



**AGENDA
CITY OF CEDAR FALLS, IOWA
CITY COUNCIL MEETING
MONDAY, SEPTEMBER 18, 2023
7:00 PM AT CITY HALL, 220 CLAY STREET**

Call to Order by the Mayor

Roll Call

Pledge of Allegiance

Approval of Minutes

1. Regular meeting of September 5, 2023.

Agenda Revisions

Special Presentations

2. Proclamation recognizing September 23, 2023 as Women in Politics Day.

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

Staff Updates

Special Order of Business

3. Public hearing to consider conveyance of certain city-owned real estate located adjacent to 6317 Development Drive to KATZ Properties, LLC.
 - a) Receive and file proof of publication of notice of hearing. (Notice published 09/09/2023)
 - b) Written communications filed with the City Clerk.
 - c) Staff comments.
 - d) Public comments.
 - e) Resolution approving and authorizing execution of a Quit Claim Deed conveying title of certain city-owned real estate located adjacent to 6317 Development Drive to KATZ Properties, LLC.

Old Business

4. Pass Ordinance #3041, amending Chapter 26, Zoning, of the Code of Ordinances relative to parking requirements for institutional uses in the Downtown Character District (CD-DT), upon its third & final consideration. (requires 5 aye votes)
5. Pass Ordinance #3042, amending Chapter 2, Administration, of the Code of Ordinances relative to establishing a Bicycle and Pedestrian Commission, upon its third & final consideration.
6. Pass Ordinance #3043, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances relative to prohibiting parking on certain portions of Dakota Street, upon its third & final consideration.

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

7. Receive and file the City Council Standing Committee minutes of September 5, 2023 relative to the following item:
 - a) Future Forward Cedar Falls 2025: Community Wide Strategic Plan.
8. Approve the following applications for retail alcohol licenses:
 - a) Escapology Cedar Falls, 2518 Melrose Drive, Special Class C retail alcohol - renewal.
 - b) Holiday Inn & Suites Hotel/Event Center, 7400 Hudson Road, Class C retail alcohol & outdoor service - renewal.
 - c) The Ragged Edge Art Bar & Gallery, 504 Bluff Street, Class C retail alcohol & outdoor service – renewal.
 - d) Whiskey Road Tavern & Grill, 402 Main Street, Class C retail alcohol & outdoor service - temporary additional outdoor service. (September 23, 2023)
 - e) Aldi Inc., 315 Brandilynn Boulevard, Class B retail alcohol - new.

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

9. Resolution Calendar with items considered separately.
10. Resolution approving and authorizing execution of a Cooperative Agreement with the Iowa Civil Rights Commission for FY24.
11. Resolution levying a final assessment for costs incurred by the City to mow the property located at 1113 Lindale Road.
12. Resolution levying a final assessment for costs incurred by the City to mow the property located at 1119 Calumett Drive.
13. Resolution levying a final assessment for costs incurred by the City to mow the property located at 2520 Central Avenue.
14. Resolution approving and accepting Local Fire Protection and Emergency Medical Services Grant Program funding from the Iowa State Fire Marshal Division relative to providing fireworks safety education materials.
15. Resolution approving and authorizing submission of an Enhance Iowa Community Attraction & Tourism (CAT) Grant application for funding assistance relative to the Cedar Falls High School community swimming pool located at West 27th Street.
16. Resolution approving and authorizing submission of a grant application to the Black Hawk County Gaming Association for funding assistance relative to the Cedar Falls High School community swimming pool located at West 27th Street.
17. Resolution approving and authorizing execution of a Memorandum of Understanding with the City of Waterloo, contracting with Mosaic Community Planning for preparation of a 5-Year Consolidated Action Plan and updated Analysis of Impediments relative to Community Development Block Grant (CDBG) and HOME Programs.
18. Resolution approving and authorizing execution of a Red House Studio Lease with Taylor Hansen relative to the use of 224 West Seerley Boulevard as artists' studio space, in conjunction with the Hearst Center's Visiting Artist Program.
19. Resolution approving and authorizing execution of a Public Art Committee Agreement for Lease of Artwork with Rachel Heine relative to placement of a sculpture at 311 Main Street.
20. Resolution approving and accepting a stipend from the Iowa Arts Council for funding operations support relative to the Poetry Out Loud competition at the Hearst Center.

- [21.](#) Resolution approving and authorizing submission of a GIG Fund grant application to Arts Midwest relative to an art invitational at the Hearst Center.
- [22.](#) Resolution approving and authorizing submission of an application for an Iowa Tourism Grant for funding relative to digital advertising to promote Cedar Falls.
- [23.](#) Resolution approving and accepting the contract and bond of Boulder Contracting, LLC relative to the 2023 Sidewalk Assessment Project – Zone 1.
- [24.](#) Resolution approving and accepting a Warranty Deed, in conjunction with the Ashworth Drive Extension Project.
- [25.](#) Resolution setting October 2, 2023 as the date of public hearing on a proposed ordinance granting a partial property tax exemption to KL Iowa 01, LLC for construction of a new warehouse and manufacturing facility at 6313 Production Drive.

Allow Bills and Claims

- [26.](#) Allow Bills and Claims for September 18, 2023.

Council Updates and Announcements

Council Referrals

Executive Session

27. Executive Session to discuss Legal Matters per Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

Adjournment

**CITY HALL
CEDAR FALLS, IOWA, SEPTEMBER 5, 2023
REGULAR MEETING, CITY COUNCIL
MAYOR ROBERT M. GREEN PRESIDING**

- The City Council of the City of Cedar Falls, Iowa, met in Regular Session, pursuant to law, the rules of said Council and prior notice given each member thereof, at 7:00 P.M. on the above date. Members present: Schultz, deBuhr, Kruse (electronically), Harding, Sires, Dunn. Absent: Ganfield. Mayor Green led the Pledge of Allegiance.
- 54433 - It was moved by Harding and seconded by Dunn that the minutes of the Regular Meeting of August 21, 2023 be approved as presented and ordered of record. Motion carried unanimously.
- 54434 - Mayor Green read the following proclamations:
- Proclamation recognizing September 2023 as National Suicide Prevention Month. Black Hawk – Grundy Mental Health Center representative Tom Eachus, LISW commented.
- Proclamation recognizing September 17-23, 2023 as National Constitution Week. Daughters of the American Revolution (DAR) representatives Barb Gregerson, Debbie Crawford and Debbie Goodenbour accepted and commented.
- 54435 - Reverend Michael Blackwell, Cedar Falls, spoke about racism and the need for action in Cedar Falls.
- Bobbi Jo Page, Grundy County, also commented on racism.
- 54436 - Public Works Director Schrage provided an update on the Cedar River Recreational Improvements Project.
- Tourism & Cultural Programs Manager Pickar provided information about the Panthers on Parade Project.
- Mayor Green recognized Northern Iowa Student Government Liaison Noah Hackbart's return to City Council meetings.
- 54437 - Mayor Green announced that in accordance with the public notice of August 26, 2023, this was the time and place for a public hearing to consider entering into an Agreement for Private Development, and to consider conveyance of certain city-owned real estate to Cedar Falls Partners, LLC. It was then moved by Dunn and seconded by Harding that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.
- 54438 - The Mayor then asked if there were any written communications filed to the proposed agreement and conveyance. Upon being advised that there were no written communications on file, the Mayor then called for oral comments.

Economic Development Coordinator Graham provided a summary of the proposed agreement and conveyance. There being no one else present wishing to speak about the proposed agreement and conveyance, the Mayor declared the hearing closed and passed to the next order of business.

- 54439 - It was moved by Dunn and seconded by Harding that Resolution #23,293, approving and authorizing execution of an Agreement for Private Development and a Minimum Assessment Agreement; and approving and authorizing execution of a Deed Without Warranty, conveying certain city-owned real estate to Cedar Falls Partners, LLC, be adopted. Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Sires, Dunn. Nay: None. Motion carried. The Mayor then declared Resolution #23,293 duly passed and adopted.
- 54440 - It was moved by Dunn and seconded by Harding that Ordinance #3038, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances relative to establishing temporary long-term daily permits for municipal parking lots or facilities, be passed upon its third and final consideration. Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Kruse, Harding, Sires, Dunn. Nay: deBuhr. Motion carried. The Mayor then declared Ordinance #3038 duly passed and adopted.
- 54441 - It was moved by Dunn and seconded by Harding that Resolution #23,294, approving and adopting an amendment to the FY24 Fee Schedule relative to establishing temporary long-term daily parking permits for the municipal parking lots or facilities, be adopted. Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Kruse, Harding, Sires, Dunn. Nay: deBuhr. Motion Carried. The Mayor then declared Resolution #23,294 duly passed and adopted.
- 54442 - It was moved by Schultz and seconded by Harding that Ordinance #3040, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances relative to establishing a 4-way stop at the intersection of Center Street & Lone Tree Road, be passed upon its third and final consideration. Following a comment by Jim Newcomb, Cedar Falls, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Harding, Sires, Dunn. Nay: deBuhr, Kruse. Motion carried. The Mayor then declared Ordinance #3040 duly passed and adopted.
- 54443 - It was moved by Schultz and seconded by deBuhr that Ordinance #3041, amending Chapter 26, Zoning, of the Code of Ordinances relative to parking requirements for institutional uses in the Downtown Character District (CD-DT), be passed upon its second consideration. Following questions and comments by Councilmembers Dunn, Schultz and Sires, and Tom Hagarty, Cedar Falls, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Sires.

Nay: Dunn. Motion carried.

54444 - It was moved by Schultz and seconded by Harding that Ordinance #3042, amending Chapter 2, Administration, of the Code of Ordinances relative to establishing a Bicycle and Pedestrian Commission, be passed upon its second consideration. Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Kruse, Harding, Sires, Dunn. Nay: deBuhr. Motion carried.

54445 - It was moved by Harding and seconded by Dunn that Ordinance #3043, amending Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances relative to prohibiting parking on certain portions of Dakota Street, be passed upon its second consideration. Following questions by Councilmembers Sires, Dunn and deBuhr, and responses by Dr. William Henninger, UNI, Mayor Green and Public Works Director Schrage, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Kruse, Harding, Sires, Dunn. Nay: deBuhr. Motion carried.

54446 - It was moved by Dunn and seconded by Harding that the following items on the Consent Calendar be received, filed and approved:

Receive and file the City Council Standing Committee minutes of August 21, 2023 relative to the following items:

- a) Cedar Falls Economic Development Corporation.
- b) Bicycle & Pedestrian Advisory Committee Transition to a Commission.
- c) Comprehensive Plan Review.

Receive and file Departmental Monthly Reports of July 2023.

Approve an Order Accepting Acknowledgement/Settlement Agreement with The Music Station, Inc., a/k/a Mini Mart, 1420 West 1st Street, for a second tobacco violation.

Approve the following applications for retail alcohol licenses:

- a) The Brass Tap, 419 & 421 Main Street, Class C retail alcohol & outdoor service - renewal.
- b) Casey's General Store, 1225 Fountains Way, Class E retail alcohol - renewal.
- c) River Place Plaza, 200 East 2nd Street – Plaza, Special Class C retail alcohol & outdoor service – temporary expansion of outdoor service area. (September 21, 2023)
- d) Blue Room, 201 Main Street, Class C retail alcohol – temporary outdoor service. (September 23, 2023)
- e) The Black Hawk Hotel/Bar Winslow, 115-117 Main Street, Class C retail alcohol - temporary outdoor service. (September 23, 2023)
- f) The Brass Tap, 419 & 421 Main Street, Class C retail alcohol & outdoor service - temporary additional outdoor service. (September 23, 2023)
- g) Community Main Street (District Street Party), Main Street from 1st – 5th Streets and to alleys on East and West of Main on 2nd, 3rd and 4th Streets -

Special Class C retail alcohol & outdoor service - 5-day permit. (September 23 – 27, 2023)

Motion carried unanimously.

54447 - It was moved by Kruse and seconded by Harding that the following resolutions be introduced and adopted:

Resolution #23,295, approving and authorizing execution of an Amendment to Owner's Statement and Deed of Dedication of West Viking Road Industrial Park Phase V.

Resolution #23,296, approving and authorizing execution of an Amendment to Owner's Statement and Deed of Dedication of West Viking Road Industrial Park Phase VI.

Resolution #23,297, approving and authorizing execution of an Agreement to Enhance Economic Development in Cedar Falls by Supporting Grow Cedar Valley relative to an FY2024 Economic Development Grant.

Resolution #23,298, approving and authorizing execution of a Cultural Leadership Partners Program Operating Support Grant Agreement with the Iowa Economic Development Authority (IEDA) relative to Hearst Center cultural programs and operating expenses.

Resolution #23,299, approving and authorizing execution of a Memorandum of Agreement with the University of Northern Iowa (UNI) relative to fiberglass statues for the Panthers on Parade Project.

Resolution #23,300, approving and authorizing execution of an Agreement with Peters Construction Corporation for transporting, finishing and installing fiberglass statues relative to the Panthers on Parade Project.

Resolution #23,301, approving and authorizing execution of a HIPAA Business Associate Agreement with Wellworks For You relative to the City's employee wellness program.

Resolution #23,302, approving and authorizing execution of an Agreement with Cedar Falls Police Protective Association for Installation of Plaques Honoring Reserve Officer Scott Sterrett relative to memorial markers along South Prairie Lakes Trail.

Resolution #23,303, approving and authorizing execution of an Agreement with Breanna Parker relative to providing hula hoop fitness classes at the Recreation Center.

Resolution #23,304, approving and authorizing execution of an Agreement with Spahn & Rose Lumber Co. relative to construction of a new shelter in Orchard Hill Park.

Resolution #23,305, approving an amendment to The Arbors Master Plan, to

allow some lots designated for bi-attached dwellings to be changed to single family lots.

Resolution #23,306, approving the amended preliminary plat for The Arbors Fifth, Sixth, and Seventh Addition.

Resolution #23,307, approving the Certificate of Completion and accepting the work of Owen Contracting, Inc. for the 2022 Alley Reconstruction Project, and approving and authorizing the transfer of funds from the Storm Water Bond Fund to the Street Construction Fund.

Resolution #23,308, approving and authorizing execution of a License Agreement with Windstream Intellectual Property Services, LLC relative to installing a fiber optic telecommunications system within the public right-of-way along Main Street.

Resolution #23,309, setting September 18, 2023 as the date of public hearing to consider conveyance of certain city-owned real estate to KATZ Properties, LLC.

Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Sires, Dunn. Nay: None. Motion carried. The Mayor then declared Resolutions #23,295 through #23,309 duly passed and adopted.

54448 - It was moved by deBuhr and seconded by Harding that Resolution #23,310, approving and authorizing the Transfer of Funds from the General Fund to the Health Insurance Fund and Capital Projects Fund relative to the fiscal year ending June 30, 2023, be adopted. Following a comment by Councilmember deBuhr, question by Gabe Groothuis, Cedar Falls, and responses by Finance & Business Operations Director Rodenbeck and City Administrator Gaines, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Sires, Dunn. Nay: None. Motion Carried. The Mayor then declared Resolution #23,310 duly passed and adopted.

54449 - It was moved by Harding and seconded by Schultz that Resolution #23,311, approving and authorizing execution of First Amendment to the Agreement for Rotary Plaza with The Rotary Club of Cedar Falls relative to additional lighting for the Rotary Plaza being constructed at 205-221 West 1st Street, be adopted. Following questions by Councilmembers Harding, deBuhr and Schultz, and responses by Rotary member Mike Butler, Community Development Director Sheetz, and Finance & Business Operations Director Rodenbeck, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Harding, Sires, Dunn. Nay: deBuhr, Kruse. Motion Carried. The Mayor then declared Resolution #23,311 duly passed and adopted.

54450 - It was moved by deBuhr and seconded by Schultz that the bills and claims of September 5, 2023 be allowed as presented, and that the Controller/City

- Treasurer be authorized to issue City checks in the proper amounts and on the proper funds in payment of the same. Upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Sires, Dunn. Nay: None. Motion carried.
- 54451 - Public Works Director Schrage responded to a question by Councilmember Sires regarding the site distance at 1st Street and Union Road.
 - 54452 - It was moved by Harding and seconded by Dunn that the meeting be adjourned at 8:04 P.M. Motion carried unanimously.

Jacqueline Danielsen, MMC, City Clerk



MAYOR ROBERT M. GREEN
CITY OF CEDAR FALLS
220 CLAY STREET
CEDAR FALLS, IA 50613

Proclamation

WHEREAS, under-representation of women in the political arena is an ongoing global concern, including in the United States; and

WHEREAS, women have made great strides at the federal, state, and local level during the past century to claim the right of elected public service, making a tremendous positive difference for their communities, state, and nation; and

WHEREAS, Victoria Woodhull, born on September 23, 1838, achieved lasting fame as the first woman to run for President in 1872 despite being unable to vote in the election herself and was voted into the Women’s Hall of Fame in 2001; and

WHEREAS, it is fitting that the City of Cedar Falls recognize and celebrate the women in the political spotlight just as we recognize and celebrate the women working tirelessly behind the scenes in political advocacy, awareness, and education;

NOW, THEREFORE I, Robert M. Green, Mayor of the City of Cedar Falls, do hereby proclaim September 23, 2023 as

WOMEN IN POLITICS DAY

throughout the city, and I encourage residents to recognize and celebrate the women among us who have taken an active role in the political decision-making process; and I further encourage women of all ages to take an interest in political science through study and participation, in order to successfully advocate for topics of personal passion and concern.



Signed this 12th day of September, 2023.

MAYOR ROBERT M. GREEN



ADMINISTRATION

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

MEMORANDUM

TO: Honorable Mayor Robert M. Green and City Council
FROM: Shane Graham, Economic Development Coordinator
DATE: September 8, 2023
SUBJECT: Industrial Park Property Conveyance: KATZ Properties, LLC
 Location: 8,000 square feet of land, located just west of 6317
 Development Drive within the West Viking Road Industrial Park.

Attached for your approval is a Resolution Approving and Authorizing Execution of a Quit Claim Deed Conveying Title to Certain Real Estate to KATZ Properties, LLC for the recently approved purchase of an 8,000 square foot area of land located behind the existing KATZ Properties, LLC property at 6317 Development drive, within the West Viking Road Industrial Park.

The owner of KATZ Properties, LLC, Todd Miller, approached the City as the development of the industrial park expansion area began last year. Mr. Miller expressed an interest in acquiring some additional land behind his existing property, as there is an overhead door behind the existing building that is difficult to access due to the relatively narrow drive area behind the building. In order to allow additional room for truck maneuvering for deliveries in the back of the building, Mr. Miller would like to expand the vehicular use area in the back of the property, which will make access into and out of the rear of the building easier.

The land area in question to be conveyed by the City to KATZ Properties, LLC is 200' wide by 40' deep, for a total of 8,000 square feet. The agreed upon purchase price for this area was \$20,000, or \$2.50 per square foot. This amount was agreed upon after taking into consideration the current development costs of this area, as well as the cost to the City to plat this outlot, which was included in the overall platting of this area last year.

City Council approved an Offer to Buy Real Estate and Acceptance contract at its meeting on August 7, 2023, and this action would be to hold the public hearing to formally approve the conveyance of the property to KATZ Properties, LLC.

RECOMMENDATION

Staff recommends that the City Council adopt and approve the following:

1. Resolution approving and authorizing execution of a quit claim deed conveying title to certain real estate from the City of Cedar Falls, Iowa to KATZ Properties, LLC.

If you have any questions regarding the proposed sale, please feel free to let me know.

xc: Ron Gaines, P.E., City Administrator



KATZ Properties, LLC
6317 Development Drive
8,000 sq. ft. Land Purchase

Item 3.

Innov

Venture Way

KATZ Properties, LLC

**Land to be Conveyed
to KATZ Properties, LLC**

200'

40'

**L&N
Transportation**

Development Dr



1" = 13'

Prepared by: Shane Graham, Economic Development Coordinator, 220 Clay Street, Cedar Falls, IA 50613, (319) 268-5160

RESOLUTION NO. _____

RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A QUIT CLAIM DEED CONVEYING TITLE TO CERTAIN REAL ESTATE FROM THE CITY OF CEDAR FALLS, IOWA, TO KATZ PROPERTIES, LLC.

WHEREAS, the City Council of Cedar Falls, Iowa adopted Resolution No. 23,267 on August 7, 2023 approving an Offer to Buy Real Estate and Acceptance for the sale of 8,000 square feet of city-owned property located adjacent to 6317 Development Drive to KATZ Properties, LLC, and

WHEREAS, the City Council of the City of Cedar Falls, Iowa, adopted Resolution No. 23,309 on September 5, 2023, scheduling a hearing on the proposed conveyance of certain real estate to KATZ Properties, LLC, for September 18, 2023, at 7:00 p.m., and directing publication of notice of hearing on said proposed conveyance; and

WHEREAS, notice was published as required by law; and

WHEREAS, a public hearing on the proposed conveyance of said real estate having now been held; and

WHEREAS, the City Council finds that it is in the best interests of the City of Cedar Falls, Iowa, to approve the conveyance of the following city-owned land to KATZ Properties, LLC, an Iowa limited liability company:

Outlot V, West Viking Road Industrial Park Phase V, City of Cedar Falls, Black Hawk County, Iowa (hereinafter the “Real Estate”),

and to approve execution and delivery of a Quit Claim Deed conveying the Real Estate to KATZ Properties, LLC.

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

1. That the Mayor and City Clerk are hereby authorized, empowered and directed to execute and deliver a Quit Claim Deed for the Real Estate, conveying title to the Real Estate to KATZ Properties, LLC, as Buyer, conditioned, however, on Buyer paying the purchase price for the Real Estate in the sum of \$20,000.00, on the terms stated in the Offer to Buy Real Estate and Acceptance, all as approved by the City Attorney.

PASSED AND APPROVED this _____ day of _____, 2023.

(SEAL)

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

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

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

Taxpayer Information: Katz Properties, L.L.C., 6317 Development Drive, Cedar Falls, IA 50613

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

Grantors: City of Cedar Falls, Iowa

Grantees: Katz Properties, L.L.C.

Legal Description: See Page 2

Document or instrument number of previously recorded documents:



QUIT CLAIM DEED

For the consideration of One Dollar(s) and other valuable consideration, City of Cedar Falls, Iowa, a municipal corporation organized and existing under the laws of Iowa, does hereby Quit Claim to Katz Properties, L.L.C., a limited liability company organized and existing under the laws of Iowa all our right, title, interest, estate, claim and demand in the following described real estate in Black Hawk County, Iowa:

Outlot V, West Viking Road Industrial Park, Phase V, City of Cedar Falls, Black Hawk County, Iowa; subject to the conditions, covenants and restrictions contained in the Unified Highway 58 Corridor Urban Renewal Plan approved by Cedar Falls City Council Resolution No. 8196 approved and adopted on November 12, 1990 (Ordinance No. 1923), amended a first time by Resolution No. 10,224 on November 13, 1995 (Ordinance No. 2122), amended a second time by Resolution No. 13,862 on November 17, 2003 (Ordinance No. 2461), amended a third time by Resolution No. 18,377 on December 10, 2012 (Ordinance No. 2785), amended a fourth time by Resolution No. 19,263 on November 3, 2014, amended a fifth time by Resolution No. 19,963 on April 18, 2016, amended a sixth time by Resolution No. 21,079 on May 7, 2018 (Ordinance No. 2923), amended a seventh time by Resolution No. 21,368 on December 17, 2018 (Ordinance No. 2953), and amended an eighth time by Resolution No. 22,205 on December 21, 2020, and further subject to restrictive covenants, ordinances and limited access provisions of record, if any, and to existing easements of record.

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

This deed is exempt according to Iowa Code 428A.2(6).

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

Dated: _____.

City of Cedar Falls, Iowa, an Iowa municipal corporation

By _____
Robert M. Green, Mayor

Attest:

Jacqueline Danielsen, MMC, City Clerk

STATE OF IOWA, COUNTY OF BLACK HAWK

This record was acknowledged before me on _____,
by Robert M. Green as Mayor, and Jacqueline Danielsen as City Clerk, of the City of Cedar Falls, Iowa, a municipal corporation.

Signature of Notary Public

DEPARTMENT OF COMMUNITY DEVELOPMENT



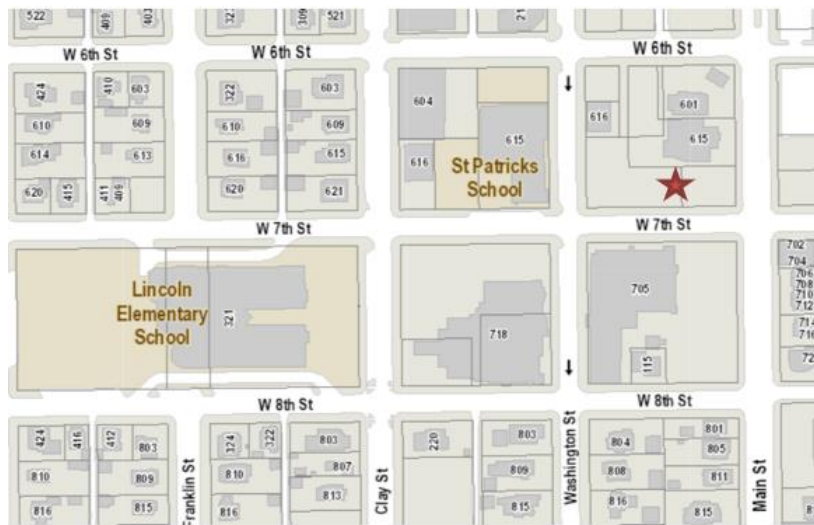
City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-273-8606
Fax: 319-273-8610
www.cedarfalls.com

MEMORANDUM Planning & Community Services Division

TO: Mayor Robert M. Green and City Council
FROM: Karen Howard, AICP, Planning & Community Services Manager
DATE: August 7, 2023
SUBJECT: Zoning Code Text Amendment – Parking for Civic/Institutional Uses in Downtown Character District (TA23-002)

Background

The City received an inquiry from St. Patrick Catholic Church about constructing a new parking lot on a property they recently acquired that is located on the north side of 7th Street between Washington Street and Main Street. The property is across Clay Street from St. Patrick’s School and across 7th Street from St. Patrick’s Church. The school, church, and vacant property are located in the Urban General (UG) frontage area within the Downtown Character District. The property is currently vacant land with no buildings. Previously another church was located on the site but has since been demolished.



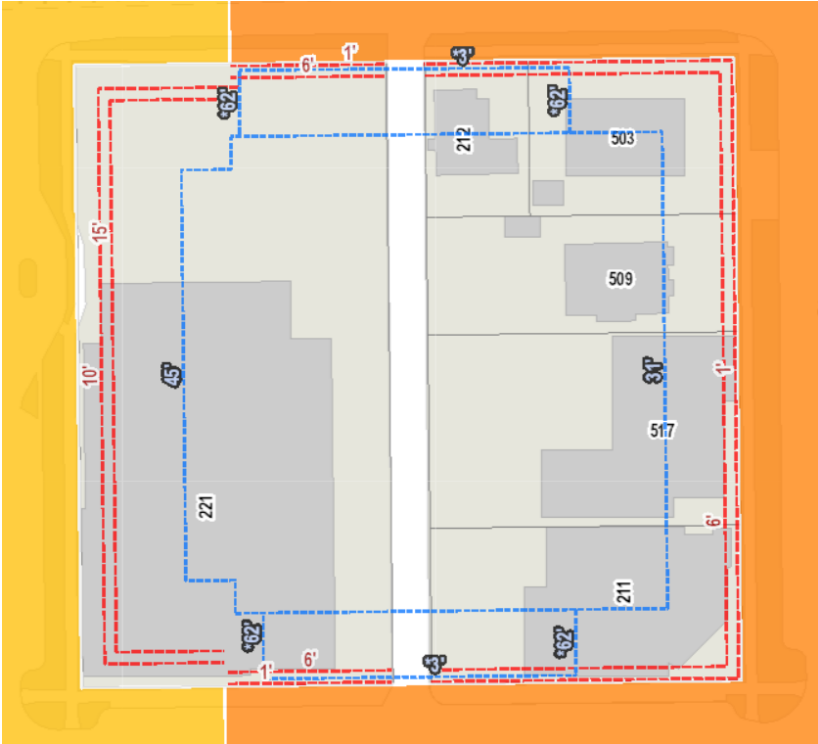
St. Patrick’s would like to use the lot for parking but in the future may build a daycare or other building on the site. There are a couple of challenges the church has identified regarding future use of the property. They have indicated that the 2-story minimum height requirement for a new building may be problematic, as they are only contemplating a 1-story daycare center in the future. Secondly, in most zoning districts, as is the case here, parking is not generally allowed without a principal use on the property and the location of parking is based on setback standards relative to the

principal buildings and uses on the site. The question is whether civic and institutional uses should be treated differently as they are generally located on larger or contiguous parcels, as you can see in the image above for St. Patrick’s school and church, Lincoln Elementary and the Methodist Church. Also, is the 2-story minimum height standard in the UG, UG2, and Storefront areas of the Downtown Character District problematic, given the small size of many properties and parking requirements for upper story uses.

Analysis

Parking Location Standards

The intent of the Urban General and Storefront frontages in the Downtown Character District is to encourage buildings to be built close to the street so that street frontages are lined with buildings to support a pedestrian-friendly, mixed-use district. To achieve that goal, the regulating plan for the Downtown Character District contains a build-to line at the fronts of lots indicating where buildings should be aligned along the street. The parking setback line in the Urban General, Urban General 2, and Storefront frontages is generally about 30 feet behind the build-to line (RBL) indicating where parking can be located. Along the side streets (generally the numbered streets that run perpendicular to the mid-block alleys), there is an area where parking can be placed closer to the street if it is enclosed within a building. See an excerpt from the Downtown regulating plan below with the red lines indicating the build-to area and the blue line representing the parking setback line. Parking can be located anywhere behind the blue lines.



It should be noted that parking lots in all zoning districts must be set back from streetside lot lines and abutting properties and screened with trees and shrubs. Following is a list of the parking setback rules for various zoning districts:

- In residential zoning districts no parking is allowed in the front yard (area between the principal buildings and the street), required front yard or required side yards. Required side yards are generally 10% of the lot width. Required front yards in these zones:
 - R-1: 30 feet
 - R-2, R-3: 25 feet
 - R-4: 20 feet
- MU – Mixed Use District: 30 feet from major streets, 20 feet from interior streets and accessways
- HWY-1 Commercial District: 20 feet
- C or M Districts: 5 feet, but 10 feet when abutting a residential district

There are several civic and institutional uses in the Downtown Character District, including St. Patrick Church and School, First Methodist Church, First Presbyterian Church, and Lincoln Elementary School. Civic and Institutional uses such as churches and schools are often designed with open spaces, parking areas, and playgrounds in a campus-like setting, which in the downtown area often involves multiple adjacent properties. While Civic Buildings as designated on the regulating plan and as defined in the code, are exempt from certain standards in the new Character District Code, there is no specific exemption for parking lots, particularly when located on a separate lot from the principal use.

The intent of the Downtown Character District Code is to facilitate development that is consistent with the adopted Downtown Vision Plan. One of the major objectives of the Vision Plan is to encourage future development that helps preserve the character of the Downtown area. Churches and schools and other institutional uses are important to the character and livability of the downtown neighborhoods. Since they operate differently than commercial or residential uses, different rules may be warranted, provided they ensure that surrounding residential properties and public areas such as parks and public sidewalks are buffered from vehicular areas and glare from lights.

Minimum Building Height in the Downtown Character District

The 2-story minimum building height standard in the UG, UG2, and Storefront Areas is intended to ensure a minimum building scale along downtown streets, similar to the main street character along the parkade. The minimum height encourages development that fully utilizes downtown sites and building up instead of spreading out preserves larger areas behind for needed parking. That being said, there are many small

properties downtown where requiring a second story may require more parking than what is possible on the site, making redevelopment challenging. There are also sites where mixed-use, storefront-type development is not desired by the property owner, such as the case with many civic and institutional uses.

Discussion of Solutions

Minimum Building Height

Staff have heard from several property owners that a second story would be challenging and was not within the anticipated scope of their project. With such a small downtown area in Cedar Falls, the challenges of requiring a minimum building height may outweigh the benefits. Staff recommends eliminating the minimum height standard from the code. **At the Planning and Zoning Commission meeting on May 24, the Commission expressed concern about eliminating the 2-story minimum height requirement in all cases and recommended either leaving the code as is or coming up with an exception process whereby waiver of the second story could be considered on a case-by-case basis based on specific standards. Staff agreed to bring back some ideas at a later date for consideration.**

Parking Location Standards

To provide more flexibility for civic and institutional uses in the Downtown Character District, staff suggests consideration of creating a special rule that would allow parking to be located forward of the parking setback line on the regulating plan, but with certain conditions that would ensure that parking areas are buffered and screened with landscaping and trees from public sidewalks and abutting properties. The following language is provided for consideration:

On lots owned by and used for an allowed Civic or Institutional Use, parking may be located forward of the parking setback line, provided that:

1. The parking area is on a lot that contains the subject Institutional or Civic Use or directly abuts or is across the street or alley from the Civic or Institutional Use;
2. The parking area is setback a minimum of 10' from any streetside lot line and parking setbacks from common lot lines according to the requirements of code shall apply;
3. The parking area shall be landscaped according to the standards in Section 26-220(i), General landscaping of parking within all districts;
4. If the lot shares a common lot line with a Neighborhood Small or Medium frontage lot, or a lot in a R-1 or R-2 District, the parking lot shall be set back a minimum of 5 feet from the common lot line and screened according to the standards in Section 26-220(i), General landscaping of parking areas within all districts.

5. When a principal building is constructed on the site, the building must meet all standards and requirements, as applicable.

PLANNING & ZONING COMMISSION RECOMMENDATION:

After a public hearing on June 14, 2023 meeting, on a vote of 2-5, the Planning and Zoning Commission denied TA23-002, proposed zoning code text amendments to the parking setback requirements for civic and institutional uses in the Downtown Character District.

Therefore, approval will require a 2/3rd majority vote of City Council.

(Note: Per direction of the Planning and Zoning Commission, discussions about amending the minimum height standards were postponed until a later date to allow time for staff to develop some alternative language for consideration).

PLANNING & ZONING COMMISSION MINUTES

Discussion 5/24/2023

Commission moved to the next item, a zoning code text amendment regarding parking and minimum building height for institutional uses in CD-DT. Chair Lynch introduced the item and Ms. Howard provided background information. She explained that the discussion was prompted by an inquiry from St. Patrick's Church about using a vacant lot for a surface parking lot. The property is in the Urban General Frontage of the Downtown Character District. She noted that the church indicated that sometime in the future they may build a new daycare on the site but for now would like to use the entirety of the lot for parking. She noted that accessory uses, such as parking, are not allowed without a principal use in any zone in the City with a few exceptions. She noted that parking area setbacks in most zones are relative to the principal buildings on the site. Also, the two-story minimum building height in the UG, UG2 and Storefront areas may be problematic as well. Ms. Howard displayed an image of an excerpt of the downtown regulating plan to demonstrate how parking setback areas are delineated on the Downtown Character District Regulating Plan. She discussed parking setbacks in other zoning districts as a comparison to the Downtown Character District code. She noted that the question is whether there should be some additional flexibility for parking for civic/institutional uses in the Downtown Character District to allow parking forward of the parking setback lines on the regulating plan. She noted that there are a number of churches and schools in the Downtown Character District with campus-like settings that extend over multiple properties. She noted that institutional uses are important to the character of the neighborhood and this may warrant different rules, but it is important to ensure surrounding development is respected. This might be achieved by creating a landscaped buffer between parking areas and public sidewalks and adjacent properties. She also discussed the pros and cons of the minimum two-story height standard and spoke about solutions that could allow

for more flexibility for Civic and Institutional uses. At this time the item will be for discussion by the Commission.

Mr. Larson made a motion to set a public hearing for the June 14, 2023 meeting. Ms. Crisman seconded the motion.

Mr. Leeper stated that he struggles with this request and is concerned about making all sorts of exceptions to the rules in the new code. He feels it sets a bad precedent.

Mr. Larson likes the points of challenge with the new code as they give an opportunity to consider all options, but he also feels that after going through the exhaustive process of creating the zoning code that it's important to stick to it. He believes that the parking matter, regardless of how you feel about it, drives the building height situation. He also feels that public/non-profit and private development sectors should follow the same rules.

Ms. Crisman feels that the whole vibe of the downtown area is the character of density so starting to make exceptions will undo that. She would like to stay with the current rules and let them work as they are.

Ms. Lynch agreed with the previous sentiments.

Mr. Larson asked about potentially coming up with a formula for height exceptions to allow for consideration of individual projects based on the size of the site being considered.

After further discussion, Mr. Larson revised his motion to set the date for a public hearing for the parking amendments only and to leave the question of minimum height until a later date. Ms. Crisman seconded the motion. The motion was approved unanimously with 7 ayes (Alberhasky, Crisman, Grybovych, Larson, Leeper, Lynch and Stalnaker), and 0 nays.

**Discussion
6/14/2023**

The first item of business was a zoning text amendment regarding parking for institutional uses in CD-DT. Acting Chair Hartley introduced the item and Ms. Howard provided background information. She explained that the item was presented at the last meeting and gave a brief recap of the information. An inquiry from St. Patrick's about using a vacant lot for a surface parking lot prompted the discussion as the property is in the Urban General Frontage of the Downtown Character District. They may build a new daycare building in the future. The accessory uses, such as parking, are not allowed without a principal use. Parking setback in most zones is relative to the principal buildings on the site. The question becomes whether parking for civic and institutional uses be treated differently. Urban General encourages buildings close to the street with parking located behind to create a pedestrian-friendly mixed-use district. The parking setback from the street is about 30 feet in this zoning district. Allowance can be made for additional area along side streets if it is behind a building wall, such as in a garage or in a parking facility. She provided examples of parking setbacks in other zoning districts.

Ms. Howard explained that there are a number of churches and schools in the Downtown Character District with campus-like settings on multiple properties. Institutional uses are important to the character of the neighborhood and may warrant different rules, but it is also important to ensure surrounding development is respected. Buffering parking areas from public sidewalks and adjacent properties would help to do that. She discussed the solutions that were discussed at the previous meeting that would allow for more flexibility for civic and institutional uses. Staff recommends allowing more flexibility for these types of uses and creating a special rule that would allow parking forward of the parking setback line with the conditions outlined in the staff report and/or with any modifications or additional comments from the Commission.

Paul Dimarco, 1707 E. Bremer Avenue, Waverly, spoke as a parishioner of St. Patrick's. He discussed different projects that he has been a part of with the church and asked the Commission to consider support for the proposed zoning changes. He thanked staff and the Commission for all their work and support of the community. He believes the additional parking would assist in reducing parking needs and loads on the neighbors, as well as Main Street events.

Mr. Larson feels it makes sense but still has concerns about a different set of rules for civic and institutional uses.

Mr. Leeper feels that the timing is a challenge as the code was just updated and this is the first project coming through. To make a change right away doesn't allow the code a chance to work as it has been laid out.

Ms. Crisman agreed to their sentiments, stating that while one location might need the additional space, it doesn't mean that all of the other locations will need the additional parking. If the rules are changed, it would be allowed for all of them. She would prefer not to change the code.

Mr. Larson asked about the possibility of a variance. Ms. Howard explained that anyone has a right to request a variance, but the bar is set high to show that

you don't have any use of the property because of zoning rules. It would be difficult to meet a variance standard in this case.

Ms. Crisman asked if the property was included in the parking study. Ms. Howard was uncertain but believed it was outside the area of the downtown study.

Ms. Crisman made a motion to approve the item as recommended. Mr. Larson seconded the motion. The motion was denied with 2 ayes (Alberhasky and Hartley), and 5 nays (Crisman, Larson, Leeper, Moser and Stalnaker).

ORDINANCE NO. 3041

AN ORDINANCE AMENDING PARAGRAPH 26-193.1A.6., ON-SITE/OFF-STREET VEHICLE PARKING AND ACCESS, AND ALSO ADDING ASSOCIATED CROSS-REFERENCES THROUGH-OUT SECTION 26-193, BUILDING FORM STANDARDS, OF DIVISION 2, SPECIFIC DISTRICTS, OF ARTICLE III, DISTRICTS AND DISTRICT REGULATIONS, OF CHAPTER 26, ZONING, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA TO ADD AN EXCEPTION TO THE PARKING SETBACK REQUIREMENTS FOR CIVIC AND INSTITUTIONAL USES IN THE DOWNTOWN CHARACTER DISTRICT.

WHEREAS, paragraph 26-193.1A.6 of the Cedar Falls Code of Ordinances, sets forth certain standards for on-site/off-street vehicle parking and access in the Downtown Character District; and

WHEREAS, there are certain exceptions listed to the parking setback requirements within said paragraph to provide flexibility in certain circumstances and under certain conditions; and

WHEREAS, the Planning and Zoning Commission considered a request to amend this paragraph to add an exception that would allow parking to be located forward of the parking setback line for Civic and Institutional Uses in the Downtown Character District, provided certain conditions are met; and

WHEREAS, the Planning and Zoning Commission recommended denial of this request in order to better preserve the pedestrian-oriented intent of the district and to encourage downtown properties to be used primarily for active building uses; and

WHEREAS, at least a 2/3rd majority of the City Council deems it in the best interest of the community to approve the proposed amendments despite the Planning and Zoning Commission's disapproval;

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

Section 1: Paragraph 26-193.1A.6c., On-Site/Off-Street Vehicle Parking and Access, within Division 2, Specific Districts, of Article III, Districts and District Regulations, of Chapter 26, Zoning, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby amended to add a new subparagraph (iii), as follows:

- (iii). On lots owned by and used for a permitted Civic or Institutional Use, parking may be located forward of the parking setback line, provided that:
 - (a) The parking area is on a lot that contains the subject Civic or Institutional Use or directly abuts or is across the street or alley from the subject Civic or Institutional Use; and
 - (b) The parking area is set back a minimum of ten (10) feet from any streetside lot line. This streetside setback area shall be used for landscape screening and trees; screening shrubs shall be minimum 18 inches in height at planting and spaced appropriately to form at

- maturity a continuous, effective visual screen 3 to 4 feet in height to provide a buffer between the parking area and the STREET SPACE. In addition, canopy shade trees meeting the standards in Section 26-195.4F, Street Tree Specifications, shall be planted at an average spacing not greater than 50 feet on center within the streetside setback area; and
- (c) If the lot is located on a Neighborhood Small or Neighborhood Medium frontage lot or shares a common lot line with a Neighborhood Small or Neighborhood Medium frontage lot or shares a common lot line with a lot in an R-1 or R-2 District, the parking area shall be set back a minimum of 5 feet from any common lot line and screened with shrubs to form a continuous, effective visual screen as specified in paragraph (b) above; and
- (d) The parking complies with the vision triangle restrictions in Section 26-220(e)(7); and
- (e) When a principal building is constructed on the site, the building must be constructed according to the regulating plan and meet all standards and requirements, as applicable.

Section 2: Paragraph 26-193.2F.4., Rear Lot Area, within Division 2, Specific Districts, of Article III, Districts and District Regulations, of Chapter 26, Zoning, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby amended to add a new paragraph c., as follows:

- c. See also additional parking location exceptions specified in 26.193.1A.6.

Section 3: Paragraph 26-193.4F.3., Rear Lot Area, within Division 2, Specific Districts, of Article III, Districts and District Regulations, of Chapter 26, Zoning, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby amended to add a new paragraph c., as follows:

- c. See also additional parking location exceptions specified in 26.193.1A.6.

Section 4: Paragraph 26-193.5E.3., Rear Lot Area, within Division 2, Specific Districts, of Article III, Districts and District Regulations, of Chapter 26, Zoning, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby amended to add a new paragraph c., as follows:

- c. See also additional parking location exceptions specified in 26.193.1A.6.

INTRODUCED: _____ August 21, 2023

PASSED 1ST CONSIDERATION: _____ August 21, 2023

PASSED 2ND CONSIDERATION: _____ September 5, 2023

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk



Saint Patrick Catholic Church

705 Main Street • Cedar Falls, Iowa 50613

August 9, 2023

City Council Members and to Whom it May Concern,

St. Patrick Catholic Church is in support of the proposed code amendment, providing institutional and civic organizations the opportunity for strategic flexibility regarding property use.

As you are aware, St. Patrick Catholic Church acquired the property at 7th and Washington in January 2023. We have been interested in this parcel for a long time and owning this property allows for growth of our parish, whether it be to provide additional parking, some green space for our children, or the future site of a building to support the mission of our parish and school. However, the setbacks noted in the current code would significantly reduce the number of spaces for a proposed parking lot, in addition, perimeter parking screen walls referenced in the code could pose a safety issue as there would be no clear line of sight for students regularly crossing the street between the church and school. Also, the requirement referencing the need for new buildings to have a two-story building requirement would greatly reduce the feasibility to construct a potential daycare facility or other use for us on the site due to both cost and usage restrictions for young children in a two-story facility. With an amendment to the code allowing institutional and civic organizations flexibility, planning for future improvements affords a uniform feel and look to our existing campus, allows us the opportunity to enhance the safety of our students, parishioners, staff, and neighbors to our campus by alleviating the need for as much on street parking as we require today, while still complementing the current character of downtown Cedar Falls.

