ACCOUNT TOTAL							39.63	.00	39.63
551-7785-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
1493		09/18 AP		01/31/18	0000000	NAPA AUTO PARTS	846.06		03/01/18
		PARTS AND EXPENSES-JAN'18							
ACCOUNT TOTAL							846.06	.00	846.06
551-7785-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
1518		09/18 AP		02/15/18	0000000	MIDWEST ELECTRONIC RECOVERY	494.20		03/01/18
		ELECTRONICS RECYCLING							
ACCOUNT TOTAL							494.20	.00	494.20
551-7785-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1527		09/18 AP		02/05/18	0000000	PETERSON CONTRACTORS	3,150.00		03/01/18
		EXCAVATION W/PULVERIZER DEMO BLUFF ST LIFT STA							
ACCOUNT TOTAL							3,150.00	.00	3,150.00
FUND TOTAL							9,680.21	.00	9,680.21
FUND 552 SEWER RENTAL FUND									
552-2265-436.72-16 OPERATING SUPPLIES / TOOLS									
1532		09/18 AP		02/05/18	0000000	AIRGAS USA, LLC	189.19		03/01/18
		WELDING SUPPLIES							
ACCOUNT TOTAL							189.19	.00	189.19
552-2265-436.72-26 OPERATING SUPPLIES / TESTING & LAB									

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Item 3.

GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 552 SEWER RENTAL FUND										
552-2265-436.72-26						OPERATING SUPPLIES / TESTING & LAB				
1532		09/18	AP	02/17/18	0000000	UNITED PARCEL SERVICE	10.55			03/01/18
SHIP TO NBS CALIBRATIONS										
1532		09/18	AP	02/16/18	0000000	MIDLAND SCIENTIFIC, INC.	123.39			03/01/18
LAB SUPPLIES										
1532		09/18	AP	02/15/18	0000000	MIDLAND SCIENTIFIC, INC.	187.04			03/01/18
LAB SUPPLIES										
1532		09/18	AP	02/14/18	0000000	MIDLAND SCIENTIFIC, INC.	91.88			03/01/18
LAB SUPPLIES										
1532		09/18	AP	02/14/18	0000000	MIDLAND SCIENTIFIC, INC.	215.91			03/01/18
LAB SUPPLIES										
1532		09/18	AP	02/12/18	0000000	HACH COMPANY	783.00			03/01/18
SAMPLER PART										
1532		09/18	AP	02/12/18	0000000	MIDLAND SCIENTIFIC, INC.	59.64			03/01/18
LAB SUPPLIES										
ACCOUNT TOTAL							1,471.41	.00		1,471.41
552-2265-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1532		09/18	AP	02/14/18	0000000	CINTAS FIRST AID & SAFETY	80.96			03/01/18
FIRST AID SUPPLIES										
ACCOUNT TOTAL							80.96	.00		80.96
552-2265-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1532		09/18	AP	02/20/18	0000000	O'DONNELL ACE HARDWARE	30.09			03/01/18
TUBING AND ADAPTER										
1532		09/18	AP	02/13/18	0000000	GRAINGER PARTS	431.55			03/01/18
PUMP BEARING, GASKETS										
1532		09/18	AP	02/11/18	0000000	DELUXE DISTRIBUTORS	1,838.40			03/01/18
DRAIN SOLVENTS										
1493		09/18	AP	01/31/18	0000000	NAPA AUTO PARTS	97.01			03/01/18
PARTS AND EXPENSES-JAN'18										
ACCOUNT TOTAL							2,397.05	.00		2,397.05
552-2265-436.73-36 OTHER SUPPLIES / SAN. LIFT STATION SUPP.										
1532		09/18	AP	02/15/18	0000000	BUILDERS SELECT LLC	133.92			03/01/18
LUMBER- LIFT STATION										
1532		09/18	AP	10/31/17	0000000	ELECTRONIC ENGINEERING	2,815.09			03/01/18
PARRISH LS ALARM										
ACCOUNT TOTAL							2,949.01	.00		2,949.01
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS										
1532		09/18	AP	02/14/18	0000000	ARAMARK	12.30			03/01/18