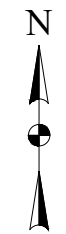
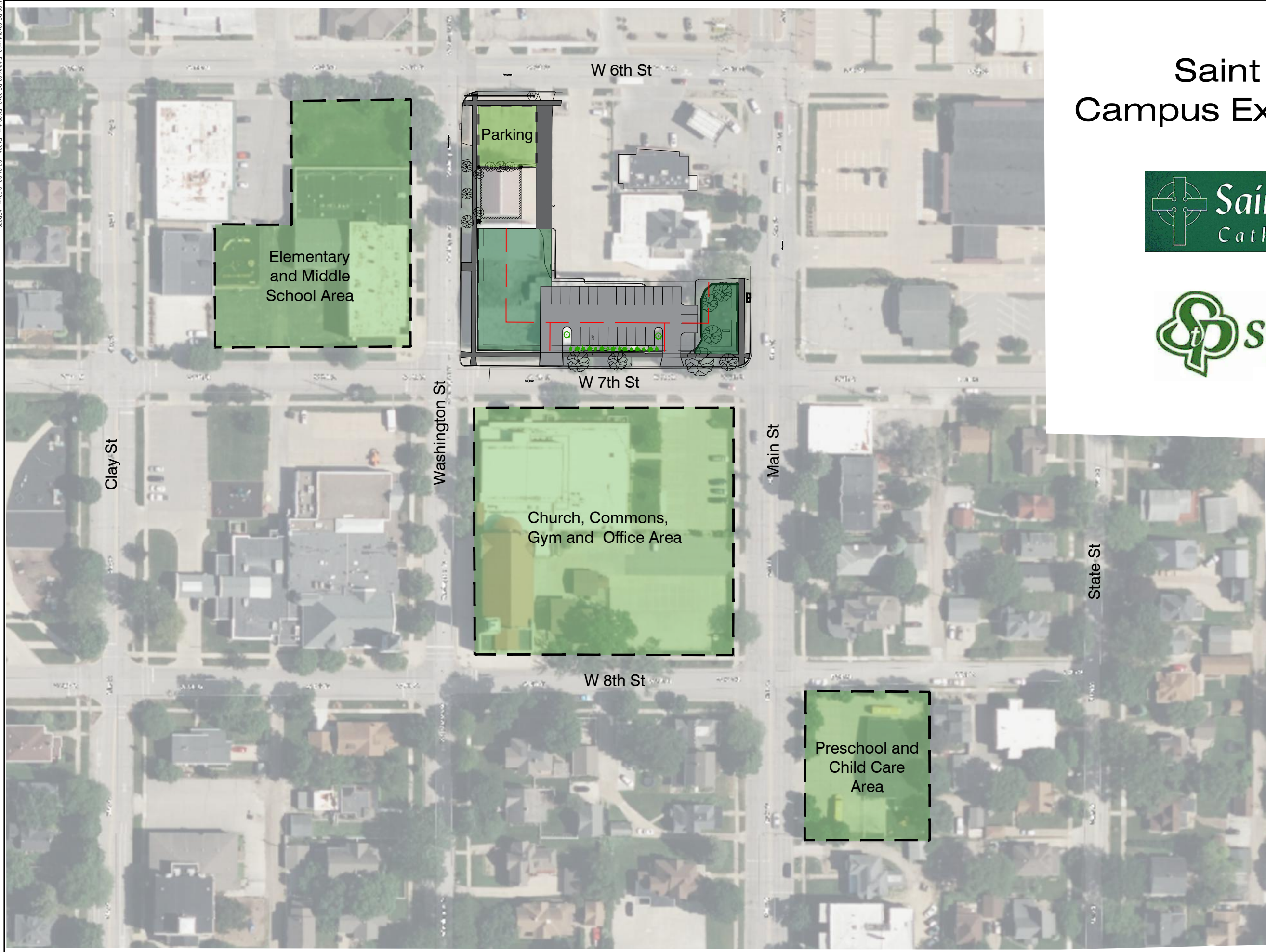
St. Patrick Catholic Church, through its mission, has supported its parishioners and the community of Cedar Falls at this location since 1856. We look forward to working with the City of Cedar Falls as we continue to build a foundation for our future.

Sincerely,

Fr. Ivan Nienhaus

Phone: 319-266-3523 Fax 319-266-2179 www.saintpatrickcf.org

Saint Patrick Campus Exhibit 7/24/23



SCALE 1"=100'
0 100'

J:\23-05-0012\map8_Eminence23-05-0012_EK02.dwg - BK04 - 07/24/23 - 2:58pm - AC0276



615 Main Street • P.O. Box 542 • Cedar Falls, Iowa 50613 • (319) 266-3525
www.richardsonfuneralservice.com • richardsonfuneralservice@gmail.com
Michael J. Sulentic • Paul H. Van Gorp • Donald J. Richardson

August 1, 2023

City of Cedar Falls

To Whom It May Concern

As a neighboring property owner to St. Patrick Catholic Church, Richardson Funeral Service is in favor of the empty lot being converted into a parking lot with future possibilities of adding a physical structure. This will enhance the neighborhood and help with the current parking issues on Saturday and Sunday. The elimination of parking on Main St. will only add to the congestion. As businesses in the downtown district, we all work together with these current issues.

Regards,

Michael J Sulentic

A handwritten signature in black ink that reads "Michael J Sulentic". The signature is written in a cursive style with a long, sweeping underline.



FIRST UNITED
METHODIST CHURCH

718 CLAY STREET CEDAR FALLS, IA 50613

Rev. Scott Keele Kober
718 Clay St.
Cedar Falls, IA 50613

July 27, 2023

Father Ivan Nienhaus, St. Patrick Catholic Church
705 Main Street
Cedar Falls, IA 50613

Subject: Support for Zoning Variance

Father Ivan,

I hope this letter finds you well. As a fellow neighbor and member of Cedar Falls community, and following a discussion I have had with our Board of Trustees Chair. I am writing to express my support for the zoning variance application that your church is submitting.

I understand that the zoning variance application seeks to address parking concerns, a common challenge in any growing community. By expanding the parking facilities, your church can not only enhance the overall safety and accessibility of its premises but also reduce the impact of parking congestion on our streets. This proactive approach to mitigating potential traffic issues demonstrates your church's commitment to being a responsible and considerate member of our neighborhood.

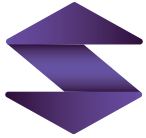
Furthermore, I am excited to learn about your plans for future childcare services within the church campus. Accessible and high-quality childcare is a pressing need for many families in our area, and your initiative to increase such services showcases your dedication to the well-being of the community.

If there is any way that I can offer additional support or if you need further endorsements from other community members, please do not hesitate to contact me.

Thank you for your dedication to making our community a better place for everyone. May you find success in your efforts to secure the zoning variance, and may Saint Patrick's congregation continue to thrive and positively impact the lives of many.

Warmest regards,

Rev. Scott Keele Kober



STRUCTURE
REAL ESTATE

201 Washington Street, Cedar Falls, IA
t. 319-260-2016
structurecedarvalley.com

To whom it may concern,

I am in favor of our city council considering some small alterations to the downtown form-based code. While those involved in the form based code did a wonderful job (in my opinion), I believe that code is not and will not be perfect for any and all situations. I don't think that an amendment to the newly adopted code should be a concern, but just that the code is imperfect and incapable of encompassing every situation. I would take the stance that institutional and educational entities and campuses should be heard when expansion to adjacent parcels is needed and possible.

Respectfully,

**Brian Wingert
Structure Real Estate, Partner
201 Washington St
Cedar Falls, IA**



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Robert M Green and City Council
FROM: Chris Sevy, AICP, Planner I
DATE: August 21, 2023
SUBJECT: Text Amendment – Establishment of Bicycle and Pedestrian Commission
 (Proposed Ordinance and Bylaws)

INTRODUCTION

Since as far back as their 2016 annual report, one of the priority recommendations of the Bicycle and Pedestrian Advisory Committee has been to elevate the committee to a standing commission. This recommendation has been noted by the Mayor and Council and was considered at the most recent goal-setting where staff was directed to prepare the proposal for Council's formal consideration. In collaboration with different departments, with the City Attorney, and with the Bicycle and Pedestrian Advisory Committee, staff has prepared a code amendment and bylaws which are included as attachments to this memo.

BACKGROUND & ANALYSIS

The Bicycle and Pedestrian Advisory Committee functions as an ad hoc committee and the current iteration of the committee was initially established by Mayor Jon Crews in 2009. It has no formal bylaws and is not established by code. As such, there has been some confusion regarding appointment of members or term of membership, with some members being appointed by a Mayor without any defined term of service or formal approval by Council. In some regards, it has functioned as a volunteer committee. Since they often consider and provide recommendations relating to public interest such as infrastructure and policy, City staff has been treating them no different than a board or commission: providing staff resources, publishing agendas and minutes, meeting monthly, and generally abiding by open meeting laws. However, they are listed separate from boards or commissions on our website, and perhaps have been more akin to a task force in their official capacity.

The responsibilities and contributions of the committee have been invaluable in increasing the usability of our infrastructure and facilities over the years. The execution of these duties has also led to:

- Greater education for the community;
- Broader promotion of our excellent recreational amenities;
- Staff awareness of practical issues with facilities or infrastructure; and
- Notable improvements to our bicycle and pedestrian networks.

While the knowledge and experience of the current membership of the committee already lends credibility to their recommendations, the primary advantage to formalizing a commission is that the Mayor can recommend members, and the Council can review and appoint persons to the commission with well-defined terms of service, a proper defined scope of responsibility, and expectations typical of all who serve on our boards and commissions. The hope of the committee is to not only be made “official,” but to raise the perceived credibility of their recommendations by giving elected officials a say in the make-up of this new commission.

PROPOSED ORDINANCE & BYLAWS

The proposed ordinance and bylaws were modeled after standard language contained in the existing ordinances and bylaws governing other boards and commissions at the City. The specific provisions meriting deeper consideration are the powers and duties granted or delegated to the Bicycle and Pedestrian Commission by Council. Each power and duty is outlined below with some brief discussion of the implications of each.

- a) *To adopt rules governing the commission's organization and procedure as may be deemed necessary.*

This is standard language which grants the right to adopt bylaws and make changes to them by vote of the commission. Bylaws cannot conflict with the ordinance or other applicable laws but in every other respect a board or commission may update or adopt bylaws that guide and govern how the board or commission operates.

- b) *To develop and provide resources and events to educate citizens and promote safety and well-being for pedestrians, cyclists, and users of other active transportation modes.*

The committee has been involved in articles for the *Courier*, articles for *Currents*, content for Channel 15, and educational events during May Bike Month and at elementary schools. The commission will be expected to continue these efforts.

- c) *To enhance the economic development of the city by promoting the practical and recreational utility of the Cedar Falls pedestrian and bicycle networks.*

The remarkable extent of our trail network has long been an important piece of attracting people to the city. In that vein, greater use by those that live here and greater discovery by those that visit has been a strong goal of the committee. The commission will be expected to continue that promotion especially with inclusion along the Great American Rail Trail and events such as the *Des Moines Register's* Annual Great Bicycle Ride Across Iowa (RAGBRAI).

- d) *To provide feedback and recommendations to the City Engineer regarding the usability and condition of current and proposed active transportation infrastructure and networks.*

This is a very practical role filled by the committee where staff is made aware of issues and problems as they arise. The committee has also played an important role in the review and refinement of planned routes for construction/reconstruction in the City's

Capital Improvements Program (CIP) and within new subdivisions as they are being considered for approval. The commission will be expected to continue that effort as solicited by City Staff for all modes of active transportation, including both walking and biking.

- e) *To review and recommend to the City policies, programs, rules, and regulations related to active transportation modes. Also identify opportunities to seek recognition on behalf of the City of Cedar Falls for the exceptional aspects of the City's active transportation network.*

The committee has provided recommendations to Staff and Council regarding how we should regulate the use of ebikes. They have also provided feedback regarding scooter companies seeking to operate in Cedar Falls. As the landscape for active transportation modes changes, so too will policies, programs, rules, and regulations. The commission will be expected to review and provide recommendations as new issues and questions arise. As for opportunities to seek recognition, they will be expected to continue the efforts in applying for our Bicycle Friendly Community status among other designations that the City may qualify for. These designations make the city more aware of common best practices and typically come with recommendations of how to improve and upgrade our status.

RECOMMENDATION

The Bicycle and Pedestrian Advisory Committee reviewed and discussed the proposed code language and bylaws at their August 1st meeting and unanimously requests approval of the ordinance amendment establishing the proposed commission. Once applications for the new Commission have been reviewed and members have been appointed, this will effectively dissolve the committee as currently constituted.

Attachments: Proposed Ordinance
Proposed Bylaws

ORDINANCE NO. 3042

AN ORDINANCE AMENDING ARTICLE IV, BOARDS AND COMMISSIONS, OF CHAPTER 2, ADMINISTRATION, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, TO CREATE A NEW BICYCLE AND PEDESTRIAN COMMISSION AND ESTABLISH THE REGULATIONS AND POWERS AND DUTIES FOR SAID COMMISSION.

WHEREAS, one of the annual priority recommendations of the Bicycle and Pedestrian Advisory Committee has long been to elevate the ad hoc committee to a standing commission; and

WHEREAS, the role of the Bicycle and Pedestrian Advisory Committee has been akin to that of other boards and commissions often considering and providing recommendations relating to public interest; and

WHEREAS, the process of appointment and term of membership for the Bicycle and Pedestrian Advisory Committee has never been codified; and

WHEREAS, the Bicycle and Pedestrian Advisory Committee has reviewed the proposed amendment and unanimously recommends approval; and

WHEREAS, the City Council deems it in the best interest of the community to create a new Bicycle and Pedestrian Commission;

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

Section 1: Paragraph 2-277, Information to be provided to mayor and council, within Division 1, Generally, of Article IV, Boards and Commissions, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby amended to add a new subparagraph (19), as follows:

(19) Bicycle and Pedestrian Commission

Section 2: Article IV, Boards and Commissions, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby amended to add a new Division 7, entitled, Bicycle and Pedestrian Commission, which shall include Sections 2-460 through 2-466 (previously reserved), as follows:

DIVISION 7. Bicycle and Pedestrian Commission

Sec. 2-460. Created.

There is hereby established in the city a bicycle and pedestrian commission.

Sec. 2-461. Powers and duties.

The powers and duties of the Bicycle and Pedestrian Commission are as follows:

- (a) To adopt rules governing the commission's organization and procedure as may be deemed necessary.
- (b) To develop and provide resources and events to educate citizens and promote safety and well-being for pedestrians, cyclists, and users of other active transportation modes.
- (c) To enhance the economic development of the city by promoting the practical and recreational utility of the Cedar Falls pedestrian and bicycle networks.
- (d) To provide feedback and recommendations to the City Engineer regarding the usability and condition of current and proposed active transportation infrastructure and networks.
- (e) To review and recommend to the City policies, programs, rules, and regulations related to active transportation modes. Also identify opportunities to seek recognition on behalf of the City of Cedar Falls for the exceptional aspects of the City's active transportation network.

Sec. 2-462. Appointment of members; term of office.

- (a) The Bicycle and Pedestrian Commission shall be comprised of seven members at least 18 years of age who shall be residents of the city.
- (b) The members shall be qualified by general knowledge or experience in matters related to active transportation.
- (c) Members shall not hold any elective position in the city.
- (d) The members shall be appointed by the mayor, subject to approval of the city council.
- (e) The term of office of the members of the Bicycle and Pedestrian Commission shall be four (4) years, however, when the Commission is initially established, terms shall be staggered so that no more than three (3) members' terms expire each year. Any vacancy occurring on the Commission shall be filled by appointment by the Mayor, with approval of the City Council, for the unexpired term.
- (f) An effort shall be made to appoint members to the commission who represent various active transportation modes, prioritizing a balance of pedestrian interests with those of cyclists, and also backgrounds representing the community at-large.

Sec. 2-463. Compensation of commissioners.

The Bicycle and Pedestrian Commissioners shall serve without compensation.

Sec. 2-464. Chairperson; Vice-Chairperson

The commission shall elect a chairperson and vice-chairperson from among its members to serve one-year terms.

Sec. 2-465. Record of meetings

The Bicycle and Pedestrian Commission shall keep a record of all its meetings, which record shall be permanent and kept up to date.

Sec. 2-466. Annual report.

After the close of the calendar year, the Bicycle and Pedestrian Commission shall make an annual report to the city council of its proceedings, the progress of its work over the prior year, and the attendance of its members.

INTRODUCED: _____ August 21, 2023 _____

PASSED 1ST CONSIDERATION: _____ August 21, 2023 _____

PASSED 2ND CONSIDERATION: _____ September 5, 2023 _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

BY-LAWS OF THE CEDAR FALLS BICYCLE AND PEDESTRIAN COMMISSION

ARTICLE I. Name

The Cedar Falls Bicycle and Pedestrian Commission is the advisory body that works with staff and the Cedar Falls City Council to improve the experience of pedestrians and cyclists in the community.

ARTICLE II. Mission

The mission of the Commission is to improve the quality of life, general health, safety, and welfare in Cedar Falls through the increased opportunity for safe walking, bicycling, and other active modes as viable means of transportation and physical and recreational activity.

ARTICLE III. Powers and Duties

The powers and duties of the Bicycle and Pedestrian Commission are provided for in Section 2-455 of the Cedar Falls Code of Ordinances.

ARTICLE IV. Bicycle and Pedestrian Commission

Section 1 Membership of the commission; appointment of members.

The number of members and the appointment thereof shall be as provided for in Section 2-456 of the Cedar Falls Code of Ordinances.

Section 2 Term of office of commission members.

The term of office of the members of the Bicycle and Pedestrian Commission shall be as provided for in Section 2-456 of the Cedar Falls Code of Ordinances.

Section 3 Training

From time to time, commissioners may identify training opportunities the City may consider funding. Requests shall be made in advance to the Director of Community Development or their designee and will be approved as the Community Development budget allows.

Section 4 Absence of members from commission meetings.

Regular attendance by Commission members shall be expected at all Commission meetings. Excessive absences shall be a basis for the Commission Chair to recommend to the Mayor that the seat be vacated and a new appointment be made for the unexpired term.

Excessive absences shall be more than three (3) meetings with or without excuses or explanation in a calendar year.

Section 5 Ex Officio Members.

a) Iowa Northland Regional Council of Governments shall be invited to appoint a representative of its organization to serve as an Ex Officio member of the Cedar Falls Bicycle and Pedestrian Commission.

- b) Cedar Valley Cyclists shall be invited to appoint a representative of its organization to serve as an Ex Officio member of the Cedar Falls Bicycle and Pedestrian Commission.
- c) The Cedar Valley Association for Soft Trails shall be invited to appoint a representative of its organization to serve as an Ex Officio member of the Cedar Falls Bicycle and Pedestrian Commission.
- d) The Cedar Falls School District shall be invited to appoint a representative of its organization to serve as an Ex Officio member of the Cedar Falls Bicycle and Pedestrian Commission.
- e) The Cedar Valley Bicycle Collective shall be invited to appoint a representative of its organization to serve as an Ex Officio member of the Cedar Falls Bicycle and Pedestrian Commission.
- f) Ex Officio representatives shall be appointed by their respective organizations in December, or when positions are vacant, with terms commencing the following January 1, and continuing until their successors are appointed by their respective organizations. Ex Officio members shall serve on the Bicycle and Pedestrian Commission without voting privileges.

Section 6 Officers

- a) The officers of the Commission shall consist of a Chairperson and a Vice-Chairperson, who shall be elected at the December meeting each year, with their term of office commencing the following January 1, and continuing for one (1) year or until their successors are elected, and the Chairperson may not serve more than two terms consecutively. A nominating committee consisting of two (2) members not currently holding office shall be appointed by the Chairperson at the October meeting each year. The Committee shall report the names of its nominees for officers at the November meeting each year.
- b) The Chairperson shall preside at all meetings of the commission, work closely with City staff, be a public spokesperson for the commission and generally perform all duties associated with that office. The Chairperson is encouraged to serve two consecutive terms, particularly where they have just completed their first and only term.
- c) In the event of the absence or disability of the Chairperson, or of a vacancy in that office, the Vice-Chairperson shall assume and perform the duties and functions of the Chairperson.
- d) The Community Development Director or their designee shall be responsible for recording minutes of all meetings.

ARTICLE V. Meetings

Section 1 Regular meetings of the commission shall be held monthly, generally on the first Tuesday of the month at 5:15 p.m. provided there is business to be transacted.

Section 2 Special meetings may be called by the Chairperson or at the request of four commission members during a regularly scheduled meeting, for the transaction of business as stated in the notice of the special meeting. All members shall be notified

in writing of such meetings in accordance with Section 7 of this Article. The conduct of special meetings shall follow all regular meeting requirements.

- Section 3 A quorum for the transaction of business at any meeting of the commission shall consist of a majority of all voting members of the commission, present in person, unless otherwise provided by State or local proclamation. Voting by proxy shall not be allowed.
- Section 4 Unless otherwise specified by law or these by-laws, motions may be passed by simple majority vote of the quorum.
- Section 5 Except as otherwise provided for in these By-laws, proceedings of all meetings shall be governed by the latest edition of “Robert’s Rules of Order.”
- Section 6 A record of all commission meetings and committee meetings shall be kept. Agendas and Minutes of the commission meetings shall be submitted to the Cedar Falls City Clerk to maintain public records of the commission.
- Section 7 Notice of and agenda for each commission meeting shall be given as provided by law. Notice of, and agenda for, each regular meeting of the commission, shall be emailed to each commission member at least three (3) days in advance of the date of the meeting.
- Section 8 All meetings shall be open to the public and notice thereof shall be posted as required by law, including at City Hall and on the electronic City Calendar.

ARTICLE VI. Committees

The commission shall have the authority by majority vote of the quorum to establish committees as it deems necessary from time to time to accomplish specific tasks outside of regular meetings and reviews. These tasks may include event planning and execution, community education efforts, assessment and inventory of current infrastructure, applications for community recognition, and any other applicable tasks that further the mission of the commission. These committees may be comprised of no more than three voting members of the Commission who may also solicit the help of additional persons who are not on the commission, but committees shall be comprised of at least one voting member of the commission. All members of each committee shall be appointed by the Chairperson and confirmed by majority vote of the quorum. Committees shall make recommendations to the commission for action but shall not take action themselves, except as specifically authorized by the commission.

ARTICLE VII. Review of By-Laws

Any changes to the by-laws shall require a majority vote of the entire voting membership of the board.



DEPARTMENT OF PUBLIC WORKS

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

MEMORANDUM Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: David Wicke, PE, City Engineer

DATE: September 5, 2023

SUBJECT: Updates to City Code Section 23-374 – Parking Prohibited on Specific Streets
 And
 Updates to City Code Section 23-379 – Limited Parking on Specific Streets

The no parking ordinance on University Avenue frontage road north of University Avenue (Dakota Street) from W. 31st Street to its westerly terminus currently exists on both the northerly and southerly sides of the street. UNI has requested to allow limited parking on the northerly side of the street. This would allow students to park on the street to attend classes held at the UNI owned house located at 8712 University Ave. (frontage road). The southerly side of the street within these same limits would remain no parking.

The Engineering Division is recommending that the current no parking that exists on the northerly side of University Avenue frontage road (Dakota Street) from 31st Street to its western terminus be allowed for a duration of two hours. This will allow students to park on the street for the duration of scheduled classes.

The Engineering Division is proposing changes to (1) City Code Section 23-374 – Parking Prohibited on Specific Streets to remove the no parking on the northerly side of the frontage road; and (2) City Code Section 23-379 – Limited Parking on Specific Streets to allow for limited parking so the code will match the proposed limits of the parking request along the frontage road. Please see the attached changes to City Code Section 23-374 – Parking Prohibited on Specific Streets and City Code Section 23-379 – Limited Parking on Specific Streets.

The Engineering Division of the Public Works Department recommends approval to set the newly defined area to allow limited on-street parking. This area is shown on the attached exhibit.

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

xc: Chase Schrage, Director of Public Works

Item 6.



W31st St

W31st St

31st St Trall

Ohio St

Dakota St

Panther Ln

Dakota St

University Ave

Dakota St

University Ave

Panther Ln

Sec. 23-374. Parking prohibited on specific streets.

When signs are erected giving notice thereof, no person shall park a vehicle at any time upon any of the streets or portions of streets enumerated in this section.

Street	Portion Where Parking Prohibited
<i>Frontage roads along the north side of University Avenue</i>	On both sides of said frontage road from the east curb line of Valley Park Drive east to the end of said frontage road at the entrance to the Holiday Inn Motel.
	<i>On the south side of the frontage road (Dakota Street) from the south curb line of West 31st Street (UNI Institutional Road), west to the end of said frontage road (Dakota Street). On both sides of frontage road from the west curb line of Ohio Street (UNI Institutional Road) west to the east curb line of Hudson Road.</i>
	On both sides of the frontage road along the north side of University Avenue between Main Street and Tremont Street, from the most westerly curb cut on said frontage road, west to the end of said frontage road.

(Ord. No. 2945, § 2, 6-17-2019; Ord. No. 2991, §§ 1, 2, 6-7-2021; Ord. No. 3013, § 1, 7-18-2022; Ord. No. 3017, § 1, 10-3-2022)

Sec. 23-379. Limited parking on specific streets.

When signs are erected giving notice thereof, no person shall park a vehicle on the following streets or portions of streets for a period longer than the time limit specified in this section.

Street	Portion Where Parking Prohibited
<i>Frontage roads along the north side of University Avenue</i>	<i>On the north side of the frontage road (Dakota Street) from 35 feet southwest of the south curb line of West 31st Street (UNI Institutional Road), west to the end of said frontage road (Dakota Street), parking shall be limited to a 2-hour period.</i>

(Ord. No. 2962, § 1, 2-3-2020)

ORDINANCE NO. 3043

AN ORDINANCE (1) AMENDING SECTION 23-374, PARKING PROHIBITED ON SPECIFIC STREETS, OF DIVISION 1, GENERALLY, OF ARTICLE IV, STOPPING, STANDING AND PARKING, OF CHAPTER 23, TRAFFIC AND MOTOR VEHICLES, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, BY STRIKING THE UNNUMBERED SUBSECTION ENTITLED "FRONTAGE ROADS ALONG THE NORTH SIDE OF UNIVERSITY AVENUE" , AND ENACTING A NEW UNNUMBERED SUBSECTION OF THE SAME TITLE; AND (2) AMENDING SECTION 23-379, LIMITED PARKING ON SPECIFIC STREETS, OF DIVISION 1, GENERALLY, OF ARTICLE IV, STOPPING, STANDING AND PARKING, OF CHAPTER 23, TRAFFIC AND MOTOR VEHICLES, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, BY ADDING A NEW UNNUMBERED SUBSECTION ENTITLED "FRONTAGE ROADS ALONG THE NORTH SIDE OF UNIVERSITY AVENUE" ALLOWING LIMITED PARKING ON PORTIONS OF THE FRONTAGE ROAD (DAKOTA STREET) ALONG THE NORTH SIDE OF UNIVERSITY AVENUE.

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

Section 1. The unnumbered subsection entitled "Frontage roads along the north side of University Avenue" in Section 23-374, Parking Prohibited on Specific Streets, of Division 1, Generally, of Article IV, Stopping, Standing and Parking, of Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby stricken in its entirety and a new unnumbered subsection of the same title is enacted in lieu thereof, as follows:

<i>Street</i>	<i>Portion Where Parking Prohibited</i>
Frontage roads along the north side of University Avenue	<p>On both sides of said frontage road from the east curb line of Valley Park Drive east to the end of said frontage road at the entrance to the Holiday Inn Motel.</p> <p>On the south side of the frontage road (Dakota Street) from the south curb line of West 31st Street (UNI Institutional Road), west to the end of said frontage road (Dakota Street.)</p> <p>On both sides of the frontage road along the north side of University Avenue between Main Street and Tremont Street, from the most westerly curb cut on said frontage road, west to the end of said frontage road.</p>

Section 2. Section 23-379, Limited parking on specific streets, of Division 1, Generally, of Article IV, Stopping, Standing and Parking, of Chapter 23, Traffic and Motor Vehicles, is hereby amended by adding a new unnumbered subsection, entitled "Frontage roads along the north side of University Avenue", as follows:

<i>Street</i>	<i>Portion Where Parking Prohibited</i>
Frontage roads along the north side of University Avenue	On the north side of the frontage road (Dakota Street) from 35 feet southwest of the south curb line of West 31 st Street (UNI Institutional Road), west to the end of said frontage road (Dakota Street), parking shall be limited to a 2-hour period

INTRODUCED: _____ August 21, 2023

PASSED 1st CONSIDERATION: _____ August 21, 2023

PASSED 2nd CONSIDERATION: _____ September 5, 2023

PASSED 3rd CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

MEETING OF STANDING COMMITTEES

City Hall, 220 Clay Street
September 5, 2023

The meeting of Standing Committees met at City Hall at 6:15 p.m. on September 5, 2023, with the following Committee persons in attendance: Councilmembers present: Susan deBuhr, Kelly Dunn, Simon Harding, Daryl Kruse, Gil Schultz, and Dave Sires. Councilmembers absent: Dustin Garfield. Staff members from all City Departments and members of the community attended in person.

Community Development Committee:

Chair Harding called the meeting to order and introduced the only item on the Community Development Committee Agenda, Future Forward Cedar Falls 2025: Community Wide Strategic Plan and introduced Community Development Director Stephanie Sheetz. Director Sheetz gave an overview of the Strategic Plan and its purpose and an implementation update on 8 out of 37 objectives. In conclusion, Staff recommends discussing various planning projects at goal setting, including visioning and zoning for various neighborhood areas, major thoroughfare plan review/adoption, a new parks master plan, and revisiting the comprehensive and strategic plan after those are completed. Councilmembers discussed areas of the plan that should be focused on during goal setting and questioned if this was the first plan. Director Sheetz clarified plans of this type have been discussed about every 5 years.

Meeting adjourned at 6:40 p.m.

Minutes by Shianne Bellinger, Administrative Assistant



DEPARTMENT OF PUBLIC SAFETY SERVICES

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

319-273-8612

MEMORANDUM

To: Mayor Green and City Councilmembers
From: Craig Berte, Public Safety Services Director
Mark Howard, Police Chief
Date: September 11, 2023
Re: Retail Alcohol License Applications

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

Name of Applicants:

- a) Escapology Cedar Falls, 2518 Melrose Drive, Special Class C retail alcohol - renewal.
- b) Holiday Inn & Suites Hotel/Event Center, 7400 Hudson Road, Class C retail alcohol & outdoor service - renewal.
- c) The Ragged Edge Art Bar & Gallery, 504 Bluff Street, Class C retail alcohol & outdoor service – renewal.
- d) Whiskey Road Tavern & Grill, 402 Main Street, Class C retail alcohol & outdoor service - temporary additional outdoor service. (September 23, 2023)
- e) Aldi Inc., 315 Brandilynn Boulevard, Class B retail alcohol - new.



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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

MEMORANDUM

Human Resources Division

TO: Mayor Green and City Council Members

FROM: Bailey Schindel, Human Resources Manager

DATE: September 12, 2023

SUBJECT: Cedar Falls Human Rights Commission FY24 Cooperative Agreement with the Iowa Civil Rights Commission

Attached for your approval is a Cooperative Agreement between the Cedar Falls Human Rights Commission and the Iowa Civil Rights Commission (ICRC) for FY24. The Agreement allows the City to be compensated for locally processed intake and forwarding of human rights complaints to the State agency.

If you have questions regarding the attached, feel free to contact me at 319-268-5531.

Attachment

COOPERATIVE AGREEMENT
Between CEDAR FALLS HUMAN RIGHTS COMMISSION
&
IOWA CIVIL RIGHTS COMMISSION

1. **Definitions:** As used in this Cooperative Agreement the following terms are defined as follows:

- a) "ICRC" means the Iowa Civil Rights Commission.
- b) "Local agency" means Cedar Falls Human Rights Commission and must comply with the requirements of Iowa Code §216.19
- c) "Fiscal Year 2024" runs from July 1, 2023 to June 30, 2024.

2. **Authority:** In order to effectuate the purposes of the "Iowa Civil Rights Act," (ICRA) the ICRC now enters into a Cooperative Agreement with the Cedar Falls Human Rights Commission. Iowa Code §216.19.

3. **Purpose:** Our purpose is to assist local agencies in resolving discrimination complaints and to reduce case backlogs without compromising quality or the integrity of the system. We have designed criteria to ensure an efficient, effective, and coordinated effort between the ICRC and local agencies.

4. **Scope:** Under this Cooperative Agreement, ICRC contracts with the Cedar Falls Human Rights Commission for the satisfactory intake and resolution of complaints whose allegations fall within the prohibitions of Iowa Code §§216.6, 216.6A, 216.7, 216.8, 216.8A, 216.9, 216.10 and 216.11. This Cooperative Agreement does not cover complaints that do not fall within these sections of the Iowa Code.

3. **Period:** This Cooperative Agreement will run during Fiscal Year 2024. There is no commitment on the part of ICRC to contract with the Cedar Falls Human Rights Commission for the resolution of complaints after June 30, 2024.

4. **Total Amount:** The total amount ICRC can be required to spend, as aggregate compensation to all contracting local commissions for work performed under cooperative agreements for Fiscal Year 2024 is \$33,000.00 maximum. If insufficient funds exist for payment of all cases tendered for payment by the contracting Local Commissions, payment shall be allocated on a first-come first-served basis, according to the date of submission of the intakes or resolutions to the ICRC.

5. **Payment Date:** ICRC agrees to provide payment on a quarterly basis based upon satisfaction of the conditions established in this agreement. Payment will be provided for work performed and accepted under this Agreement by the ICRC, and in the case of cases cross-filed with the EEOC or HUD, when credit has been approved by that agency. Payment will be provided only for cases that are determined by the ICRC

to be jurisdictional under the ICRA, if the complaints are timely received by the ICRC, and in the case of cases cross-filed with the EEOC or HUD, credit has been approved by that agency. In the case of payment for intake services, ICRC accepts the work if/when ICRC opens the case file corresponding to the intake. Payment is conditioned upon execution of this contract which must be accomplished and returned to the ICRC no later than September 1, 2023. Agreements presented after that date will be rejected by the ICRC absent prior written approval for late submission by the Director of the ICRC.

6. Payment Schedule*:**

(a) Intakes: See attached Schedule A for breakdown of reimbursement rates based on the timing of receipt of the complaint for housing and non-housing referrals to the ICRC. For purposes of the contract, intake is defined as receipt by the ICRC of a completed, signed, jurisdictional complaint in any area covered by the ICRA, including housing, that are forwarded to the ICRC for processing and investigation, with accompanying release, contact information and jurisdictional review documentation. If the ICRC complaint form is used, it will not be necessary to submit the jurisdictional review documentation. All information noted on the jurisdictional review documentation must be provided to the ICRC with the intake documentation. No payment will be made for non-housing intakes that are more than 60 days old or housing intakes that are more than 30 days old on the date received by the ICRC.

(b) Resolutions: See Schedule A (attached) for definitions and rate of payment based on time received. For purposes of the contract, resolution includes case closures resulting in Satisfactory Adjustments, Administrative Closures for reasons other than failure to cooperate or unable to locate, No Probable Cause Orders, Probable Cause Orders or closures after Public Hearings. In the case of administrative closures for failure to cooperate or failure to locate complainant, no reimbursement will be provided. Further, this clause does not apply to resolutions submitted by the local agency to the EEOC or HUD for contract credit or payment by the federal agencies, in which case, the ICRC will provide no payment. Settlement agreements for cross-filed EEOC cases cannot include a no-rehire clause or global release and must indicate in the agreement itself that the agreement was signed voluntarily. These are EEOC requirements that will not be waived by the EEOC and cannot be waived by the ICRC. Any agreements with language that includes the impermissible language or that is missing the required EEOC voluntary settlement language will be rejected by the ICRC (and EEOC) and no payment will be made until the settlement agreements are revised accordingly. Resolution date shall be the date of receipt of the case closure by the ICRC. In the case of resolutions on complaints cross-filed with the EEOC, if the EEOC refuses credit for the resolution, the ICRC's payment obligations under this agreement shall be extinguished. HUD prohibits ICRC from seeking credit for housing complaints cross-filed with HUD, and any such complaints should be referred to the ICRC for investigation after intake.

(c) Jurisdictional: Any and all complaints submitted for credit and payment must be jurisdictional, including meeting the 300 day limit when the complaint is received by the ICRC, and must be a claim under the Iowa Civil Rights Act.

7. **Maintenance of Effort:** Iowa Code §216.19(2) provides that a city with a population of 29,000 or greater shall maintain an independent local civil/human rights agency, shall structure and adequately fund the local human/civil rights agency in order to effect cooperative undertakings with ICRC and to aid in effectuating the purposes of the "Iowa Civil Rights Act," and when staff is provided, the local agency or commission shall have control over such staff. The ICRC reserves the right to deny payment for closures which appear to have been adversely affected by a failure to comply with this code section or any other reasonable indication of lack of independence or neutrality by the local agency in its investigation of the complaint, and such may serve as grounds justifying termination of this agreement.

8. **Information Sharing:** Pursuant to I.A.C r. 161—11.10, the filing of a complaint or confidential information pertaining to a complaint covered by this agreement may be shared between the parties to this agreement as part of the routine use of such records, to administer the program for which the information is collected.

9. **Confidentiality:** Pursuant to I.A.C r. 161—1.6(4)(e)(4) and Iowa Code Section 215.15(5), the Cedar Falls Human Rights Commission agrees not to disclose the filing of a complaint or confidential information pertaining to a complaint covered by this agreement until the complaint has been officially set for public hearing. Once a complaint has been officially set for public hearing, the Cedar Falls Human Rights Commission agrees not to disclose confidential information pertaining to the complaint that is not publically available ,except as allowed by ICRC's rules.

10. **Reports:** The local agency agrees to submit quarterly reports on the electronic templates provided by the ICRC to ICRC listing each intake and resolution submitted for contract credit or payment under this Agreement. Quarterly Reports are due, as applicable, on October 5, 2023 (for July 1 — September 30, 2023 activity); January 5, 2024 (October 1 — December 31, 2023 activity); April 5, 2024 (for January 1 - March 31, 2024 activity), and July 15, 2024 (for April 1 - June 30, 2024 activity). Payments under this contract will be made after the Quarterly Reports are completed and submitted to the ICRC. Failure to provide Quarterly reports within 30 days of due date will result in forfeiture of funds for the quarter for which the quarterly report is not timely filed. As a condition of final payment, the local commission must submit, and ICRC must have received, all cases no later than July 15, 2024. Cases submitted after July 15, 2024, will not be paid.

11. **Training.** ICRC and the local agency will cooperate in planning, sponsoring, and conducting necessary complaint processing training for staff and commissioners.

12. This contract recognizes the 300-day filing period for initial complaints, as set forth in Iowa Code Ch. 216, is measured by the day the complaint is received by the ICRC, not the day received by the local commission. Therefore, local commissions are responsible for ensuring that cases are received by the ICRC within 300 days of the date of the last incident of discrimination. The local agency agrees that complaints that are not received by the ICRC within the 300 day time limit are not jurisdictional on their face and no payment will be made in that case. To be considered received by the ICRC, the complaint must be physically received by the ICRC either through mail, fax, personal delivery or by email, by 4:30 pm, Monday through Friday. The ICRC prefers email (icrc@iowa.gov) over fax, as email has historically been more reliable. Complaints received (or sent by email) after 4:30 pm will be considered filed on the next business day.

13. **Closures.** Closure submissions for case resolutions must include the following closing documents from the local commission: Copies of closures notices sent to all parties by the local commission and a copy of the local commission's findings/decision. All closure documents including settlement agreements and withdrawals must include local and state case numbers, and when cross-filed with EEOC, federal case number. Payment may be denied if closure papers or settlement agreements do not include case numbers, or if any case number is Incorrect. ICRC may be required to obtain a full copy of the case file maintained by the local commission. The copies should be provided to ICRC at no cost and within two weeks of request.

If required by your local protocol, ordinance or practice, separate signature lines have been provided for your Mayor and Commission Chair.

Mayor

Date

Suzanne Lee Bock, M.A.
Chairperson, Cedar Falls Human Rights Commission

9.11.2023
Date

Kristen Stiffler, Executive Director, Iowa Civil Rights Commission

Date

SCHEDULE A

***The following summarizes the payment schedule.

Intake: (See definition for Intake below)	Complaint sent to ICRC for processing and investigation within 7 days (housing) or 30 days (non-housing) of initial filing date with local agency.	\$500 for housing cases eligible for cross-filing with HUD; \$250 for employment cases eligible for cross-filing with EEOC; \$125 for cases not eligible for cross-filing
	Complaint sent to ICRC for processing and investigation greater than 7 days but within 30 days (housing); greater than 30 days but within 60 days (non-housing) of initial filing date with local agency.	\$250 for housing cases eligible for cross-filing with HUD; \$150 for employment cases eligible for cross-filing with EEOC; \$75 for cases not eligible for cross-filing
	Complaint sent to ICRC for processing and investigation greater than 30 days (housing) or 60 days (non-housing) of initial filing date with local a agency.	\$0
Resolutions for Non-housing Cases: (See definition for Resolutions below)	Complaint Resolutions sent to ICRC for closure processing within 180 days of initial filing date with local agency.	\$325 for cases eligible for cross-filing with EEOC; \$100 for cases not eligible for cross-
	Complaint Resolutions sent to ICRC for closure processing greater than 180 days but within 600 days of initial filing date with local a agency.	\$200 for cases eligible for cross-filing with EEOC; \$50 for cases not eligible for cross-
	Complaint Resolutions sent to ICRC for closure processing greater than 600 days of initial filing date with local a agency.	\$0

For the purpose of this contract the definition for the terms of payments are as follows:

"INTAKE"

A completed and signed complaint that meets the jurisdictional requirements of ICRA and forwarded to the ICRC for initial processing and investigation with accompanying release, contact information and jurisdictional review documentation.

"RESOLUTIONS"

Case closures resulting in an administrative closure (except for failure to cooperate or locate Complainant); conciliated and settled cases; satisfactory adjustments; No Probable Cause Orders; Probable Cause Orders; and closures after Public Hearing.

"INITIAL FILING"

Initial filing date will be determined by local file-stamp receipt date shown on the complaint. All complaints must show a local file-stamp receipt date. Credit may be rejected for complaints without a local file-stamp receipt date.



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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

INTEROFFICE MEMORANDUM
Financial Services Division

TO: Jacque Danielsen, City Clerk
FROM: Andrea Ludwig, Financial Clerk
DATE: August 3, 2023
SUBJECT: Property Assessments

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

Corrine Wireman
1113 Lindale Road
Cedar Falls, IA 50613

\$200.00 May 2023
\$ 3.00 2023 (fees)
\$203.00 Total owed

Property address: 1113 Lindale Rd., CF
Parcel #9013-31-152-008

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

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

**NOTICE OF PROPOSED FINAL
ASSESSMENT PROCEEDINGS**

v.

CORRINE WIREMAN

TO THE ABOVE-NAMED PERSON(S): Corrine Wireman

PROPERTY DESCRIPTION: 1113 Lindale Road, Cedar Falls, Iowa
Black Hawk County Parcel #9013-31-152-008

LEGAL DESCRIPTION OF PROPERTY: LINDALE ADDITION LOT 9, Cedar
Falls, Black Hawk County, Iowa.

YOU ARE HEREBY NOTIFIED that there is a proposed resolution to place a lien on the property named above in order to collect the costs incurred by the City of Cedar Falls to mow the property located at 1113 Lindale Road, pursuant to City of Cedar Falls Ordinance Section 17-246. This matter is currently set on the Cedar Falls City Council agenda for **September 18th, 2023**.

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

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

Very truly yours,

CITY OF CEDAR FALLS, IOWA

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

Enclosures.