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GROUP	PO	ACCTG	-----TRANSACTION-----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 552 SEWER RENTAL FUND									
552-2265-436.86-12 REPAIR & MAINTENANCE / TOWELS						continued			
FLOOR MATS/MOPS-WATER REC									
ACCOUNT TOTAL							12.30	.00	12.30
552-2265-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING									
1532		09/18	AP	02/20/18	0000000	TESTAMERICA LABORATORIES, INC	705.00		03/01/18
LAB TESTS									
ACCOUNT TOTAL							705.00	.00	705.00
552-7755-436.73-27 OTHER SUPPLIES / IOWA ONE CALL									
1493		09/18	AP	02/07/18	0000000	IOWA ONE CALL	74.60		03/01/18
IA ONE CALLS-JANUARY 2018									
ACCOUNT TOTAL							74.60	.00	74.60
552-7755-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1532		09/18	AP	02/12/18	0000000	IOWA DEPT-NATURAL RESOURCES	700.00		03/01/18
STORM WATER GP-1 FEES						5-YEAR PERMIT FEE			
ACCOUNT TOTAL							700.00	.00	700.00
552-7755-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1532		09/18	AP	02/13/18	0000000	PROSHIELD FIRE & SECURITY	1,090.55		03/01/18
ANNUAL EXTINGUISHER INSP.									
ACCOUNT TOTAL							1,090.55	.00	1,090.55
552-7755-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1532		09/18	AP	02/14/18	0000000	ARAMARK	13.28		03/01/18
FLOOR MATS/MOPS-SEWER									
ACCOUNT TOTAL							13.28	.00	13.28
FUND TOTAL							9,683.35	.00	9,683.35

FUND 553 2004 SEWER BOND

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GROUP	PO	ACCTG	-----TRANSACTION-----			DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION		BALANCE
								POST DT
FUND 555 STORM WATER UTILITY								
FUND 570 SEWER ASSESSMENT								
FUND 606 DATA PROCESSING FUND								
606-1078-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES		
1495		09/18 AP		02/14/18	0000000	OFFICE DEPOT	1,588.95	03/01/18
						HP COLOR TONER-COPIER SET		
ACCOUNT TOTAL						1,588.95	.00	1,588.95
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS								
1495		09/18 AP		11/22/17	0000000	RAMAKER & ASSOCIATES, INC.	750.00	03/01/18
						ANNUAL MAINT.CIMS 17317		
						3/17/18-3/16/19		
ACCOUNT TOTAL						750.00	.00	750.00
606-1078-441.93-01 EQUIPMENT / EQUIPMENT								
1495		09/18 AP		02/16/18	0000000	ZONES CONNECTING BUS.& TECHNO	680.72	03/01/18
						WIRELESS ACCESS POINTS		
						PUBLIC WORKS		
ACCOUNT TOTAL						680.72	.00	680.72
FUND TOTAL						3,019.67	.00	3,019.67
FUND 680 HEALTH INSURANCE FUND								
FUND 681 HEALTH SEVERANCE								
FUND 682 HEALTH INSURANCE - FIRE								
FUND 685 VEHICLE MAINTENANCE FUND								
685-7798-446.72-05 OPERATING SUPPLIES / GAS & OIL								
1543		09/18 AP		02/19/18	0000000	TRACTOR SUPPLY CO.	39.99	03/01/18
						FUEL HOSE		
1543		09/18 AP		02/19/18	0000000	TRACTOR SUPPLY CO.	81.98	03/01/18
						FUEL NOZZLE AND FITTING		
1527		09/18 AP		02/16/18	0000000	HARTLAND FUEL PRODUCTS, LLC	7.93	03/01/18
						PRODUCT SPILL - CREDIT		
1527		09/18 AP		02/16/18	0000000	HARTLAND FUEL PRODUCTS, LLC	7.93	03/01/18
						PRODUCT SPILL - CREDIT		
1518		09/18 AP		02/13/18	0000000	HARTLAND FUEL PRODUCTS, LLC	17,378.78	03/01/18
						GASOHOL 2200 TECHNOLOGY		
1518		09/18 AP		02/13/18	0000000	HARTLAND FUEL PRODUCTS, LLC	17,263.19	03/01/18
						DIESEL 50/50 2200 TECHNOL		
1493		09/18 AP		01/31/18	0000000	NAPA AUTO PARTS	3,212.08	03/01/18
						PARTS AND EXPENSES-JAN'18		
ACCOUNT TOTAL						37,976.02	15.86	37,960.16
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES								

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-7798-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES						continued				
1527		09/18	AP	02/19/18	0000000	SIGNS BY TOMORROW	218.40			03/01/18
						DECALS - CITY OF CF				
1527		09/18	AP	02/15/18	0000000	AIRGAS USA, LLC	25.42			03/01/18
						WELDING SUPPLIES				
1543		09/18	AP	02/15/18	0000000	C & C WELDING & SANDBLASTING	170.63			03/01/18
						V PLOW STEEL PLATES				
1543		09/18	AP	02/14/18	0000000	C & C WELDING & SANDBLASTING	51.08			03/01/18
						MISC STEEL #700				
1527		09/18	AP	02/12/18	0000000	AIRGAS USA, LLC	32.11			03/01/18
						WELDING SUPPLIES				
1493		09/18	AP	01/31/18	0000000	NAPA AUTO PARTS	27,217.31			03/01/18
						PARTS AND EXPENSES-JAN'18				
1527		09/18	AP	01/27/18	0000000	UNITED PARCEL SERVICE	18.27			03/01/18
						UPS SHIPPING				
						ACCOUNT TOTAL	27,733.22	.00		27,733.22
685-7798-446.86-12 REPAIR & MAINTENANCE / TOWELS										
1527		09/18	AP	02/20/18	0000000	ARAMARK	33.95			03/01/18
						SHOP TOWELS				
1518		09/18	AP	02/13/18	0000000	ARAMARK	32.20			03/01/18
						SHOP TOWELS				
1518		09/18	AP	02/06/18	0000000	ARAMARK	28.35			03/01/18
						SHOP TOWELS				
						ACCOUNT TOTAL	94.50	.00		94.50
685-7798-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS										
1493		09/18	AP	01/31/18	0000000	NAPA AUTO PARTS	1,089.19			03/01/18
						PARTS AND EXPENSES-JAN'18				
						ACCOUNT TOTAL	1,089.19	.00		1,089.19
						FUND TOTAL	66,892.93	15.86		66,877.07
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
1524		09/18	AP	12/26/17	0000000	COVENANT CLINIC	68.00			03/01/18
						W/C:D.KLATT 12/26/17				
1524		09/18	AP	09/29/17	0000000	COVENANT CLINIC	59.00			03/01/18
						W/C:V.BUTTERFIELD 9/29/17				
1524		09/18	AP	09/22/17	0000000	COVENANT CLINIC	59.00			03/01/18
						W/C:V.BUTTERFIELD 9/22/17				
1524		09/18	AP	09/22/17	0000000	COVENANT CLINIC	180.00			03/01/18

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GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE						continued			
1524				09/15/17	0000000	COVENANT CLINIC	68.00		03/01/18
				09/15/17		W/C:V.BUTTERFIELD 9/15/17			
						ACCOUNT TOTAL	434.00	.00	434.00
						FUND TOTAL	434.00	.00	434.00
FUND 688 LTD INSURANCE FUND									
FUND 689 LIABILITY INSURANCE FUND									
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE									
1524				02/13/18	0000000	ARTHUR J. GALLAGHER RISK MGMT	36,000.00		03/01/18
						ANNUAL BROKER FEE			
						EFFECTIVE DATE 3/1/18			
1495				02/08/18	0000000	SWISHER & COHRT, P.L.C.	276.00		03/01/18
						LIAB:SMALL CLAIMS			
						01/02/18-01/31/18			
1495				02/08/18	0000000	SWISHER & COHRT, P.L.C.	1,653.00		03/01/18
						LIAB:MALLAVARAPU			
						01/03/18-01/29/18			
1524				02/06/18	0000000	STAN MASON	57.99		03/01/18
						LIAB:S.MASON-MAILBOX			
						DAMAGED 2/6/18			
1524				02/05/18	0000000	SIGNS BY TOMORROW	45.00		03/01/18
						LIAB:UNIT 522-STRIPING			
1495				01/31/18	0000000	REDFERN,MASON,LARSEN & MOORE,	210.00		03/01/18
						01/02/18-01/31/18			
1524				01/31/18	0000000	RYDELL CHEVROLET, INC.	2,700.69		03/01/18
						LIAB:FD22-DOL:01/16/18			
1524				01/30/18	0000000	HARTFORD FIRE INSURANCE COMPA	1,760.00		03/01/18
						2018 PREMIUM			
						FLOOD INS-2200 TECHNOLOGY			
						ACCOUNT TOTAL	42,702.68	.00	42,702.68
						FUND TOTAL	42,702.68	.00	42,702.68
FUND 724 TRUST & AGENCY									
FUND 727 GREENWOOD CEMETERY P-CARE									
FUND 728 FAIRVIEW CEMETERY P-CARE									
FUND 729 HILLSIDE CEMETERY P-CARE									
FUND 790 FLOOD LEVY									
						GRAND TOTAL	1,570,008.14	585.31	1,569,422.83

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