Exhibit "A"

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

RESOLUTION NO. _____

RESOLUTION LEVYING A FINAL ASSESSMENT FOR COSTS INCURRED BY THE CITY OF CEDAR FALLS, IOWA TO MOW THE PROPERTY LOCATED AT 1113 LINDALE ROAD, CEDAR FALLS, IOWA, PARCEL ID 9013-31-152-008

WHEREAS, it was determined that the property located at 1113 Lindale Road, being legally described as LINDALE ADDITION LOT 9, Cedar Falls, Black Hawk County, Iowa, Parcel ID 9013-31-152-008, was in violation of City of Cedar Falls Ordinance Section 17-246 for failure to mow the property, and

WHEREAS, after notice(s) to abate the nuisance, the owner of record did not abate the nuisance, and after afforded a substantial period of time in which to do so, the City of Cedar Falls did cause the property located at 1113 Lindale Road (Parcel ID 9013-31-152-008) to be mowed, and by doing so, incurred expenses for said services, and

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

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that the unpaid costs incurred by the City of Cedar Falls, Iowa to abate the nuisance on the above-described property, in the amount of **\$255.00**, be assessed as a lien against the following described real estate, as provided by law, together with an administrative expense of \$5.00, pursuant to Cedar Falls Code Section 15-5, said real estate being legally described as follows:

LINDALE ADDITION LOT 9, Cedar Falls, Black Hawk County, Iowa, Parcel ID 9013-31-152-008

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

PASSED AND ADOPTED this 18th day of September 2023.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

STATEMENT OF ACCOUNT

PAGE

1

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

(319) 273-8600

DATE: 6/30/23

TO: CORRINE WIREMAN
1113 LINDALE ROAD
CEDAR FALLS, IA 50613

CUSTOMER NO: 5869/5869

TYPE: MS - MISCELLANEOUS

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
	0/00/00	BEGINNING BALANCE			.00
CEPTY	5/12/23	PROPERTY CLEANUP: 5/1/23 PER ORDINANCE 15-2	39881	6/12/23	200.00
GFFIN	6/30/23	COOLEY SANITATION INV.#164925 FINANCE CHARGE-GEN FUND		7/31/23	3.00

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

CURRENT	30 DAYS	60 DAYS	90 DAYS
3.00	200.00		

DUE DATE: 7/31/23

PAYMENT DUE: 203.00
TOTAL DUE: \$203.00

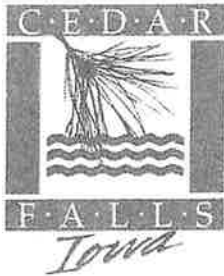
PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 6/30/23 DUE DATE: 7/31/23
CUSTOMER NO: 5869/5869

NAME: WIREMAN, CORRINE
TYPE: MS - MISCELLANEOUS

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

TOTAL DUE: \$203.00



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

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

July 5, 2023

Corrine Wireman
1113 Lindale Road
Cedar Falls, IA 50613

Dear Corrine Wireman,

Enclosed you will find your latest statement. There is an outstanding charge for Code enforcement-property cleanup on 5/1/23 for \$200.00, as well as late fees of \$3.00 for a total amount due of \$203.00. **If no payment is received by July 19, 2023, we will put a lien on your property.**

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

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

Sincerely,

City of Cedar Falls

Andrea Ludwig
Financial Clerk

Enclosure

INVOICE

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

(319) 273-8600

TO: CORRINE WIREMAN
1113 LINDALE ROAD
CEDAR FALLS, IA 50613

INVOICE NO: 39881
DATE: 5/12/23

CUSTOMER NO: 5869/5869

TYPE: MS - MISCELLANEOUS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	PROPERTY CLEANUP: 5/1/23 PER ORDINANCE 15-2 COOLEY SANITATION INV.#164925	200.00	200.00

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

TOTAL DUE: \$200.00

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 5/12/23 DUE DATE: 6/12/23
CUSTOMER NO: 5869/5869

NAME: WIREMAN, CORRINE
TYPE: MS - MISCELLANEOUS

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

INVOICE NO: 39881
TERMS: NET 30 DAYS

AMOUNT: \$200.00

INVOICE



Cooley Pumping LLC
 & Cooley Sanitation LLC
 27060 250th St
 Grundy Center, IA 50638
 Tel: (319) 345-6080
 Fax: (319) 345-6081

City of Cedar Falls Code Enforcement
 220 Clay St
 Cedar Falls, IA 50613

Invoice #: 164925
 Invoice Date: May 01, 2023
 Page #: 1
 PO Number:

Service Date	Type	Job Site Information/Description	Quantity	Amount
May 01, 2023		(21) City of Cedar Falls Code Enforcement, 1113 Lindale Rd, Cedar Falls, IA 50613 Hopper-load Pickup>- Work Order 51283 **CALL MELODIE TO SEE IF ADAM HAS CHECKED TO SEE IF ITEMS STILL TEHRE track of hopper loads - 3 hopper loads	1.00	\$ 200.00
		Invoice Total		<u>\$ 200.00</u>

INVOICE QUESTIONS EMAIL ADDRESS - deb@cooleypumping.com. TERMS - INVOICES ARE DUE UPON RECEIPT. Please pay from this invoice as no statement will be sent. 1.5% (18% APR) finance charge (\$1.50 minimum per month) will be added to any balance 30 days or more past due.

REMITTANCE ADVICE - PLEASE RETURN WITH YOUR PAYMENT



Customer Name: City of Cedar Falls Code Enforcement
 Customer #: 007987 - 000021
 Invoice #: 164925
 Invoice Date: May 01, 2023
 PO Number:
 Invoice Total: \$ 200.00

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

Please write in amount of payment enclosed



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

LEGAL NOTICE OF NUISANCE TO BE ABATED:
PLACEMENT OF ILLEGAL MATERIALS ALONG THE PUBLIC STREET

EFFECTIVE DATE OF THIS NOTICE: 4/18/2023 Case # 23-0105-PUBL
PROPERTY ADDRESS: 1113 Lindale Rd
Cedar Falls, IA 50613

Casey Wireman and/or Current Occupant
1113 Lindale Rd
Cedar Falls, IA 50613

You are hereby placed on notice that your property at 1113 Lindale Rd continues to be in violation of Cedar Falls City Ordinance Section 19-70 and 15-2(3). Property owners are not allowed to place bulk items or other materials on the curb for the city to pick up unless scheduled with Public Works. These items must be removed by the property owner or schedule pick up with the public works department. Items may be placed at the street curb the day before the scheduled time of pick up.

Your property has been found to be in violation for the following reason(s): There are items in the city's right of way that need to be removed. The city provided you with notice on February 22, 2023, and you did remove some items however, there is garbage and other items that still remain that was observed from the first notice along with other items. I spoke with Casey Wireman on Friday April 14, 2023, and he assured me the items would be taken care of over the weekend.

Sec. 19-70. - Unlawful placement upon streets and sidewalks; exceptions.

It shall be unlawful for any person to place or cause to be placed over, into or upon any of the public streets and sidewalks of the city any obstruction whatsoever, including any building, fence, structure, projection, lumber, timber, brick, stone or other material, coal, wood, goods, wares or merchandise, rubbish, manure, refuse, produce or other commodities, except for the purpose of immediate transfer, or for immediate construction or lawful repair of such street or sidewalk, or except as may be excepted in this article or in other ordinances of the city.

(Code 2017, § 23-61)

Sec. 15-4. - Responsibility for abatement; abatement defined.

(a) The owner, agent, lessee, occupant or other person in charge of any building or premises where any of the things forbidden by this chapter exist, or whence any of such things have originated, or any person responsible for the existence, origin or continuance of any of such things, shall correct, remove or abate such thing without delay.

Sec. 15-2(3) – Nuisance Defined

The causing, permitting or allowing any refuse, solid waste, garbage, noxious substances or hazardous wastes, junk, salvage material or other offensive substances to be thrown, left or deposited in or upon any street, avenue, alley, sidewalk, park, public square, lot, whether vacant or occupied, or upon any pond or pool of water.

(Code 2017, § 18-3; Ord. No. 2625, § 1, 5-29-2007)

You may haul the items mentioned above to the Cedar Falls Transfer Station at the corner of East 16th Street and State Street. A dumping fee is required, and all materials shall not be more than four (4) feet in length. If you have any questions, please contact the Cedar Falls Public Works at (319) 273-8629. Enclosed with this letter you will find a list of items available for pickup from the Department of Public Works.

You are expected to take immediate action to correct the condition of your property. Please remove and properly dispose of the items along the street by 04/24/2023. If the nuisance conditions are not corrected by the deadline, the City of Cedar Falls will make the necessary arrangements to remove the items from the curb. If the City removes these items, you will be billed a minimum fee of \$200.00 plus the cost per item removed.

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

CITY OF CEDAR FALLS CODE ENFORCEMENT



Adam Spray
Code Enforcement







Black Hawk County, IA

Summary

Parcel ID 901331152008
Alternate ID
Property Address 1113 LINDALE RD
 CEDAR FALLS IA 50613
Sec/Twp/Rng N/A
Brief Tax Description LINDALE ADDITION LOT 9
 (Note: Not to be used on legal documents)
Deed Book/Page [2011-001429 \(7/23/2010\)](#)
Contract Book/Page
Adjusted CSR Pts 0
Class R - Residential
 (Note: This is for assessment purposes only. Not to be used for zoning.)
District 910001 - CEDAR FALLS CITY/CEDAR FALLS SCH
School District CEDAR FALLS COMMUNITY SCHOOLS



Neighborhood

Neighborhood NCDRFLS-04

Owner information

Deed WIREMAN, CORRINE K 1113 LINDALE RD CEDAR FALLS IA 50613	Mail To WIREMAN, CORRINE K 1113 LINDALE RD CEDAR FALLS IA 50613
--	---

Sales

Date	Seller	Buyer	Recording	Sale Condition - NUTC	Type	Multi Parcel	Amount
7/22/2010	WINTHER,DAVE E	WIREMAN,CORRINE K	2011-00001429	RESIDENTIAL SALE OF TWO OR MORE SEPARATELY ASSESSED PARCELS-SINGLE ... - 09/11	Deed	Y	\$96,900.00
4/27/1999	ALBERT,TONY	WINTHER,DAVE E	668-281	RESIDENTIAL SALE OF TWO OR MORE PARCELS-SINGLE CONSIDERATION - PRIOR 09	Deed		\$60,000.00
2/14/1996			652-003	SALE BETWEEN FAMILY MEMBERS - PRIOR 09	Deed		\$15,000.00
6/18/1984			573-964	TRANSFER TO/BY ESTATE - PRIOR 09	Deed		\$6,500.00
9/17/1980			556-514	RESIDENTIAL SALE OF TWO OR MORE PARCELS-SINGLE CONSIDERATION - PRIOR 09	Deed		\$5,500.00

Show There are other parcels involved in one or more of the above sales:

Show Deed/Contract

[Show Deed/Contract](#)

Land

Lot Dimensions Regular Lot: 70.00 x 244.00
Lot Area 0.39 Acres;17,080 SF
 (Note: Land sizes used for assessment purposes only. This is not a survey of the property)

Residential Dwellings

Residential Dwelling	
Occupancy	Single-Family / Owner Occupied
Style	1 Story Frame
Architectural Style	N/A
Year Built	1945
Exterior Material	Vinyl
Total Gross Living Area	1,248 SF
Attic Type	None;
Number of Rooms	5 above; 0 below
Number of Bedrooms	2 above; 0 below
Basement Area Type	None
Basement Area	0
Basement Finished Area	
Plumbing	1 Standard Bath;
Central Air	Yes
Heat	Yes
Fireplaces	
Porches	
Decks	Concrete Patio (552 SF);
Additions	
Garages	576 SF (24F W x 24F L) - Det Frame (Built 1977);

Permits

Permit #	Date	Description	Amount
CF HA 00070	02/05/2016	Misc	0
ST 03933	10/25/2010	Plumb/Elec	0
CF 15349	06/02/2010	Roof	2,000

Valuation

	2023	2022	2021	2020	2019
Classification	Residential	Residential	Residential	Residential	Residential
+ Assessed Land Value	\$10,060	\$10,060	\$10,060	\$8,050	\$8,050
+ Assessed Improvement Value	\$0	\$0	\$0	\$0	\$0
+ Assessed Dwelling Value	\$85,200	\$66,320	\$66,320	\$73,300	\$73,300
= Gross Assessed Value	\$95,260	\$76,380	\$76,380	\$81,350	\$81,350
- Exempt Value	\$0	\$0	\$0	\$0	\$0
= Net Assessed Value	\$95,260	\$76,380	\$76,380	\$81,350	\$81,350

Taxation

	2021	2020	2019
	Pay 2022-2023	Pay 2021-2022	Pay 2020-2021
+ Taxable Land Value	\$5,445	\$4,541	\$4,433
+ Taxable Building Value	\$0	\$0	\$0
+ Taxable Dwelling Value	\$35,899	\$41,348	\$40,369
= Gross Taxable Value	\$41,344	\$45,889	\$44,802
- Military Credit	\$0	\$0	\$0
= Net Taxable Value	\$41,344	\$45,889	\$44,802
x Levy Rate (per \$1000 of value)	34.51570	33.00838	33.14094
= Gross Taxes Due	\$1,427.02	\$1,514.72	\$1,484.78
- Ag Land Credit	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00
- Homestead Credit	(\$167.40)	(\$160.09)	(\$160.73)
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00
- Business Property Credit	\$0.00	\$0.00	\$0.00
= Net Taxes Due	\$1,259.62	\$1,354.63	\$1,324.05

Tax History

Year	Due Date	Amount	Paid	Date Paid	Receipt
2021	March 2023	\$0	No		452301
	September 2022	\$19	Yes	11/29/2022	
2021	March 2023	\$4	Yes	5/30/2023	452301
	September 2022	\$0	No		
2021	March 2023	\$19	Yes	5/30/2023	452301
	September 2022	\$0	No		
2021	March 2023	\$630	Yes	5/30/2023	452301
	September 2022	\$630	Yes	11/29/2022	
2020	March 2022	\$677	Yes	6/20/2022	369513
	September 2021	\$677	Yes	11/9/2021	

Year	Due Date	Amount	Paid	Date Paid	Receipt
2020	March 2022	\$0	No		369513
	September 2021	\$4	Yes	6/20/2022	
2020	March 2022	\$0	No		369513
	September 2021	\$8	Yes	11/9/2021	
2020	March 2022	\$30	Yes	6/20/2022	369513
	September 2021	\$0	No		
2020	March 2022	\$0	No		369513
	September 2021	\$10	Yes	10/28/2021	
2019	March 2021	\$662	Yes	10/14/2020	216873
	September 2020	\$662	Yes	10/14/2020	
2019	March 2021	\$0	No		216873
	September 2020	\$10	Yes	10/14/2020	
2018	March 2020	\$674	Yes	7/21/2020	075256
	September 2019	\$674	Yes	12/2/2019	
2018	March 2020	\$0	No		075256
	September 2019	\$10	Yes	10/1/2019	
2018	March 2020	\$0	No		075256
	September 2019	\$6	Yes	12/2/2019	
2017	March 2019	\$671	Yes	5/13/2019	075256
	September 2018	\$671	Yes	9/26/2018	
2017	March 2019	\$4	Yes	5/13/2019	075256
	September 2018	\$0	No		
2017	March 2019	\$10	Yes	4/4/2019	075256
	September 2018	\$0	No		
2017	March 2019	\$4	Yes	5/13/2019	075256
	September 2018	\$0	No		
2016	March 2018	\$655	Yes	6/1/2018	075256
	September 2017	\$655	Yes	2/13/2018	
2016	March 2018	\$0	No		075256
	September 2017	\$11	Yes	11/3/2017	
2016	March 2018	\$0	No		075256
	September 2017	\$12	Yes	2/13/2018	
2016	March 2018	\$20	Yes	5/30/2018	075256
	September 2017	\$0	No		
2016	March 2018	\$1	Yes	6/1/2018	075256
	September 2017	\$0	No		
2016	March 2018	\$4	Yes	5/30/2018	075256
	September 2017	\$0	No		

Pay Property Taxes

[Click here to pay property taxes for this parcel.](#)

Tax Sale Certificate

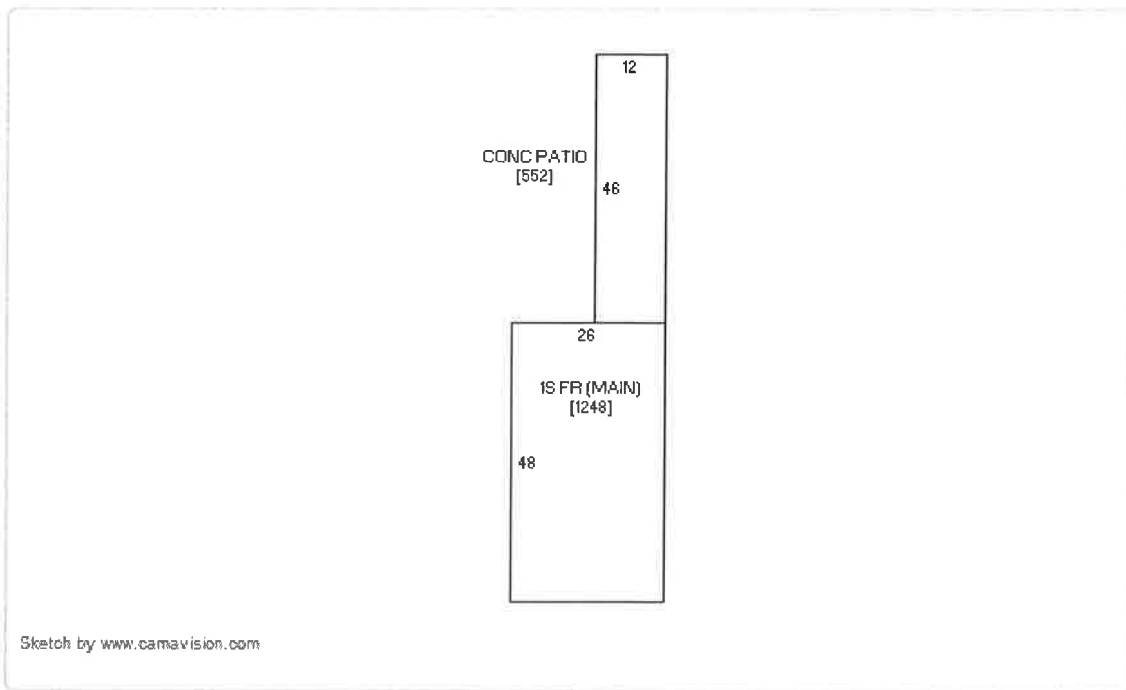
Date
6/20/2022

Certificate
2022-000084

Photos



Sketches



Map



Polling Location

[View Polling Location](#)

Recent Sales In Area

Sale date range:

From:

08/03/2020

To:

08/03/2023

Sales by Neighborhood

Sales by Subdivision

1500

Feet ▼

Sales by Distance

Homestead Tax Credit and Exemption

Apply Online for the Homestead Tax Credit and Exemption

Address Change Form

Link to the Address Change Form

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

The maps and data available for access at this website are provided "as is" without warranty or any representation of accuracy, timeliness, or completeness.
[User Privacy Policy](#) | [GDPR Privacy Notice](#)
Last Data Upload: 8/2/2023, 10:12:15 PM

Contact Us





DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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

INTEROFFICE MEMORANDUM
Financial Services Division

TO: Jacque Danielsen, City Clerk
FROM: Andrea Ludwig, Financial Clerk
DATE: August 3, 2023
SUBJECT: Property Assessments

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

Suzanne Oshita
1119 Calumett Drive
Cedar Falls, IA 50613

\$117.50 May 2023
1.76 2023 (fees)
\$119.26 Total owed

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

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

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

**NOTICE OF PROPOSED FINAL
ASSESSMENT PROCEEDINGS**

v.

SUZANNE OSHITA

TO THE ABOVE-NAMED PERSON(S):	Suzanne Oshita
PROPERTY DESCRIPTION:	1119 Calumett Dr, Cedar Falls, Iowa Black Hawk County Parcel #8913-19-153-010
LEGAL DESCRIPTION OF PROPERTY:	COLLEGE SQUARE SECOND ADDITION LOT 24, Cedar Falls, Black Hawk County, Iowa.

YOU ARE HEREBY NOTIFIED that there is a proposed resolution to place a lien on the property named above in order to collect the costs incurred by the City of Cedar Falls to mow the property located at 1119 Calumett Drive, pursuant to City of Cedar Falls Ordinance Section 17-246. This matter is currently set on the Cedar Falls City Council agenda for **September 18th, 2023**.

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

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

Very truly yours,

CITY OF CEDAR FALLS, IOWA

By



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

Enclosures.

Exhibit "A"

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

RESOLUTION NO. _____

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

WHEREAS, it was determined that the property located at 1119 Calumett Drive, being legally described as COLLEGE SQUARE SECOND ADDITION LOT 24, Cedar Falls, Black Hawk County, Iowa, Parcel ID 8913-19-153-010, was in violation of City of Cedar Falls Ordinance Section 17-246 for failure to mow the property, and

WHEREAS, after notice(s) to abate the nuisance, the owner of record did not abate the nuisance, and after afforded a substantial period of time in which to do so, the City of Cedar Falls did cause the property located at 1119 Calumett Drive (Parcel ID 8913-19-153-010) to be mowed, and by doing so, incurred expenses for said services, and

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

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that the unpaid costs incurred by the City of Cedar Falls, Iowa to abate the nuisance on the above-described property, in the amount of **\$171.26**, be assessed as a lien against the following described real estate, as provided by law, together with an administrative expense of \$5.00, pursuant to Cedar Falls Code Section 15-5, said real estate being legally described as follows:

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

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

PASSED AND ADOPTED this 18th day of September 2023.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

STATEMENT OF ACCOUNT

PAGE

1

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

(319) 273-8600

DATE: 6/30/23

TO: SUZANNE OSHITA
1119 CALUMETT DRIVE
CEDAR FALLS, IA 50613

CUSTOMER NO: 3545/216426

TYPE: MS - MISCELLANEOUS

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
	0/00/00	BEGINNING BALANCE			.00
CEMOW	5/30/23	MOWED LAWN ON: 5/26/23 PER ORDINANCE 17-246&247	39983	6/29/23	117.50
		PROFESSIONAL LAWN CARE INV.#18996			\$95.00
		CODE ENFORCEMENT/ADMIN.FEES			\$22.50
GFFIN	6/30/23	FINANCE CHARGE-GEN FUND		7/31/23	1.76

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

CURRENT	30 DAYS	60 DAYS	90 DAYS
1.76	117.50		

DUE DATE: 7/31/23

PAYMENT DUE: 119.26
TOTAL DUE: \$119.26

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 6/30/23 DUE DATE: 7/31/23 NAME: OSHITA, SUZANNE
CUSTOMER NO: 3545/216426 TYPE: MS - MISCELLANEOUS

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

TOTAL DUE: \$119.26



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA

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

July 5, 2023

Suzanne Oshita
1119 Calumett Drive
Cedar Falls, IA 50613

Dear Suzanne Oshita,

Enclosed you will find your latest statement. There is an outstanding charge for Code enforcement-mowing on 5/26/23 for \$117.50, as well as late fees of \$1.76 for a total amount due of \$119.26. **If no payment is received by July 19, 2023, we will put a lien on your property.**

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

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

Sincerely,

City of Cedar Falls

A handwritten signature in black ink, appearing to read "Andrea Ludwig".

Andrea Ludwig
Financial Clerk

Enclosure

INVOICE

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

(319) 273-8600

TO: SUZANNE OSHITA
1119 CALUMETT DRIVE
CEDAR FALLS, IA 50613

INVOICE NO: 39983
DATE: 5/30/23

CUSTOMER NO: 3545/216426

TYPE: MS - MISCELLANEOUS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	MOWED LAWN ON: 5/26/23 PER ORDINANCE 17-246&247 PROFESSIONAL LAWN CARE INV.#18996 CODE ENFORCEMENT/ADMIN.FEES	117.50	117.50
			\$95.00
			\$22.50

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

TOTAL DUE: \$117.50

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 5/30/23 DUE DATE: 6/29/23
CUSTOMER NO: 3545/216426

NAME: OSHITA, SUZANNE
TYPE: MS - MISCELLANEOUS

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

INVOICE NO: 39983
TERMS: NET 30 DAYS

AMOUNT: \$117.50



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

LEGAL NOTICE OF NUISANCE TO BE ABATED:
GRASS AND WEEDS

EFFECTIVE DATE OF THIS NOTICE: 5/18/2023 Case # 23-0223-GRSS
PROPERTY RESIDENT: Suzanne S Oshita
PROPERTY ADDRESS: 1119 Calumett Dr
Property Owner Name: Suzanne S Oshita
Property Owner Address: 1119 Calumett Dr
Cedar Falls, IA 50613

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

COLLEGE SQUARE SECOND ADDITION LOT 24

Please refer to Ordinance Section 17-246 for orientation purposes and compliance requirements. Your cooperation in complying with this ordinance is appreciated. The City will inspect the property in seven (7) days from the date of this mailing notice, on 5/25/2023, to confirm compliance with the Ordinance requirements.

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

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

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

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

Sec. 15-2(18) Nuisance Defined

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

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

Table with 3 columns: Code Section, Nature of the Violation, Comply By. Includes the slogan 'OUR CITIZENS ARE OUR BUSINESS' at the bottom.

IACF 17-246(a)
Noxious Weeds

It shall be unlawful for the owner or person in possession or control of any land within the city to maintain, cause or permit a nuisance as defined in this section to exist upon such land. For purposes of this section, a nuisance is defined as noxious weeds, which shall include the following: (1) Quack grass (*Agropyron repens*); (2) Perennial sow thistle (*Sonchus arvensis*); (3) European morning glory and field bindweed (*Convolvulus arvensis*); (4) Horse nettle (*Solanum carolinense*); (5) Leafy spurge (*Euphorbia esula*); (6) Perennial peppergrass (*Lepidium draba*); (7) Russian knapweed (*Centaurea repens*); (8) Buckthorn (*Rhamnus*, not to include *Rhamnus frangula*), and all other species of thistles belonging in genera of *Cirsium* and *Carduus*; (9) Butterprint (*Abutilon theophrasti*), annual; (10) Cocklebur (*Xanthium commune*), annual; (11) Wild mustard (*Brassica arvensis*), annual; (12) Wild carrot (*Daucus carota*), biennial; (13) Buckhorn (*Plantago lanceolata*), perennial; (14) Sheep sorrel (*Rumex acetosella*), perennial; (15) Sour dock (*Rumex crispus*), perennial; (16) Smooth dock (*Rumex altissimus*), perennial; (17) Poison hemlock (*Conium maculatum*); (18) Wild sunflower (wild strain of *Helianthus annus L.*), annual; (19) Puncture vine (*Trimbulus terrestris*), annual; (20) Teasel (*Dipsacus*), biennial; (21) Grass exceeding 8 inches in height; and (22) Wild vines or wild bushes.

5/25/2023

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

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

CITY OF CEDAR FALLS CODE ENFORCEMENT

Grayson Rowlet

Grayson Rowlet

















Black Hawk County, IA

Summary

Parcel ID 891319153010
Alternate ID
Property Address 1119 CALUMETT DR
 CEDAR FALLS IA 50613
Sec/Twp/Rng N/A
Brief Tax Description COLLEGE SQUARE SECOND ADDITION LOT 24
 (Note: Not to be used on legal documents)
Deed Book/Page 2012-016424 (3/7/2012)
Contract Book/Page
Adjusted CSR Pts 0
Class R - Residential
 (Note: This is for assessment purposes only. Not to be used for zoning.)
District 910001 - CEDAR FALLS CITY/CEDAR FALLS SCH
School District CEDAR FALLS COMMUNITY SCHOOLS



Neighborhood

Neighborhood SCDRFLS-22

Owner information

Deed	Mail To
OSHITA, SUZANNE S	OSHITA, SUZANNE S
1119 CALUMETT DR	1119 CALUMETT DR
CEDAR FALLS IA 50613	CEDAR FALLS IA 50613

Sales

Date	Seller	Buyer	Recording	Sale Condition - NUTC	Type	Multi Parcel	Amount
8/27/1996			654-860	NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09	Deed		\$72,000.00
9/27/1991			622-826	NORMAL ARMS-LENGTH TRANSACTION - PRIOR 09	Deed		\$41,000.00

Show Deed/Contract

[Show Deed/Contract](#)

Land

Lot Dimensions Regular Lot: 65.00 x 130.00
Lot Area 0.19 Acres;8,450 SF
 (Note: Land sizes used for assessment purposes only. This is not a survey of the property)

Residential Dwellings

Residential Dwelling
Occupancy Single-Family / Owner Occupied
Style 1 Story Frame
Architectural Style N/A
Year Built 1970
Exterior Material Composite Siding
Total Gross Living Area 912 SF
Attic Type None;
Number of Rooms 5 above; 0 below
Number of Bedrooms 3 above; 0 below
Basement Area Type Full
Basement Area 912
Basement Finished Area 525 - Rec. Room (Single)
Plumbing 1 Standard Bath;
Central Air Yes
Heat Yes
Fireplaces
Porches
Decks
Additions
Garages 576 SF (24F W x 24F L) - Det Frame (Built 1978);

Permits

Permit #	Date	Description	Amount
CF 22569	10/09/2012	Windows	2,449.10

Valuation

Classification	2023	2022	2021	2020	2019
	Residential	Residential	Residential	Residential	Residential
+ Assessed Land Value	\$28,670	\$28,670	\$28,670	\$19,110	\$19,110
+ Assessed Improvement Value	\$0	\$0	\$0	\$0	\$0
+ Assessed Dwelling Value	\$156,420	\$121,410	\$121,410	\$121,410	\$121,410
= Gross Assessed Value	\$185,090	\$150,080	\$150,080	\$140,520	\$140,520
- Exempt Value	\$0	\$0	\$0	\$0	\$0
= Net Assessed Value	\$185,090	\$150,080	\$150,080	\$140,520	\$140,520

Taxation

	2021	2020	2019
	Pay 2022-2023	Pay 2021-2022	Pay 2020-2021
+ Taxable Land Value	\$15,519	\$10,780	\$10,525
+ Taxable Building Value	\$0	\$0	\$0
+ Taxable Dwelling Value	\$65,719	\$68,487	\$66,866
= Gross Taxable Value	\$81,238	\$79,267	\$77,391
- Military Credit	(\$1,852)	(\$1,852)	(\$1,852)
= Net Taxable Value	\$79,386	\$77,415	\$75,539
x Levy Rate (per \$1000 of value)	34.51570	33.00838	33.14094
= Gross Taxes Due	\$2,740.06	\$2,555.34	\$2,503.43
- Ag Land Credit	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00
- Homestead Credit	(\$167.40)	(\$160.09)	(\$160.73)
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00
- Business Property Credit	\$0.00	\$0.00	\$0.00
= Net Taxes Due	\$2,572.66	\$2,395.25	\$2,342.70

Tax History

Year	Due Date	Amount	Paid	Date Paid	Receipt
2021	March 2023	\$1,286	Yes	3/14/2023	473731
	September 2022	\$1,286	Yes	9/21/2022	
2020	March 2022	\$1,198	Yes	3/14/2022	321542
	September 2021	\$1,198	Yes	9/20/2021	
2019	March 2021	\$1,171	Yes	3/12/2021	249933
	September 2020	\$1,171	Yes	9/21/2020	
2018	March 2020	\$1,125	Yes	3/10/2020	041104
	September 2019	\$1,125	Yes	9/20/2019	
2017	March 2019	\$1,120	Yes	3/20/2019	041104
	September 2018	\$1,120	Yes	9/19/2018	
2016	March 2018	\$1,060	Yes	3/14/2018	041104
	September 2017	\$1,060	Yes	9/28/2017	

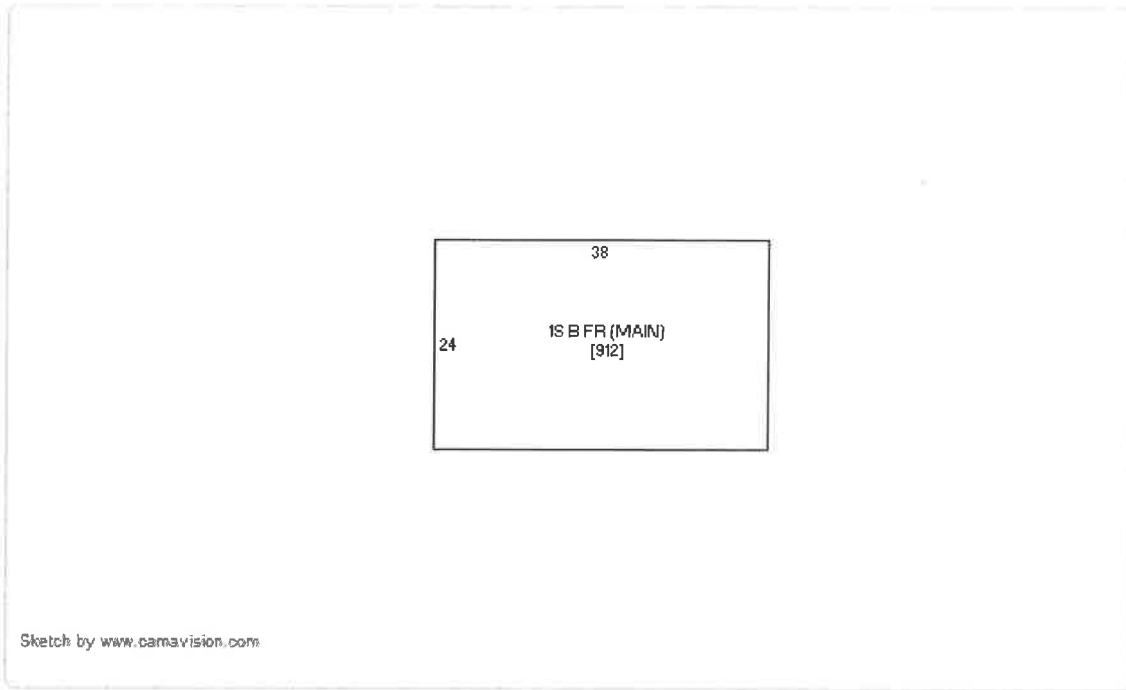
Pay Property Taxes

[Click here to pay property taxes for this parcel.](#)

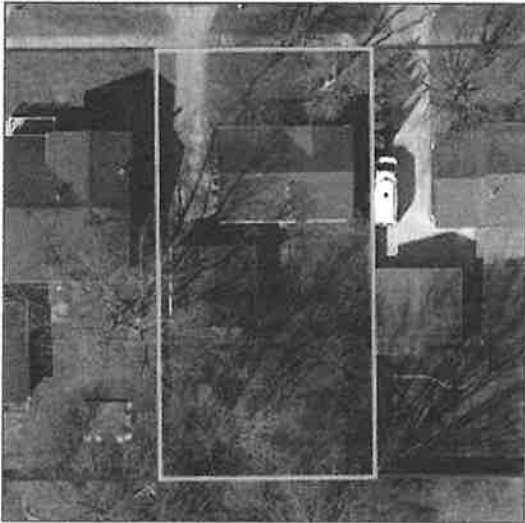
Photos



Sketches



Map



Polling Location

[View Polling Location](#)

Recent Sales In Area

Sale date range:

From:

08/03/2020

To:

08/03/2023

Sales by Neighborhood

Sales by Subdivision

1500

Feet 

Sales by Distance

Homestead Tax Credit and Exemption

Apply Online for the Homestead Tax Credit and Exemption

Address Change Form

Link to the Address Change Form

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

The maps and data available for access at this website are provided "as is" without warranty or any representation of accuracy, timeliness, or completeness.
| [User Privacy Policy](#) | [GDPR Privacy Notice](#)
Last Data Upload: 8/2/2023, 10:12:15 PM

[Contact Us](#)





DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

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

INTEROFFICE MEMORANDUM

Financial Services Division

TO: Jacque Danielsen, City Clerk
FROM: Andrea Ludwig, Financial Clerk
DATE: August 3, 2023
SUBJECT: Property Assessments

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

Rhonda Parker
124 Ruby Drive
Waterloo, IA 50702

\$1337.56	May 2023
<u>20.06</u>	2023 (fees)
\$1357.62	Total owed

Property address: 2520 Central Ave., CF
Parcel #9014-36-377-002

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

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

**NOTICE OF PROPOSED FINAL
ASSESSMENT PROCEEDINGS**

v.

RHONDA PARKER

TO THE ABOVE-NAMED PERSON(S): Rhonda Parker

PROPERTY DESCRIPTION: 2520 Central Avenue, Cedar Falls, Iowa
Black Hawk County Parcel #9014-36-377-002

LEGAL DESCRIPTION OF PROPERTY: THIRD ADD TO WOODLAWN PLACE
E ½ LOT 1, Cedar Falls, Black Hawk
County, Iowa.

YOU ARE HEREBY NOTIFIED that there is a proposed resolution to place a lien on the property named above in order to collect the costs incurred by the City of Cedar Falls to mow the property located at 2520 Central Avenue, pursuant to City of Cedar Falls Ordinance Section 17-246. This matter is currently set on the Cedar Falls City Council agenda for **September 18th, 2023**.

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

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

Very truly yours,

CITY OF CEDAR FALLS, IOWA

By



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

Enclosures.

Exhibit "A"

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

RESOLUTION NO. _____

RESOLUTION LEVYING A FINAL ASSESSMENT FOR COSTS INCURRED BY THE CITY OF CEDAR FALLS, IOWA TO MOW THE PROPERTY LOCATED AT 2520 CENTRAL AVENUE, CEDAR FALLS, IOWA, PARCEL ID 9014-36-377-002

WHEREAS, it was determined that the property located at 2520 Central Avenue, being legally described as THIRD ADD TO WOODLAWN PLACE E ½ LOT 1, Cedar Falls, Black Hawk County, Iowa, Parcel ID 9014-36-377-002, was in violation of City of Cedar Falls Ordinance Section 17-246 for failure to mow the property, and

WHEREAS, after notice(s) to abate the nuisance, the owner of record did not abate the nuisance, and after afforded a substantial period of time in which to do so, the City of Cedar Falls did cause the property located at 2520 Central Avenue (Parcel ID 9014-36-377-002) to be mowed, and by doing so, incurred expenses for said services, and

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

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that the unpaid costs incurred by the City of Cedar Falls, Iowa to abate the nuisance on the above-described property, in the amount of **\$1,409.62**, be assessed as a lien against the following described real estate, as provided by law, together with an administrative expense of \$5.00, pursuant to Cedar Falls Code Section 15-5, said real estate being legally described as follows:

THIRD ADD TO WOODLAWN PLACE E ½ LOT 1, Cedar Falls, Black Hawk County, Iowa, Parcel ID 9014-36-377-002

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

PASSED AND ADOPTED this 18th day of September 2023.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

STATEMENT OF ACCOUNT

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

(319) 273-8600

DATE: 6/30/23

TO: RHONDA PARKER
124 RUBY DRIVE
WATERLOO, IA 50702

CUSTOMER NO: 4068/4068

TYPE: MS - MISCELLANEOUS

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
CEPTY	5/30/23	PARKER, RHONDA PROPERTY CLEANUP: 5/19/23 39985 PER ORDINANCE 15-2 LOCATION: 2520 CENTRAL AVE., CF; PARCEL# 9014-36-377-002 COOLEY SANITATION INV.#166503		6/29/23	1,337.56
		CODE ENFORCEMENT/ADMIN.FEES			\$1,147.87
GFFIN	6/30/23	FINANCE CHARGE-GEN FUND		7/31/23	20.06
					\$189.69

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

CURRENT	30 DAYS	60 DAYS	90 DAYS
20.06	1337.56		

DUE DATE: 7/31/23

PAYMENT DUE: 1,357.62
TOTAL DUE: \$1,357.62

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 6/30/23 DUE DATE: 7/31/23 NAME: PARKER, RHONDA
CUSTOMER NO: 4068/4068 TYPE: MS - MISCELLANEOUS

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

TOTAL DUE: \$1,357.62



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA

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

July 5, 2023

Rhonda Parker
124 Ruby Drive
Waterloo, IA 50702

Dear Rhonda Parker,

Enclosed you will find your latest statement. There is an outstanding charge for Code enforcement-property cleanup at 2520 Central; Parcel #9014-36-377-002 on 5/19/23 for \$1337.56, as well as late fees of \$20.06 for a total amount due of \$1357.62. **If no payment is received by July 19, 2023, we will put a lien on your property.**

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

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

Sincerely,

City of Cedar Falls

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

Andrea Ludwig
Financial Clerk

Enclosure

INVOICE

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

(319) 273-8600

TO: RHONDA PARKER
124 RUBY DRIVE
WATERLOO, IA 50702

INVOICE NO: 39985
DATE: 5/30/23

CUSTOMER NO: 4068/4068

TYPE: MS - MISCELLANEOUS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	PROPERTY CLEANUP: 5/19/23 PER ORDINANCE 15-2 LOCATION: 2520 CENTRAL AVE., CF; PARCEL# 9014-36-377-002 COOLEY SANITATION INV.#166503 CODE ENFORCEMENT/ADMIN.FEES	1,337.56	1,337.56
			\$1,147.87
			\$189.69

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

TOTAL DUE: \$1,337.56

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 5/30/23 DUE DATE: 6/29/23 NAME: PARKER, RHONDA
CUSTOMER NO: 4068/4068 TYPE: MS - MISCELLANEOUS

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

INVOICE NO: 39985
TERMS: NET 30 DAYS

AMOUNT: \$1,337.56

INVOICE



Cooley Pumping LLC
 & Cooley Sanitation LLC
 27060 250th St
 Grundy Center, IA 50638
 Tel: (319) 345-6080
 Fax: (319) 345-6081

City of Cedar Falls Code Enforcement
 220 Clay St
 Cedar Falls, IA 50613

Invoice #: 166503
 Invoice Date: May 19, 2023
 Page #: 1
 PO Number:

Service Date	Type	Job Site Information/Description	Quantity	Amount
May 19, 2023		(22) City of Cedar Falls Code Enforcement, 2520 Central Ave, Cedar Falls, IA 50613 Appliance Pickup/Disposal>- Work Order 52412 Home/Camper clean up - 2 appliances, 4 tires, 2 roll offs, labor (3 hours).	2.00	\$ 80.00
May 19, 2023	Material	Ticket: Household Debris	4.21 TN	\$ 177.87
May 19, 2023		Tire Disposal>- Work Order 52412	4.00	\$ 40.00
May 19, 2023		30 YD Container Dump & No Return>- Work Order 52412	2.00	\$ 550.00
May 19, 2023		Machine/Equipment Charge>- Work Order 52412	3.00	\$ 300.00
Invoice Total				<u>\$ 1,147.87</u>

INVOICE QUESTIONS EMAIL ADDRESS - deb@cooleypumping.com. TERMS - INVOICES ARE DUE UPON RECEIPT. Please pay from this invoice as no statement will be sent. 1.5% (18% APR) finance charge (\$1.50 minimum per month) will be added to any balance 30 days or more past due.

REMITTANCE ADVICE - PLEASE RETURN WITH YOUR PAYMENT



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

Customer Name: City of Cedar Falls Code Enforcement
 Customer #: 007987 - 000022
 Invoice #: 166503
 Invoice Date: May 19, 2023
 PO Number:
 Invoice Total: \$ 1,147.87

Please write in amount of payment enclosed



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

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

EFFECTIVE DATE OF THIS NOTICE: 11/21/2020 Case # 22-0857-STRG
PROPERTY ADDRESS: 2520 Central Ave (vacant Lot)
Cedar Falls, IA 50613

Rhonda S Parker and/or any other Occupant(s)
124 Ruby Dr
Waterloo, IA 50702

You are hereby placed on notice that your property at 2520 Central Ave (vacant Lot) has been deemed to be in violation of Cedar Falls City Ordinance Section 15-2(22). Property owners are not allowed to keep their property in such a condition that interferes with the comfortable enjoyment of life or property by the public or community.

The following deficiencies have been observed: City staff has determined that you are storing items on City property that must be maintained as open space. All items including but not limited to: tents, building materials, metal grates, plastic 5 gallon buckets, tarps, lawn and garden implements, wooden pallets, household items, various wood and other debris and trash must be removed from City property immediately.

You are also storing items on the vacant lot owned by Rhonda Parker. All items including but not limited to: non-registered or unlicensed vehicles, auto parts, miscellaneous steel, plastic, rubber or metal parts or junk, tires, packing boxes, wooden pallets, tree limbs, brush piles, discarded lumber, appliances, any upholstered furniture, household items, plastic tarps, trash bags, debris, garbage or other items, trash and garbage not properly contained within a trash disposal container or any other discarded or miscellaneous items.

Sec. 15-2(22) Nuisance defined:

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

Sec. 15-4 Responsibility for abatement; abatement defined.

(a) The owner, agent, lessee, occupant or other person in charge of any building or premises where any of the things forbidden by this chapter exist, or whence any of such things have originated, or any person responsible for the existence, origin or continuance of any of such things, shall correct, remove or abate such thing without delay.

(b) Abatement may include, but not be limited to, repair, removal, cleaning, extermination, cutting, mowing, grading, draining, securing, repairing a building or structure, boarding unoccupied buildings, barricading or fencing, removing dangerous portions of buildings or structures, and demolition of dangerous structures or abandoned buildings.

Code Section	Nature of the Violation	Comply By
IACF 15-2(22) Illegal Storage of Materials	It is a violation of the IACF Municipal Code for any person to store in outdoor areas or in structures not totally enclosed building materials not part of an active building project authorized by a current city building permit; abandoned, inoperable vehicles or junk vehicles as defined in section 18-36; non-registered or unlicensed vehicles; auto parts; miscellaneous steel, plastic, rubber or metal parts or junk; tires; packing boxes; wooden pallets; tree limbs; brush piles; discarded lumber; broken or unused furniture and appliances; any upholstered or finished furniture intended for indoor usage; other broken or unused household furnishings or equipment; plastic tarps, trash bags containing leaves, debris, garbage or other items; trash and garbage not properly contained within a trash disposal container; any other discarded or miscellaneous item or items not normally required in the day to day use of the exterior area of the property, when stored continuously in excess of 48 hours on any portion of any property outside of a totally enclosed structure located on the property.	11/17/2022

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

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

You are expected to take immediate action to correct the condition of your property. Please remove and properly store the items by 11/28/2022. If the nuisance conditions are not corrected by this date, you will be notified of possible legal action on this matter, including the issuance of a citation and possible court order for abatement.

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

CITY OF CEDAR FALLS CODE ENFORCEMENT



Adam Spray
Code Enforcement

CITATION

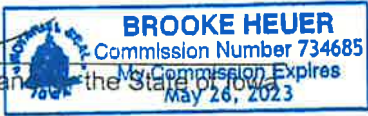
RETURN OF SERVICE – Personal

State of Iowa)
)ss:
County of Black Hawk)

The undersigned, first being duly sworn, upon oath deposes and states that he served the Municipal Infraction Citation to which this Return of Service is attached on the Defendant, Parker, Rhonda (name), by delivering a copy of the Municipal Infraction Citation to said Defendant at 2520 Central Ave (address), in Cedar Falls, Iowa, on this 6 day of January, 2023.



Subscribed in my presence and sworn to before me by the affiant this 6 day of January, 2023.



MUNICIPAL INFRACTION — CITY OF CEDAR FALLS ORDINANCE VIOLATION

CITATION NO. **No 0259** DOCKET NO.

The City of Cedar Falls, Iowa vs.
DEFENDANT NAME: Parker Rhonda S
LAST FIRST MIDDLE
BIRTHDATE 03 / 05 / 1965 SS# 482-92-5444
Mo. Day Yr.
ADDRESS: 2520 Central Ave
Cedar Falls IA 50613
City State Zip

The undersigned states that the Defendant did violate the Cedar Falls Code of Ordinances on or about: 11 / 21 / 2022 at 1000 (X) A.M. () P.M., at

Address of Violation(s): 2520 Central Ave
Cedar Falls, IA 50613

Defendant herein did violate Section 15-2 (22) of the Code of Ordinances of the City of Cedar Falls, Iowa, as follows:

Items being illegally stored outdoors
2nd offense

CIVIL PENALTY AND COURT COSTS TO BE PAID AT THE TIME AND PLACE OF THE COURT APPEARANCE SHOWN ON THE CITATION. PAYMENT MUST BE MADE BY CASH OR CHECK TO IOWA DISTRICT COURT, BLACK HAWK CO. COURTHOUSE, 316 E. 5TH ST., WATERLOO, IOWA 50703-4774

CIVIL PENALTY ASSESSED: \$ 750.00
COURT COSTS: \$ 95.00
TOTAL: \$ 845.00

Defendant is forthwith directed to pay the civil penalty and to correct/cease the violation as follows:

Remove all items including 5th wheel Camper from this property

TO ANSWER THE CHARGES ON THIS CITATION, YOU MUST APPEAR IN COURT ON, 01 / 19 / 2023 at 1:30 () A.M. (X) P.M.

IN THE BLACK HAWK COUNTY COURT HOUSE
316 E. 5TH ST.
WATERLOO, IOWA

FAILURE TO APPEAR IN COURT WITHOUT GOOD CAUSE WILL RESULT IN JUDGEMENT FOR THE CIVIL PENALTY AND COURT COSTS AND AN ORDER TO CORRECT/ABATE THE VIOLATION(S) BEING ENTERED AGAINST YOU.

The undersigned attests that the matters herein forth are true and correct.

By City Employee: A. Spray Title: Code Enforcement

Dated 01 / 06 / 2023 Phone Number: 319-268-5186
Mo. Day Yr.

White - Court Yellow - Defendant







Black Hawk County, IA

Summary

Parcel ID 901436377002
Alternate ID
Property Address N/A
Sec/Twp/Rng N/A
Brief Tax Description THIRD ADD TO WOODLAWN PLACE E 1/2 LOT 1
(Note: Not to be used on legal documents)
Deed Book/Page CLD-608-205 (8/24/1989)
Contract Book/Page
Adjusted CSR Pts 0
Class R - Residential
(Note: This is for assessment purposes only. Not to be used for zoning.)
District 910001 - CEDAR FALLS CITY/CEDAR FALLS SCH
School District CEDAR FALLS COMMUNITY SCHOOLS

Neighborhood

Neighborhood NCDRFLS-02

Owner information

Deed PARKER, RHONDA S 124 RUBY DR WATERLOO IA 50702	Mail To PARKER, RHONDA S 124 RUBY DR WATERLOO IA 50702
---	--

Sales

Date	Seller	Buyer	Recording	Sale Condition - NUTC	Type	Multi Parcel	Amount
7/27/1989			608-205	SALES \$10,000 OR LESS (LINE 3 OF THE DECLARATION OF VALUE) - PRIOR 09	Deed		\$5,000.00

Show Deed/Contract

[Show Deed/Contract](#)

Land

Lot Dimensions Regular Lot: 132.00 x 165.00
Lot Area 0.50 Acres;21,780 SF
(Note: Land sizes used for assessment purposes only. This is not a survey of the property)

Permits

Permit #	Date	Description	Amount
CFD 00429	11/03/2011	Demo/Rmvl	0
CFD 00425	09/22/2011	Demo/Rmvl	0

Valuation

	2023	2022	2021	2020	2019
Classification	Residential	Residential	Residential	Residential	Residential
+ Assessed Land Value	\$10,400	\$10,400	\$10,400	\$6,930	\$6,930
+ Assessed Improvement Value	\$0	\$0	\$0	\$0	\$0
+ Assessed Dwelling Value	\$0	\$0	\$0	\$0	\$0
= Gross Assessed Value	\$10,400	\$10,400	\$10,400	\$6,930	\$6,930
- Exempt Value	\$0	\$0	\$0	\$0	\$0
= Net Assessed Value	\$10,400	\$10,400	\$10,400	\$6,930	\$6,930

Taxation

	2021	2020	2019
	Pay 2022-2023	Pay 2021-2022	Pay 2020-2021
+ Taxable Land Value	\$5,630	\$3,909	\$3,817
+ Taxable Building Value	\$0	\$0	\$0
+ Taxable Dwelling Value	\$0	\$0	\$0
= Gross Taxable Value	\$5,630	\$3,909	\$3,817
- Military Credit	\$0	\$0	\$0
= Net Taxable Value	\$5,630	\$3,909	\$3,817
x Levy Rate (per \$1000 of value)	34.51570	33.00838	33.140

	2021 Pay 2022-2023	2020 Pay 2021-2022	2019 Pay 2020-2021
= Gross Taxes Due	\$194.32	\$129.03	\$126.50
- Ag Land Credit	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00
- Homestead Credit	\$0.00	\$0.00	\$0.00
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00
- Business Property Credit	\$0.00	\$0.00	\$0.00
= Net Taxes Due	\$194.32	\$129.03	\$126.50

Tax History

Year	Due Date	Amount	Paid	Date Paid	Receipt
2021	March 2023	\$97	No		404138
	September 2022	\$97	No		
2020	March 2022	\$65	No		375082
	September 2021	\$65	No		
2019	March 2021	\$63	No		274753
	September 2020	\$63	No		
2018	March 2020	\$64	No		077925
	September 2019	\$64	No		
2017	March 2019	\$64	No		077925
	September 2018	\$64	No		
2016	March 2018	\$65	No		077925
	September 2017	\$65	No		

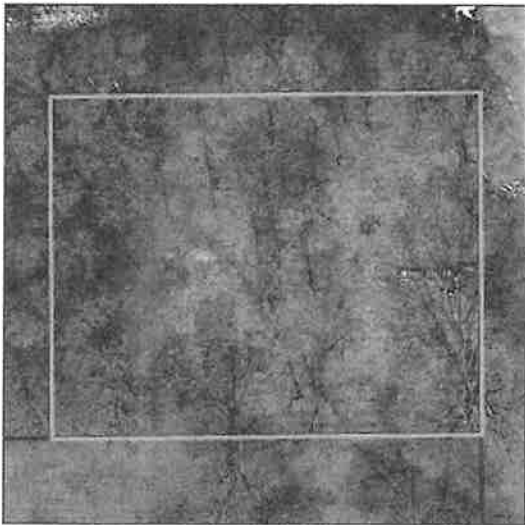
Pay Property Taxes

[Click here to pay property taxes for this parcel.](#)

Tax Sale Certificate

Date	Certificate
6/16/2014	2014001067

Map



Polling Location

[View Polling Location](#)

Recent Sales In Area

Sale date range:

From:

08/03/2020

To:

08/03/2023

Sales by Neighborhood

Sales by Subdivision

1500

Feet



Sales by Distance

Homestead Tax Credit and Exemption

Apply Online for the Homestead Tax Credit and Exemption

Address Change Form

Link to the Address Change Form

No data available for the following modules: Agricultural Land/CSR, Residential Dwellings, Commercial Buildings, Agricultural Buildings, Yard Extras, Exemptions, Special Assessments, Photos, Sketches, Board of Review Petition.

The maps and data available for access at this website are provided "as is" without warranty or any representation of accuracy, timeliness, or completeness.
[User Privacy Policy](#) | [GDPR Privacy Notice](#)
Last Data Upload: 8/2/2023, 10:12:15 PM

[Contact Us](#)





CITY OF CEDAR FALLS, IOWA
PUBLIC SAFETY – FIRE RESCUE DIVISION
4600 South Main Street
Cedar Falls, Iowa 50613
Phone: 319-273-8622
Fax: 319-268-5196



MEMORANDUM

To: Mayor Rob Green and Cedar Falls City Council

CC: Director Criag Berte

From: Chief Zolondek

Date: August 30, 2023

Re: Fire Grant

Cedar Falls Fire Division applied for a grant through the State Fire Marshal's Office under the Local Fire Protection and Emergency Medical Services Grant Program. This grant is to support specific fireworks safety education programming to the public; or to purchase necessary enforcement, protection, or emergency response equipment related to the sale and use of consumer fireworks in Iowa. The Fire Division has been awarded \$5,000.00 and will have 12 months to spend the funds.

I am requesting the City Council approve and accept the grant. Please let me know if you have any questions.

Chief Zolondek

Kim Reynolds
Governor
Adam Gregg
Lt. Governor



Department of Public Safety

Stephan K. Bayens
Commissioner

**Local Fire Protection and Emergency Medical Services
Grant Program - Grant Agreement Letter**

August 28, 2023

Cedar Falls Public Safety

Dear John Zolondek:

The Iowa State Fire Marshal is pleased to inform you that a grant has been approved in the amount of **\$5,000** for use under the Local Fire Protection and Emergency Medical Services Grant Program.

This letter and its attachments outline the terms and conditions of accepting this grant. Please read all the terms and conditions carefully, sign, and return along with this agreement letter before making any purchase(s). If the Division does not receive signed copies of this grant award letter and general grant terms within 14 days after the date of the grant award letter, this grant may be revoked.

Grant funds must be used specifically for **fireworks safety education materials**, as stated in your approved grant proposal. You must submit a written request to us for reimbursement after each purchase and a check will be mailed to you upon review and approval of the purchase. The grant funds are to be expended within one year from the date of this letter and written approval must be received prior to spending funds on anything not already approved in your grant proposal.

Congratulations on this recognition of your important efforts. We look forward to working with you during the coming year.

Sincerely,

Dan Wood
Iowa State Fire Marshal
Department of Public Safety

ACCEPTED AND AGREED:

8-29-23
Fire Chief or Designee (signature)/Date

LOCAL FIRE PROTECTION AND EMERGENCY MEDICAL SERVICES GRANT PROGRAM

GENERAL GRANT TERMS, CONDITIONS, AND UNDERSTANDINGS

In addition to the specific terms and conditions in the grant award letter dated **August 28, 2023**, to which these General Grant Terms, Conditions, and Understandings are attached, the Iowa State Fire Marshal (Division) is awarding this grant in the amount of **\$5,000** to you as the Grantee contingent upon the following:

Expenditure of Funds:

This grant is to support specific fireworks safety education programming to the public; or to purchase necessary enforcement, protection, or emergency response equipment related to the sale and use of consumer fireworks in Iowa. You must submit a written request to us for reimbursement after each purchase and a check will be mailed to you upon review and approval of the purchase. The Grantee must provide a written report to the Division if any portion of the grant is unexpended after 12 months to include the amount of funds left, how it will be used, and when it will be expended. This grant is made for the purpose outlined in the grant award letter, and terms and conditions. Grant funds may not be expended for any other purpose without prior written approval from the Division.

No Assignment or Delegation:

You may not assign, or otherwise transfer, your rights or delegate any of your obligations under this grant without prior written approval from the Division.

Records and Reports:

You are required to submit a written request, including itemized receipt(s), to the Division after a related purchase is made. A reimbursement check will be sent to you upon review and approval of the purchase. You are required to keep the financial records with respect to this grant, along with copies of any reports submitted to the Division, for at least five years following the year in which all grant funds are fully expended.

Required Notification:

You are required to provide the Division with immediate written notification of: (1) your inability to expend the grant within 12 months for the purposes described in the grant award letter and terms and conditions; or (2) any expenditure from this grant to be made for any purpose other than those for which the grant was intended.

Reasonable Access for Evaluation:

You will permit the Division, at its request, to have reasonable access during regular business hours to your files, records, accounts, personnel and clients, or other beneficiaries for the purpose of making such financial audits, verifications, or program evaluations as the Division deems necessary or appropriate concerning this grant award.

Right to Modify or Revoke:


The Division reserves the right to discontinue, modify or withhold any payments to be made under this grant award or to require a total or partial refund of any grant funds if, in the Division's sole discretion, such action is necessary: (1) because you have not fully complied with the terms and conditions of this grant; or (2) to comply with the requirements of any law or regulation applicable to you, the Division, or this grant.

The undersigned certify that they are duly elected and authorized officers of the Grantee and that, as such, are authorized to accept this grant on behalf of the Grantee, to obligate the Grantee to observe all of the terms and conditions placed on this grant, and in connection with this grant to make, execute and deliver on behalf of the Grantee all grant agreements, representations, receipts, reports and other instruments of every kind.

ACCEPTED AND AGREED TO:

Cedar Falls Public Safety
Fire Department

Dan Wood
Iowa State Fire Marshal (printed)


Iowa State Fire Marshal (signature)/Date

JOHN ZOLONOEK
Fire Chief or Designee (printed)

 8-29-23
Fire Chief or Designee (signature)/Date

Grant Purchasing Guidelines:

Washer-Extractors:

1. Departments awarded grant funding to purchase a washer-extractor will work directly with Craig Hanson from RJ Kool Midwest Inc to coordinate delivery/installation of the washer-extractor to your location.
 Craig Hanson | VP Commercial/Industrial Equipment
 234 W 12th Ave | Kansas City, MO 64116-4158
 800-345-4551 | (c) 651-286-7847 | (d) 651-286-7847
chanson@rjkool.com | rjkool.com
2. Invoices will be sent directly to the Department of Public Safety to handle payment. You will not need to submit the accountability report.
3. Once the washer-extractor has been delivered and installed, your department must email or mail photos of the installed washer-extractor to the State Fire Marshal.
 Iowa State Fire Marshal
 Attn: LFP EMS Grant Program
 215 E 7th Street
 Des Moines IA 50319
sfmfireworks@dps.state.ia.us

Purchases Paid Directly by Your Department:

1. If you will be making your purchases directly and paying the vendors directly, you will request reimbursement for the grant funds by submitting the completed Accountability spreadsheet with copies of your invoice(s), packing slips, etc. to the State Fire Marshal by email or mail.
 Iowa State Fire Marshal
 Attn: LFP EMS Grant Program
 215 E 7th Street
 Des Moines IA 50319
sfmfireworks@dps.state.ia.us

Purchases Made by the State on Behalf of Your Department:

1. If you prefer to have the State make the purchase on behalf of your department directly out of grant funds awarded, we are required to follow State purchasing rules. This may include obtaining informal bid quotes, formal bid quotes, and using specific vendors with established purchasing agreements with the State.
2. You will not need to submit the accountability report.

If you have any questions or concerns about the purchasing process or the reimbursement process, please feel free to contact me.

Jeannie Guttenfelder
 (515) 725-6178
jeannie.guttenfelder@dia.iowa.gov



**2023-2024 Grant Cycle Application
Iowa Department of Public Safety - State Fire Marshal Division
Local Fire Protection & Emergency Medical Services Grant Program**

Clearly print or type and email completed form to sfmfireworks@dps.state.ia.us by June 30, 2023.
*Incomplete or old application forms **will not** be accepted.*

Name of Agency:

Cedar Falls Public Safety

Agency Address:

4600 S. Main Street

Agency Contact Name:

John Zolondek

Agency Contact Phone Number:

319-273-8616

Agency Contact Email Address:

john.zolondek@cedarfalls.com

Signature of owner or person authorized to sign for the agency:

Printed name of owner or person authorized to sign for the agency:

John Zolondek

What grant request are you applying for *(check all that apply & attach applicable pages)*?

- Safety education programming request (complete & attach page 3)
- Firefighting turnout gear washer-extractor request (complete & attach required documentation as indicated on pages 4)
- Equipment request (complete & attach page 5)

GENERAL GRANT GUIDELINES/EXAMPLES:

Grant priority funding is two-tier:

1) Top Priority Tier:

- a) Applications which seek to provide education into fireworks laws, local ordinances related to fireworks, education materials related to fireworks safety or the prevention of fireworks injuries.

i) *Examples:*

- (1) *Consumer fireworks public safety announcements (radio, TV, social media)*
- (2) *School safety education packets*
- (3) *Education on burn first aid treatment*

2) Second Tier Consideration:

- a) Applications which seek equipment used to permit or enforce licensing and site enforcement specifically related to the regulation of consumer fireworks.

i) *Examples:*

- (1) *Computer and peripheral equipment for department staff to complete site inspections*

- b) Applications which are related to data collection and research as to injury trends and incidents related to consumer fireworks in Iowa.

i) *Examples:*

- (1) *Computer and peripheral equipment for department staff to complete and submit fire & EMS run reports*

- c) Applications for equipment which will only be used in response to consumer fireworks emergencies.

i) *Examples:*

- (1) *Clothing and equipment for wildland/grass fire fighting*

- d) Applications which seek medical supplies for the treatment of fireworks related injuries.

i) *Examples:*

- (1) *Burn treatment first aid kits*

- e) Applications which seek equipment used in response to other fire and/or medical emergencies.

i) *Examples:*

- (1) *Bunker/turnout gear*
- (2) *First aid kits*
- (3) *Specialized hose and nozzle equipment*

SAFETY EDUCATION PROGRAMMING REQUEST:

Detailed description of education programming:

Cedar Falls Fire Rescue reminds citizens to be safe when using fireworks. Have a water source nearby, avoid lighting them in dry grass, do not wear loose clothing around fireworks, and be aware of windy conditions. It is prohibited to direct fireworks in any direction other than the user's owned real property or the real property where the owner has given prior consent. Never allow children to play or ignite fireworks and do not try to re-light or pick up fireworks that have not been ignited fully. Light fireworks one at a time then move back quickly. Soak fireworks in water before throwing them in the trash. Always remember that fireworks are not toys, do not direct them or throw them at another person or pet, and always point them away from yourself.

Specific people who will be providing the programming:

Acting Fire Chief
 Police Chief
 Cedar Falls Public Safety

Description of materials to be purchased and used for education programming:

Yard Signs-to be placed throughout the city
 Brochures-for fireworks tents/vendors
 Large foam board-for vendors to display city ordinance
 Posters -for city buildings and other businesses
 Enforcement Personnel
 Advertising

Justification as to how the safety education programming purchase fits the purpose of the grant program:

Cedar Falls Fire Rescue provides fire and rescue services to 29.7 square miles inside the city limits, protecting more than 40,750 citizens and more than a billion dollars in fixed property. Cedar Falls, Iowa, is located in Black Hawk County, with a population of 128,347 people and 572 square miles.

Cedar Falls Public Safety spends lots of time and money on fireworks education and prevention. The Police Patrol division also assigns extra officers, specifically for fireworks enforcement. This grant program fits the criteria almost perfectly. We seek to provide education on fireworks laws and local ordinances related to fireworks, provide educational materials related to fireworks safety, and work towards preventing fireworks accidents/ injuries.

Total amount requested for safety education programming purchase:

\$5,000



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

MEMORANDUM
Administration Division

TO: Mayor Green and City Council
FROM: Stephanie Houk Sheetz, Director of Community Development
DATE: September 11, 2023
SUBJECT: Community Natatorium Grant Applications

For several years, the City and Cedar Falls School District have collaborated in planning and identifying funding for a new community pool at the new high school on West 27th Street. The Council approved a 28E Agreement for Swimming Pool Use, Operation and Maintenance in June along with a resolution to fund the pool \$4,000,000 in FY24 and \$4,000,000 FY25. The community natatorium is being built in two phases:

- Phase 1 - building shell and associated site improvements of the sidewalks and parking lot (a contract has been signed, permit obtained, and work has started)
- Phase 2 is the pool and infrastructure to open and operate a functional pool (next phase, pending grants are obtained anticipate bidding in early 2024)

The total project cost is estimated to be \$21,200,000.

Funding for this project relies on the City, School District, private fundraising, and several grants. Two of the key grants are: Black Hawk County Gaming Association and the State of Iowa's Community Attraction & Tourism (CAT) Grant. The City's CIP anticipates a grant of \$900,000 from Gaming and \$700,000 in a State grant. Based on project costs, the plan is to request \$950,000 from the State's Enhance Iowa CAT grant.

Staff is seeking Council approval to submit grant applications for both Gaming and the Enhance Iowa grant. The City would be the lead on the grant applications, due to requirements by the funders. The School District would be a co-applicant. The School District would continue to be the owner, bidding the project and overseeing construction. Should the Council support submitting requests for grants, staff will work with the School District and *Jump In* to complete submittals.

Two goals in the adopted Council Goals, Work Program and Financial Plan for FY24 are achieved with this project:

- 2.C.3)c. Coordinate with CFCSD on the completion of the new Cedar Falls High School; identify local, county and state facilities, programs and property which can minimize duplication of services and

5.C.13) Continue collaboration CFCSD on the development of plans for a new indoor community pool, co-located with the new Cedar Falls High School.

The Department of Community Development recommends that the City Council approve two resolutions on grants for the community natatorium, as follows:

1. Approval to apply to the Black Hawk County Gaming Association for \$900,000.
2. Approval to apply to the State of Iowa's Enhance Iowa: Community Attraction & Tourism (CAT) Grant for \$950,000. (This one will also indicate, for the purposes of this grant, that \$1,233,333 of the City's approved \$8,000,000 will be allocated toward Phase 2.)

xc: Ron Gaines, City Administrator
Mike Soppe, Recreation & Community Programs Manager
Dr. Andy Pattee, Superintendent (School District)



DEPARTMENT OF COMMUNITY DEVELOPMENT

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

INTEROFFICE MEMORANDUM Administration Division

TO: Mayor Green & City Council

FROM: Stephanie Houk Sheetz, AICP, Director of Community Development

DATE: September 11, 2023

SUBJECT: Memorandum of Agreement with the City of Waterloo for HOME/CDBG 5-Year Consolidated Plan Project Cost Share

Federal regulations require that communities receiving federal funds from the U.S. Department of Housing and Urban Development (HUD) develop a Consolidated Plan and an Analysis of Impediments to Fair Housing every five years. The Consolidated Plan is HUD's attempt to streamline the application process for various federal funds and coordinate strategies of local organizations geared toward community development and housing. This requirement applies to both Community Development Block Grant funds and HOME funds the City receives as a part of the Waterloo-Cedar Falls HOME Consortium. The Five Year Consolidated Plan serves as the City of Cedar Falls FY2020-FY2024 (Federal Fiscal Years 2019-2023) Community Development Block Grant application and as the Waterloo-Cedar Falls HOME Consortium application. Since the CDBG Consolidated Annual Plan has the same requirements as the HOME Consolidated Plan, Cedar Falls is able to use the same Plan for both programs.

Cedar Falls proposes entering into an agreement with Waterloo to jointly contract with a consultant to develop our Five Year Consolidated Plan and Cedar Falls' Annual Action Plan for the first year of that five-year period. We have partnered in the past to complete the required plans for CDBG and HOME. Together we completed a Request for Qualifications and cost proposal process, reviewing four responses. Waterloo will hold the contract and intends to award it to Mosaic Community Planning. Attached is a proposed Memorandum of Understanding outlining Waterloo's contribution will be 68% of the project (\$40,582) and Cedar Falls contribution proposed at 32% (\$19,098). Our payments would be to Waterloo. It is proposed that 50% of our \$19,098 be paid at the start of project and the remaining portion paid at completion.

Adopted Goal 2.B.5 of the Council Goals, Work Program and Financial Plan for FY24, states: Expand on existing collaborations with the City of Waterloo, CFU, UNI, Black Hawk County, and other governmental bodies to provide high-quality public services at lower cost...

The Community Development Department recommends that the City Council adopt a resolution approving the Memorandum of Understanding with the City of Waterloo for payment of 32% of the project. The Waterloo City Council is considering the same MOU at their September 18, 2023 meeting.

If you have any questions, please contact me.

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

MEMORANDUM OF UNDERSTANDING

This memorandum of understanding is between the City of Waterloo, Iowa hereinafter referred to as **Waterloo**, and the City of Cedar Falls, Iowa hereinafter referred to as **Cedar Falls**.

WHEREAS, a 5-Year Consolidated Action Plan and an updated Analysis of Impediments are required by the US Department of Housing and Urban Development, hereinafter referred to as **HUD**, in order to maintain the Waterloo/Cedar Falls HOME Consortium, and

WHEREAS, Waterloo and Cedar Falls desire to continue under the HOME consortium for the purpose of expanding the supply of decent, safe, sanitary and affordable housing for low and moderate-income residents, and

WHEREAS, both Waterloo and Cedar Falls each must have a 5-Year Consolidated Action Plan to comply with both HOME and Community Development Block Grant (CDBG) requirements. Each city must update their Analysis of Impediments prior to the 5-Year Consolidated Plan submission, and

WHEREAS, a 5-Year Consolidated Action Plan also benefits Cedar Falls’ Housing Choice Voucher Program (Section 8), and

WHEREAS, Waterloo and Cedar Falls will enter into an agreement with a consulting agency to complete its 5 -Year Consolidated Action Plan and update each city’s Analysis of Impediments to fulfill requirements as stated above.

NOW THEREFORE, Waterloo and Cedar Falls agree as follows:

1. Upon review by both parties a consensus was made to contract with Mosaic Community Planning to complete the 5-Year Consolidated Action Plan and update each city’s Analysis of Impediments at the proposed cost of \$59,680.00
2. The City of Waterloo will pay Mosaic Community Planning \$40,582.00 for 68% of the work being completed on behalf of Waterloo.
3. The City of Cedar Falls will pay Mosaic \$19,098.00 for 32% of the work being completed on behalf of Cedar Falls.
4. Payment shall be due upon receiving an invoice in the following phasing:
 - a. 50% at the start of the project (contract approval), and
 - b. 50% at completion of the project (adopted plan).

City of Waterloo, Iowa

City of Cedar Falls, Iowa

BY:

BY:

Quentin Hart, Mayor

Rob Green, Mayor

ATTEST:

ATTEST:

Kelley Felchle, City Clerk

Jacqueline Danielsen, City Clerk



DEPARTMENT OF COMMUNITY DEVELOPMENT

VISITORS, TOURISM AND CULTURAL PROGRAMS
6510 HUDSON ROAD
CEDAR FALLS, IOWA 50613
PH: 319-268-4266
FAX: 319-277-9707

MEMORANDUM

TO: The Honorable Mayor Green and City Council
FROM: Cory Hurless, Cultural Programs Supervisor
DATE: September 6, 2023
SUBJECT: Red House Studios (224 West Seerley Boulevard)

Please find attached a lease agreement for use of 224 West Seerley Boulevard as artists' studio space in conjunction with the Hearst Center's Visiting Artist Program. The lease provides for use of the studio from September 6, 2023 with expiration date of July 30, 2024.

The Red House Studio has space for four artists. This lease is will fill the final available space for the 2022-2023 fiscal year. Agreements for the other three spaces were recently approved or renewed.

Please let me know if you have any questions or concerns.

CC: Stephanie Sheetz, Director of Community Development
Jennifer Pickar, Tourism & Cultural Programs Manager

CITY OF CEDAR FALLS
RED HOUSE STUDIO LEASE

This Lease Agreement is entered into on the 6th day of September, 2023, by the City of Cedar Falls, Iowa, (“Lessor”), whose address for purposes of this Lease Agreement is 220 Clay Street, Cedar Falls, IA 50613, and Taylor Hansen (“Lessee”), whose address for purposes of this Lease Agreement is:

Cedar Falls, IA 50613

1. Premises and Term. In consideration of the agreements below set forth, Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, from the 6th day of September, 2023 to the 30th day of July, 2024, the following described premises located in Cedar Falls, Black Hawk County, Iowa, together with the improvements thereon, and all rights, easements and appurtenances therewith:

Studio A located at 224 West Seerley Boulevard, Cedar Falls, Iowa. See Diagram A attached hereto and incorporated herein by this reference. (the “Premises”)

2. Rent. The Lessee acknowledges that rent shall be paid by the Lessee at a rate of \$3000.00 and shall be paid as follows: Lessee is responsible for a rental payment of \$3000.00, which shall be paid to the Hearst Center no later than September 30, 2023. All delinquent payments shall bear interest at the rate of seven percent (7%) per annum, computed from the due date to the date of actual payment. Rent shall be paid in advance and no refund shall be made except as herein provided. Payment shall be made in the form of a Money Order, Certified Check, Cashier Check, or Personal Check, made payable to the City of Cedar Falls, Iowa, and either mailed or delivered to the Hearst Center for the Arts, 304 West Seerley Boulevard, Cedar Falls, Iowa 50613, or a payment with VISA, Mastercard, or Discover Card may be made at the Hearst Center for the Arts.
3. Use. Tenant shall use the Premises only as a working artist studio, subject to the following terms:
 - a. **COMPLIANCE WITH LAWS:** Lessee shall comply with all applicable laws, ordinances and building health and police regulations, and shall not use the Premises for any illegal purpose.
 - b. **NO RESIDENTIAL USE:** Lessee shall not use the Premises for any type of residential purpose including sleeping overnight.
4. Security. Lessee understands that use of the Premises is at Lessee’s own risk, and Lessee shall be solely responsible for the security of Studio A. The Premises will be accessible

by Lessee via key 24 hours a day, 7 days a week. Lessee shall ensure that entry doors to the Premises are locked upon arrival and departure, except as may be otherwise posted.

- a. **FIRE SAFETY:** Lessee shall not engage in any activity or permit any use of the Premises which will void any insurance on the Premises, or which causes an increase in Lessor's standard insurance rates. Lessee shall exercise basic fire safety practices, including storing all paints and solvents in a fire-rated metal storage cabinet and, which Lessor may inspect at any time, and shall dispose of all flammable materials in a safe manner. Unless approved by Lessor in writing in advance, under no circumstances shall Lessee have in the Premises a hot plate, space heater, open flame, candle, incense or any other item that in the opinion of Lessor creates an unreasonable risk of injury or damage.
 - b. **NO NUISANCE:** Lessee shall not in any way create, or allow in the Premises, a nuisance or disturb any other person in the Premises, or injure the reputation of the Lessor. Creating a nuisance or disturbance could include, but is not limited to: verbal abuse, physical abuse, failure to respond to a cease and desist notice or request, disregard for personal safety of others, housing of animals, abandonment of vehicles or other property on the premises, making excessive noise, use of excessively noise, odorous or toxic materials, access of roof or other restricted areas, theft including the theft of paper goods supplied by Lessor, unauthorized entry of other studios, or unauthorized handling or removal of another tenant's work.
 - c. **RULES AND REGULATIONS:** Lessee shall at all times observe, perform and abide by all the rules and regulations as may be adopted from time to time by Lessor and which may apply to all occupants of the Premises.
 - d. **NO SMOKING:** Lessee shall not smoke or vape inside or around the Premises except in a designated smoking area, if any.
 - e. **SIGNAGE:** Lessee shall not, without Lessor's prior written consent, place signage anywhere in or near the Premises.
 - f. **STUDIO KEYS:** Lessor shall provide all keys to the Premises and no duplicate keys are allowed to be obtained by Lessee. If Lessee requires a replacement key or is locked out of the Premises, Lessor shall charge Tenant \$10.00 per occurrence per key. If Lessee does not return all keys and duplicates for the Premises at the expiration or early termination of the Lease, Lessor shall deduct the cost of rekeying the Premises by a locksmith from the Security Deposit. If the Security Deposit is insufficient to cover such cost, Lessee shall be responsible for the difference. No locks or padlocks are permitted for any outside entrance or inside door except as provided or approved in advance by Lessor.
 - g. Lessee shall notify Lessor of any anticipated extended absence from the Premises not later than the 1st day of the extended absence.
5. Acceptance of Premises in Its "As Is" Condition. Lessee has inspected the property and fixtures and acknowledges that they are in a reasonable and acceptable condition for their intended use, and that the rent agreed upon is fair and reasonable for this community for premises in their condition. In the event that the condition changes so that, in the Lessee's

14. Compliance with Lawful Regulations. Lessee shall comply with all lawful regulations, restrictions, ordinances and laws applicable to the proper use and occupancy of the Premises; and not allow ashes or trash of any kind to accumulate on the Premises.
15. Snow Removal. Lessor agrees to remove snow and other obstructions from the sidewalks and driveway and be responsible for the grounds, including lawn cleanup and care.
16. Access. Lessor shall have the right to enter the leased Premises, including the Studios, in order to inspect the premises, monitor use, make necessary or agreed repairs, decorations, alterations or improvements, supply necessary or agreed services, or exhibit the leased Premises to prospective or actual purchasers, tenants, workmen or contractors.
17. Non-liability of Lessor. Lessor shall not be liable for any damage or loss, either to person or property, sustained by Lessee or any other person, resulting from anything occurring during the term of this Lease, including any extension, on the Premises, without exception and without recourse. This includes but is not limited to the Premises or any part or appurtenances thereof becoming out of repair, due to any accident, any act or neglect of any tenant, occupant or visitor of the Premises, or of any other person. Lessee is solely responsible for any insurance costs, damage and loss related to Lessee's personal property, including but not limited to Lessee's artwork. Lessee shall be solely liable, including legal fees if any and to the full extent of the law, for any damages caused by Lessee's use and occupancy. Lessee shall be solely liable for the actions of any employee, agent invitee and associate.
18. Non-Recourse. No individual elected or appointed officer, employee, agent or volunteer of Lessor, past or present, shall be personally liable for performance of Lessor's obligations in this Lease.
19. Termination of Lease.
 - a. Upon expiration of the term of the Lease, Lessee's continued occupancy of the Premises without objection by Lessor shall convert this lease to a month-to-month lease, which shall be terminable on thirty (30) days' written notice by either party.
 - b. The parties acknowledge that Lessor may terminate this Lease for any reason on ninety (90) days' advance written notice to Lessee.
20. Non-Payment of Rent. In addition to Lessor's other remedies provided by law, and without prejudice thereto, if rent is unpaid when due, and Lessee fails to pay the rent within three (3) days after notice by Lessor of nonpayment and the Lessor's intention to terminate the lease if the rent is not paid within that period of time, the Lessor may terminate this Lease.

21. Fire or Casualty Damage. If the Premises are damaged or destroyed by fire or other casualty to the extent that enjoyment of the Premises is substantially impaired, Lessee may (1) immediately vacate the premises and notify the Lessor within fourteen (14) days of Lessee's intention to terminate this Lease, in which case the Lease shall terminate as of the date of vacating, or (2) if continued occupancy is lawful, vacate only that part of the Premises rendered unusable by the fire or other casualty, in which case, Lessee's liability for rent shall be reduced in proportion to the diminution in the fair rental value of the Premises. If this Lease is terminated under the provisions of this paragraph, Lessor shall return to Lessee all prepaid rent and security that is due Lessee after lawful deductions, if any
22. Lessee Warranty. Lessee warrants that Lessee is not employed by the City of Cedar Falls and that this Lease has not been obtained by agreement to pay any fee, commission, percentage, gift or any other consideration to any person, and that no employee of the City of Cedar Falls shall be permitted to any share or part of this Lease or to any benefit to arise therefrom.
23. Moving Expenses. All expenses incurred by the Lessee for moving Lessee's personal property to the Premises and from the Premises upon expiration of this Lease, shall be Lessee's responsibility.
24. Property Manager. Cory Hurless, Cultural Programs Supervisor of the City of Cedar Falls, whose address is 304 West Seerley Boulevard, Cedar Falls, Iowa 50613, and whose telephone number is 319-268-5550, and whose cell telephone number is 319-666-2072, is the Property Manager who is authorized to manage the premises covered by this Lease and to receive notices and demands in connection herewith.
25. Security Deposit. At the time of execution of this Lease, Lessee and Lessor acknowledge that Lessee has paid a security deposit in the sum of \$300.00, which will be held by the Lessor and disbursed as a rental deposit according to law.
26. Insurance. Lessee and Lessor agree to insure their respective interests in their real and personal property.
27. Mail.—Lessee may not designate the Premises as a mailing address for any purposes.
28. Notices. Any notice, for which provision is made in this Lease, shall be in writing, and may be given by either party to the other, in addition to any other manner provided by law, in any of the following ways: (a) by personal delivery; (b) by service in the manner provided by law for the service of original notice; or (c) by sending said notice by certified or registered mail, return receipt requested, to the last known address. For purposes of this Lease, the place for

11. Liability for Damage or Injury. Lessee shall be liable for any damage or injury to Lessee's person or any of Lessee's property caused by the negligence or other fault of Lessee or Lessee's, employees, agents, invitees or associates which may arise out of or in connection with the use and occupancy of the Premises.
12. Hazardous Materials. Lessee expressly represents and agrees:
- a. NO HAZARDOUS MATERIALS: Lessee shall use all reasonable safety precautions when handling any hazardous, toxic, flammable, combustible or explosive fluid, material, chemical or substance, including any item defined as hazardous pursuant to Iowa law. Lessee understands and agrees that Lessor's consent to use such substances is at Lessor's sole option and complete discretion and that such consent may be withheld or may be granted with any conditions or requirements that Lessor deems appropriate.
 - b. LIABILITY: Lessee shall be fully liable for all costs and expenses related to the use, storage, removal and disposal of hazardous substances used or kept on the property by Lessee, and Lessee shall give immediate notice to Lessor of any violation or any potential violation of any environmental regulation, rule, statute or ordinance relating to the use, storage or disposal of any hazardous substance.
 - c. REMEDIATION: Lessee, at its sole cost and expense, agrees to remediate, correct or remove any contamination of the property caused by any hazardous substances which have been used or permitted by Lessee or any employee, agent, invitee or associate of Lessee on the Premises. Remediation, correction or removal shall be in a safe and reasonable manner, and in conformance with all applicable laws, rules and regulations. Lessee reserves all rights allowed by law to seek indemnity or contribution from any person, other than the Lessor, who is or may be liable for any such cost and expense.
 - d. INDEMNIFICATION: Lessee agrees to indemnify and hold Lessor harmless from and against all claims, causes of action, damages, loss, costs, expense, penalties, fines, lawsuits, liabilities, attorney fees and engineering and consulting fees, arising out of or in any manner connected with Lessee's use or use permitted by Lessee of hazardous substances on the Premises, on or after the date of this Lease and during the term of this Lease, including but not limited to, injury or death to persons or damage to property and including any diminution of the value of any part of the Premises which may result from the foregoing. This indemnity shall survive the cessation, termination, abandonment or expiration of this Lease.
 - e. DISPOSAL: Lessee agrees not to place, pour or dump any toxic materials or chemical waste in the toilets, sinks or drains, nor anywhere in, on or around the Studio or the Building and agrees to make appropriate arrangements, at Lessee's sole cost and expense, to store and dispose of all toxic and other chemical wastes.
13. No Unlawful Business. Lessee agrees that Lessee shall not engage in or permit any unlawful business whatsoever on the Premises.

opinion, the use and rental value of the Premises are affected, then Lessee shall promptly give reasonable notice to Lessor. The Lessor assumes no obligation to make changes, alterations, or additions except as otherwise herein provided. By signing this lease, Lessee accepts all conditions of the Premises, in their present, "as is" condition.

6. Assignment and Subletting. Lessee shall not assign this lease or sublease the Premises or any portion thereof without the prior written consent of Lessor, which consent may be withheld by Lessor in its sole and absolute discretion.
7. Common Areas. The Premises shall include the non-exclusive use of the bathroom, the three-season porch, the kitchen, and a large closet located on the main floor. The driveway may be used by Lessee on a first come, first served basis. The garage may be used for storage of items directly associated with the use of the Premises as set forth in this Lease, on a non-exclusive basis, provided that an area of 10 feet by 10 feet is reserved and available for temporary Studio work.
8. Maintenance of Premises. Lessor shall be responsible for routine maintenance and repair of the Premises. However, Lessee shall:
 - a. Comply with all obligations imposed upon tenants by applicable provisions of building and housing codes materially affecting health and safety;
 - b. Keep the Premises as clean and safe as their condition permits;
 - c. Dispose of all garbage and other waste in a clean and safe manner;
 - d. Conduct himself or herself in a manner that will not disturb a neighbor's peaceful enjoyment of the Premises;
 - e. Keep the plumbing fixtures as clean as their condition permits;
 - f. Use in a reasonable manner all electrical, plumbing, heating, ventilating, air conditioning and other facilities and appliances;
 - g. Not deliberately or negligently destroy, deface, damage, impair or remove a part of the Premises or knowingly permit a person to do so; and
 - h. Make no additions, alterations or improvements to the Premises without the prior written consent of the Lessor.
9. Surrender of Possession. Lessee shall surrender possession of said Premises at the expiration of this Lease without further Notice to Quit and in as good repair and condition as the same are in or may hereafter be placed, unavoidable wear through careful use or damage by fire or the elements caused without any fault on the Lessee's part excepted.
10. Utilities. Lessor shall pay all basic public utility services used, including all electricity, gas, water, city sewer, garbage and trash removal. Neither Internet nor cable television services shall be provided by Lessor.

the payment of rental as provided in paragraph 2 above shall be the place designated by Lessor for the receipt of any such notice.

29. No Pets. Lessee shall not be entitled to have any pets on the Premises during the term of this Lease.
30. No Right to Incur Expenses. Lessee shall have no right to incur on behalf of Lessor any expenses for repairs or maintenance. Alterations or improvements to the Premises without the prior written consent of the Lessor, unless there is an emergency that affects Lessee's health or safety and Lessee is unable to contact the Property Manager for Lessor to obtain authorization for such expense. Lessee shall not contact any service or repair companies, but shall notify Lessor's Property Manager of the need for such service or repairs, and Lessor shall determine whether such services or repairs shall be made.
31. No Installation of Fixtures or Other Improvements. Lessee shall not install any fixtures or other improvements on or to the Premises without Lessor's prior written consent.
32. Window Coverings. All window coverings installed in the premises at Lessor's expense shall remain with the premises and become the property of Lessor upon termination of this Lease. Lessee shall not make any further window coverings or other alterations or improvements to the leased Premises without the prior written consent of the Lessor, which Lessor may refuse in its sole and absolute discretion.
33. Construction. Words and phrases herein shall be construed as in the single or plural number, and as masculine, feminine or neuter gender, according to the context.
34. Entire Agreement. This Lease, including any addendum attached hereto, constitutes the entire agreement between Lessor and Lessee with respect to the subject matter hereof; and no statement, representation or promise with reference to this Lease, or the Premises being leased, or of any repairs, alterations or improvements, or any change in the term of this Lease, shall be binding upon either of the parties unless in writing and signed by both Lessor and Lessee.
35. Termination. In addition to the termination rights under this Lease, Lessor and Lessee may terminate this Lease as otherwise provided by law.

Lessee:

Taylor Hansen
TAYLOR HANSEN

9/6/2023
DATE

CITY OF CEDAR FALLS, IOWA

BY _____
ROBERT M. GREEN, MAYOR

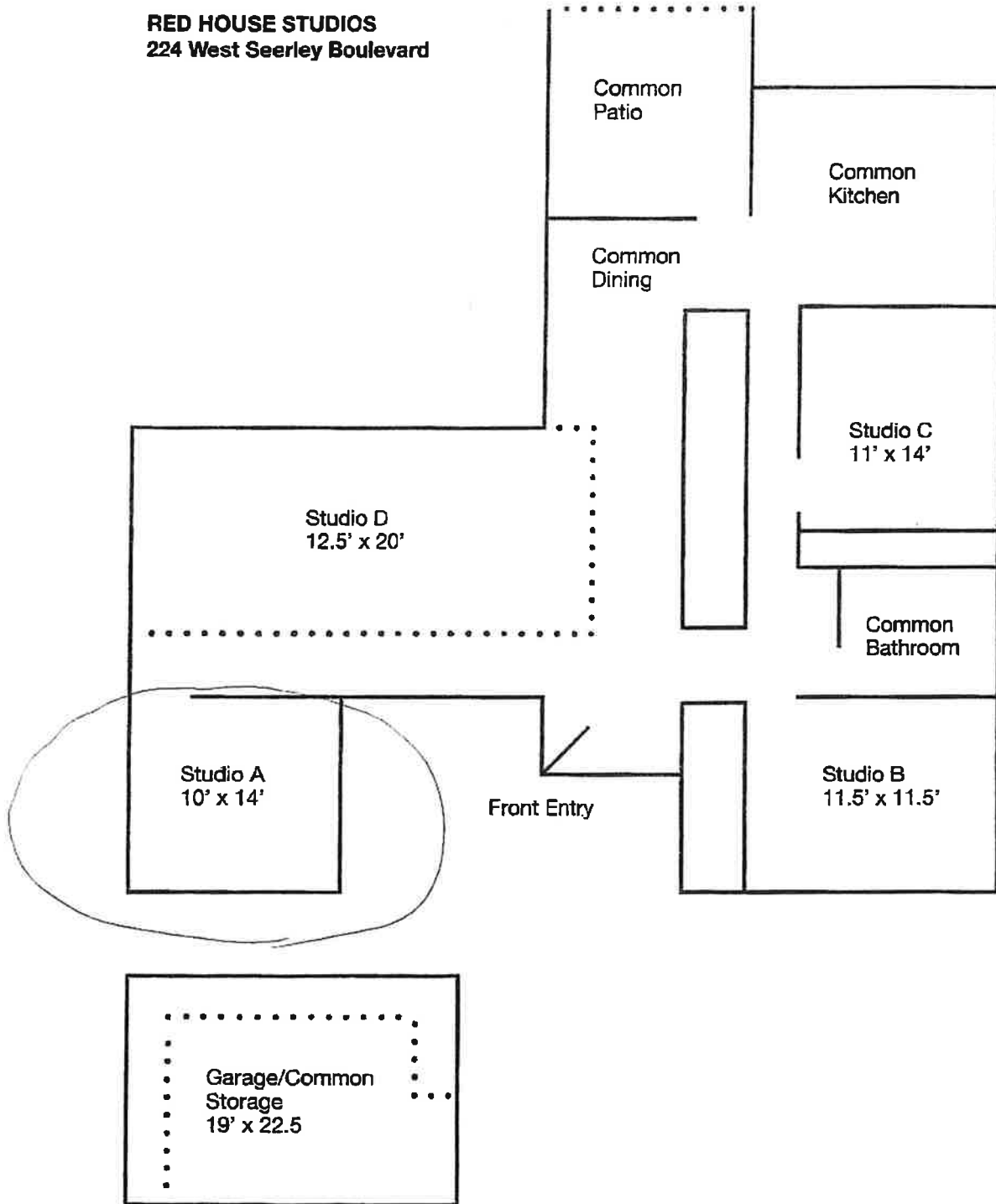
DATE

ATTEST:

BY _____
JAQUELINE DANIELSEN, CITY CLERK

DATE

RED HOUSE STUDIOS
224 West Seerley Boulevard





DEPARTMENT OF COMMUNITY DEVELOPMENT

VISITORS, TOURISM AND CULTURAL PROGRAMS
 6510 HUDSON ROAD
 CEDAR FALLS, IOWA 50613
 PH: 319-268-4266
 FAX: 319-277-9707

MEMORANDUM

TO: The Honorable Mayor Green and City Council
FROM: Cory Hurless, Cultural Programs Supervisor
DATE: September 7, 2023
SUBJECT: PAC Lease of sculpture

Summary: The Cedar Falls Art and Culture Board and staff have reviewed the attached contract with artist Rachel Heine to lease of a sculpture installed on the sculpture pad located at 311 Main Street in downtown Cedar Falls, Iowa. The board respectfully requests that the City Council consider it for approval.

Financial Considerations: The Cedar Falls Art & Culture Board has agreed (8/30/2023) to pay Ms. Heine \$1000 for the lease of the selected work of art for one year. The board will have the first right to purchase the work of art as a permanent part of the public art collection, in which case Heine will be notified of the intent to purchase it at least 60 days prior to the end of the lease agreement period.

Selection Process: The Cedar Falls Public Art Committee (PAC) asked Dan Perry, whom is part of the Public Art Incubator program at UNI and teach in the Department of Art, to help select student artworks to display for a year at a time on the "Miller Pad." This student sculpture program is funded by the C. Hugh Pettersen Estate and the PAC "In Memory of Reuben & Hazel Miller, Miller Shoe Store, 319 Main Street, 1916-2002. Perry recommended the sculpture to the PAC. The recommendation was unanimously accepted.

The Art & Culture Board recommend that City Council approve the agreement with Ms. Heine. If you have any questions or comments, please feel free to contact me.

Thank you for your consideration of this request.

CC: Stephanie Sheetz, Community Development Director
 Jennifer Pickar, Tourism & Cultural Programs Manager

PUBLIC ART COMMITTEE
AGREEMENT FOR LEASE OF ARTWORK

This agreement is between the Cedar Falls Public Art Committee ("PAC"), a committee of the Art & Culture Board of the City of Cedar Falls, located at the Hearst Center for the Arts, 304 West Seerley Boulevard, Cedar Falls, Iowa 50613,

and,

Rachel Heine ("Artist"), address: 503 N. 8th St. Le Claire, IA 52753

PAC seeks to improve the community aesthetic for public art and serve as an exhibitor for the Artist for the purpose of leasing the Artwork.

1. **Artwork**: The Artist has agreed to permit PAC to display the piece of art titled: ***The Beginning*** ("Artwork"). A photograph of the Artwork is attached hereto as Attachment A and incorporated by reference herein.
2. **Display of Artwork**: Artwork will be on display in the City of Cedar Falls, Iowa ("City") for a period of one year commencing on the date of installation in 2023 ("Display Period").
3. **Delivery and Installation of the Artwork**: Artist shall install the Artwork in substantially the same condition as depicted on Attachment A on a public art pad located at 311 Main Street. Such installation shall be at Artist's cost and sole risk. If the Artwork is not installed at the designated location or is not installed in substantially the same condition as depicted on Attachment A then this Agreement may be immediately terminated by PAC upon written notice to Artist, with no penalty or payment by PAC to artist. At the conclusion of the one (1) year Display Period, or upon termination of this agreement otherwise, deinstallation and delivery of the Artwork back to the Artist shall be the responsibility of the Artist at the Artist's cost and sole risk. If the Artist does not remove the Artwork within sixty (60) days after the end of the Display Period or termination of the agreement, whichever occurs first, then the Artwork becomes the property of PAC and PAC may use the Artwork or dispose of it in any manner that PAC deems appropriate.
4. **Right to Purchase**: PAC shall have first right to purchase the Artwork at a mutually agreeable price. The Artist will be notified of the PAC's intent to purchase at least sixty (60) days prior to the end of the Display Period.
5. **Insurance & Liability**: From the time the Artwork is installed until the Artist removes the Artwork or the Artwork becomes the property of PAC, PAC will provide general liability insurance for the Artwork and name the Artist as an additional insured on its policy during the term of this Agreement. PAC will not be responsible to the Artist for any damage, destruction, theft or other casualty to the Artwork. Any additional insurance coverage for the Artwork shall be the responsibility of the Artist to obtain at the Artist's expense.
6. **Hold Harmless**: The Artist agrees to hold free and harmless the City and the PAC and their associated officers, employees, agents, and volunteers, whether they are current or former, from and against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses,

in law or in equity, including but not limited to attorneys' fees at trial and appellate levels, reasonable investigative and discovery costs, court costs, or claims for bodily injury or death of persons and for loss or damage to property, except as provided for herein, of every kind and nature whatsoever, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork as a result of the duties and obligations as required by this Agreement.

- 7. Honorarium: PAC will pay the Artist an Honorarium of \$1000.00 for the lease of the Artwork, which shall be paid upon completion of installation.
- 8. Motion Pictures, Television Productions, and Photographs: The Artist gives PAC permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs taken in the City. In addition, the artist gives permission to the production company and/or photographer to exhibit all or any part of said film or photographs throughout the world.
- 9. Independent Contractor: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent contractor through the term of this Agreement and the Artist is totally responsible for the Artist's own materials, labor, costs, transportation and insurance.
- 10. No Assignment: The rights, duties and obligations under this Agreement may not be transferred or assigned without the prior written consent of the non-transferring or non-assigning party.
- 11. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of the Artist, and Artist's heirs, beneficiaries, successors, and assigns.
- 12. Entire Agreement: This Agreement constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.

Artist

By: Rachel Heine
Rachel Heine

City of Cedar Falls, Iowa

By: _____
Robert M. Green, Mayor

ATTEST: _____
Jacqueline Daniels, MMC City Clerk

Attachment A





DEPARTMENT OF COMMUNITY DEVELOPMENT

VISITORS, TOURISM AND CULTURAL PROGRAMS
 6510 HUDSON ROAD
 CEDAR FALLS, IOWA 50613
 PH: 319-268-4266
 FAX: 319-277-9707

MEMORANDUM

TO: The Honorable Mayor Green and City Council
FROM: Cory Hurless, Cultural Programs Supervisor
DATE: September 7, 2023
SUBJECT: Iowa Arts Council stipend for operations support to host Poetry Out Loud at the Hearst Center

The Hearst Center has verbally agreed to be the host for the regional Poetry Out Loud competition. This will be the 5th year we have hosted this popular competition comprised of high school students' recitation of modern and classical poetry. Regional winners move on to compete at the state, and up to the national level. National winners receive \$50,000, along with a stipend to be paid to the school district in which the student is registered with. Last year's winner at our regional competition, a senior from West High, went on to compete at the national level in Washington D.C.

The Iowa Arts Council extends a \$1,000 stipend to organizations that host these regional competitions to help cover operational costs. Payment will be issued to the City from the Iowa Arts Council in fall 2023.

The stipend does not have a match requirement. Funds must be spent by June 30, 2024.

Funding for the program is made possible by an annual appropriation from the Iowa Legislature to the Iowa Arts Council, a division of the Iowa Department of Economic Development and by the National Endowment for the Arts, a federal agency.

Please reach out if you have any questions.

CC: Stephanie Sheetz, Community Development Director
 Jennifer Pickar, Tourism & Cultural Programs Manager



DEPARTMENT OF COMMUNITY DEVELOPMENT

VISITORS, TOURISM AND CULTURAL PROGRAMS
 6510 HUDSON ROAD
 CEDAR FALLS, IOWA 50613
 PH: 319-268-4266
 FAX: 319-277-9707

MEMORANDUM

TO: Mayor Green and City Council
FROM: Cory Hurless, Cultural Programs Supervisor
DATE: September 7, 2023
SUBJECT: Intent to apply for Arts Midwest GIG Fund Grant

The GIG Fund is a grant opportunity offered by Arts Midwest, a non-profit philanthropic organization, whose major funding is appropriated from the National Endowment of the Arts, is dedicated to partnering with curators and arts institutions to ensure that audiences across the globe can be inspired by the creativity of the Midwest. The GIG Fund offers \$2,000-4,000 grants to support creative projects and educational events in the Midwest.

I intend to apply for a GIG Fund grant to fund an art invitational at the Hearst Center for the Arts, where we invite local/regional artists to create work for a specific thematic show for public viewing June 2024. The grant would allow the Hearst to pay for marketing for the invitational, offer workshops in-house and outreach workshops with our current CAFÉ program partners to ensure we are providing equitable opportunities for various populations to create artwork to submit to this invitational opportunity.

There is no match requirement for this grant. The due date to submit intent to apply to the GIG fund is September 21, 2023, and the final grant narrative is due October 3, 2023. All programs benefitted by the grant must take place between November 2023 and June 2024.

Staff requests approval of the request to apply for this grant opportunity. Please reach out if you have any questions.

CC: Jennifer Pickar, Tourism and Cultural Programs Manager
 Stephanie Houk Sheetz, Community Development Director



DEPARTMENT OF COMMUNITY DEVELOPMENT

VISITORS, TOURISM AND CULTURAL PROGRAMS
 6510 HUDSON ROAD
 CEDAR FALLS, IOWA 50613
 PH: 319-268-4266
 FAX: 319-277-9707

MEMORANDUM

TO: The Honorable Mayor Green and City Council
FROM: Jennifer Pickar, Tourism & Cultural Programs Manager
DATE: September 7, 2023
SUBJECT: Intent to Apply for an Iowa Tourism Grant

The Iowa Tourism Grant (ITG) Program promotes tourism in Iowa by funding tourism-related marketing initiatives, meetings and events that benefit both local economies and the state's economy. ITG awards range from \$2,500 to \$10,000 and require a 20 percent cash match. The Cedar Falls Tourism & Visitors Bureau plans to apply at the \$10,000 level for the following:

Digital Advertising: A digital ad campaign to promote Cedar Falls in Minnesota and Wisconsin. We would target areas based on data from Arrivalist that shows where visitors to Cedar Falls originate, and areas known for having active residents. If awarded, the campaign would be coordinated with our larger annual campaign scheduled by Moxie. Ads would promote trails and family-friendly activities to visitors from Minnesota and Wisconsin. This advertising aligns with our current efforts and the state's efforts to reach younger active potential visitors with an emphasis on natural beauty (for visiting and quality of life) and culture & lifestyle (from art to festivals, breweries and restaurants).

The application is due September 29, 2023. If awarded, funds may be used January 1 – December 31, 2024. The matching funds are accounted for in our current budget.

If you have any questions about our application, please feel free to contact me.

CC: Stephanie Sheetz, Community Development Director

**DEPARTMENT OF PUBLIC WORKS**

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

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Brett Armstrong, EI, Civil Engineer II

DATE: September 11th, 2023

SUBJECT: 2023 Sidewalk Assessment Project
City Project Number: SW-000-3301
Contract Documents

Submitted within for City Council approval are the Form of Contract; the Performance, Payment, and Maintenance Bonds; Certificates of Insurance; and Form of Proposal with Boulder Contracting for the construction of the 2023 Sidewalk Assessment Project.

This project involves the repair of deficient sidewalk adjacent to various property owners. The project will repair the deficient sidewalk for the adjacent property owner and assess the cost of repair to the property owner. Once the repair has been completed, the Engineering Division will submit a bill to the City Clerk. The City Clerk will then send notice to the adjacent property owner. The adjacent property owner will have 30 days to pay the bill without interest or penalty. If the adjacent property owner doesn't pay the bill in 30 days, the cost of repair will be applied to the property owners' property taxes and spread over 5 years with interest.

The Engineering Division of the Public Works Department recommends approving and executing the contract with Boulder Contracting for the construction of the 2023 Sidewalk Assessment Project.

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

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

FORM OF CONTRACT

This Contract entered into in quadruplicate at Cedar Falls, Iowa, this ____ day of _____, 2023, by and between the City of Cedar Falls, Iowa, hereinafter called the Owner, and _____ of _____, hereinafter called the Contractor.

WITNESSETH:

The Contractor hereby agrees to furnish all labor, tools, materials and equipment and construct the public improvement consisting of: 2023 SIDEWALK ASSESSMENT PROJECT, Project No. SW-000-3301 all in the City of Cedar Falls, Iowa, ordered to be constructed by the City Council of the City of Cedar Falls, Iowa, by Resolution duly passed on the 15th day of June, 2023 and shown and described in the Plans and Specifications therefore now on file with the City Clerk of said City.

Said improvement shall be constructed strictly in accordance with said Plans and Specifications.

The following parts of the Plans and Specifications for said Project No. SW-000-3301 attached hereto shall be made a part of this contract as fully as though set out herein verbatim:

- a. Resolution of Necessity
- b. Resolution ordering construction of the improvement
- c. Plans
- d. Notice of Public Hearing on Plans and Specifications
- e. Notice to Bidders
- f. Instructions to Bidders
- g. Supplemental Conditions
- h. General Conditions
- i. Project Specifications
- j. Form of Proposal
- k. Performance Bond
- l. Maintenance Bond
- m. Form of Contract
- n. Non-collusion Affidavit of Prime Bidder
- o. Bidder Statues Form and Worksheet

On completion of the said improvement, the Owner agrees to pay to the Contractor the prices set out in the Form of Proposal of the Contractor, said payment to be made in the manner stated in the published Notice to Bidders.

In Witness whereof, this Contract has been executed in quadruplicate on the date first herein written.



Contractor

CITY OF CEDAR FALLS, IOWA

By _____
Robert M. Green, Mayor

Attest: _____
Jacqueline Danielsen, MMC
City Clerk



CERTIFICATE OF LIABILITY INSURANCE

DATE: 8/1
Item 23.

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

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

PRODUCER Holmes Murphy & Associates - CR 201 First Street SE, Suite 700 Cedar Rapids IA 52401	CONTACT NAME: Kelli DeVries	
	PHONE (A/C No. Ext): 319-896-7661	FAX (A/C, No):
E-MAIL ADDRESS: kdevries@holmesmurphy.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Phoenix Insurance Company		25623
INSURER B : Travelers Property Casualty Co. America		25674
INSURER C : Travelers Indemnity Co of CT		25682
INSURER D : Travelers Indemnity Company		25658
INSURER E :		
INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** 704298594 **REVISION NUMBER:**

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

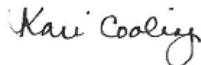
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			4TCO3W380051PHX23	3/1/2023	3/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
D	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			8103W343276232SG	3/1/2023	3/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP1S91457923NF	3/1/2023	3/1/2024	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	UB3W380561232SG	3/1/2023	3/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Project Reference: SW-000-33-1 2023 Sidewalk Assessment Project
 Excluded Officers: Luke Kjormoe, Kattie Kjormoe, Kimberly Lynch, & Justin Lynch

City of Cedar Falls is included as an Additional Insureds on the General Liability as required by written contract with the insured, per policy terms and conditions. The General Liability includes a Waiver of Subrogation in favor of the additional insured as required by written contract with the insured, per policy terms and conditions. 30 days notice of cancellation will be provided per policy terms and conditions.

CERTIFICATE HOLDER

CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED PO

City of Cedar Falls Department of Public Works 220 Clay Street Cedar Falls IA 50613 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

Performance, Payment, and Maintenance Bond

SURETY BOND NO. 292561K

KNOW ALL BY THESE PRESENTS:

That we, Boulder Contracting, LLC, as Principal (hereinafter the “Contractor” or “Principal” and Westfield Insurance Company as Surety are held and firmly bound unto CITY OF CEDAR FALLS, IOWA, as Obligee (hereinafter referred to as “the Owner”), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of Seventy Four Thousand Four Hundred Seventy Three & 50/100 Dollars (\$ 74,473.50), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Owner, bearing date the _____ day of _____, 2023, hereinafter the “Contract”) wherein said Contractor undertakes and agrees to construct the following described improvements:

**2023 Sidewalk Assessment Project
Sidewalk / Pavement / Seeding
Project SW-000-3301**

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Owner from all outlay and expense incurred by the Owner by reason of the Contractor’s default or failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.
2. **PAYMENT:** The Contractor and the Surety on this Bond hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price the Owner is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.
3. **MAINTENANCE:** The Contractor and the Surety on this Bond hereby agree, at their own expense:

- A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of 2 year (s) from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
- B. To keep all work in continuous good repair; and
- C. To pay the Owner's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Owner all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.

Contractor's and Surety's agreement herein made extends to defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

- 4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:
 - A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
 - B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than 20% of the total contract price, and that this bond shall then be released as to such excess increase; and
 - C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.

The Contractor and every Surety on the bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

- D. That no provision of this Bond or of any other contract shall be valid that limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
- E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Owner including interest, benefits, and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorneys fees (including overhead expenses of the Owner's staff attorneys), and all costs and expenses of litigation as they are incurred by the Owner. It is intended the Contractor and Surety will defend and indemnify the Owner on all claims made against the Owner on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Owner will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Owner incurs any “outlay and expense” in defending itself against any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Owner whole for all such outlay and expense, provided that the Surety’s obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated regarding this Bond, the parties agree that the venue thereof shall be in the Iowa District Court for Black Hawk County, State of Iowa. If legal action is required by the Owner to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Owner, the Contractor and the Surety agree, jointly, and severally, to pay the Owner all outlay and expense incurred therefor by the Owner. All rights, powers, and remedies of the Owner hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Owner, by law. The Owner may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Project No. SW-000-3301

Witness our hands, in triplicate, this _____ day of _____, 2023.

Surety Countersigned By:

PRINCIPAL:

Signature of Agent

Boulder Contracting, LLC
Contractor

By: _____
Signature

Printed Name of Agent

OWNER
Title

Company Name

SURETY:

Company Address

Westfield Insurance Company
Surety Company

City, State, Zip Code

By: _____
Signature Attorney-in-Fact Officer

Company Telephone Number

Joseph I. Schmit, Attorney-in-Fact
Printed Name of Attorney-in-Fact Officer

FORM APPROVED BY:

AssuredPartners Great Plains, LLC
Company Name

Attorney for Owner

4200 University Ave., Ste. 200
Company Address

West Des Moines, Iowa 50266
City, State, Zip Code

(515) 244-0166
Company Telephone Number

NOTE:

1. All signatures on this performance, payment, and maintenance bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.
2. This bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this bond must be exactly as listed on the Certificate or Power of Attorney accompanying this bond.

General Power of Attorney

Westfield Insurance Co. Westfield National Insurance Co. Ohio Farmers Insurance Co. Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint JOSEPH I. SCHMIT, JEFFREY R. BAKER, GREG T. LAMAIR, E. A. VONHARZ, BRANDON HORNBACH, JOINTLY OR SEVERALLY

of WEST DES MOINES and State of IA its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be it Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact. may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 20th day of JUNE A.D., 2022 .

Corporate Seals Affixed



WESTFIELD INSURANCE COMPANY WESTFIELD NATIONAL INSURANCE COMPANY OHIO FARMERS INSURANCE COMPANY

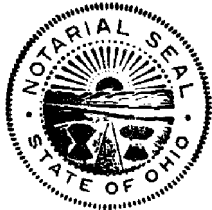
Handwritten signature of Gary W. Stumper

By: Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio County of Medina ss.:

On this 20th day of JUNE A.D., 2022 , before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, OH; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed



Handwritten signature of David A. Kotnik

David A. Kotnik, Attorney at Law, Notary Public My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this day of A.D.,



Handwritten signature of Frank A. Carrino

Frank A. Carrino, Secretary

**FORM OF PROPOSAL
2023 SIDEWALK ASSESSMENT PROJECT
PROJECT NO. SW-000-3301
CITY OF CEDAR FALLS, IOWA**

To the Mayor and City Council
City of Cedar Falls, Iowa

The undersigned hereby certifies that Boulder Contracting, LLC have personally and carefully examined the specifications, general conditions, and form of contract annexed hereto. Having made such examination, the undersigned hereby proposes to construct the improvements for the 2023 SIDEWALK ASSESSMENT PROJECT in accordance with the plans and specifications on file in the office of the City Clerk, the published Notice to Bidders and the Form of Contract, herewith, complying with all the laws of the State of Iowa, and the Rules, Regulations and Ordinances of the City of Cedar Falls, and to the satisfaction of the City Council of the City of Cedar Falls, Iowa, including the guaranteeing of this Project for a period of two (2) years from the date of final acceptance thereof at the following prices, to-wit:

ITEM #	DESCRIPTION	UNIT	QUANTITY
1	OFF SITE TOPSOIL	C.Y.	26.34
2	REMOVAL OF SIDEWALK	S.Y.	367.90
3	SIDEWALK P.C.C. 4 IN. CLASS "C"	S.Y.	357.28
4	SIDEWALK P.C.C. 6 IN. CLASS "C"	S.Y.	10.62
5	TEMPORARY TRAFFIC CONTROL	L.S.	1
6	SEEDING, FERTILIZING AND MULCHING FOR HYDRAULIC SEEDING	S.F.	1404.80

TOTAL BASE BID: 74,473.50

Bidders may not independently bid on selective items of work. In this project, all items constitute one indivisible work that will be let to one bidder. Bids shall be submitted for all of the items. The successful bidder will be determined by evaluating the Total Bid shown above. Failure to submit a bid on any item shall be just cause for disqualification of the entire proposal. Unit bids must be filled in ink, typed or computer generated, or the bid will be rejected. The Owner reserves the right to delete any part or all of any item.

The Owner reserves the right to reject any and all bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional bids. The Owner further reserves the right to reject the bid of any bidder whom it finds, after reasonable inquiry and evaluation, to be non-responsible. The Owner may also reject the bid of any bidder if the Owner believes that it would not be in the best interest of the project to make an award to that bidder. The Owner also reserves the right to waive all informalities not involving price time or changes in the work

If written notice of approval of award is mailed, telegraphed or delivered to the undersigned within thirty (30) calendar days after the opening thereof, or any time thereafter before this bid is withdrawn, the undersigned agrees to execute and deliver an agreement in the prescribed form and furnish the required bond within ten (10) calendar days after the Contract is presented to him for signature, and start work within ten (10) calendar days after "Notice to Proceed" is issued.

Bid Security in the sum of 10% in the form of BID BOND, is submitted herewith in accordance with the Instructions to Bidders.

The bidder is prepared to submit a financial and experience statement upon request.

The bidder has received the following Addendum or Addenda:

Addendum No. N/A Date N/A

The bidder has filled in all blanks on this Proposal.

Note: The Penalty for making false statements in offers is prescribed in 18 U.S.A., Section 1001.

Name of bidder
606 E. 1ST ST, PO BOX 310

GRANDY CENTER, IA 50638
Official Address

By 

PRESIDENT
Title


DEPARTMENT OF PUBLIC WORKS

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

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Brett Armstrong, EI, Civil Engineer II

DATE: September 18, 2023

SUBJECT: Ashworth Drive Roadway Extension
 City Project Number: RC-000-3244
 Warranty Deeds

The City of Cedar Falls is constructing Ashworth Drive on both the North and West sides of Hudson Road to connect the existing portions to Hudson Road. The street construction will also include installing water main, sanitary sewer, and storm sewer. This project required acquisition for new city ROW from one property. The city has closed on the following acquisitions:

Parcel #	Owner	Parcel	Acquisition Type
1	David A. Nicol and Tamara M. Nicol	891426176009	Fee Title

Attached is the acquisitions plat showing where this property is located and the specific acquisition taking place.

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

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

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

WARRANTY DEED
(Several Grantors)
Recorder's Cover Sheet

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

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

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

Grantors: David A. Nicol and Tamara M. Nicol, husband and wife

Grantees: City of Cedar Falls, Iowa

Legal Description: See Page 2

Document or instrument number of previously recorded documents:



WARRANTY DEED
(Several Grantors)

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

See attached Legal Description and Acquisition Plat

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

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

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

Dated: Sept 5, 2023.

David A Nicol
David A. Nicol, Grantor

Tamara M. Nicol
Tamara M. Nicol, Grantor

STATE OF IOWA, COUNTY OF BLACK HAWK

This record was acknowledged before me on September 5th, 2023 by David A. Nicol and Tamara M. Nicol, husband and wife.



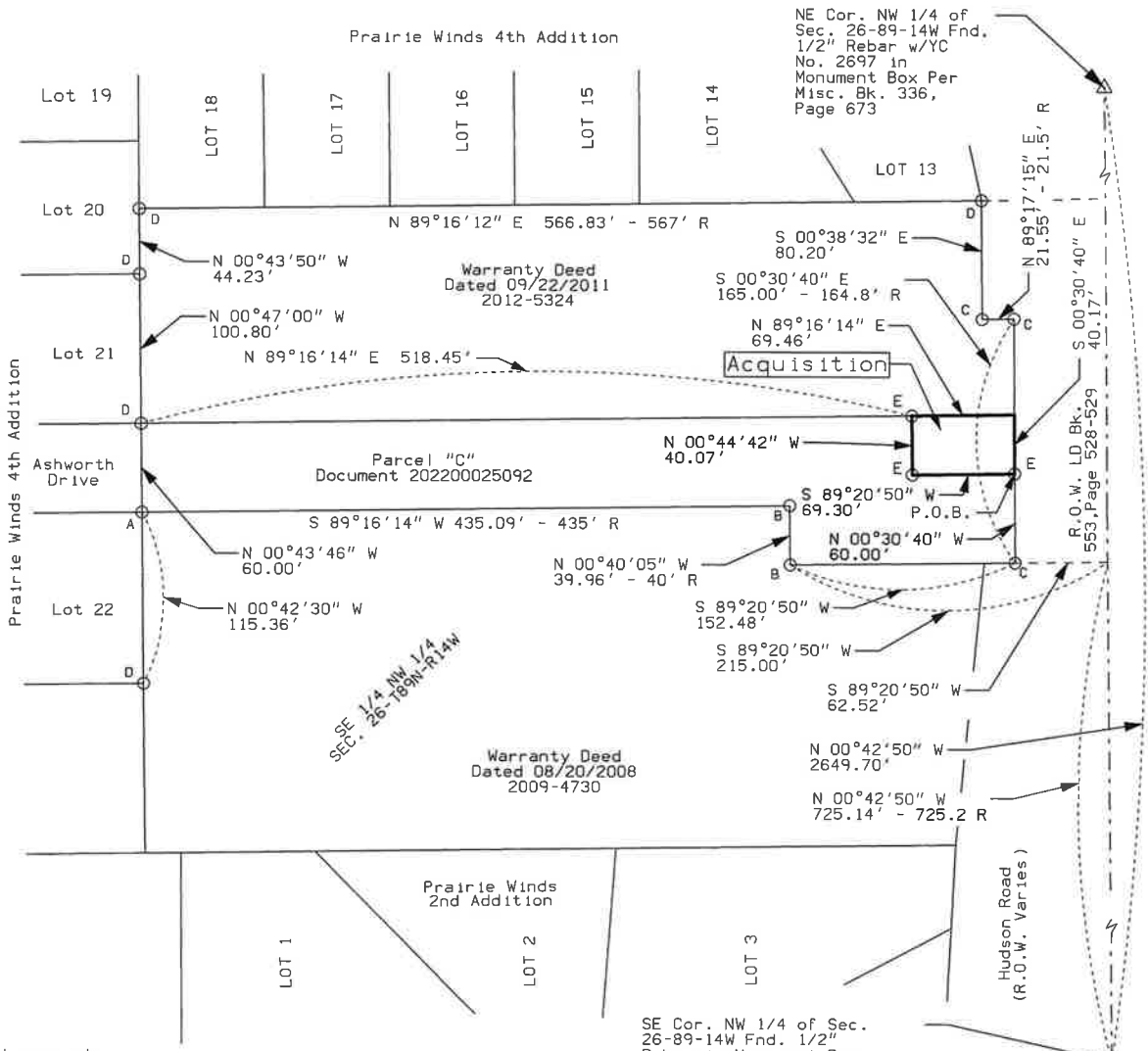
Shianne Bellinger
Signature of Notary Public

Index Legend	
Location:	Part of SE 1/4 of the NW 1/4, Sec. 26-T89N-R14W Cedar Falls, Black Hawk Co., Iowa
Requestor:	City of Cedar Falls
Proprietor:	David A. Nicol and Tamara M. Nicol
Surveyor:	Michael R. Fagle
Company:	AECOM Michael R. Fagle, 501 Sycamore Street, Suite 222, Waterloo, Iowa, 50703
Return To:	AECOM, mike.fagle@aecom.com - 319-874-6595

Reserved for County Recorder's Use

Acquisition Plat
Part of the Southeast 1/4 of the Northwest 1/4
Section 26, Township 89 North, Range 14 West of the 5th P.M.
City of Cedar Falls, County of Black Hawk, State of Iowa

Acquisition - 2,784 Square Feet or 0.06 Acre



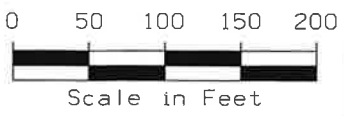
- Legend**
- A = Found 1 1/2" Iron Pipe
 - B = Found 1 1/2" Pinch Pipe
 - C = Found 1/2" Rebar YPC No. 2697
 - D = Found 1/2" Rebar OPC No. 17162
 - E = Found 1/2" X 24" Rebar YPC 8505
 - R = Record Dimension

Date Signed 3-27-2023
Date of Survey 6-08-2021



I hereby certify that this Land Surveying document was prepared by me or under my direct personal supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Iowa.

Michael R. Fagle
MICHAEL R. FAGLE
License number 8505
My license renewal date is 03/31/2024
Pages or sheets covered by this seal:
Sheets 1 and 2 of 2



DESCRIPTION OF ACQUISITION

That part of the Southeast Quarter of the Northwest Quarter of Section No. 26, Township 89 North, Range 14 West of the Fifth Principal Meridian, City of Cedar Falls, County of Black Hawk, State of Iowa, described as follows:

Commencing at the Southeast corner of the Northwest Quarter of said Section 26, point being a 1/2 inch rebar in a monument box; thence North 00°42'50" West, along the East line of the Northwest Quarter of said Section 26, a distance of 725.14 feet (725.20 feet record); thence South 89°20'50" West, 62.52 feet to the presently established West right-of-way line of Hudson Road, also being the Southeast corner of Parcel "C" that is recorded in Document Number 202200025092 in the Office of the Black Hawk County Recorder; thence North 00°30'40" West along the presently established West right-of-way line of Hudson Road, also being the East line of said Parcel "C", 60.00 feet to an East corner of said Parcel "C", being the Point of Beginning; thence South 89°20'50" West along a North line of said Parcel "C", 69.30 feet to a corner of said Parcel "C"; thence North 00°44'42" West along an East line of said Parcel "C", 40.07 feet to the Northeast corner of said Parcel "C"; thence North 89°16'14" East along the Easterly prolongation of the North line of said Parcel "C", 69.46 feet to the presently established West right-of-way line of Hudson Road; thence South 00°30'40" E along the presently established West right-of-way line of Hudson Road, 40.17 feet to the Point of Beginning.

Containing 2,784 Square Feet or 0.06 Acre.

NOTE: The West line of said Northwest Quarter is assumed to bear North 00°42'50" West for this description

**ADMINISTRATION**

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

MEMORANDUM

TO: Honorable Mayor Robert M. Green and City Council
FROM: Shane Graham, Economic Development Coordinator
DATE: September 7, 2023
SUBJECT: Partial Property Tax Exemption for KL Iowa 01, LLC
6313 Production Drive in the Cedar Falls Industrial Park

Staff would like to request that City Council set a date of public hearing for the above referenced project that was approved by a Development Agreement in March 2022. The requested date of public hearing will be October 2, 2023. Additional information regarding the partial property tax exemption and project status will be provided to City Council prior to the public hearing.

If you have any questions regarding this project, please feel free to contact me.

Prepared by: Shane Graham, Economic Development Coordinator, 220 Clay Street, Cedar Falls, IA 50613 (319) 273-8600

RESOLUTION NO. _____

RESOLUTION SETTING DATE OF PUBLIC HEARING AND DIRECTING PUBLICATION OF NOTICE OF PUBLIC HEARING ON A PROPOSED ORDINANCE GRANTING A PARTIAL PROPERTY TAX EXEMPTION TO KL IOWA 01, LLC, FOR A NEW INDUSTRIAL USE WAREHOUSE AND MANUFACTURING FACILITY CONSTRUCTED AT 6313 PRODUCTION DRIVE, CEDAR FALLS, IOWA

WHEREAS, a request was submitted by KL Iowa 01, LLC, to the City Council of the City of Cedar Falls, Iowa, to adopt an Ordinance granting a partial property tax exemption to KL Iowa 01, LLC, in connection with an industrial use warehouse and manufacturing facility constructed at 6313 Production Drive, Cedar Falls, Iowa, and

WHEREAS, the City Council has determined that a public hearing should be scheduled on said request, and notice of said public hearing should be published as required by law.

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

1. That the request of KL Iowa 01, LLC, to pass an Ordinance granting a partial property tax exemption to KL Iowa 01, LLC, in connection with an approximate 50,000 square foot industrial use warehouse and manufacturing facility constructed on property located at 6313 Production Drive, Cedar Falls, Iowa, more particularly described as follows:

Lots 9, 10 and 11, West Viking Road Industrial Park Phase I, City of Cedar Falls, Black Hawk County, Iowa (Contains 4.35 acres more or less).

2. That the City Clerk is hereby authorized and directed to publish notice of said public hearing in the Waterloo-Cedar Falls Courier once, not less than four (4) nor more than twenty (20) days before the date of said hearing.

INTRODUCED AND ADOPTED this 18th day of September, 2023.

Robert M. Green, Mayor

ATTEST:

Jacqueline Danielsen, MMC, City Clerk

CERTIFICATE

STATE OF IOWA)
) ss:
COUNTY OF BLACK HAWK)

I, Jacqueline Danielsen, MMC, City Clerk of the City of Cedar Falls, Iowa,
hereby certify that the above and foregoing is a true and correct typewritten copy of
Resolution Number _____ duly and legally adopted by the City Council of said City on
the _____ day of _____, 2023.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the
official seal of the City of Cedar Falls, Iowa, this _____ day of _____, 2023.

Jacqueline Danielsen
City Clerk of Cedar Falls, Iowa

DAILY INVOICES FOR 9/18/23 COUNCIL MEETING

Item 26.

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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										
101-0000-213.00-00 CURRENT LIABILITY / SALES TAX PAYABLE										
196		02/24 AP		08/08/23	0007024	IOWA DEPT.OF REVENUE RECREATION	2,737.60			09/05/23
						MONTHLY SALES TAX				
						ACCOUNT TOTAL	2,737.60	.00	2,737.60	
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
196		02/24 AP		08/04/23	0007017	FARMERS STATE BANK		20.47		09/05/23
						REF:TAX ON DEPOSIT BOOKS				
196		02/24 AP		08/02/23	0007017	FARMERS STATE BANK	78.96			09/05/23
						CITY HALL DEPOSIT BOOKS				
						ACCOUNT TOTAL	78.96	20.47	58.49	
101-1008-441.72-99 OPERATING SUPPLIES / POSTAGE										
353		03/24 AP		08/31/23	0399077	CMRS-POC	70.74			09/06/23
						POC#8031880-REPL.POSTAGE				07/04/23-08/31/23
						ACCOUNT TOTAL	70.74	.00	70.74	
101-1028-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
196		02/24 AP		08/10/23	0007029	ISOLVED BENEFIT SERVICES, INC	224.41			09/05/23
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	224.41	.00	224.41	
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
196		02/24 AP		08/02/23	0007017	FARMERS STATE BANK	58.49			09/05/23
						CITY HALL DEPOSIT BOOKS				
						ACCOUNT TOTAL	58.49	.00	58.49	
101-1028-441.72-99 OPERATING SUPPLIES / POSTAGE										
353		03/24 AP		08/31/23	0399077	CMRS-POC	36.39			09/06/23
						POC#8031880-REPL.POSTAGE				07/04/23-08/31/23
						ACCOUNT TOTAL	36.39	.00	36.39	
101-1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES										
196		02/24 AP		08/23/23	0007021	FARMERS STATE BANK	20.00			09/05/23
						VOYA OUTGOING WIRE				08/25/23 PAYROLL
196		02/24 AP		08/09/23	0007019	FARMERS STATE BANK	20.00			09/05/23
						VOYA OUTGOING WIRE				08/11/23 PAYROLL
196		02/24 AP		08/01/23	0007031	LINCOLN SAVINGS BANK	20.00			09/05/23

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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										
101-1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES						continued				
						WIRE WITHDRAWAL FEE				
						07/14/23				
196				02/24	AP 08/01/23 0007032	LINCOLN SAVINGS BANK	20.00			09/05/23
						WIRE WITHDRAWAL FEE				
						07/31/23				
						ACCOUNT TOTAL	80.00	.00		80.00
101-1038-441.72-99 OPERATING SUPPLIES / POSTAGE										
353				03/24	AP 08/31/23 0399077	CMRS-POC	94.74			09/06/23
						POC#8031880-REPL.POSTAGE				
						07/04/23-08/31/23				
						ACCOUNT TOTAL	94.74	.00		94.74
101-1038-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
353				03/24	AP 08/31/23 0399077	CMRS-POC	.63			09/06/23
						POC#8031880-REPL.POSTAGE				
						07/04/23-08/31/23				
						ACCOUNT TOTAL	.63	.00		.63
101-1038-441.81-32 PROFESSIONAL SERVICES / TUITION ASSISTANCE										
372				03/24	AP 08/29/23 0399117	SMITH JR, TIMOTHY B	714.00			09/08/23
						TUITION REIMBURSEMENT				
						CRITICAL ANALYSIS OF C.J.				
						ACCOUNT TOTAL	714.00	.00		714.00
101-1038-441.89-82 MISCELLANEOUS SERVICES / SECTION 105										
196				02/24	AP 08/08/23 0007027	ISOLVED BENEFIT SERVICES, INC	721.05			09/05/23
						CAFE ADMIN FEE-JUL'23				
						ACCOUNT TOTAL	721.05	.00		721.05
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
353				03/24	AP 08/31/23 0399077	CMRS-POC	12.09			09/06/23
						POC#8031880-REPL.POSTAGE				
						07/04/23-08/31/23				
						ACCOUNT TOTAL	12.09	.00		12.09
101-1060-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
196				02/24	AP 08/10/23 0007029	ISOLVED BENEFIT SERVICES, INC	100.00			09/05/23
						HEALTH INS. REIMBURSEMENT				
196				02/24	AP 08/10/23 0007029	ISOLVED BENEFIT SERVICES, INC	223.60			09/05/23
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	323.60	.00		323.60

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FUND 101 GENERAL FUND										
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
196		02/24	AP	08/16/23	0007020	FARMERS STATE BANK	179.97		09/05/23	
						LIBRARY DEPOSIT BOOKS				
196		02/24	AP	08/16/23	0007020	FARMERS STATE BANK		11.77	09/05/23	
						REF:TAX ON DEPOSIT BOOKS				
						ACCOUNT TOTAL	179.97	11.77	168.20	
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
353		03/24	AP	08/31/23	0399077	CMRS-POC	19.62		09/06/23	
						POC#8031880-REPL.POSTAGE				
114		03/24	AP	07/27/23	0399102	QUADIENT FINANCE USA, INC.	300.00		08/30/23	
						POSTAGE				
						ACCOUNT TOTAL	319.62	.00	319.62	
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
114		03/24	AP	08/14/23	0399095	GORDON FLESCH COMPANY INC	981.37		08/30/23	
						COPIER CONTRACT				
						015-1483981-000				
						ACCOUNT TOTAL	981.37	.00	981.37	
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
113		03/24	AP	08/16/23	0399099	NORTHEAST IOWA AREA AGENCY ON	200.00		08/30/23	
						DEMENTIA TRAINING FOR				
						STAFF INSERVICE				
						ACCOUNT TOTAL	200.00	.00	200.00	
101-1060-423.85-01 UTILITIES / UTILITIES										
113		03/24	AP	08/05/23	0399090	CEDAR FALLS UTILITIES	8,009.49		08/30/23	
						LIBRARY UTILITIES				
						ACCOUNT TOTAL	8,009.49	.00	8,009.49	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
114		03/24	AP	08/18/23	0399084	ARAMARK	23.55		08/30/23	
						LIBRARY MAT SERVICE				
113		03/24	AP	08/04/23	0399084	ARAMARK	23.55		08/30/23	
						LIBRARY MAT SERVICE				
196		02/24	AP	08/02/23	0007047	PROFESSIONAL SOLUTIONS	65.58		09/05/23	
						JULY CREDIT CARD FEES				
114		03/24	AP	07/31/23	0399097	INTECONNEX	787.50		08/30/23	
						DOORLOCK SYSTEM				
						MAINTENANCE				
113		03/24	AP	07/27/23	0399098	KIRK GROSS COMPANY	445.50		08/30/23	
						CHAIR REUPHOLSTERY				

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FUND 101 GENERAL FUND									
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued			
113		03/24	AP	07/24/23	0399092 CITY LAUNDERING CO.	48.36		08/30/23	
					FIRST AID SUPPLY SERVICE-LIBRARY				
113		03/24	AP	07/21/23	0399084 ARAMARK	23.55		08/30/23	
					LIBRARY MAT SERVICE				
113		03/24	AP	07/15/23	0399103 QUADIENT, INC.	198.17		08/30/23	
					QUADIENT METER RENTAL 08/14/23-11/13/23				
ACCOUNT TOTAL						1,615.76	.00	1,615.76	
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
114		03/24	AP	08/16/23	0399086 BAKER & TAYLOR BOOKS	21.60		08/30/23	
					ADULT BOOKS (MEM SMITH)				
113		03/24	AP	08/02/23	0399086 BAKER & TAYLOR BOOKS	31.92		08/30/23	
					ADULT BOOKS (MEM HOGAN)				
ACCOUNT TOTAL						53.52	.00	53.52	
101-1060-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
113		03/24	AP	07/27/23	0399086 BAKER & TAYLOR BOOKS	24.74		08/30/23	
					ADULT CD BOOKS(MEM SMITH)				
ACCOUNT TOTAL						24.74	.00	24.74	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
114		03/24	AP	08/17/23	0399093 DEMCO, INC	5,410.69		08/30/23	
					FOTL:RESERVE-MAKER TABLE				
113		03/24	AP	07/27/23	0399086 BAKER & TAYLOR BOOKS	68.40		08/30/23	
					FOTL:ADULT-ADULT BOOKS				
ACCOUNT TOTAL						5,479.09	.00	5,479.09	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
113		03/24	AP	08/09/23	0399086 BAKER & TAYLOR BOOKS	35.98		08/30/23	
					BERG 2 RMB SLP '23-YOUTH BOOKS				
113		03/24	AP	08/02/23	0399105 SCIENCE CENTER OF IOWA	450.00		08/30/23	
					BERG 2RMB ADVENTURE PASS-PASSES (X2)				
113		03/24	AP	08/02/23	0399086 BAKER & TAYLOR BOOKS	18.30		08/30/23	
					BERG 2 RMB SLP '23-YOUTH BOOKS				
113		03/24	AP	07/27/23	0399086 BAKER & TAYLOR BOOKS	6.80		08/30/23	
					BERG 2 RMB SLP '23-YOUTH BOOKS				
114		03/24	AP	07/12/23	0399104 SCHOLASTIC, INC.	1,614.74		08/30/23	
					BERG 2 RMB CV CHILDREN'S BOOK FESTIVAL-YOUTH BOOKS				
114		03/24	AP	07/07/23	0399106 VICTORIA INTERNATIONAL	440.00		08/30/23	
					BERG 2RMB BRANDNG ROLOUT-TABLETHROW & POP SOCKETS				
ACCOUNT TOTAL						2,565.82	.00	2,565.82	

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FUND 101 GENERAL FUND											
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP											
114		03/24	AP	08/17/23	0399093	DEMCO, INC	394.04		08/30/23		
	114	1/4, 2, & 4"				CATEGORY LABELS					
114		03/24	AP	08/16/23	0399088	BRODART CO.	743.46		08/30/23		
		6 X 9.5"				12" BOOK COVER ROLLS					
		ACCOUNT TOTAL						1,137.50	.00	1,137.50	
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT											
114		03/24	AP	08/17/23	0399089	BYWATER SOLUTIONS, LLC	21,650.00		08/30/23		
	113	NEW ILS INSTALLATION &				TRAINING (50/50 W/ WPL)					
113		03/24	AP	08/01/23	0399100	OVERDRIVE, INC.	3,750.00		08/30/23		
		OVERDRIVE PLATFORM FEE				08/2023-07/2024					
		ACCOUNT TOTAL						25,400.00	.00	25,400.00	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS											
114		03/24	AP	08/21/23	0399086	BAKER & TAYLOR BOOKS	421.70		08/30/23		
	114	ADULT BOOKS									
114		03/24	AP	08/16/23	0399086	BAKER & TAYLOR BOOKS	238.27		08/30/23		
	114	ADULT BOOKS									
114		03/24	AP	08/15/23	0399086	BAKER & TAYLOR BOOKS	100.41		08/30/23		
	113	ADULT BOOKS									
113		03/24	AP	08/11/23	0399086	BAKER & TAYLOR BOOKS	727.03		08/30/23		
	113	ADULT BOOKS									
113		03/24	AP	08/10/23	0399086	BAKER & TAYLOR BOOKS	437.23		08/30/23		
	113	ADULT BOOKS									
113		03/24	AP	08/09/23	0399086	BAKER & TAYLOR BOOKS	337.57		08/30/23		
	113	ADULT BOOKS									
113		03/24	AP	08/08/23	0399086	BAKER & TAYLOR BOOKS	141.90		08/30/23		
	113	ADULT BOOKS									
113		03/24	AP	08/08/23	0399086	BAKER & TAYLOR BOOKS	166.24		08/30/23		
	113	ADULT BOOKS									
113		03/24	AP	08/04/23	0399086	BAKER & TAYLOR BOOKS	463.22		08/30/23		
	113	ADULT BOOKS									
113		03/24	AP	08/02/23	0399086	BAKER & TAYLOR BOOKS	161.90		08/30/23		
	113	ADULT BOOKS									
113		03/24	AP	08/02/23	0399086	BAKER & TAYLOR BOOKS	115.85		08/30/23		
	113	ADULT BOOKS									
113		03/24	AP	07/27/23	0399086	BAKER & TAYLOR BOOKS	417.35		08/30/23		
	113	ADULT BOOKS									
113		03/24	AP	07/25/23	0399086	BAKER & TAYLOR BOOKS	62.04		08/30/23		
	113	ADULT BOOKS									
113		03/24	AP	07/25/23	0399086	BAKER & TAYLOR BOOKS	410.24		08/30/23		
	113	ADULT BOOKS									
113		03/24	AP	07/20/23	0399086	BAKER & TAYLOR BOOKS	294.26		08/30/23		
	113	ADULT BOOKS									
113		03/24	AP	07/12/23	0399086	BAKER & TAYLOR BOOKS		18.60	08/30/23		

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FUND 101 GENERAL FUND										
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS continued										
113		03/24 AP		07/06/23	0399086	BAKER & TAYLOR BOOKS	18.60		08/30/23	
		ADULT BOOKS								
		ADULT BOOKS								
ACCOUNT TOTAL							4,513.81	18.60	4,495.21	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
114		03/24 AP		08/21/23	0399086	BAKER & TAYLOR BOOKS	46.05		08/30/23	
		YOUNG ADULT BOOKS								
114		03/24 AP		08/16/23	0399086	BAKER & TAYLOR BOOKS	72.67		08/30/23	
		YOUNG ADULT BOOKS								
114		03/24 AP		08/15/23	0399086	BAKER & TAYLOR BOOKS	106.95		08/30/23	
		YOUNG ADULT BOOKS								
114		03/24 AP		08/15/23	0399086	BAKER & TAYLOR BOOKS	21.64		08/30/23	
		YOUNG ADULT BOOKS								
113		03/24 AP		08/10/23	0399086	BAKER & TAYLOR BOOKS	11.39		08/30/23	
		YOUNG ADULT BOOKS								
113		03/24 AP		08/09/23	0399086	BAKER & TAYLOR BOOKS	114.39		08/30/23	
		YOUNG ADULT BOOKS								
113		03/24 AP		08/08/23	0399086	BAKER & TAYLOR BOOKS	65.95		08/30/23	
		YOUNG ADULT BOOKS								
113		03/24 AP		08/05/23	0399086	BAKER & TAYLOR BOOKS	726.14		08/30/23	
		YOUNG ADULT BOOKS								
113		03/24 AP		08/04/23	0399086	BAKER & TAYLOR BOOKS	13.30		08/30/23	
		YOUNG ADULT BOOKS								
113		03/24 AP		08/02/23	0399086	BAKER & TAYLOR BOOKS	106.68		08/30/23	
		YOUNG ADULT BOOKS								
113		03/24 AP		07/27/23	0399086	BAKER & TAYLOR BOOKS	52.59		08/30/23	
		YOUNG ADULT BOOKS								
113		03/24 AP		07/25/23	0399086	BAKER & TAYLOR BOOKS	430.18		08/30/23	
		YOUNG ADULT BOOKS								
113		03/24 AP		07/20/23	0399086	BAKER & TAYLOR BOOKS	12.00		08/30/23	
		YOUNG ADULT BOOKS								
ACCOUNT TOTAL							1,779.93	0.00	1,779.93	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
114		03/24 AP		08/21/23	0399086	BAKER & TAYLOR BOOKS	53.93		08/30/23	
		YOUTH BOOKS								
114		03/24 AP		08/16/23	0399086	BAKER & TAYLOR BOOKS	21.55		08/30/23	
		YOUTH BOOKS								
114		03/24 AP		08/15/23	0399086	BAKER & TAYLOR BOOKS	383.01		08/30/23	
		YOUTH BOOKS								
113		03/24 AP		08/10/23	0399086	BAKER & TAYLOR BOOKS	34.54		08/30/23	
		YOUTH BOOKS								
113		03/24 AP		08/09/23	0399086	BAKER & TAYLOR BOOKS	25.76		08/30/23	
		YOUTH BOOKS								

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FUND 101 GENERAL FUND									
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS						continued			
113		03/24	AP	08/08/23	0399086	BAKER & TAYLOR BOOKS YOUTH BOOKS	139.50		08/30/23
113		03/24	AP	08/04/23	0399086	BAKER & TAYLOR BOOKS YOUTH BOOKS	406.04		08/30/23
113		03/24	AP	08/02/23	0399086	BAKER & TAYLOR BOOKS YOUTH BOOKS	64.87		08/30/23
113		03/24	AP	08/02/23	0399086	BAKER & TAYLOR BOOKS YOUTH BOOKS	966.14		08/30/23
113		03/24	AP	07/27/23	0399086	BAKER & TAYLOR BOOKS YOUTH BOOKS	234.23		08/30/23
113		03/24	AP	07/25/23	0399086	BAKER & TAYLOR BOOKS YOUTH BOOKS	27.87		08/30/23
113		03/24	AP	07/20/23	0399086	BAKER & TAYLOR BOOKS YOUTH BOOKS	74.25		08/30/23
					ACCOUNT TOTAL		2,431.69	.00	2,431.69
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS									
114		03/24	AP	08/21/23	0399086	BAKER & TAYLOR BOOKS LARGE PRINT BOOKS	61.80		08/30/23
114		03/24	AP	08/16/23	0399086	BAKER & TAYLOR BOOKS LARGE PRINT BOOKS	38.99		08/30/23
114		03/24	AP	08/15/23	0399086	BAKER & TAYLOR BOOKS LARGE PRINT BOOKS	84.04		08/30/23
113		03/24	AP	08/10/23	0399086	BAKER & TAYLOR BOOKS LARGE PRINT BOOKS	69.28		08/30/23
113		03/24	AP	08/09/23	0399086	BAKER & TAYLOR BOOKS LARGE PRINT BOOKS	39.99		08/30/23
113		03/24	AP	08/07/23	0399086	BAKER & TAYLOR BOOKS LARGE PRINT BOOKS	18.60		08/30/23
113		03/24	AP	08/02/23	0399086	BAKER & TAYLOR BOOKS LARGE PRINT BOOKS	98.05		08/30/23
113		03/24	AP	08/01/23	0399091	CENTER POINT LARGE PRINT LARGE PRINT BOOKS	49.14		08/30/23
113		03/24	AP	07/27/23	0399086	BAKER & TAYLOR BOOKS LARGE PRINT BOOKS	76.98		08/30/23
113		03/24	AP	07/25/23	0399086	BAKER & TAYLOR BOOKS LARGE PRINT BOOKS	58.59		08/30/23
					ACCOUNT TOTAL		595.46	.00	595.46
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
113		03/24	AP	08/10/23	0399086	BAKER & TAYLOR BOOKS ADULT CD BOOKS	46.74		08/30/23
113		03/24	AP	08/07/23	0399101	PLAYAWAY PRODUCTS ADULT PLAYAWAYS	352.44		08/30/23
113		03/24	AP	08/04/23	0399086	BAKER & TAYLOR BOOKS	49.50		08/30/23

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FUND 101 GENERAL FUND								
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO						continued		
					ADULT CD BOOKS			
113		03/24 AP		07/28/23	0399087 BAKER & TAYLOR ENTERTAINMENT	10.18		08/30/23
					ADULT CD MUSIC			
113		03/24 AP		07/25/23	0399086 BAKER & TAYLOR BOOKS	68.72		08/30/23
					ADULT CD BOOKS			
113		03/24 AP		07/20/23	0399086 BAKER & TAYLOR BOOKS	47.84		08/30/23
					ADULT CD BOOKS			
					ACCOUNT TOTAL	575.42	.00	575.42
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO								
114		03/24 AP		08/18/23	0399087 BAKER & TAYLOR ENTERTAINMENT	57.35		08/30/23
					ADULT VIDEOS			
113		03/24 AP		08/12/23	0399087 BAKER & TAYLOR ENTERTAINMENT	18.55		08/30/23
					ADULT VIDEOS			
113		03/24 AP		08/11/23	0399087 BAKER & TAYLOR ENTERTAINMENT	20.99		08/30/23
					ADULT VIDEOS			
113		03/24 AP		08/04/23	0399087 BAKER & TAYLOR ENTERTAINMENT	222.49		08/30/23
					ADULT VIDEOS			
113		03/24 AP		07/29/23	0399087 BAKER & TAYLOR ENTERTAINMENT	108.45		08/30/23
					ADULT VIDEOS			
113		03/24 AP		07/28/23	0399087 BAKER & TAYLOR ENTERTAINMENT	173.48		08/30/23
					ADULT VIDEOS			
113		03/24 AP		07/27/23	0399087 BAKER & TAYLOR ENTERTAINMENT	13.99		08/30/23
					ADULT VIDEOS			
					ACCOUNT TOTAL	615.30	.00	615.30
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES								
113		03/24 AP		08/01/23	0399094 EBSCO INFORMATION SERVICES	5,783.45		08/30/23
					EBSCO DATABASE PACKAGE 08/01/2023-07/31/2024			
113		03/24 AP		07/26/23	0399096 INGRAM ENTERTAINMENT INC.	70.27		08/30/23
					ADULT VIDEO GAMES			
113		03/24 AP		07/26/23	0399096 INGRAM ENTERTAINMENT INC.	180.68		08/30/23
					YOUNG ADULT VIDEO GAMES			
					ACCOUNT TOTAL	6,034.40	.00	6,034.40
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS								
114		03/24 AP		08/22/23	0399100 OVERDRIVE, INC.	56.58		08/30/23
					ADULT E-BOOKS			
114		03/24 AP		08/21/23	0399100 OVERDRIVE, INC.	501.75		08/30/23
					ADULT E-BOOKS			
114		03/24 AP		08/21/23	0399100 OVERDRIVE, INC.	440.45		08/30/23
					ADULT AUDIO BOOKS			
113		03/24 AP		08/15/23	0399100 OVERDRIVE, INC.	123.49		08/30/23

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FUND 101 GENERAL FUND									
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS						continued			
					ADULT E-BOOKS				
113		03/24 AP		08/15/23	0399100 OVERDRIVE, INC.	47.50			08/30/23
					ADULT AUDIO BOOKS				
113		03/24 AP		08/15/23	0399100 OVERDRIVE, INC.	60.00			08/30/23
					ADULT E-BOOKS				
113		03/24 AP		08/14/23	0399100 OVERDRIVE, INC.	75.00			08/30/23
					ADULT E-BOOKS				
113		03/24 AP		08/12/23	0399100 OVERDRIVE, INC.	283.30			08/30/23
					ADULT E-BOOKS				
113		03/24 AP		08/12/23	0399100 OVERDRIVE, INC.	174.93			08/30/23
					ADULT AUDIO BOOKS				
113		03/24 AP		08/08/23	0399100 OVERDRIVE, INC.	299.97			08/30/23
					ADULT E-BOOKS				
113		03/24 AP		08/08/23	0399100 OVERDRIVE, INC.	79.99			08/30/23
					ADULT AUDIO BOOKS				
113		03/24 AP		08/07/23	0399100 OVERDRIVE, INC.	222.49			08/30/23
					ADULT E-BOOKS				
113		03/24 AP		08/07/23	0399100 OVERDRIVE, INC.	313.23			08/30/23
					ADULT AUDIO BOOKS				
113		03/24 AP		08/01/23	0399100 OVERDRIVE, INC.	81.74			08/30/23
					ADULT E-BOOKS				
113		03/24 AP		07/31/23	0399100 OVERDRIVE, INC.	249.98			08/30/23
					ADULT E-BOOKS				
113		03/24 AP		07/31/23	0399100 OVERDRIVE, INC.	184.34			08/30/23
					ADULT AUDIO BOOKS				
113		03/24 AP		07/31/23	0399100 OVERDRIVE, INC.	16.95			08/30/23
					ADULT E-BOOKS				
113		03/24 AP		07/27/23	0399100 OVERDRIVE, INC.	225.49			08/30/23
					ADULT E-BOOKS				
113		03/24 AP		07/27/23	0399100 OVERDRIVE, INC.	107.49			08/30/23
					ADULT AUDIO BOOKS				
113		03/24 AP		07/27/23	0399100 OVERDRIVE, INC.	143.98			08/30/23
					ADULT E-BOOKS				
113		03/24 AP		07/27/23	0399100 OVERDRIVE, INC.	39.99			08/30/23
					ADULT AUDIO BOOKS				
113		03/24 AP		07/26/23	0399100 OVERDRIVE, INC.	577.38			08/30/23
					ADULT E-BOOKS				
113		03/24 AP		07/26/23	0399100 OVERDRIVE, INC.	139.92			08/30/23
					ADULT AUDIO BOOKS				
113		03/24 AP		07/25/23	0399100 OVERDRIVE, INC.	27.50			08/30/23
					ADULT E-BOOKS				
113		03/24 AP		07/25/23	0399100 OVERDRIVE, INC.	42.75			08/30/23
					ADULT AUDIO BOOKS				
ACCOUNT TOTAL						4,516.19	.00	4,516.19	
101-1061-423.89-44 MISCELLANEOUS SERVICES / YOUNG ADULT E-MATERIALS									
113		03/24 AP		07/24/23	0399100 OVERDRIVE, INC.	331.90			08/30/23

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FUND 101 GENERAL FUND									
101-1061-423.89-44					MISCELLANEOUS SERVICES / YOUNG ADULT E-MATERIALS				continued
113		03/24 AP		07/24/23	0399100 YOUNG ADULT E-BOOKS OVERDRIVE, INC.	184.97			08/30/23
					0399100 YOUNG ADULT AUDIO BOOKS				
					ACCOUNT TOTAL	516.87	.00	516.87	
101-1061-423.89-46					MISCELLANEOUS SERVICES / YOUTH E-MATERIALS				
114		03/24 AP		08/21/23	0399100 YOUTH E-BOOKS OVERDRIVE, INC.	547.70			08/30/23
114		03/24 AP		08/21/23	0399100 YOUTH AUDIO BOOKS OVERDRIVE, INC.	493.88			08/30/23
					ACCOUNT TOTAL	1,041.58	.00	1,041.58	
101-1118-441.72-99					OPERATING SUPPLIES / POSTAGE				
353		03/24 AP		08/31/23	0399077 CMRS-POC	5.40			09/06/23
					POC#8031880-REPL.POSTAGE 07/04/23-08/31/23				
					ACCOUNT TOTAL	5.40	.00	5.40	
101-1158-441.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES				
353		03/24 AP		08/31/23	0399077 CMRS-POC	7.56			09/06/23
					POC#8031880-REPL.POSTAGE 07/04/23-08/31/23				
					ACCOUNT TOTAL	7.56	.00	7.56	
101-1199-421.31-10					HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE				
353		03/24 AP		08/31/23	0399077 CMRS-POC	.63			09/06/23
					POC#8031880-REPL.POSTAGE 07/04/23-08/31/23				
					ACCOUNT TOTAL	.63	.00	.63	
101-1199-421.31-11					HUMAN DEVELOPMENT GRANTS / CULTURAL-VNDR COMMISSIONS				
353		03/24 AP		08/29/23	0399080 NISSEN, JERRY L	1,260.00			09/06/23
					"TANGLED TANGO" ART SALE				
					ACCOUNT TOTAL	1,260.00	.00	1,260.00	
101-1199-441.81-03					PROFESSIONAL SERVICES / RECORDING FEES				
379		03/24 AP		09/11/23	0399120 BLACK HAWK CO.RECORDER	22.00			09/12/23
					RCD:RESOLUTION #23,245 RYAN COMPANIES				
379		03/24 AP		09/11/23	0399120 BLACK HAWK CO.RECORDER	22.00			09/12/23
					RCD:RESOLUTION #23,260 RYAN COMPANIES				

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FUND 101 GENERAL FUND									
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES						continued			
379		03/24 AP		09/11/23	0399120 BLACK HAWK CO.RECORDER	22.00		09/12/23	
					RCD:MIN.ASSESS.AGRMT. RYAN COMPANIES				
379		03/24 AP		09/11/23	0399120 BLACK HAWK CO.RECORDER	17.00		09/12/23	
					RCD:MEMO OF AGREEMENT RYAN COMPANIES				
379		03/24 AP		09/11/23	0399120 BLACK HAWK CO.RECORDER	12.00		09/12/23	
					RCD:DEED W/OUT WARRANTY RYAN COMPANIES				
379		03/24 AP		09/11/23	0399120 BLACK HAWK CO.RECORDER	5.00		09/12/23	
					RCD:DEED FEE RYAN COMPANIES				
372		03/24 AP		09/07/23	0399108 BLACK HAWK CO.RECORDER	12.00		09/08/23	
					RCD:AMEND.OWNER'S STMT. DEED DEDICAT.-W.VIKING V				
372		03/24 AP		09/07/23	0399108 BLACK HAWK CO.RECORDER	12.00		09/08/23	
					RCD:AMEND.OWNER'S STMT. DEED DEDICAT.-W.VIKING VI				
372		03/24 AP		09/06/23	0399109 BLACK HAWK CO.RECORDER	32.00		09/08/23	
					RCD:QUIT CLAIM DEED DAVID & TAMARA NICOL				
372		03/24 AP		09/06/23	0399109 BLACK HAWK CO.RECORDER	5.00		09/08/23	
					RCD:DEED FEE-NICOL DAVID & TAMARA NICOL				
					ACCOUNT TOTAL	161.00	.00	161.00	
101-1199-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
322		02/24 AP		08/29/23	0399063 KRUSE, DARYL	280.00		08/31/23	
					RMB:REG.ILC ANNUAL CONF. CEDAR RAPIDS				
					ACCOUNT TOTAL	280.00	.00	280.00	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY									
196		02/24 AP		08/02/23	0007038 PROFESSIONAL SOLUTIONS	63.02		09/05/23	
					JULY CREDIT CARD FEES				
					ACCOUNT TOTAL	63.02	.00	63.02	
101-2205-432.72-99 OPERATING SUPPLIES / POSTAGE									
353		03/24 AP		08/31/23	0399077 CMRS-POC	13.86		09/06/23	
					POC#8031880-REPL.POSTAGE 07/04/23-08/31/23				
					ACCOUNT TOTAL	13.86	.00	13.86	
101-2205-432.88-17 OUTSIDE AGENCIES / CEDAR FALLS BAND									
379		03/24 AP		09/11/23	0399122 CEDAR FALLS MUNICIPAL BAND	2,435.19		09/12/23	
					PROPERTY TAX PAYMENT				
					ACCOUNT TOTAL	2,435.19	.00	2,435.19	
101-2235-412.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									

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FUND 101 GENERAL FUND									
101-2235-412.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT				
196		02/24 AP		08/10/23	0007029 ISOLVED BENEFIT SERVICES, INC	137.03		09/05/23	
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	137.03	.00	137.03	
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
196		02/24 AP		08/02/23	0007017 FARMERS STATE BANK	29.24		09/05/23	
					CITY HALL DEPOSIT BOOKS				
					ACCOUNT TOTAL	29.24	.00	29.24	
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES									
353		03/24 AP		08/31/23	0399077 CMRS-POC	278.98		09/06/23	
					POC#8031880-REPL.POSTAGE 07/04/23-08/31/23				
					ACCOUNT TOTAL	278.98	.00	278.98	
101-2235-412.72-99 OPERATING SUPPLIES / POSTAGE									
353		03/24 AP		08/31/23	0399077 CMRS-POC	154.92		09/06/23	
					POC#8031880-REPL.POSTAGE 07/04/23-08/31/23				
					ACCOUNT TOTAL	154.92	.00	154.92	
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
196		02/24 AP		08/02/23	0007042 PROFESSIONAL SOLUTIONS	945.89		09/05/23	
					JULY CREDIT CARD FEES				
196		02/24 AP		08/02/23	0007043 PROFESSIONAL SOLUTIONS	413.98		09/05/23	
					JULY CREDIT CARD FEES				
					ACCOUNT TOTAL	1,359.87	.00	1,359.87	
101-2245-442.72-99 OPERATING SUPPLIES / POSTAGE									
353		03/24 AP		08/31/23	0399077 CMRS-POC	180.84		09/06/23	
					POC#8031880-REPL.POSTAGE 07/04/23-08/31/23				
					ACCOUNT TOTAL	180.84	.00	180.84	
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
353		03/24 AP		08/31/23	0399077 CMRS-POC	289.65		09/06/23	
					POC#8031880-REPL.POSTAGE 07/04/23-08/31/23				
196		02/24 AP		08/09/23	0007018 FARMERS STATE BANK	108.50		09/05/23	
					INDOOR POOL DEPOSIT BOOKS				
196		02/24 AP		08/09/23	0007018 FARMERS STATE BANK	108.50		09/05/23	

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FUND 101 GENERAL FUND										
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
196				02/24	AP 08/09/23 0007018	FARMERS STATE BANK		14.20		09/05/23
196				02/24	AP 08/02/23 0007017	FARMERS STATE BANK	23.39			09/05/23
ACCOUNT TOTAL							530.04	14.20	515.84	
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
372				03/24	AP 09/06/23 0399115	MEGAN HILLS	500.00			09/08/23
322				02/24	AP 08/30/23 0399068	BEACH HOUSE	10.00			08/31/23
322				02/24	AP 08/30/23 0399056	RICHARD HALBMAIER	75.00			08/31/23
322				02/24	AP 08/30/23 0399066	BILL HANSON	75.00			08/31/23
298				02/24	AP 08/16/23 0399049	MEGAN REID	75.00			08/29/23
						KCNG	75.00			08/29/23
ACCOUNT TOTAL							735.00	.00	735.00	
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
196				02/24	AP 08/02/23 0007045	PROFESSIONAL SOLUTIONS	923.03			09/05/23
196				02/24	AP 08/02/23 0007046	JULY CREDIT CARD FEES	2,202.55			09/05/23
196				02/24	AP 08/02/23 0007048	PROFESSIONAL SOLUTIONS	759.07			09/05/23
196				02/24	AP 08/02/23 0007039	JULY CREDIT CARD FEES	802.54			09/05/23
ACCOUNT TOTAL							4,687.19	.00	4,687.19	
101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
196				02/24	AP 08/02/23 0007017	FARMERS STATE BANK	5.85			09/05/23
ACCOUNT TOTAL							5.85	.00	5.85	
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE										
353				03/24	AP 08/31/23 0399077	CMRS-POC	29.25			09/06/23
						POC#8031880-REPL. POSTAGE				07/04/23-08/31/23
ACCOUNT TOTAL							29.25	.00	29.25	

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									POST DT	
FUND 101 GENERAL FUND										
101-2280-423.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
322		02/24	AP	08/17/23	0399059	COOPER, EMILY	500.00			08/31/23
						LIVESTREAM EVENT ON 8/29				
						ACCOUNT TOTAL	500.00	.00	500.00	
101-2280-423.88-21 OUTSIDE AGENCIES / PUBLIC ART COMMITTEE										
322		02/24	AP	08/30/23	0399067	MILLER, ALEXANDER	150.00			08/31/23
						SCULPTURE CLEANING				
322		02/24	AP	08/30/23	0399064	LOCKHART, ROBERT	150.00			08/31/23
						SCULPTURE CLEANING				
322		02/24	AP	08/30/23	0399061	GOTERA, AMELIA	150.00			08/31/23
						SCULPTURE CLEANING				
						ACCOUNT TOTAL	450.00	.00	450.00	
101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
196		02/24	AP	08/02/23	0007040	PROFESSIONAL SOLUTIONS	58.09			09/05/23
						JULY CREDIT CARD FEES				
196		02/24	AP	08/02/23	0007039	PROFESSIONAL SOLUTIONS	30.10			09/05/23
						JULY CREDIT CARD FEES				
						ACCOUNT TOTAL	88.19	.00	88.19	
101-4511-414.72-99 OPERATING SUPPLIES / POSTAGE										
353		03/24	AP	08/31/23	0399077	CMRS-POC	371.24			09/06/23
						POC#8031880-REPL.POSTAGE				07/04/23-08/31/23
						ACCOUNT TOTAL	371.24	.00	371.24	
101-4511-414.82-01 COMMUNICATION / TELEPHONE										
298		02/24	AP	08/19/23	0399055	VERIZON WIRELESS	120.03			08/29/23
						WIRELESS SRV:8/20-9/19/23				
						ACCOUNT TOTAL	120.03	.00	120.03	
101-4511-414.85-01 UTILITIES / UTILITIES										
372		03/24	AP	08/25/23	0399110	CEDAR FALLS UTILITIES	3,587.72			09/08/23
						UTILITIES THRU 08/25/23				
						ACCOUNT TOTAL	3,587.72	.00	3,587.72	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
372		03/24	AP	08/25/23	0399110	CEDAR FALLS UTILITIES	73.71			09/08/23

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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 UTILITIES THRU 08/25/23				continued
						ACCOUNT TOTAL	73.71	.00	73.71	
101-5521-415.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
298		02/24	AP	08/20/23	0399050	LECHTENBERG, AUSTIN	128.35			08/29/23
						RMB:OPT.EQUIP.-FLASHLIGHT				
						AMAZON.COM				
379		03/24	AP	08/17/23	0399127	JANIKOWSKI, KYLE	73.12			09/12/23
						RMB:OPT.EQUIP.-TACO POUCH				
						GALLS				
						ACCOUNT TOTAL	201.47	.00	201.47	
101-5521-415.72-99						OPERATING SUPPLIES / POSTAGE				
353		03/24	AP	08/31/23	0399077	CMRS-POC	191.19			09/06/23
						POC#8031880-REPL.POSTAGE				
						07/04/23-08/31/23				
						ACCOUNT TOTAL	191.19	.00	191.19	
101-5521-415.85-01						UTILITIES / UTILITIES				
372		03/24	AP	08/25/23	0399110	CEDAR FALLS UTILITIES	3,274.32			09/08/23
						UTILITIES THRU 08/25/23				
						ACCOUNT TOTAL	3,274.32	.00	3,274.32	
101-5521-415.86-05						REPAIR & MAINTENANCE / EQUIPMENT REPAIRS				
372		03/24	AP	08/25/23	0399110	CEDAR FALLS UTILITIES	114.54			09/08/23
						UTILITIES THRU 08/25/23				
						ACCOUNT TOTAL	114.54	.00	114.54	
101-5521-415.89-15						MISCELLANEOUS SERVICES / CREDIT CARD CHARGES				
196		02/24	AP	08/02/23	0007037	PROFESSIONAL SOLUTIONS	39.88			09/05/23
						JULY CREDIT CARD FEES				
						ACCOUNT TOTAL	39.88	.00	39.88	
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
379		03/24	AP	08/29/23	0399128	MARCOTTE, MIKE	74.14			09/12/23
						RMB:UNIFORM ALLOWANCE				
						5.11 TACTICAL				
353		03/24	AP	08/24/23	0399079	LADAGE, ZACH	154.89			09/06/23
						RMB:UNIFORM ALLOWANCE				
						EBAY-WET WORX OUTFITTERS				
379		03/24	AP	08/23/23	0399127	JANIKOWSKI, KYLE	86.07			09/12/23
						RMB:UNIFORM ALLOWANCE				
						AMAZON.COM				

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FUND 101 GENERAL FUND									
101-5521-415.89-40					MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE				
353		03/24 AP		08/22/23	0399081 SMITH JR, TIMOTHY B	113.42		09/06/23	
					RMB:UNIFORM ALLOWANCE AMAZON				
					ACCOUNT TOTAL	428.52	.00	428.52	
continued									
101-6613-433.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES				
353		03/24 AP		08/31/23	0399077 CMRS-POC	2.52		09/06/23	
					POC#8031880-REPL.POSTAGE 07/04/23-08/31/23				
					ACCOUNT TOTAL	2.52	.00	2.52	
101-6613-433.85-01					UTILITIES / UTILITIES				
372		03/24 AP		08/25/23	0399110 CEDAR FALLS UTILITIES	327.54		09/08/23	
					UTILITIES THRU 08/25/23				
					ACCOUNT TOTAL	327.54	.00	327.54	
101-6616-446.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT				
196		02/24 AP		08/10/23	0007029 ISOLVED BENEFIT SERVICES, INC	35.00		09/05/23	
					HEALTH INS. REIMBURSEMENT				
196		02/24 AP		08/10/23	0007029 ISOLVED BENEFIT SERVICES, INC	237.51		09/05/23	
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	272.51	.00	272.51	
101-6616-446.85-01					UTILITIES / UTILITIES				
372		03/24 AP		08/25/23	0399110 CEDAR FALLS UTILITIES	788.78		09/08/23	
					UTILITIES THRU 08/25/23				
					ACCOUNT TOTAL	788.78	.00	788.78	
101-6625-432.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT				
196		02/24 AP		08/10/23	0007029 ISOLVED BENEFIT SERVICES, INC	15.44		09/05/23	
					HEALTH INS. REIMBURSEMENT				
196		02/24 AP		08/10/23	0007029 ISOLVED BENEFIT SERVICES, INC	12.35		09/05/23	
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	27.79	.00	27.79	
101-6625-432.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES				
196		02/24 AP		08/02/23	0007017 FARMERS STATE BANK	29.24		09/05/23	
					CITY HALL DEPOSIT BOOKS				
					ACCOUNT TOTAL	29.24	.00	29.24	

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FUND 101 GENERAL FUND										
101-6625-432.72-99						OPERATING SUPPLIES / POSTAGE				
353		03/24 AP		08/31/23	0399077	CMRS-POC	1,589.64			09/06/23
						POC#8031880-REPL.POSTAGE				
						07/04/23-08/31/23				
						ACCOUNT TOTAL	1,589.64	.00	1,589.64	
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
298		02/24 AP		08/21/23	0399053	MIDAMERICAN ENERGY	10.22			08/29/23
						FINCHFORD RIVER GAUGE				
						07/21-08/21/23				
						ACCOUNT TOTAL	10.22	.00	10.22	
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
353		03/24 AP		08/31/23	0399077	CMRS-POC	31.50			09/06/23
						POC#8031880-REPL.POSTAGE				
						07/04/23-08/31/23				
						ACCOUNT TOTAL	31.50	.00	31.50	
101-6633-423.85-01 UTILITIES / UTILITIES										
372		03/24 AP		08/25/23	0399110	CEDAR FALLS UTILITIES	769.01			09/08/23
						UTILITIES THRU 08/25/23				
						ACCOUNT TOTAL	769.01	.00	769.01	
						FUND TOTAL	99,384.66	65.04	99,319.62	
FUND 203 TAX INCREMENT FINANCING										
203-0000-487.50-05 TRANSFERS OUT / TRANSFERS - TIF										
379		03/24 AP		09/11/23	0399121	CAPITAL PROJECTS FUND	56,591.20			09/12/23
						PROPERTY TAX PAYMENT				
379		03/24 AP		09/11/23	0399121	CAPITAL PROJECTS FUND	6,827.62			09/12/23
						PROPERTY TAX PAYMENT				
379		03/24 AP		09/11/23	0399121	CAPITAL PROJECTS FUND	9,382.21			09/12/23
						PROPERTY TAX PAYMENT				
379		03/24 AP		09/11/23	0399121	CAPITAL PROJECTS FUND	40,259.78			09/12/23
						PROPERTY TAX PAYMENT				
379		03/24 AP		09/11/23	0399123	DEBT SERVICE	345,851.17			09/12/23
						PROPERTY TAX PAYMENT				
						ACCOUNT TOTAL	458,911.98	.00	458,911.98	
						FUND TOTAL	458,911.98	.00	458,911.98	

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FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT				
196		02/24	AP	08/10/23	0007029 ISOLVED BENEFIT SERVICES, INC	500.00		09/05/23	
					HEALTH INS. REIMBURSEMENT				
196		02/24	AP	08/10/23	0007029 ISOLVED BENEFIT SERVICES, INC	44.99		09/05/23	
					HEALTH INS. REIMBURSEMENT				
196		02/24	AP	08/10/23	0007029 ISOLVED BENEFIT SERVICES, INC	2.82		09/05/23	
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	547.81	.00	547.81	
206-6637-436.72-99 OPERATING SUPPLIES / POSTAGE									
353		03/24	AP	08/31/23	0399077 CMRS-POC	24.42		09/06/23	
					POC#8031880-REPL.POSTAGE 07/04/23-08/31/23				
					ACCOUNT TOTAL	24.42	.00	24.42	
206-6637-436.85-01 UTILITIES / UTILITIES									
372		03/24	AP	08/25/23	0399110 CEDAR FALLS UTILITIES	1,971.48		09/08/23	
					UTILITIES THRU 08/25/23				
					ACCOUNT TOTAL	1,971.48	.00	1,971.48	
206-6647-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
353		03/24	AP	08/31/23	0399077 CMRS-POC	10.08		09/06/23	
					POC#8031880-REPL.POSTAGE 07/04/23-08/31/23				
					ACCOUNT TOTAL	10.08	.00	10.08	
206-6647-436.85-01 UTILITIES / UTILITIES									
372		03/24	AP	08/25/23	0399110 CEDAR FALLS UTILITIES	2,721.68		09/08/23	
					UTILITIES THRU 08/25/23				
					ACCOUNT TOTAL	2,721.68	.00	2,721.68	
					FUND TOTAL	5,275.47	.00	5,275.47	
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.72-99					OPERATING SUPPLIES / POSTAGE				
353		03/24	AP	08/31/23	0039696 CMRS-POC	224.25		09/06/23	
					POC#8031880-REPL.POSTAGE 07/04/23-08/31/23				
					ACCOUNT TOTAL	224.25	.00	224.25	

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
323		03/24 AP		09/01/23	0039631	BAUCH, JAMES C	495.00		08/31/23	
		HAP Lewis H 092023								
323		03/24 AP		09/01/23	0039679	RINNELS, DOUGLAS G.	282.00		08/31/23	
		HAP Wierck L 092023								
323		03/24 AP		09/01/23	0039679	RINNELS, DOUGLAS G.	850.00		08/31/23	
		HAP Hoffman K 092023								
323		03/24 AP		09/01/23	0039638	CHESTNUT, SHAWN	522.00		08/31/23	
		HAP Chestnut N 092023								
323		03/24 AP		09/01/23	0039646	EXCEPTIONAL PERSONS, INC.	403.00		08/31/23	
		HAP Blake M 092023								
323		03/24 AP		09/01/23	0039646	EXCEPTIONAL PERSONS, INC.	105.00		08/31/23	
		HAP Houdek C 092023								
323		03/24 AP		09/01/23	0039646	EXCEPTIONAL PERSONS, INC.	290.00		08/31/23	
		HAP Poldberg J 092023								
323		03/24 AP		09/01/23	0039646	EXCEPTIONAL PERSONS, INC.	354.00		08/31/23	
		HAP Nissen A 092023								
323		03/24 AP		09/01/23	0039646	EXCEPTIONAL PERSONS, INC.	396.00		08/31/23	
		HAP Myers J 092023								
323		03/24 AP		09/01/23	0039646	EXCEPTIONAL PERSONS, INC.	424.00		08/31/23	
		HAP Anderson B 092023								
323		03/24 AP		09/01/23	0039646	EXCEPTIONAL PERSONS, INC.	405.00		08/31/23	
		HAP Moore M 092023								
323		03/24 AP		09/01/23	0039652	GOLD FALLS VILLA	455.00		08/31/23	
		HAP Shuman J 092023								
323		03/24 AP		09/01/23	0039652	GOLD FALLS VILLA	422.00		08/31/23	
		HAP Redmond D 092023								
323		03/24 AP		09/01/23	0039650	GEELAN, JOSEPH N.	349.00		08/31/23	
		HAP Becker T 092023								
323		03/24 AP		09/01/23	0039650	GEELAN, JOSEPH N.	361.00		08/31/23	
		HAP Juhl A 092023								
323		03/24 AP		09/01/23	0039654	GRAY, LEROY L. OR CAROLYN K.	800.00		08/31/23	
		HAP Mullins J 092023								
323		03/24 AP		09/01/23	0039629	BARTELT PROPERTIES L.C.	1,055.00		08/31/23	
		HAP Avino G 092023								
323		03/24 AP		09/01/23	0039629	BARTELT PROPERTIES L.C.	550.00		08/31/23	
		HAP Luck L 092023								
323		03/24 AP		09/01/23	0039629	BARTELT PROPERTIES L.C.	473.00		08/31/23	
		HAP Woodward C 092023								
323		03/24 AP		09/01/23	0039688	VALDIVIA, OSCAR J.	1,049.00		08/31/23	
		HAP Davis C 092023								
323		03/24 AP		09/01/23	0039692	WILKEN PROPERTIES, LLC	727.00		08/31/23	
		HAP Barfels K 092023								
323		03/24 AP		09/01/23	0039677	PURDY PROPERTIES, LLC	932.00		08/31/23	
		HAP Cummings A 092023								
323		03/24 AP		09/01/23	0039632	BETH N BROS LLC	808.00		08/31/23	
		HAP Beaman D 092023								
323		03/24 AP		09/01/23	0039642	D & J PROPERTIES	550.00		08/31/23	
		HAP Grant F 092023								
323		03/24 AP		09/01/23	0039642	D & J PROPERTIES	705.00		08/31/23	

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
					HAP Sumerall T 092023				
323				03/24 AP 09/01/23 0039642	D & J PROPERTIES	1,400.00			08/31/23
					HAP Terry M 092023				
323				03/24 AP 09/01/23 0039642	D & J PROPERTIES	639.00			08/31/23
					HAP Redd S 092023				
323				03/24 AP 09/01/23 0039642	D & J PROPERTIES	325.00			08/31/23
					HAP Rogers S 092023				
323				03/24 AP 09/01/23 0039642	D & J PROPERTIES	775.00			08/31/23
					HAP Mitchell L 092023				
323				03/24 AP 09/01/23 0039682	STANDARD FAMILY ASSIST.LIVING	273.00			08/31/23
					HAP Refshauge T 092023				
323				03/24 AP 09/01/23 0039635	CEDAR APARTMENTS LLC	110.00			08/31/23
					HAP Becerra C 092023				
323				03/24 AP 09/01/23 0039635	CEDAR APARTMENTS LLC	344.00			08/31/23
					HAP Groskurth D 092023				
323				03/24 AP 09/01/23 0039648	FIRM FOUNDATION REAL ESTATE L	860.00			08/31/23
					HAP Brown D 092023				
323				03/24 AP 09/01/23 0039684	SWEETING, LARRY	1,000.00			08/31/23
					HAP Schumacher D 092023				
323				03/24 AP 09/01/23 0039640	CITY OF CARLSBAD	3,478.00			08/31/23
					HAP Levry S 092023				
323				03/24 AP 09/01/23 0039659	HUNNY HOMES, LLC	800.00			08/31/23
					HAP Prior D 092023				
323				03/24 AP 09/01/23 0039659	HUNNY HOMES, LLC	722.00			08/31/23
					HAP Lange S 092023				
323				03/24 AP 09/01/23 0039659	HUNNY HOMES, LLC	671.00			08/31/23
					HAP Meyer N 092023				
323				03/24 AP 09/01/23 0039660	IACE LINCOLN MHP LLC	308.00			08/31/23
					HAP Cochran S 092023				
323				03/24 AP 09/01/23 0039660	IACE LINCOLN MHP LLC	595.00			08/31/23
					HAP Rule S 092023				
323				03/24 AP 09/01/23 0039660	IACE LINCOLN MHP LLC	448.00			08/31/23
					HAP Wilder S 092023				
323				03/24 AP 09/01/23 0039660	IACE LINCOLN MHP LLC	323.00			08/31/23
					HAP Jones T 092023				
323				03/24 AP 09/01/23 0039691	WASSERFORT, JOAN K.	1,022.00			08/31/23
					HAP Vasquez A 092023				
323				03/24 AP 09/01/23 0039687	THUNDER RIDGE SR.APARTMENTS L	426.00			08/31/23
					HAP Wright S 092023				
323				03/24 AP 09/01/23 0039687	THUNDER RIDGE SR.APARTMENTS L	525.00			08/31/23
					HAP Graves D 092023				
323				03/24 AP 09/01/23 0039687	THUNDER RIDGE SR.APARTMENTS L	182.00			08/31/23
					HAP Ford M 092023				
323				03/24 AP 09/01/23 0039687	THUNDER RIDGE SR.APARTMENTS L	518.00			08/31/23
					HAP Henning S 092023				
323				03/24 AP 09/01/23 0039687	THUNDER RIDGE SR.APARTMENTS L	391.00			08/31/23
					HAP Mackie N 092023				
323				03/24 AP 09/01/23 0039687	THUNDER RIDGE SR.APARTMENTS L	483.00			08/31/23
					HAP Strickland L 092023				

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	262.00		08/31/23	
		HAP Martin H 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	238.00		08/31/23	
		HAP Matthias L 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	473.00		08/31/23	
		HAP Lebahn B 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	455.00		08/31/23	
		HAP Stegen R 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	220.00		08/31/23	
		HAP Stock M 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	342.00		08/31/23	
		HAP Wray M 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	487.00		08/31/23	
		HAP Greene L 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	544.00		08/31/23	
		HAP Howe J 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	445.00		08/31/23	
		HAP Hayden J 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	31.00		08/31/23	
		HAP Lenz J 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	385.00		08/31/23	
		HAP Shelton S 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	133.00		08/31/23	
		HAP Brown J 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	191.00		08/31/23	
		HAP Garvis C 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	407.00		08/31/23	
		HAP Lewis C 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	136.00		08/31/23	
		HAP Friedrich D 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	423.00		08/31/23	
		HAP Huenefeld D 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	118.00		08/31/23	
		HAP Voy M 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	290.00		08/31/23	
		HAP Wright S 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	496.00		08/31/23	
		HAP Lippert R 092023								
323		03/24	AP	09/01/23	0039687	THUNDER RIDGE SR.APARTMENTS L	336.00		08/31/23	
		HAP Birk J 092023								
323		03/24	AP	09/01/23	0039689	VILLAGE I AT NINE23 APARTMENT	374.00		08/31/23	
		HAP Cameron J 092023								
323		03/24	AP	09/01/23	0039689	VILLAGE I AT NINE23 APARTMENT	435.00		08/31/23	
		HAP Clark T 092023								
323		03/24	AP	09/01/23	0039689	VILLAGE I AT NINE23 APARTMENT	461.00		08/31/23	
		HAP Moore D 092023								
323		03/24	AP	09/01/23	0039689	VILLAGE I AT NINE23 APARTMENT	338.00		08/31/23	
		HAP Greene D 092023								
323		03/24	AP	09/01/23	0039689	VILLAGE I AT NINE23 APARTMENT	220.00		08/31/23	

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
323				03/24 AP 09/01/23 0039689	HAP_Bradley J 092023 VILLAGE I AT NINE23 APARTMENT	217.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Porter J 092023 VILLAGE I AT NINE23 APARTMENT	171.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Dixon S 092023 VILLAGE I AT NINE23 APARTMENT	240.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Aswegan J 092023 VILLAGE I AT NINE23 APARTMENT	215.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Havlik C 092023 VILLAGE I AT NINE23 APARTMENT	427.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Temple S 092023 VILLAGE I AT NINE23 APARTMENT	540.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Henderson D 092023 VILLAGE I AT NINE23 APARTMENT	492.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Smith T 092023 VILLAGE I AT NINE23 APARTMENT	201.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Vaughn S 092023 VILLAGE I AT NINE23 APARTMENT	438.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Redd A 092023 VILLAGE I AT NINE23 APARTMENT	494.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Nelson B 092023 VILLAGE I AT NINE23 APARTMENT	165.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Dieken A 092023 VILLAGE I AT NINE23 APARTMENT	251.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Ford D 092023 VILLAGE I AT NINE23 APARTMENT	417.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Swartley J 092023 VILLAGE I AT NINE23 APARTMENT	384.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Gordon Jr. T 092023 VILLAGE I AT NINE23 APARTMENT	533.00		08/31/23	
323				03/24 AP 09/01/23 0039689	HAP_Ducharme T 092023 VILLAGE I AT NINE23 APARTMENT	533.00		08/31/23	
323				03/24 AP 09/01/23 0039636	HAP_Prior L 092023 CEDAR FALLS UTILITIES-SEC.8	78.00		08/31/23	
323				03/24 AP 09/01/23 0039636	BALM 4535924167 CEDAR FALLS UTILITIES-SEC.8	21.00		08/31/23	
323				03/24 AP 09/01/23 0039636	Guzzle 7174748062 CEDAR FALLS UTILITIES-SEC.8	43.00		08/31/23	
323				03/24 AP 09/01/23 0039636	Jurries 7681775462 CEDAR FALLS UTILITIES-SEC.8	123.00		08/31/23	
323				03/24 AP 09/01/23 0039636	Barnes 7598128389 CEDAR FALLS UTILITIES-SEC.8	75.00		08/31/23	
323				03/24 AP 09/01/23 0039636	Clinton 4729040291 CEDAR FALLS UTILITIES-SEC.8	72.00		08/31/23	
323				03/24 AP 09/01/23 0039636	Mullins 9837918987 CEDAR FALLS UTILITIES-SEC.8	119.00		08/31/23	
323				03/24 AP 09/01/23 0039636	Prior 5694286669 CEDAR FALLS UTILITIES-SEC.8	83.00		08/31/23	
				03/24 AP 09/01/23 0039636	Brown 4106183471 CEDAR FALLS UTILITIES-SEC.8				

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
323				03/24 AP 09/01/23	0039636	CEDAR FALLS UTILITIES-SEC.8	38.00			08/31/23
						Terry 3637922939				
323				03/24 AP 09/01/23	0039636	CEDAR FALLS UTILITIES-SEC.8	103.00			08/31/23
						Davis 7360272621				
323				03/24 AP 09/01/23	0039636	CEDAR FALLS UTILITIES-SEC.8	231.00			08/31/23
						Santiago-Lebron 873557879				
323				03/24 AP 09/01/23	0039636	CEDAR FALLS UTILITIES-SEC.8	165.00			08/31/23
						Young 1995063175				
323				03/24 AP 09/01/23	0039636	CEDAR FALLS UTILITIES-SEC.8	76.00			08/31/23
						Rule 9816666531				
323				03/24 AP 09/01/23	0039636	CEDAR FALLS UTILITIES-SEC.8	186.00			08/31/23
						Hoffman 1928441540				
323				03/24 AP 09/01/23	0039636	CEDAR FALLS UTILITIES-SEC.8	181.00			08/31/23
						Davis 1373345676				
323				03/24 AP 09/01/23	0039636	CEDAR FALLS UTILITIES-SEC.8	103.00			08/31/23
						Keys 7930305447				
323				03/24 AP 09/01/23	0039636	CEDAR FALLS UTILITIES-SEC.8	167.00			08/31/23
						Mitchell 0876307197				
323				03/24 AP 09/01/23	0039636	CEDAR FALLS UTILITIES-SEC.8	27.00			08/31/23
						Schumacher 6504025619				
323				03/24 AP 09/01/23	0039669	MALBEC PROPERTIES, LLC	362.00			08/31/23
						HAP_Smith T 092023				
323				03/24 AP 09/01/23	0039669	MALBEC PROPERTIES, LLC	492.00			08/31/23
						HAP_Hepker D 092023				
323				03/24 AP 09/01/23	0039669	MALBEC PROPERTIES, LLC	433.00			08/31/23
						HAP_Halterman A 092023				
323				03/24 AP 09/01/23	0039639	CHRISTOPHERSON RENTALS	779.00			08/31/23
						HAP_Hoffert J 092023				
323				03/24 AP 09/01/23	0039639	CHRISTOPHERSON RENTALS	171.00			08/31/23
						HAP_Sherwood S 092023				
323				03/24 AP 09/01/23	0039639	CHRISTOPHERSON RENTALS	572.00			08/31/23
						HAP_Williams L 092023				
323				03/24 AP 09/01/23	0039639	CHRISTOPHERSON RENTALS	398.00			08/31/23
						HAP_Lam C 092023				
323				03/24 AP 09/01/23	0039639	CHRISTOPHERSON RENTALS	658.00			08/31/23
						HAP_Ricks F 092023				
323				03/24 AP 09/01/23	0039639	CHRISTOPHERSON RENTALS	613.00			08/31/23
						HAP_Dyer A 092023				
323				03/24 AP 09/01/23	0039639	CHRISTOPHERSON RENTALS	158.00			08/31/23
						HAP_Hall T 092023				
323				03/24 AP 09/01/23	0039639	CHRISTOPHERSON RENTALS	409.00			08/31/23
						HAP_Hunt M 092023				
323				03/24 AP 09/01/23	0039639	CHRISTOPHERSON RENTALS	750.00			08/31/23
						HAP_Davis K 092023				
323				03/24 AP 09/01/23	0039639	CHRISTOPHERSON RENTALS	700.00			08/31/23
						HAP_Keys A 092023				
323				03/24 AP 09/01/23	0039676	PETERSEN, RANDEL	1,003.00			08/31/23
						HAP_Brown S 092023				
323				03/24 AP 09/01/23	0039645	EPM IOWA	649.00			08/31/23

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
323				03/24 AP 09/01/23 0039643	HAP_Thompson T 092023 DC MANAGEMENT, LLC	683.00		08/31/23	
323				03/24 AP 09/01/23 0039667	HAP_Strickland S 092023 KROEMER, KRAIG	750.00		08/31/23	
323				03/24 AP 09/01/23 0039668	HAP_Chapman J 092023 LEGACY RESIDENTIAL	532.00		08/31/23	
323				03/24 AP 09/01/23 0039668	HAP_Ross Z 092023 LEGACY RESIDENTIAL	30.00		08/31/23	
323				03/24 AP 09/01/23 0039674	HAP_Jordan L 092023 OWL INVESTMENTS, LLC	544.00		08/31/23	
323				03/24 AP 09/01/23 0039641	HAP_Schroeder S 092023 CRESCENT CONDOMINIUMS, LLC	494.00		08/31/23	
323				03/24 AP 09/01/23 0039656	HAP_Lohr K 092023 HARRINGTON'S RENTAL LLC	746.00		08/31/23	
323				03/24 AP 09/01/23 0039647	HAP_Larronda E 092023 FERNHOLZ, KARI L.	1,140.00		08/31/23	
323				03/24 AP 09/01/23 0039680	HAP_Carlton D 092023 ROGERS, DERICK	811.00		08/31/23	
323				03/24 AP 09/01/23 0039680	HAP_Sherwood J 092023 ROGERS, DERICK	1,373.00		08/31/23	
323				03/24 AP 09/01/23 0039664	HAP_Santiago-Lebro 092023 KAI, BRENT	284.00		08/31/23	
323				03/24 AP 09/01/23 0039672	HAP_Hamilton T 092023 MORRIS, RICHARD R.	1,200.00		08/31/23	
323				03/24 AP 09/01/23 0039681	HAP_Young C 092023 STAND FIRM PROPERTIES LLC	380.00		08/31/23	
323				03/24 AP 09/01/23 0039681	HAP_Hodge G 092023 STAND FIRM PROPERTIES LLC	708.00		08/31/23	
323				03/24 AP 09/01/23 0039694	HAP_Rousseau G 092023 WYMORE, LARRY R.	341.00		08/31/23	
323				03/24 AP 09/01/23 0039694	HAP_MOFFETT J 092023 WYMORE, LARRY R.	171.00		08/31/23	
323				03/24 AP 09/01/23 0039662	HAP_Steinkamp K 092023 JDR PROPERTIES, INC.	215.00		08/31/23	
323				03/24 AP 09/01/23 0039663	HAP_Diaz J 092023 JLL EXTENDED STAY INN	328.00		08/31/23	
323				03/24 AP 09/01/23 0039663	HAP_Moore E 092023 JLL EXTENDED STAY INN	172.00		08/31/23	
323				03/24 AP 09/01/23 0039690	HAP_Zanders D 092023 VILLAGE II AT NINE23 APARTMEN	600.00		08/31/23	
323				03/24 AP 09/01/23 0039690	HAP_BALM D 092023 VILLAGE II AT NINE23 APARTMEN	434.00		08/31/23	
323				03/24 AP 09/01/23 0039690	HAP_Humphrey E 092023 VILLAGE II AT NINE23 APARTMEN	340.00		08/31/23	
323				03/24 AP 09/01/23 0039690	HAP_Saccento J 092023 VILLAGE II AT NINE23 APARTMEN	464.00		08/31/23	
323				03/24 AP 09/01/23 0039690	HAP_Harken G 092023 VILLAGE II AT NINE23 APARTMEN	325.00		08/31/23	
				03/24 AP 09/01/23 0039690	HAP_Harmon A 092023				

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	352.00			08/31/23
		HAP_Dzapo S 092023								
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	466.00			08/31/23
		HAP_Haug K 092023								
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	417.00			08/31/23
		HAP_Loffredo C 092023								
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	277.00			08/31/23
		HAP_Lane S 092023								
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	343.00			08/31/23
		HAP_Wilson J 092023								
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	411.00			08/31/23
		HAP_Billman D 092023								
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	415.00			08/31/23
		HAP_Cruise B 092023								
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	483.00			08/31/23
		HAP_Garrigus S 092023								
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	726.00			08/31/23
		HAP_Willis C 092023								
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	222.00			08/31/23
		HAP_O'dell J 092023								
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	390.00			08/31/23
		HAP_O'Brien N 092023								
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	25.00			08/31/23
		HAP_Hoodjer S 092023								
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	411.00			08/31/23
		HAP_Lam K 092023								
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	386.00			08/31/23
		HAP_Nielsen J 092023								
323		03/24 AP		09/01/23	0039690	VILLAGE II AT NINE23 APARTMEN	328.00			08/31/23
		HAP_Rogers J 092023								
323		03/24 AP		09/01/23	0039657	HOUSING AUTHORITY OF JOLIET	1,078.00			08/31/23
		HAP_Wilson Q 092023								
323		03/24 AP		09/01/23	0039657	HOUSING AUTHORITY OF JOLIET	1,951.00			08/31/23
		HAP_Payne I 092023								
323		03/24 AP		09/01/23	0039658	HOWARD, BRAD	990.00			08/31/23
		HAP_Thrower M 092023								
323		03/24 AP		09/01/23	0039678	R & R RENTAL PROPERTIES, LLC	536.00			08/31/23
		HAP_Stewart J 092023								
323		03/24 AP		09/01/23	0039655	HAGEDORN, JEREMIAH	950.00			08/31/23
		HAP_Clinton A 092023								
323		03/24 AP		09/01/23	0039655	HAGEDORN, JEREMIAH	830.00			08/31/23
		HAP_Gottfried L 092023								
323		03/24 AP		09/01/23	0039653	GOV, LLC	1,100.00			08/31/23
		HAP_Guzzle T 092023								
323		03/24 AP		09/01/23	0039634	CARL ERICSON	820.00			08/31/23
		HAP_Leohr K 092023								
323		03/24 AP		09/01/23	0039634	CARL ERICSON	941.00			08/31/23
		HAP_Burk B 092023								
323		03/24 AP		09/01/23	0039634	CARL ERICSON	694.00			08/31/23

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
					HAP_Cooper L 092023				
323				03/24 AP 09/01/23	0039666 KIDWELL, STEVE	460.00		08/31/23	
					HAP_Tomlyanovich C 092023				
323				03/24 AP 09/01/23	0039693 WINGERT, BRIAN	355.00		08/31/23	
					HAP_Holden K 092023				
323				03/24 AP 09/01/23	0039683 STEIN INVESTMENTS, LLC	1,377.00		08/31/23	
					HAP_Gordon A 092023				
323				03/24 AP 09/01/23	0039673 OAKVIEW PROPERTIES LLC	1,000.00		08/31/23	
					HAP_Jurries P 092023				
323				03/24 AP 09/01/23	0039637 CEDAR VALLEY LIVING LLC	306.00		08/31/23	
					HAP_Bachman K 092023				
323				03/24 AP 09/01/23	0039637 CEDAR VALLEY LIVING LLC	251.00		08/31/23	
					HAP_White L 092023				
323				03/24 AP 09/01/23	0039686 THIRD AVE PLACE LLC	737.00		08/31/23	
					HAP_Boehmer R 092023				
323				03/24 AP 09/01/23	0039665 KELLY PROPERTY INVESTMENTS LL	245.00		08/31/23	
					HAP_Clayton R 092023				
323				03/24 AP 09/01/23	0039671 MCKERNAN, PAMELA	379.00		08/31/23	
					HAP_Buchanan J 092023				
323				03/24 AP 09/01/23	0039670 MCH INVESTMENTS LLC	536.00		08/31/23	
					HAP_Langel A 092023				
323				03/24 AP 09/01/23	0039670 MCH INVESTMENTS LLC	470.00		08/31/23	
					HAP_Barr G 092023				
323				03/24 AP 09/01/23	0039675 PAULSON, JAMES	296.00		08/31/23	
					HAP_Bond J 092023				
323				03/24 AP 09/01/23	0039644 ELMCREST ESTATES, L.C.	529.00		08/31/23	
					HAP_Davis D 092023				
323				03/24 AP 09/01/23	0039649 G P MANAGEMENT LLC	396.00		08/31/23	
					HAP_Wenzel J 092023				
323				03/24 AP 09/01/23	0039685 T.J.J.C. L.L.C.	274.00		08/31/23	
					HAP_Dornbrock M 092023				
323				03/24 AP 09/01/23	0039685 T.J.J.C. L.L.C.	327.00		08/31/23	
					HAP_Beck D 092023				
323				03/24 AP 09/01/23	0039685 T.J.J.C. L.L.C.	432.00		08/31/23	
					HAP_Fruchtenicht J 092023				
323				03/24 AP 09/01/23	0039685 T.J.J.C. L.L.C.	179.00		08/31/23	
					HAP_Hornback K 092023				
323				03/24 AP 09/01/23	0039685 T.J.J.C. L.L.C.	376.00		08/31/23	
					HAP_Bracelly J 092023				
323				03/24 AP 09/01/23	0039651 GERDES III, BENJAMIN P.	1,600.00		08/31/23	
					HAP_Barnes A 092023				
323				03/24 AP 09/01/23	0039651 GERDES III, BENJAMIN P.	257.00		08/31/23	
					HAP_Allessi S 092023				
323				03/24 AP 09/01/23	0039651 GERDES III, BENJAMIN P.	1,339.00		08/31/23	
					HAP_Orgell A 092023				
323				03/24 AP 09/01/23	0039661 J & A PROPERTIES	967.00		08/31/23	
					HAP_Lowe L 092023				
323				03/24 AP 09/01/23	0039630 BARTELT RENTALS L.C.	964.00		08/31/23	
					HAP_Woods N 092023				

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FUND 217 SECTION 8 HOUSING FUND											
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued					
323		03/24 AP		09/01/23	0039630	BARTELT RENTALS L.C.	477.00			08/31/23	
		HAP_Luck J		092023							
323		03/24 AP		09/01/23	0039633	C & H HOLDINGS LLC	580.00			08/31/23	
		HAP_Ross S		092023							
		ACCOUNT TOTAL					98,092.00	.00		98,092.00	
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS											
323		03/24 AP		09/01/23	0039640	CITY OF CARLSBAD	58.45			08/31/23	
		AF_Levry S		092023							
323		03/24 AP		09/01/23	0039657	HOUSING AUTHORITY OF JOLIET	48.79			08/31/23	
		AF_Wilson Q		092023							
323		03/24 AP		09/01/23	0039657	HOUSING AUTHORITY OF JOLIET	48.79			08/31/23	
		AF_Payne I		092023							
		ACCOUNT TOTAL					156.03	.00		156.03	
		FUND TOTAL					98,472.28	.00		98,472.28	
FUND 223 COMMUNITY BLOCK GRANT											
223-2224-432.72-99 OPERATING SUPPLIES / POSTAGE											
353		03/24 AP		08/31/23	0004832	CMRS-POC	14.16			09/06/23	
		POC#8031880-REPL.POSTAGE				07/04/23-08/31/23					
		ACCOUNT TOTAL					14.16	.00		14.16	
223-2234-432.89-50 MISCELLANEOUS SERVICES / HOUSING REHAB.											
322		02/24 AP		08/30/23	0004829	DANIELS HOME IMPROVEMENT	17,128.00			08/31/23	
		1009 W.3RD-BARTELT RENTAL				FINAL PAYMENT					
		ACCOUNT TOTAL					17,128.00	.00		17,128.00	
		FUND TOTAL					17,142.16	.00		17,142.16	
FUND 224 TRUST & AGENCY											
FUND 242 STREET REPAIR FUND											
FUND 254 CABLE TV FUND											
254-1088-431.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT											
196		02/24 AP		08/10/23	0007029	ISOLVED BENEFIT SERVICES, INC	19.04			09/05/23	
		HEALTH INS. REIMBURSEMENT									
		ACCOUNT TOTAL					19.04	.00		19.04	

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FUND 254 CABLE TV FUND										
254-1088-431.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
353		03/24 AP		08/31/23	0399077	CMRS-POC	9.45		09/06/23	
						POC#8031880-REPL.POSTAGE				
						07/04/23-08/31/23				
196		02/24 AP		08/02/23	0007017	FARMERS STATE BANK	5.85		09/05/23	
						CITY HALL DEPOSIT BOOKS				
196		02/24 AP		08/02/23	0007038	PROFESSIONAL SOLUTIONS	1.10		09/05/23	
						JULY CREDIT CARD FEES				
						ACCOUNT TOTAL	16.40	.00	16.40	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
379		03/24 AP		09/09/23	0399131	WALTERS, CLAYTON	200.00		09/12/23	
						UNI FOOTBALL-WEBER STATE				
						CAMERA OPERATOR				
						PROJECT#: 756				
379		03/24 AP		09/09/23	0399130	SURMA, JOSEPH EDWARD	200.00		09/12/23	
						UNI FOOTBALL-WEBER STATE				
						CAMERA OPERATOR				
						PROJECT#: 756				
379		03/24 AP		09/09/23	0399124	DEWITT, JASON	200.00		09/12/23	
						UNI FOOTBALL-WEBER STATE				
						CAMERA OPERATOR				
						PROJECT#: 756				
379		03/24 AP		09/09/23	0399129	STOW, CHRISTIAN	200.00		09/12/23	
						UNI FOOTBALL-WEBER STATE				
						CAMERA OPERATOR				
						PROJECT#: 756				
379		03/24 AP		09/09/23	0399126	HUNT, PHILLIP	200.00		09/12/23	
						UNI FOOTBALL-WEBER STATE				
						CAMERA OPERATOR				
						PROJECT#: 756				
372		03/24 AP		09/05/23	0399111	DEWITT, JASON	100.00		09/08/23	
						CF VBALL-CR XAVIER				
						CAMERA OPERATOR				
						PROJECT#: 759				
372		03/24 AP		09/05/23	0399118	STOW, CHRISTIAN	100.00		09/08/23	
						CF VBALL-CR XAVIER				
						CAMERA OPERATOR				
						PROJECT#: 759				
372		03/24 AP		09/05/23	0399116	SIMPSON, MARK	125.00		09/08/23	
						CF VBALL-CR XAVIER				
						ANNOUNCER				
						PROJECT#: 759				
372		03/24 AP		09/05/23	0399114	LONGNECKER, JEREMIAH	100.00		09/08/23	
						CF VBALL-CR XAVIER				
						ANNOUNCER				
						PROJECT#: 759				
372		03/24 AP		09/01/23	0399116	SIMPSON, MARK	125.00		09/08/23	
						CF FOOTBALL-JOHNSTON				
						ANNOUNCER				
						PROJECT#: 759				
372		03/24 AP		09/01/23	0399112	JOACHIM, JOHN D	125.00		09/08/23	
						CF FOOTBALL-JOHNSTON				
						ANNOUNCER				
						PROJECT#: 759				
372		03/24 AP		09/01/23	0399119	SURMA, JOSEPH EDWARD	125.00		09/08/23	
						CF FOOTBALL-JOHNSTON				
						CAMERA OPERATOR				
						PROJECT#: 759				
372		03/24 AP		09/01/23	0399118	STOW, CHRISTIAN	125.00		09/08/23	
						CF FOOTBALL-JOHNSTON				
						CAMERA OPERATOR				

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FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued			
PROJECT#: 759									
372		03/24 AP		09/01/23	0399113 KRESS, AGNES M	125.00		09/08/23	
					CF FOOTBALL-JOHNSTON CAMERA OPERATOR				
PROJECT#: 759									
372		03/24 AP		09/01/23	0399111 DEWITT, JASON	125.00		09/08/23	
					CF FOOTBALL-JOHNSTON CAMERA OPERATOR				
PROJECT#: 759									
322		02/24 AP		08/29/23	0399065 LONGNECKER, JEREMIAH	100.00		08/31/23	
					CF VBALL-CR JEFFERSON ANNOUNCER				
PROJECT#: 759									
322		02/24 AP		08/29/23	0399069 SIMPSON, MARK	125.00		08/31/23	
					CF VBALL-CR JEFFERSON ANNOUNCER				
PROJECT#: 759									
322		02/24 AP		08/29/23	0399060 DEWITT, JASON	100.00		08/31/23	
					CF VBALL-CR JEFFERSON CAMERA OPERATOR				
PROJECT#: 759									
322		02/24 AP		08/29/23	0399070 STOW, CHRISTIAN	100.00		08/31/23	
					CF VBALL-CR JEFFERSON CAMERA OPERATOR				
PROJECT#: 759									
322		02/24 AP		08/29/23	0399072 WALTERS, CLAYTON	100.00		08/31/23	
					CF VBALL-CR JEFFERSON CAMERA OPERATOR				
PROJECT#: 759									
322		02/24 AP		08/29/23	0399071 SURMA, JOSEPH EDWARD	100.00		08/31/23	
					CF VBALL-CR JEFFERSON CAMERA OPERATOR				
PROJECT#: 759									
322		02/24 AP		08/29/23	0399062 KRESS, AGNES M	100.00		08/31/23	
					CF VBALL-CR JEFFERSON CAMERA OPERATOR				
PROJECT#: 759									
298		02/24 AP		08/25/23	0399051 LONGNECKER, JEREMIAH	150.00		08/29/23	
					CF FOOTBALL-CR PRAIRIE ANNOUNCER				
PROJECT#: 759									
298		02/24 AP		08/25/23	0399048 JOACHIM, JOHN D	125.00		08/29/23	
					CF FOOTBALL-CR PRAIRIE ANNOUNCER				
PROJECT#: 759									
ACCOUNT TOTAL						3,175.00	.00	3,175.00	
FUND TOTAL						3,210.44	.00	3,210.44	
FUND 258 PARKING FUND									
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
196		02/24 AP		08/02/23	0007017 FARMERS STATE BANK	58.49		09/05/23	
					CITY HALL DEPOSIT BOOKS				
ACCOUNT TOTAL						58.49	.00	58.49	

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FUND 258 PARKING FUND									
258-5531-435.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES				
353		03/24 AP		08/31/23	0399078 JACQUE FRINK	20.00		09/06/23	
					REFUND:PERMIT DATE ERROR				
					ACCOUNT TOTAL	20.00	.00	20.00	
258-5531-435.72-99 OPERATING SUPPLIES / POSTAGE									
353		03/24 AP		08/31/23	0399077 CMRS-POC	1.26		09/06/23	
					POC#8031880-REPL.POSTAGE 07/04/23-08/31/23				
					ACCOUNT TOTAL	1.26	.00	1.26	
258-5531-435.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
196		02/24 AP		08/02/23	0007034 PROFESSIONAL SOLUTIONS	137.93		09/05/23	
					JULY CREDIT CARD FEES				
196		02/24 AP		08/02/23	0007035 PROFESSIONAL SOLUTIONS	51.98		09/05/23	
					JULY CREDIT CARD FEES				
196		02/24 AP		08/02/23	0007036 PROFESSIONAL SOLUTIONS	7.95		09/05/23	
					JULY CREDIT CARD FEES				
196		02/24 AP		08/02/23	0007038 PROFESSIONAL SOLUTIONS	25.11		09/05/23	
					JULY CREDIT CARD FEES				
					ACCOUNT TOTAL	222.97	.00	222.97	
					FUND TOTAL	302.72	.00	302.72	
FUND 261 TOURISM & VISITORS									
261-2291-423.72-99					OPERATING SUPPLIES / POSTAGE				
353		03/24 AP		08/31/23	0399077 CMRS-POC	206.07		09/06/23	
					POC#8031880-REPL.POSTAGE 07/04/23-08/31/23				
					ACCOUNT TOTAL	206.07	.00	206.07	
261-2291-423.85-01 UTILITIES / UTILITIES									
372		03/24 AP		08/25/23	0399110 CEDAR FALLS UTILITIES	686.00		09/08/23	
					UTILITIES THRU 08/25/23				
					ACCOUNT TOTAL	686.00	.00	686.00	
261-2291-423.85-50 UTILITIES / COMMUNITY AWARENESS									
298		02/24 AP		04/21/23	0399054 SANDEE'S	150.00		08/29/23	
					CF TOURISM TORCH AWARDS RE-ISSUE CK#143197				
					ACCOUNT TOTAL	150.00	.00	150.00	

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FUND 261 TOURISM & VISITORS										
261-2291-423.89-15						MISCELLANEOUS SERVICES / CREDIT CARD CHARGES				
196		02/24	AP	08/02/23	0007041	PROFESSIONAL SOLUTIONS	18.24			09/05/23
						JULY CREDIT CARD FEES				
						ACCOUNT TOTAL	18.24	.00	18.24	
						FUND TOTAL	1,060.31	.00	1,060.31	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.72-99						OPERATING SUPPLIES / POSTAGE				
353		03/24	AP	08/31/23	0399077	CMRS-POC	3.78			09/06/23
						POC#8031880-REPL.POSTAGE				07/04/23-08/31/23
						ACCOUNT TOTAL	3.78	.00	3.78	
262-1092-423.85-01 UTILITIES / UTILITIES										
115		03/24	AP	08/05/23	0399090	CEDAR FALLS UTILITIES	1,525.62			08/30/23
						COMMUNITY CENTR UTILITIES				
						ACCOUNT TOTAL	1,525.62	.00	1,525.62	
						FUND TOTAL	1,529.40	.00	1,529.40	
FUND 291 POLICE FORFEITURE FUND										
291-5521-415.89-41						MISCELLANEOUS SERVICES / POLICE EQUIPMENT				
322		02/24	AP	08/29/23	0399057	BLACK HAWK CO.SHERIFF	251.00			08/31/23
						SAVION WILSON GARNISHMENT				
322		02/24	AP	08/29/23	0399058	BLACK HAWK CO.SHERIFF	732.00			08/31/23
						V. HERBERT GARNISHMENT				VINCENT HERBERT
						ACCOUNT TOTAL	983.00	.00	983.00	
						FUND TOTAL	983.00	.00	983.00	
FUND 292 POLICE RETIREMENT FUND										
292-5521-415.54-01						WORKERS COMP / POLICE WORKERS COMP				
196		02/24	AP	08/11/23	0007012	EMC RISK SERVICES, LLC	525.00			09/05/23
						WC-POLICE-ANNUAL ADMIN				
196		02/24	AP	08/11/23	0007012	EMC RISK SERVICES, LLC	8.11			09/05/23
						WORKER COMP-POLICE CLAIM				
						ACCOUNT TOTAL	533.11	.00	533.11	

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 292 POLICE RETIREMENT FUND										
						FUND TOTAL	533.11	.00	533.11	
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP										
196		02/24 AP		08/11/23	0007012	EMC RISK SERVICES, LLC	525.00			09/05/23
196		02/24 AP		08/11/23	0007012	EMC RISK SERVICES, LLC	3,077.48			09/05/23
						WORKER COMP-FIRE CLAIM				
						ACCOUNT TOTAL	3,602.48	.00	3,602.48	
						FUND TOTAL	3,602.48	.00	3,602.48	
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 410 CORONAVIRUS LOCAL RELIEF										
FUND 430 2004 TIF BOND										
FUND 431 2014 BOND										
FUND 432 2003 BOND										
FUND 433 2001 TIF										
FUND 434 2000 BOND										
FUND 435 1999 TIF										
FUND 436 2012 BOND										
FUND 437 2018 BOND										
FUND 437 2018 BOND										
FUND 437 2018 BOND										
FUND 437 2018 BOND										
FUND 437 2018 BOND										
FUND 438 2020 BOND FUND										
438-1220-431.95-73 BOND FUND PROJECTS / SIDEWALK RECONSTRUCTION										
353		03/24 AP		08/31/23	0399076	CEDAR VALLEY LAWN CARE	5,681.49			09/06/23
						3266:CLAIM TO RETAINAGE				
						UNPAID LABOR & MATERIALS				
						PROJECT#: 023266				
						ACCOUNT TOTAL	5,681.49	.00	5,681.49	
						FUND TOTAL	5,681.49	.00	5,681.49	

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FUND 439 2022 BOND FUND										
FUND 443 CAPITAL PROJECTS										
443-1220-431	98-88	CAPITAL PROJECTS / ASHWORTH DR TO HUDSON RD								
340	03/24	AP		09/01/23	0399075	DAVID & TAMARA NICOL	11,132.60			09/01/23
	3244-PARCEL#211-ASHWORTH	DR.EXT./FEE ACQUISITION								
PROJECT#:	023244									
340	03/24	AP		09/01/23	0399073	BLACK HAWK CO.RECORDER	17.60			09/01/23
PROJECT#:	023244	TRANSFER TAX-NICOL PARCEL #211-ASHWORTH EXT.								
340	03/24	AP		09/01/23	0399074	BLACK HAWK CO.TREASURER	67.40			09/01/23
PROJECT#:	023244	REAL ESTATE TAXES-NICOL PARCEL #211-ASHWORTH EXT.								
ACCOUNT TOTAL							11,217.60	.00	11,217.60	
FUND TOTAL							11,217.60	.00	11,217.60	
FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
FUND 484 ECONOMIC DEVELOPMENT LAND										
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2018 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-0000-213.00-00	CURRENT LIABILITY / SALES TAX PAYABLE									
196	02/24	AP		08/08/23	0007024	IOWA DEPT.OF REVENUE	279.64			09/05/23
	MONTHLY SALES TAX COMMERCIAL GARBAGE A/R									
ACCOUNT TOTAL							279.64	.00	279.64	
551-6675-436.72-99	OPERATING SUPPLIES / POSTAGE									
353	03/24	AP		08/31/23	0399077	CMRS-POC	66.39			09/06/23
	POC#8031880-REPL.POSTAGE 07/04/23-08/31/23									
ACCOUNT TOTAL							66.39	.00	66.39	
551-6685-436.71-01	OFFICE SUPPLIES / OFFICE SUPPLIES									
196	02/24	AP		08/02/23	0007017	FARMERS STATE BANK	23.39			09/05/23
	CITY HALL DEPOSIT BOOKS									
ACCOUNT TOTAL							23.39	.00	23.39	

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 551 REFUSE FUND										
551-6685-436.72-99						OPERATING SUPPLIES / POSTAGE				
353		03/24 AP		08/31/23	0399077	CMRS-POC	61.11		09/06/23	
						POC#8031880-REPL.POSTAGE				07/04/23-08/31/23
ACCOUNT TOTAL							61.11	.00	61.11	
551-6685-436.85-01 UTILITIES / UTILITIES										
372		03/24 AP		08/25/23	0399110	CEDAR FALLS UTILITIES	1,971.48		09/08/23	
UTILITIES THRU 08/25/23										
ACCOUNT TOTAL							1,971.48	.00	1,971.48	
551-6685-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
372		03/24 AP		08/25/23	0399110	CEDAR FALLS UTILITIES	6,603.33		09/08/23	
UTILITIES THRU 08/25/23										
ACCOUNT TOTAL							6,603.33	.00	6,603.33	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
372		03/24 AP		08/31/23	0399107	BLACK HAWK CO.LANDFILL	25,462.63		09/08/23	
LANDFILL SRV:8/16-8/31/23										
298		02/24 AP		08/15/23	0399047	BLACK HAWK CO.LANDFILL	22,368.60		08/29/23	
LANDFILL SRV:8/1-8/15/23										
ACCOUNT TOTAL							47,831.23	.00	47,831.23	
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
196		02/24 AP		08/08/23	0007024	IOWA DEPT.OF REVENUE	171.63		09/05/23	
MONTHLY SALES TAX										COMMERCIAL GARBAGE
ACCOUNT TOTAL							171.63	.00	171.63	
551-6685-436.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
196		02/24 AP		08/02/23	0007044	PROFESSIONAL SOLUTIONS	486.37		09/05/23	
JULY CREDIT CARD FEES										
196		02/24 AP		08/02/23	0007038	PROFESSIONAL SOLUTIONS	38.80		09/05/23	
JULY CREDIT CARD FEES										
ACCOUNT TOTAL							525.17	.00	525.17	
FUND TOTAL							57,533.37	.00	57,533.37	

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FUND 552 SEWER RENTAL FUND										
552-6665-436.72-99 OPERATING SUPPLIES / POSTAGE										
353		03/24 AP		08/31/23	0399077	CMRS-POC	19.53		09/06/23	
				POC#8031880-REPL.POSTAGE		07/04/23-08/31/23				
353		03/24 AP		08/31/23	0399077	CMRS-POC	10.71		09/06/23	
				POC#8031880-REPL.POSTAGE		07/04/23-08/31/23				
ACCOUNT TOTAL							30.24	.00	30.24	
552-6665-436.85-01 UTILITIES / UTILITIES										
372		03/24 AP		08/25/23	0399110	CEDAR FALLS UTILITIES	2,942.99		09/08/23	
				UTILITIES THRU 08/25/23						
ACCOUNT TOTAL							2,942.99	.00	2,942.99	
552-6665-436.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING										
372		03/24 AP		08/25/23	0399110	CEDAR FALLS UTILITIES	6,603.33		09/08/23	
				UTILITIES THRU 08/25/23						
ACCOUNT TOTAL							6,603.33	.00	6,603.33	
552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
196		02/24 AP		08/08/23	0007024	IOWA DEPT.OF REVENUE	12,174.50		09/05/23	
				MONTHLY SALES TAX		COMMERCIAL SEWER				
ACCOUNT TOTAL							12,174.50	.00	12,174.50	
FUND TOTAL							21,751.06	.00	21,751.06	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
555-6630-432.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
196		02/24 AP		08/10/23	0007029	ISOLVED BENEFIT SERVICES, INC	131.40		09/05/23	
				HEALTH INS. REIMBURSEMENT						
ACCOUNT TOTAL							131.40	.00	131.40	
555-6630-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
353		03/24 AP		08/31/23	0399077	CMRS-POC	3.15		09/06/23	
				POC#8031880-REPL.POSTAGE		07/04/23-08/31/23				
ACCOUNT TOTAL							3.15	.00	3.15	
555-6630-432.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.										

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FUND 555 STORM WATER UTILITY									
555-6630-432.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.							continued		
353		03/24	AP	08/31/23	0399077	CMRS-POC	2.52		09/06/23
						POC#8031880-REPL.POSTAGE			07/04/23-08/31/23
						ACCOUNT TOTAL	2.52	.00	2.52
555-6630-432.86-34 REPAIR & MAINTENANCE / BILLING & COLLECTING									
372		03/24	AP	08/25/23	0399110	CEDAR FALLS UTILITIES	6,603.33		09/08/23
						UTILITIES THRU 08/25/23			
						ACCOUNT TOTAL	6,603.33	.00	6,603.33
						FUND TOTAL	6,740.40	.00	6,740.40
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
353		03/24	AP	08/31/23	0399077	CMRS-POC	13.23		09/06/23
						POC#8031880-REPL.POSTAGE			07/04/23-08/31/23
						ACCOUNT TOTAL	13.23	.00	13.23
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
353		03/24	AP	08/19/23	0399083	VERIZON WIRELESS	920.55		09/06/23
						WIRELESS SRV:8/20-9/19/23			
353		03/24	AP	08/06/23	0399082	U.S. CELLULAR	3,351.17		09/06/23
						WIRELESS SRV:8/6-9/5/23			
306		02/24	AP	07/06/23	0399045	U.S. CELLULAR		3,325.14	08/29/23
						AMOUNT CORRECTION			
306		02/24	AP	07/06/23	0399045	U.S. CELLULAR	3,325.13		08/29/23
						WIRELESS SRV:7/6-8/5/23			
306		02/24	AP	07/06/23	0399045	U.S. CELLULAR		4,737.96	08/29/23
						AMOUNT CORRECTION			
306		02/24	AP	07/06/23	0399045	U.S. CELLULAR	4,737.97		08/29/23
						WIRELESS SRV:7/6-8/5/23			
326		02/24	AP	07/06/23	0399045	U.S. CELLULAR	4,737.96		08/31/23
						ACCOUNT CORRECTION			
326		02/24	AP	07/06/23	0399045	U.S. CELLULAR		4,737.97	08/31/23
						ACCOUNT CORRECTION			
						ACCOUNT TOTAL	17,072.78	12,801.07	4,271.71
606-1078-441.93-01 EQUIPMENT / EQUIPMENT									
353		03/24	AP	08/06/23	0399082	U.S. CELLULAR	66.80		09/06/23
						WIRELESS SRV:8/6-9/5/23			
						EQUIPMENT			

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FUND 606 DATA PROCESSING FUND										
606-1078-441.93-01 EQUIPMENT / EQUIPMENT							continued			
326		02/24	AP	07/06/23	0399045	U.S. CELLULAR		4,737.96		08/31/23
						ACCOUNT CORRECTION				
326		02/24	AP	07/06/23	0399045	U.S. CELLULAR	4,737.97			08/31/23
						WIRELESS SRV:7/6-8/5/23				
						WIRELESS SRV:7/6-8/5/23				
						ACCOUNT TOTAL	4,804.77	4,737.96	66.81	
						FUND TOTAL	21,890.78	17,539.03	4,351.75	
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
196		02/24	AP	08/28/23	0007016	EXPRESS SCRIPTS, INC.	34,681.68			09/05/23
						RX CLAIMS PROCESSING				
196		02/24	AP	08/25/23	0007056	WELLMARK IOWA	31,546.93			09/05/23
						HEALTH CLAIMS PROCESSING				
196		02/24	AP	08/25/23	0007057	WEX HEALTH, INC.	117.66			09/05/23
						COBRA MONTHLY ADMIN FEE				
196		02/24	AP	08/21/23	0007015	EXPRESS SCRIPTS, INC.	10,903.34			09/05/23
						RX CLAIMS PROCESSING				
196		02/24	AP	08/18/23	0007055	WELLMARK IOWA	44,050.91			09/05/23
						HEALTH CLAIMS PROCESSING				
196		02/24	AP	08/14/23	0007014	EXPRESS SCRIPTS, INC.	4,670.88			09/05/23
						RX CLAIMS PROCESSING				
196		02/24	AP	08/11/23	0007054	WELLMARK IOWA	67,982.93			09/05/23
						HEALTH CLAIMS PROCESSING				
196		02/24	AP	08/07/23	0007013	EXPRESS SCRIPTS, INC.	7,388.26			09/05/23
						RX CLAIMS PROCESSING				
196		02/24	AP	08/04/23	0007053	WELLMARK IOWA	55,829.97			09/05/23
						HEALTH CLAIMS PROCESSING				
						ACCOUNT TOTAL	257,172.56	.00	257,172.56	
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE										
196		02/24	AP	08/02/23	0007011	DELTA DENTAL OF IOWA	8,116.76			09/05/23
						AUGUST 2023 DENTAL				
						ACCOUNT TOTAL	8,116.76	.00	8,116.76	
						FUND TOTAL	265,289.32	.00	265,289.32	

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FUND 681 HEALTH SEVERANCE								
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS								
298		02/24	AP	08/25/23	0399052 LUX, JOSH	105.22		08/29/23
					RMB:HEALTH SEV.1/2 JUL'23			
298		02/24	AP	08/25/23	0399052 LUX, JOSH	105.22		08/29/23
					RMB:HEALTH SEV.1/2 JUL'23			
298		02/24	AP	08/25/23	0399052 LUX, JOSH	105.22		08/29/23
					RMB:HEALTH SEV.1/2 AUG'23			
298		02/24	AP	08/25/23	0399052 LUX, JOSH	105.22		08/29/23
					RMB:HEALTH SEV.1/2 AUG'23			
					ACCOUNT TOTAL	420.88	.00	420.88
					FUND TOTAL	420.88	.00	420.88
FUND 682 HEALTH INSURANCE - FIRE								
FUND 685 VEHICLE MAINTENANCE FUND								
FUND 686 PAYROLL FUND								
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES								
196		02/24	AP	08/28/23	0007050 UNITED STATES TREASURY	71,307.65		09/05/23
					FEDERAL WITHHOLDING TAX 08/25/23 PAYROLL			
196		02/24	AP	08/14/23	0007049 UNITED STATES TREASURY	73,216.79		09/05/23
					FEDERAL WITHHOLDING TAX 08/11/23 PAYROLL			
					ACCOUNT TOTAL	144,524.44	.00	144,524.44
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING								
196		02/24	AP	08/28/23	0007026 IOWA DEPT.OF REVENUE	29,423.90		09/05/23
					STATE WITHHOLDING TAX 08/25/23 PAYROLL			
196		02/24	AP	08/14/23	0007025 IOWA DEPT.OF REVENUE	29,966.14		09/05/23
					STATE WITHHOLDING TAX 08/11/23 PAYROLL			
					ACCOUNT TOTAL	59,390.04	.00	59,390.04
686-0000-222.03-00 PAYROLL LIABILITY / FICA								
196		02/24	AP	08/28/23	0007050 UNITED STATES TREASURY	89,190.94		09/05/23
					SS & MQGE/MEDICARE TAX 08/25/23 PAYROLL			
196		02/24	AP	08/14/23	0007049 UNITED STATES TREASURY	95,335.08		09/05/23
					SS & MQGE/MEDICARE TAX 08/11/23 PAYROLL			
					ACCOUNT TOTAL	184,526.02	.00	184,526.02
686-0000-222.04-00 PAYROLL LIABILITY / IPERS								
196		02/24	AP	08/30/23	0007023 I.P.E.R.S.	151,771.95		09/05/23
					IPERS AUGUST 2023			
196		02/24	AP	08/02/23	0007022 I.P.E.R.S.	151,886.72		09/05/23

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FUND 686 PAYROLL FUND									
686-0000-222.04-00 PAYROLL LIABILITY / IPERS							continued		
IPERS JULY 2023									
ACCOUNT TOTAL							303,658.67	.00	303,658.67
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
196		02/24 AP		08/28/23	0007010	COLLECTION SERVICES CENTER	1,137.52		09/05/23
CHILD SUPPORT PAYMENTS									
08/25/23 PAYROLL									
196		02/24 AP		08/25/23	0007030	ISOLVED BENEFIT SERVICES, INC	6,538.99		09/05/23
CAFETERIA PLAN									
08/25/23 PAYROLL									
196		02/24 AP		08/23/23	0007052	VOYA FINANCIAL	14,306.75		09/05/23
EMPLOYEE 457 CONTRIBUTION									
08/25/23 PAYROLL									
196		02/24 AP		08/14/23	0007009	COLLECTION SERVICES CENTER	757.67		09/05/23
CHILD SUPPORT PAYMENTS									
08/11/23 PAYROLL									
196		02/24 AP		08/11/23	0007028	ISOLVED BENEFIT SERVICES, INC	6,388.99		09/05/23
CAFETERIA PLAN									
08/11/23 PAYROLL									
196		02/24 AP		08/09/23	0007051	VOYA FINANCIAL	14,106.75		09/05/23
EMPLOYEE 457 CONTRIBUTION									
08/11/23 PAYROLL									
ACCOUNT TOTAL							43,236.67	.00	43,236.67
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT									
196		02/24 AP		08/09/23	0007033	MUNICIPAL FIRE & POLICE RETIR	168,854.38		09/05/23
MFRSI RETIREMENT									
ACCOUNT TOTAL							168,854.38	.00	168,854.38
FUND TOTAL							904,190.22	.00	904,190.22
FUND 687 WORKERS COMPENSATION FUND									
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE									
196		02/24 AP		08/11/23	0007012	EMC RISK SERVICES, LLC	225.00		09/05/23
WORKER COMP ADMIN FEE									
196		02/24 AP		08/11/23	0007012	EMC RISK SERVICES, LLC	700.00		09/05/23
WORKER COMP-ANNUAL ADMIN									
196		02/24 AP		08/11/23	0007012	EMC RISK SERVICES, LLC	1,859.34		09/05/23
WORKER COMP CLAIM									
ACCOUNT TOTAL							2,784.34	.00	2,784.34
FUND TOTAL							2,784.34	.00	2,784.34

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FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902	457.51-05	INSURANCE / LIABILITY		INSURANCE						
196	02/24	AP	08/11/23	0007012		EMC RISK SERVICES, LLC	1,750.00			09/05/23
		LIAB-ANNUAL ADMIN FEES								
196	02/24	AP	08/11/23	0007012		EMC RISK SERVICES, LLC	6,847.00			09/05/23
		LIABILITY CLAIM				SPECIAL REQUEST				
		ACCOUNT TOTAL					8,597.00	.00	8,597.00	
		FUND TOTAL					8,597.00	.00	8,597.00	
FUND 724 TRUST & AGENCY										
724-0000	487.50-01	TRANSFERS OUT / TRANSFERS TO GENERAL FUND								
379	03/24	AP	09/11/23	0399125		GENERAL FUND	127,020.42			09/12/23
		PROPERTY TAX PAYMENT								
		ACCOUNT TOTAL					127,020.42	.00	127,020.42	
		FUND TOTAL					127,020.42	.00	127,020.42	
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
		GRAND TOTAL					2,123,524.89	17,604.07	2,105,920.82	

COUNCIL INVOICES FOR 9/18/23 MEETING

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FUND 101 GENERAL FUND											
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
360		03/24 AP	09/06/23		0000000		KIRK GROSS COMPANY	31.25		09/12/23	
							NAME PLATE-B PETERSON				
346		03/24 AP	08/28/23		0000000		OFFICE EXPRESS OFFICE PRODUCT	18.94		09/12/23	
							TAPE/THUMB TACKS/STICKIES				
346		03/24 AP	08/28/23		0000000		OFFICE EXPRESS OFFICE PRODUCT	22.78		09/12/23	
							COPY PAPER				
303		03/24 AP	08/25/23		0000000		OFFICE EXPRESS OFFICE PRODUCT	.98		09/12/23	
							FILE POCKETS, STENO PADS				
346		03/24 AP	08/25/23		0000000		DES MOINES STAMP MFG. CO.	29.50		09/12/23	
							COSCO PRINTER-NOTARY				
303		03/24 AP	08/24/23		0000000		OFFICE EXPRESS OFFICE PRODUCT	1.52		09/12/23	
							COPY PAPER				
303		03/24 AP	08/24/23		0000000		OFFICE EXPRESS OFFICE PRODUCT	.39		09/12/23	
							INDEX TABS, PERM MARKERS				
346		03/24 AP	08/22/23		0000000		STOREY KENWORTHY	72.75		09/12/23	
							#9 WINDOW ENVELOPES				
							ACCOUNT TOTAL	178.11	.00	178.11	
101-1008-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)											
344		03/24 AP	07/31/23		0144200		US BANK	31.00		09/06/23	
							SAMS CLUB #6514				
344		03/24 AP	07/31/23		0144200		US BANK	12.84		09/06/23	
							LA CASA MAYA				
344		03/24 AP	07/31/23		0144200		US BANK	282.24		09/06/23	
							GATEWAY HOTEL & CONFER				
344		03/24 AP	07/28/23		0144200		US BANK	31.00		09/06/23	
							KWIK STAR 27800002782				
344		03/24 AP	07/27/23		0144200		US BANK	9.50		09/06/23	
							WEST STREET DELI				
							ACCOUNT TOTAL	366.58	.00	366.58	
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE											
355		03/24 AP	09/03/23		0000000		SHRED-IT USA	56.05		09/12/23	
							DOC. DESTRUCTION				
							8/15/23 TCKT#8156449294				
							ACCOUNT TOTAL	56.05	.00	56.05	
101-1026-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
346		03/24 AP	08/28/23		0000000		OFFICE EXPRESS OFFICE PRODUCT	5.61		09/12/23	
							TAPE/THUMB TACKS/STICKIES				
346		03/24 AP	08/28/23		0000000		OFFICE EXPRESS OFFICE PRODUCT	5.70		09/12/23	
							COPY PAPER				
346		03/24 AP	08/22/23		0000000		STOREY KENWORTHY	4.85		09/12/23	
							#9 WINDOW ENVELOPES				

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FUND 101 GENERAL FUND										
101-1026-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
344		03/24 AP		08/21/23	0144200	US BANK	7.98		09/06/23	
		AMZN MKTP			US*TQ0K30MM2	BADGE HOLDER W/ LANYARD				
						ACCOUNT TOTAL	24.14	.00	24.14	
101-1026-441.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES										
360		03/24 AP		08/21/23	0000000	AHLERS AND COONEY, P.C.	231.00		09/12/23	
		LGL:'22				BOND REBATE EXCEP				07/18/23
						ACCOUNT TOTAL	231.00	.00	231.00	
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
346		03/24 AP		08/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	18.92		09/12/23	
						TAPE/THUMB TACKS/STICKIES				LEGAL PADS/TABLOID PAPER
346		03/24 AP		08/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	28.49		09/12/23	
						COPY PAPER				
346		03/24 AP		08/22/23	0000000	STOREY KENWORTHY	121.25		09/12/23	
						#9 WINDOW ENVELOPES				
344		03/24 AP		08/21/23	0144200	US BANK	11.97		09/06/23	
		AMZN MKTP			US*TQ0K30MM2	BADGE HOLDER W/ LANYARD				
344		03/24 AP		08/15/23	0144200	US BANK	39.71		09/06/23	
		AMZN MKTP			US*TO5349SY2	METAL RULER/BADGE HOLDERS				
						ACCOUNT TOTAL	220.34	.00	220.34	
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
360		03/24 AP		09/05/23	0000000	IOWA STATE UNIVERSITY	96.00		09/12/23	
		REG:MPI-IMFOA				CERT.CLASS				ROEDING-ONLINE
						ACCOUNT TOTAL	96.00	.00	96.00	
101-1038-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
346		03/24 AP		08/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	7.01		09/12/23	
						TAPE/THUMB TACKS/STICKIES				LEGAL PADS/TABLOID PAPER
346		03/24 AP		08/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	17.10		09/12/23	
						COPY PAPER				
346		03/24 AP		08/22/23	0000000	STOREY KENWORTHY	72.75		09/12/23	
						#9 WINDOW ENVELOPES				
344		03/24 AP		07/21/23	0144200	US BANK	36.02		09/06/23	
		AMAZON.COM			Q83YWILJ3 AMZN	ID BADGE HOLDERS-HR				
						ACCOUNT TOTAL	132.88	.00	132.88	
101-1038-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										

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FUND 101 GENERAL FUND										
101-1038-441.81-09						PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION				
346		03/24	AP	08/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.28		09/12/23	
						COPY PAPER				
346		03/24	AP	08/22/23	0000000	STOREY KENWORTHY	4.85		09/12/23	
						#9 WINDOW ENVELOPES				
						ACCOUNT TOTAL	7.13	.00	7.13	
101-1038-441.81-49						PROFESSIONAL SERVICES / BACKGROUND CHECK				
360		03/24	AP	09/01/23	0000000	ONE SOURCE THE BACKGROUND CHE	211.50		09/12/23	
						AUGUST APPLICANTS				
						08/01-09/01/23				
						ACCOUNT TOTAL	211.50	.00	211.50	
101-1038-441.81-51						PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS				
360		03/24	AP	08/30/23	0000000	MERCYONE OCCUPATIONAL HEALTH	674.00		09/12/23	
						POST-EMPLOY. PHYS-AUG'23				
						ACCOUNT TOTAL	674.00	.00	674.00	
101-1038-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES				
360		03/24	AP	08/26/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
						JOB AD:REC. POSITIONS				
360		03/24	AP	08/26/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
						JOB AD:AQUATICS				
360		03/24	AP	08/26/23	0000000	COURIER COMMUNICATIONS-ADVERT	450.00		09/12/23	
						STD ONLINE IMPRESSIONS				
360		03/24	AP	08/26/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
						JOB AD:WORKER MAINTENANCE				
360		03/24	AP	08/26/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
						JOB AD:ENGR TECH II				
360		03/24	AP	08/26/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
						JOB AD:CIVIL CAD/GIS TECH				
360		03/24	AP	08/26/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
						JOB AD:SEASONAL LABORERS				
360		03/24	AP	08/26/23	0000000	COURIER COMMUNICATIONS-ADVERT	42.64		09/12/23	
						JOB AD:PUB.SAFETY OFFICER				
360		03/24	AP	08/23/23	0000000	COURIER COMMUNICATIONS-ADVERT	600.00		09/12/23	
						TARGETED DISPLAY				
360		03/24	AP	08/22/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
						JOB AD:REC. POSITIONS				
360		03/24	AP	08/22/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
						JOB AD:AQUATICS				
360		03/24	AP	08/22/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
						JOB AD:CITY CLERK				
360		03/24	AP	08/22/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
						JOB AD:WORKER MAINTENANCE				

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FUND 101 GENERAL FUND									
101-1038-441.81-53	PROFESSIONAL SERVICES / JOB NOTICES				continued				
360		03/24	AP	08/22/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:ENGR TECH II				
360		03/24	AP	08/22/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:CIVIL CAD/GIS TECH				
360		03/24	AP	08/22/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:SEASONAL LABORERS				
360		03/24	AP	08/22/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	42.64		09/12/23	
					JOB AD:PUB.SAFETY OFFICER				
344		03/24	AP	08/21/23 01442000	US BANK	295.00		09/06/23	
					TEMPLEPUBLI				
344		03/24	AP	08/21/23 01442000	US BANK	250.00		09/06/23	
					U OF IA-CAREER CENTER				
					REG:ENGR CAREER FAIR				
360		03/24	AP	08/19/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:REC. POSITIONS				
360		03/24	AP	08/19/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:AQUATICS				
360		03/24	AP	08/19/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:CITY CLERK				
360		03/24	AP	08/19/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:WORKER MAINTENANCE				
360		03/24	AP	08/19/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:ENGR TECH II				
360		03/24	AP	08/19/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:CIVIL CAD/GIS TECH				
360		03/24	AP	08/19/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:SEASONAL LABORERS				
360		03/24	AP	08/19/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	42.64		09/12/23	
					JOB AD:PUB.SAFETY OFFICER				
360		03/24	AP	08/17/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	42.64		09/12/23	
					JOB AD:PUB.SAFETY OFFICER				
360		03/24	AP	08/17/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	60.00		09/12/23	
					COLLEGE NICHE				
360		03/24	AP	08/17/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	50.00		09/12/23	
					LAW ENFORCEMENT NICHE				
					EMPLOYMENT PACKAGES				
360		03/24	AP	08/15/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:REC. POSITIONS				
360		03/24	AP	08/15/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:AQUATICS				
360		03/24	AP	08/15/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:CITY CLERK				
360		03/24	AP	08/15/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:WORKER MAINTENANCE				
360		03/24	AP	08/15/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:ENGR TECH II				
360		03/24	AP	08/15/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:CIVIL CAD/GIS TECH				
360		03/24	AP	08/15/23 00000000	COURIER COMMUNICATIONS-ADVERT COURIER	26.95		09/12/23	
					JOB AD:SEASONAL LABORERS				
360		03/24	AP	08/12/23 00000000	COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	

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FUND 101 GENERAL FUND									
101-1038-441.81-53	PROFESSIONAL SERVICES / JOB NOTICES				continued				
360				03/24 AP 08/12/23	JOB AD:PT OFFICE ASST COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/12/23	JOB AD:REC. POSITIONS COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/12/23	JOB AD:AQUATICS COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/12/23	JOB AD:CITY CLERK COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/12/23	JOB AD:WORKER MAINTENANCE COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/12/23	JOB AD:ENGR TECH II COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/12/23	JOB AD:CIVIL CAD/GIS TECH COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/10/23	JOB AD:SEASONAL LABORERS COURIER COMMUNICATIONS-ADVERT	55.95		09/12/23	
360				03/24 AP 08/10/23	JOB AD:WORKER MAINTENANCE COURIER COMMUNICATIONS-ADVERT	55.95		09/12/23	
360				03/24 AP 08/10/23	JOB AD:ENGR TECH II COURIER COMMUNICATIONS-ADVERT	55.95		09/12/23	
344				03/24 AP 08/09/23	JOB AD:CIVIL CAD/GIS TECH US BANK	35.00		09/06/23	
360				03/24 AP 08/08/23	HAWKEYE COMMUNITY COLLEGE FALL JOB FAIR-HAWKEYE-PD COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/08/23	JOB AD:SENIOR LIBRARIAN COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/08/23	JOB AD:PT OFFICE ASST COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/08/23	JOB AD:REC. POSITIONS COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/08/23	JOB AD:AQUATICS COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/08/23	JOB AD:CITY CLERK COURIER COMMUNICATIONS-ADVERT	120.00		09/12/23	
344				03/24 AP 08/07/23	JOB AD:SEASONAL LABORERS EMPLOYMENT PACKAGES US BANK	119.95		09/06/23	
360				03/24 AP 08/05/23	LINKEDIN RECRUITER 855669 RECRUITER LITE:8/4-9/4/23 COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/05/23	JOB AD:SENIOR LIBRARIAN COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/05/23	JOB AD:PT OFFICE ASST COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/05/23	JOB AD:REC. POSITIONS COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23	
360				03/24 AP 08/05/23	JOB AD:AQUATICS COURIER COMMUNICATIONS-ADVERT	55.95		09/12/23	
344				03/24 AP 08/04/23	JOB AD:CITY CLERK US BANK YOURMEMBERSHIP JOB AD:SENIOR LIBRARIAN	324.00		09/06/23	

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FUND 101 GENERAL FUND								
101-1038-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES						continued		
360		03/24	AP	08/03/23	0000000 COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23
					JOB AD:COMM. SERV. SPECLT COURIER			
360		03/24	AP	08/01/23	0000000 COURIER COMMUNICATIONS-ADVERT	39.00		09/12/23
					SEARCH BOOST ONLINE			
360		03/24	AP	08/01/23	0000000 COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23
					JOB AD:COMM. SERV. SPECLT COURIER			
360		03/24	AP	08/01/23	0000000 COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23
					JOB AD:SENIOR LIBRARIAN COURIER			
360		03/24	AP	08/01/23	0000000 COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23
					JOB AD:PT OFFICE ASST COURIER			
360		03/24	AP	08/01/23	0000000 COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23
					JOB AD:REC. POSITIONS COURIER			
360		03/24	AP	08/01/23	0000000 COURIER COMMUNICATIONS-ADVERT	26.95		09/12/23
					JOB AD:AQUATICS COURIER			
360		03/24	AP	08/01/23	0000000 COURIER COMMUNICATIONS-ADVERT	500.00		09/12/23
					PPC AMP DIGITAL			
360		03/24	AP	08/01/23	0000000 COURIER COMMUNICATIONS-ADVERT	650.00		09/12/23
					AUDIENCE TARGET DISPLAY AMP DIGITAL			
360		03/24	AP	08/01/23	0000000 COURIER COMMUNICATIONS-ADVERT	300.00		09/12/23
					MOBILE LOCATION AMP DIGITAL			
344		03/24	AP	07/31/23	0144200 US BANK	225.00		09/06/23
					UNI INVOICE PAYMENTS UNI CAREER FAIR & LUNCH			
					ACCOUNT TOTAL	5,759.81	.00	5,759.81
101-1038-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION								
344		03/24	AP	08/07/23	0144200 US BANK		20.60	09/06/23
					NFGRIYO REF:REG:INTNL YOUTH DAY			
344		03/24	AP	08/04/23	0144200 US BANK	20.60		09/06/23
					NFGRIYO REG:INTNL YOUTH DAY EVENT			
					ACCOUNT TOTAL	20.60	20.60	.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES								
346		03/24	AP	08/28/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	3.50		09/12/23
					TAPE/THUMB TACKS/STICKIES LEGAL PADS/TABLOID PAPER			
346		03/24	AP	08/28/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	3.42		09/12/23
					COPY PAPER			
346		03/24	AP	08/22/23	0000000 STOREY KENWORTHY	4.85		09/12/23
					#9 WINDOW ENVELOPES			
344		03/24	AP	08/21/23	0144200 US BANK	3.99		09/06/23
					AMZN MKTP US*TQ0K30MM2 BADGE HOLDER W/ LANYARD			
					ACCOUNT TOTAL	15.76	.00	15.76
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES								

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FUND 101 GENERAL FUND										
101-1048-441.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				continued
360		03/24 AP		09/01/23	0000000	THOMSON REUTERS - WEST	741.54			09/12/23
						WESTLAW INFORMATION				
						08/01/23-08/31/23				
344		03/24 AP		08/09/23	0144200	US BANK	305.00			09/06/23
						IOWA STATE BAR ASSOCIATIO				
						MEMBERSHIP-K ROGERS				
						ACCOUNT TOTAL	1,046.54	.00		1,046.54
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
345		03/24 AP		08/21/23	0144200	US BANK	9.00			09/06/23
						SQ *POLK'S LOCK SERVICE				
						KEYS				
345		03/24 AP		08/15/23	0144200	US BANK	12.82			09/06/23
						AMZN MKTP US*TOLAN72A2				
						9-VOLT BATTERIES				
345		03/24 AP		08/09/23	0144200	US BANK	39.95			09/06/23
						AMZN MKTP US*TA0AL92I2				
						DISPOSABLE EARBUDS				
345		03/24 AP		07/25/23	0144200	US BANK	23.74			09/06/23
						AMZN MKTP US*VI5GH8KR3				
						SCREEN CLEANER				
						ACCOUNT TOTAL	85.51	.00		85.51
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
345		03/24 AP		08/14/23	0144200	US BANK	90.00			09/06/23
						INTUIT *QBOOKS ONLINE				
						QUICKBOOKS MONTHLY SUB.				
						ACCOUNT TOTAL	90.00	.00		90.00
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
345		03/24 AP		08/15/23	0144200	US BANK	20.00			09/06/23
						STATE LIBRARY OF IOWA				
						CONFERENCE REGISTRATION				
345		03/24 AP		08/15/23	0144200	US BANK	20.00			09/06/23
						STATE LIBRARY OF IOWA				
						CONFERENCE REGISTRATION				
345		03/24 AP		08/15/23	0144200	US BANK	20.00			09/06/23
						STATE LIBRARY OF IOWA				
						CONFERENCE REGISTRATION				
345		03/24 AP		08/02/23	0144200	US BANK	79.00			09/06/23
						AMERICAN LIBRARY ASSOC				
						ADDRESSING EMOTION &				
345		03/24 AP		08/02/23	0144200	US BANK	20.00			09/06/23
						STATE LIBRARY OF IOWA				
						LEARNING CIRCUITS WORKSHOP				
						ACCOUNT TOTAL	159.00	.00		159.00
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
345		03/24 AP		08/21/23	0144200	US BANK	223.65			09/06/23
						WALMART.COM				
						FOTL:OUTREACH-BEACH TOYS				
345		03/24 AP		08/21/23	0144200	US BANK	25.98			09/06/23
						AMZN MKTP US*TQ9GO75K2				
						FOTL:OUTREACH-BEACH BALLS				
345		03/24 AP		08/21/23	0144200	US BANK	134.91			09/06/23

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FUND 101 GENERAL FUND										
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued				
						GODFATHERS PIZZA				
						FOTL:YA-PIZZA				
345				03/24	AP 08/21/23 0144200	US BANK	9.92			09/06/23
						HY-VEE CEDAR FALLS 1052				
						FOTL:YA-POP				
345				03/24	AP 08/17/23 0144200	US BANK	48.18			09/06/23
						AMZN MKTP US*TO4HI9KB0 AM				
						FOTL:YOUTH-CRICUT CUTTING				
345				03/24	AP 08/09/23 0144200	US BANK	10.38			09/06/23
						CEDAR CITY CREAMERY				
						FOTL:YA-GIFT CARD				
345				03/24	AP 08/08/23 0144200	US BANK	73.15			09/06/23
						HY-VEE CEDAR FALLS 1052				
						FOTL:YA-SUPPLIES FOR ICE				
345				03/24	AP 08/04/23 0144200	US BANK	38.98			09/06/23
						AMZN MKTP US*TA43Y0052				
						FOTL:YOUTH-GAFFER TAPE				
345				03/24	AP 07/31/23 0144200	US BANK	39.94			09/06/23
						AMAZON.COM*TH3YK5400				
						FOTL:OUTREACH-CHAIRS				
345				03/24	AP 07/26/23 0144200	US BANK	31.98			09/06/23
						AMZN MKTP US*D68QP48E3				
						FOTL:OUTREACH-RAINBOW				
ACCOUNT TOTAL							637.07	.00	637.07	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.										
345				03/24	AP 08/17/23 0144200	US BANK		37.38		09/06/23
						AMZN MKTP US				
						REFUND BERG 2 RMB BRANDNG				
345				03/24	AP 08/07/23 0144200	US BANK	104.93			09/06/23
						GODFATHERS PIZZA				
						RAY 2 RMB CV BOOK FEST-				
345				03/24	AP 08/04/23 0144200	US BANK	32.38			09/06/23
						AMZN MKTP US*TH7BB7D91				
						BERG 2RMB BRNDNG ROLLOUT-				
345				03/24	AP 08/03/23 0144200	US BANK	28.34			09/06/23
						HY-VEE AISLES ONLINE 4017				
						RAY 2 RMB CV BOOK FEST-				
345				03/24	AP 07/25/23 0144200	US BANK	23.74			09/06/23
						AMZN MKTP US*MR63E8853				
						RAY 2RMB CV BOOK FEST-RED				
ACCOUNT TOTAL							189.39	37.38	152.01	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
345				03/24	AP 08/17/23 0144200	US BANK	7.29			09/06/23
						AMZN MKTP US*TO8MK56K0				
						WATERPROOF LABELS				
ACCOUNT TOTAL							7.29	.00	7.29	
101-1061-423.89-19 MISCELLANEOUS SERVICES / CO-LAB MATERIALS										
345				03/24	AP 08/14/23 0144200	US BANK	88.38			09/06/23
						SP AMERICAN BUTTON M				
						2.25" BUTTON SETS				
345				03/24	AP 08/11/23 0144200	US BANK	79.21			09/06/23
						AMZN MKTP US*TA2RP5U81				
						36" BROWN PAPER ROLL				
ACCOUNT TOTAL							167.59	.00	167.59	

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FUND 101 GENERAL FUND									
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
345				03/24 AP 08/21/23	0144200 US BANK	9.99		09/06/23	
					AMAZON.COM*TQ1FT2NT0 AMZN ADULT BOOKS				
345				03/24 AP 08/14/23	0144200 US BANK	49.77		09/06/23	
					AMAZON.COM*TO3WN4GM2 ADULT BOOKS				
345				03/24 AP 08/11/23	0144200 US BANK	60.48		09/06/23	
					AMAZON.COM*TA2456IB0 AMZN ADULT BOOKS				
345				03/24 AP 08/10/23	0144200 US BANK	24.99		09/06/23	
					AMAZON.COM*TA5949D70 AMZN ADULT BOOKS				
345				03/24 AP 08/07/23	0144200 US BANK	14.39		09/06/23	
					AMAZON.COM*TA1BS8XX2 AMZN ADULT BOOKS				
345				03/24 AP 08/04/23	0144200 US BANK	29.27		09/06/23	
					AMAZON.COM*TH7I466Q1 AMZN ADULT BOOKS				
				ACCOUNT TOTAL		188.89	.00	188.89	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
345				03/24 AP 08/07/23	0144200 US BANK	27.98		09/06/23	
					AMAZON.COM*TA2MG3LA1 YOUNG ADULT BOOKS				
345				03/24 AP 07/24/23	0144200 US BANK	6.95		09/06/23	
					AMAZON.COM*DH1FJ12L3 AMZN YOUNG ADULT BOOKS				
				ACCOUNT TOTAL		34.93	.00	34.93	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS									
345				03/24 AP 08/16/23	0144200 US BANK	43.43		09/06/23	
					AMZN MKTP US*TO8FH3MD1 YOUTH BOOKS				
345				03/24 AP 08/08/23	0144200 US BANK	18.99		09/06/23	
					AMAZON.COM*TA2LI71L1 YOUTH BOOKS				
345				03/24 AP 08/01/23	0144200 US BANK	17.50		09/06/23	
					AMAZON.COM*TH39SOT31 AMZN YOUTH BOOKS				
345				03/24 AP 08/01/23	0144200 US BANK	17.99		09/06/23	
					AMAZON.COM*TH8UZ6MP0 AMZN YOUTH BOOKS				
345				03/24 AP 07/31/23	0144200 US BANK	10.99		09/06/23	
					AMAZON.COM*TH8FDOTC2 AMZN YOUTH BOOKS				
345				03/24 AP 07/31/23	0144200 US BANK	5.82		09/06/23	
					AMZN MKTP US*TH89A9LF2 YOUTH BOOKS				
345				03/24 AP 07/31/23	0144200 US BANK	12.99		09/06/23	
					AMAZON.COM*TH1GW1CI1 YOUTH BOOKS				
345				03/24 AP 07/24/23	0144200 US BANK	47.77		09/06/23	
					AMZN MKTP US*SS0M29D13 YOUTH BOOKS				
				ACCOUNT TOTAL		175.48	.00	175.48	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
345				03/24 AP 08/01/23	0144200 US BANK	34.97		09/06/23	
					AMZN MKTP US*TH7KM4AP1 ADULT CD BOOKS				

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FUND 101 GENERAL FUND										
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO						continued				
345		03/24 AP		07/31/23	0144200	US BANK	11.99		09/06/23	
					AMZN MKTP US*T648I7Y41	ADULT CD MUSIC				
					ACCOUNT TOTAL		46.96	.00	46.96	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
345		03/24 AP		08/01/23	0144200	US BANK	7.99		09/06/23	
					AMAZON.COM*TH0L54M60	AMZN ADULT VIDEOS				
345		03/24 AP		08/01/23	0144200	US BANK	13.38		09/06/23	
					AMZN MKTP US*TH1B74V80	ADULT VIDEOS				
					ACCOUNT TOTAL		21.37	.00	21.37	
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES										
345		03/24 AP		07/25/23	0144200	US BANK	49.99		09/06/23	
					AMZN MKTP US*KM12K97Y3	YOUNG ADULT VIDEO GAMES				
345		03/24 AP		07/25/23	0144200	US BANK	57.25		09/06/23	
					AMZN MKTP US*0M8H046T3	YOUNG ADULT VIDEO GAMES				
345		03/24 AP		07/24/23	0144200	US BANK	69.00		09/06/23	
					AMAZON.COM*7P6VW8YM3	ADULT VIDEO GAMES				
					ACCOUNT TOTAL		176.24	.00	176.24	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
345		03/24 AP		08/07/23	0144200	US BANK	11.98		09/06/23	
					AMAZON.COM*TA1BS8XX2	AMZN YOUTH VIDEOS				
345		03/24 AP		08/07/23	0144200	US BANK	13.21		09/06/23	
					AMZN MKTP US*TH5LJ2YE1	YOUTH VIDEOS				
345		03/24 AP		08/01/23	0144200	US BANK	7.24		09/06/23	
					AMZN MKTP US*TH76Z2B72	YOUTH VIDEOS				
					ACCOUNT TOTAL		32.43	.00	32.43	
101-1061-423.89-47 MISCELLANEOUS SERVICES / LIBRARY OF THINGS										
345		03/24 AP		08/04/23	0144200	US BANK	6.88		09/06/23	
					AMZN MKTP US*TH82336J1	AM CHARGING CORD				
345		03/24 AP		08/04/23	0144200	US BANK	143.64		09/06/23	
					AMAZON.COM*TA39G5O82	GAMES				
					ACCOUNT TOTAL		150.52	.00	150.52	
101-1061-423.93-01 EQUIPMENT / EQUIPMENT										
345		03/24 AP		08/09/23	0144200	US BANK	112.94		09/06/23	
					AMZN MKTP US*TA7NX57R2	HEADPHONES				

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FUND 101 GENERAL FUND											
101-1061-423.93-01 EQUIPMENT / EQUIPMENT							continued				
ACCOUNT TOTAL							112.94	.00	112.94		
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
346		03/24	AP	08/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.50		09/12/23		
						TAPE/THUMB TACKS/STICKIES					
346		03/24	AP	08/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.14		09/12/23		
						COPY PAPER					
346		03/24	AP	08/22/23	0000000	STOREY KENWORTHY	4.85		09/12/23		
						#9 WINDOW ENVELOPES					
ACCOUNT TOTAL							9.49	.00	9.49		
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
346		03/24	AP	08/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.50		09/12/23		
						TAPE/THUMB TACKS/STICKIES					
346		03/24	AP	08/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.14		09/12/23		
						COPY PAPER					
346		03/24	AP	08/22/23	0000000	STOREY KENWORTHY	4.85		09/12/23		
						#9 WINDOW ENVELOPES					
ACCOUNT TOTAL							9.49	.00	9.49		
101-1158-441.83-03 TRANSPORTATION&EDUCATION / OUTINGS/DINNERS/AWARDS											
344		03/24	AP	08/21/23	0144200	US BANK	99.90		09/06/23		
						AMZN MKTP US*TQ5YU1Z10					
						DIPLOMA CERT. COVERS					
ACCOUNT TOTAL							99.90	.00	99.90		
101-1199-411.32-91 COMM PROTECTION GRANTS / POL-TARGET CHILD SAFETY											
344		03/24	AP	07/27/23	0144200	US BANK	2,223.88		09/06/23		
						PROMOTIONS NOW					
344		03/24	AP	07/26/23	0144200	US BANK	121.81		09/06/23		
						AMAZON.COM*T658X7BA2 AMZN					
344		03/24	AP	07/25/23	0144200	US BANK	102.73		09/06/23		
						AMZN MKTP US*ZJ7EM2UE3 AM					
344		03/24	AP	07/21/23	0144200	US BANK	37.98		09/06/23		
						AMZN MKTP US*2M05F6IC3					
						RING TOSS GAMES-NNO					
ACCOUNT TOTAL							2,486.40	.00	2,486.40		
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE											
344		03/24	AP	08/09/23	0144200	US BANK	26.97		09/06/23		
						AMZN MKTP US*TA2NA62N2					
						LIGHTS FOR MOON FESTIVAL					

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FUND 101 GENERAL FUND										
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE						continued				
344		03/24 AP		08/04/23	0144200	US BANK	290.99		09/06/23	
				AMZN MKTP US*TH62P7621		MATERIALS FOR PATHWAYS				
344		03/24 AP		08/02/23	0144200	US BANK	70.49		09/06/23	
				SP LUNA BAZAAR		PAPER LANTERNS				
ACCOUNT TOTAL							388.45	.00	388.45	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
346		03/24 AP		08/26/23	0000000	COURIER LEGAL COMMUNICATIONS	66.34		09/12/23	
				PH NTC-CF PARTNERS						
346		03/24 AP		08/26/23	0000000	COURIER LEGAL COMMUNICATIONS	51.11		09/12/23	
				ORDINANCE NO. 3036						
346		03/24 AP		08/26/23	0000000	COURIER LEGAL COMMUNICATIONS	51.78		09/12/23	
				ORDINANCE NO. 3037						
346		03/24 AP		08/17/23	0000000	COURIER LEGAL COMMUNICATIONS	718.77		09/12/23	
				8/7 MTG-MINUTES & BILLS						
346		03/24 AP		08/12/23	0000000	COURIER LEGAL COMMUNICATIONS	87.33		09/12/23	
				PH NTC-HUDSON RD/PARKING						
346		03/24 AP		08/12/23	0000000	COURIER LEGAL COMMUNICATIONS	102.56		09/12/23	
				ORDINANCE NO. 3031						
346		03/24 AP		08/12/23	0000000	COURIER LEGAL COMMUNICATIONS	69.18		09/12/23	
				ORDINANCE NO. 3032						
346		03/24 AP		08/12/23	0000000	COURIER LEGAL COMMUNICATIONS	79.14		09/12/23	
				ORDINANCE NO. 3034						
346		03/24 AP		08/12/23	0000000	COURIER LEGAL COMMUNICATIONS	46.93		09/12/23	
				ORDINANCE NO. 3035						
ACCOUNT TOTAL							1,273.14	.00	1,273.14	
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
303		03/24 AP		08/25/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.98		09/12/23	
				FILE POCKETS, STENO PADS						
303		03/24 AP		08/24/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.29		09/12/23	
				COPY PAPER						
303		03/24 AP		08/24/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.39		09/12/23	
				INDEX TABS, PERM MARKERS						
ACCOUNT TOTAL							3.66	.00	3.66	
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING										
346		03/24 AP		08/22/23	0000000	STOREY KENWORTHY	4.85		09/12/23	
				#9 WINDOW ENVELOPES						
ACCOUNT TOTAL							4.85	.00	4.85	

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FUND 101 GENERAL FUND										
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
303		03/24	AP	08/25/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	8.15			09/12/23
						FILE POCKETS, STENO PADS				
303		03/24	AP	08/24/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	9.50			09/12/23
						COPY PAPER				
303		03/24	AP	08/24/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.28			09/12/23
						INDEX TABS, PERM MARKERS				
346		03/24	AP	08/22/23	0000000	STOREY KENWORTHY	24.25			09/12/23
						#9 WINDOW ENVELOPES				
344		03/24	AP	08/14/23	0144200	US BANK	208.99			09/06/23
						AMZN MKTP US*TO4041070				
						AMONIA GAS DETECTOR				
						ACCOUNT TOTAL	254.17	.00		254.17
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES										
344		03/24	AP	08/09/23	0144200	US BANK	25.00			09/06/23
						AMZN MKTP US*TA8WP6M01				
						AMMONIA TEST PAPERS				
						ACCOUNT TOTAL	25.00	.00		25.00
101-2235-412.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
344		03/24	AP	08/17/23	0144200	US BANK	105.95			09/06/23
						INT'L CODE COUNCIL INC				
344		03/24	AP	08/01/23	0144200	US BANK	401.40			09/06/23
						INT'L CODE COUNCIL INC				
						INSPECTION/BLDG CODE BOOK				
						ACCOUNT TOTAL	507.35	.00		507.35
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
344		03/24	AP	07/24/23	0144200	US BANK	109.97			09/06/23
						AMZN MKTP US*R535R62S3				
						HAZMAT SUITS-INSPECTIONS				
						ACCOUNT TOTAL	109.97	.00		109.97
101-2235-412.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
344		03/24	AP	08/01/23	0144200	US BANK		120.00		09/06/23
						IAEI				
344		03/24	AP	07/27/23	0144200	US BANK	120.00			09/06/23
						IAEI				
344		03/24	AP	07/27/23	0144200	US BANK	120.00			09/06/23
						IAEI				
						IAEI MEMBERSHIP-J CRAIG				
						IAEI MEMBERSHIP-J CRAIG				
						ACCOUNT TOTAL	240.00	120.00		120.00
101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION										

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FUND 101 GENERAL FUND										
101-2235-412.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
344		03/24 AP		08/21/23	0144200	US BANK	153.00		09/06/23	
						INT'L CODE COUNCIL INC				
						CBO CERT.-MG TEST				
						ACCOUNT TOTAL	153.00	.00	153.00	
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
303		03/24 AP		08/25/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.91		09/12/23	
						FILE POCKETS, STENO PADS				
303		03/24 AP		08/24/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	7.58		09/12/23	
						COPY PAPER				
303		03/24 AP		08/24/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.57		09/12/23	
						INDEX TABS, PERM MARKERS				
						ACCOUNT TOTAL	13.06	.00	13.06	
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING										
346		03/24 AP		08/22/23	0000000	STOREY KENWORTHY	48.50		09/12/23	
						#9 WINDOW ENVELOPES				
303		03/24 AP		08/08/23	0000000	COURIER LEGAL COMMUNICATIONS	42.83		09/12/23	
						NPH-BOA-710 W 6TH ST				
						CONDITIONAL USE REQUEST				
						ACCOUNT TOTAL	91.33	.00	91.33	
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
344		03/24 AP		08/17/23	0144200	US BANK	193.25		09/06/23	
						AMZN MKTP US*TQ7XS8CX2				
						CARDS AND PRINTER INK				
						ACCOUNT TOTAL	193.25	.00	193.25	
101-2253-423.72-28 OPERATING SUPPLIES / CAMP SUPPLIES										
344		03/24 AP		08/10/23	0144200	US BANK	8.26		09/06/23	
						WM SUPERCENTER #753				
344		03/24 AP		08/09/23	0144200	US BANK	34.82		09/06/23	
						WM SUPERCENTER #753				
344		03/24 AP		08/09/23	0144200	US BANK	13.64		09/06/23	
						WM SUPERCENTER #753				
344		03/24 AP		08/07/23	0144200	US BANK	22.16		09/06/23	
						WAL-MART #0753				
344		03/24 AP		08/07/23	0144200	US BANK	105.41		09/06/23	
						WAL-MART #0753				
344		03/24 AP		08/07/23	0144200	US BANK	17.16		09/06/23	
						WAL-MART #0753				
344		03/24 AP		08/04/23	0144200	US BANK	11.98		09/06/23	
						SCHEELS CEDAR FALLS				
344		03/24 AP		08/04/23	0144200	US BANK	68.77		09/06/23	

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FUND 101 GENERAL FUND									
101-2253-423.72-28 OPERATING SUPPLIES /					CAMP SUPPLIES	continued			
344		WAL-MART #1005		03/24 AP 08/02/23 0144200	US BANK SNACKS-CAMP HANSEN	59.10		09/06/23	
344		WAL-MART #0753		03/24 AP 07/31/23 0144200	US BANK SNACKS-CAMP ALDRICH	46.95		09/06/23	
344		WM SUPERCENTER #753		03/24 AP 07/31/23 0144200	US BANK SNACKS-CAMP ALDRICH	47.77		09/06/23	
344		WM SUPERCENTER #1005		03/24 AP 07/31/23 0144200	US BANK SNACKS-CAMP HANSEN	79.23		09/06/23	
344		WAL-MART #0753		03/24 AP 07/28/23 0144200	US BANK SNACK-CAMP CEDAR HEIGHTS	25.44		09/06/23	
344		WAL-MART #0753		03/24 AP 07/28/23 0144200	US BANK WATER BALLOONS-CAMP ALDR.	10.38		09/06/23	
344		WAL-MART #0753		03/24 AP 07/28/23 0144200	US BANK SUNSCREEN-CAMP ALDRICH	17.35		09/06/23	
344		WM SUPERCENTER #753		03/24 AP 07/27/23 0144200	US BANK TIE DYE-CAMP CEDAR HGHTS	75.76		09/06/23	
344		WM SUPERCENTER #1005		03/24 AP 07/26/23 0144200	US BANK CRAFTS/SNACKS-CAMP HANSEN	33.93		09/06/23	
344		WAL-MART #1005		03/24 AP 07/25/23 0144200	US BANK TOWEL/SUNSCREEN/COPY PAPR	100.74		09/06/23	
344		WM SUPERCENTER #753		03/24 AP 07/24/23 0144200	US BANK SNACKS-CAMP CEDAR HEIGHTS	43.76		09/06/23	
344		WAL-MART #0753		03/24 AP 07/24/23 0144200	US BANK CRAFTS/SNACKS-CAMP HANSEN	23.04		09/06/23	
344		WM SUPERCENTER #1005		03/24 AP 07/21/23 0144200	US BANK NIGHTCRAWLERS-CAMP HANSEN	75.30		09/06/23	
344		WM SUPERCENTER #753			US BANK SNACKS-CAMP ALDRICH				
ACCOUNT TOTAL						920.95	0.00	920.95	
101-2253-423.72-30 OPERATING SUPPLIES / REC CENTER EQUIP. & SUPP.									
344		AMZN MKTP US*TO9LS02N1		03/24 AP 08/18/23 0144200	US BANK WEIGHT ROOM WRIST	26.94		09/06/23	
344		AMZN MKTP US*TO6E99JK2		03/24 AP 08/18/23 0144200	US BANK TOWEL LAUNDRY DETERGENT	91.11		09/06/23	
344		AMZN MKTP US*TO2A78952		03/24 AP 08/16/23 0144200	US BANK FLYER WALLS HANGERS	43.37		09/06/23	
344		AMZN MKTP US		03/24 AP 08/07/23 0144200	US BANK JERSEY FRAME SHIPPING REF		8.90	09/06/23	
344		AMZN MKTP US		03/24 AP 08/07/23 0144200	US BANK JERSEY FRAME SHIPPING REF		8.89	09/06/23	
344		AMZN MKTP US*TH35C50C1		03/24 AP 08/01/23 0144200	US BANK JERSEY FRAMES	146.93		09/06/23	
ACCOUNT TOTAL						308.35	17.79	290.56	
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS EQUIPMENT									

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FUND 101 GENERAL FUND										
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS EQUIPMENT continued										
344		03/24	AP	08/21/23	0144200	US BANK	15,960.00		09/06/23	
						NFLFLAGORDER				
317		03/24	AP	08/18/23	0000000	BENTON'S SAND & GRAVEL, INC.	97.86		09/12/23	
						BALL FIELD FILL				
ACCOUNT TOTAL							16,057.86	.00	16,057.86	
101-2253-423.72-32 OPERATING SUPPLIES / ADULT SPORTS EQUIPMENT										
350		03/24	AP	08/17/23	0000000	COOLEY PUMPING, LLC	50.89		09/12/23	
						PORTABLE RESTROOMS				
344		03/24	AP	07/25/23	0144200	US BANK	22.68		09/06/23	
						O DONNELL ACE HARDWARE				
						SHOP TOWELS/WD-40				
ACCOUNT TOTAL							73.57	.00	73.57	
101-2253-423.72-38 OPERATING SUPPLIES / STAFF SHIRTS										
344		03/24	AP	08/03/23	0144200	US BANK	750.59		09/06/23	
						PY *SHIRT SHACK INC.				
						FRONT DESK STAFF SHIRTS				
ACCOUNT TOTAL							750.59	.00	750.59	
101-2253-423.72-41 OPERATING SUPPLIES / THE FALLS CONCESSIONS										
317		03/24	AP	08/24/23	0000000	ATLANTIC COCA-COLA		104.76	09/12/23	
						3 CO2 TANK DEPOSITS				
317		03/24	AP	08/20/23	0000000	PAPA JOHN'S PIZZA	49.50		09/12/23	
						6 PIZZAS				
317		03/24	AP	08/20/23	0000000	PAPA JOHN'S PIZZA	49.50		09/12/23	
						6 PIZZAS				
317		03/24	AP	08/20/23	0000000	PAPA JOHN'S PIZZA	74.25		09/12/23	
						9 PIZZAS				
317		03/24	AP	08/20/23	0000000	PAPA JOHN'S PIZZA	41.25		09/12/23	
						5 PIZZAS				
317		03/24	AP	08/19/23	0000000	PAPA JOHN'S PIZZA	66.00		09/12/23	
						8 PIZZAS				
317		03/24	AP	08/19/23	0000000	PAPA JOHN'S PIZZA	49.50		09/12/23	
						6 PIZZAS				
317		03/24	AP	08/19/23	0000000	PAPA JOHN'S PIZZA	74.25		09/12/23	
						9 PIZZAS				
317		03/24	AP	08/18/23	0000000	PAPA JOHN'S PIZZA	33.00		09/12/23	
						4 PIZZAS				
317		03/24	AP	08/18/23	0000000	MARTIN BROS.DISTRIBUTING	322.22		09/12/23	
						CHIPS/SYRUP/CANDY/BOSCO				
317		03/24	AP	08/17/23	0000000	PAPA JOHN'S PIZZA	41.25		09/12/23	
						5 PIZZAS				
350		03/24	AP	08/16/23	0000000	ATLANTIC COCA-COLA	120.24		09/12/23	
						C02 CANISTER				

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FUND 101 GENERAL FUND										
101-2253-423.72-41 OPERATING SUPPLIES / THE FALLS CONCESSIONS						continued				
317		03/24 AP		08/15/23	0000000	PAPA JOHN'S PIZZA 5 PIZZAS	41.25			09/12/23
ACCOUNT TOTAL							962.21	104.76	857.45	
101-2253-423.72-47 OPERATING SUPPLIES / ADULT EXERCISE EQUIP										
344		03/24 AP		08/14/23	0144200	US BANK	30.99			09/06/23
344		03/24 AP		07/21/23	0144200	US BANK	275.00			09/06/23
344		03/24 AP		07/21/23	0144200	US BANK	275.00			09/06/23
344		03/24 AP		07/21/23	0144200	US BANK	275.00			09/06/23
ACCOUNT TOTAL							855.99	.00	855.99	
101-2253-423.73-17 OTHER SUPPLIES / THE FALLS POOL CHEMICALS										
317		03/24 AP		08/15/23	0000000	ACCO UNLIMITED CORPORATION	2,742.50			09/12/23
317		03/24 AP		08/07/23	0000000	ACCO UNLIMITED CORPORATION	3,565.00			09/12/23
344		03/24 AP		08/03/23	0144200	US BANK	29.99			09/06/23
ACCOUNT TOTAL							6,337.49	.00	6,337.49	
101-2253-423.73-55 OTHER SUPPLIES / MEDIA										
344		03/24 AP		08/17/23	0144200	US BANK	4.19			09/06/23
344		03/24 AP		08/16/23	0144200	US BANK	35.00			09/06/23
ACCOUNT TOTAL							39.19	.00	39.19	
101-2253-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
344		03/24 AP		08/09/23	0144200	US BANK	53.50			09/06/23
344		03/24 AP		08/09/23	0144200	US BANK	180.00			09/06/23
ACCOUNT TOTAL							233.50	.00	233.50	
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										

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FUND 101 GENERAL FUND									
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP						continued			
350				03/24 AP 09/01/23	0000000 IWMC	58.00		09/12/23	
					WATER MANAGEMENT SERVICE				
350				03/24 AP 08/31/23	0000000 CULLIGAN WATER CONDITIONING	160.50		09/12/23	
					AUGUST 23 WATER SERVICE				
344				03/24 AP 08/18/23	0144200 US BANK		24.01	09/06/23	
					MENARDS CEDAR FALLS IA SHELIVING REFUND/HAD TAX				
344				03/24 AP 08/17/23	0144200 US BANK	24.01		09/06/23	
					MENARDS CEDAR FALLS IA SHELIVING				
344				03/24 AP 08/11/23	0144200 US BANK	15.60		09/06/23	
					O DONNELL ACE HARDWARE 1/4" POLY TUBING/REC				
317				03/24 AP 08/10/23	0000000 O'DONNELL ACE HARDWARE	22.68		09/12/23	
					2 INCH BRUSH QT PAITN				
317				03/24 AP 08/10/23	0000000 O'DONNELL ACE HARDWARE	1.56		09/12/23	
					COMPRESSION SLEEVE, COMP INSERT				
344				03/24 AP 08/01/23	0144200 US BANK	91.03		09/06/23	
					O DONNELL ACE HARDWARE KEYS, KEY TAGS, DISH				
350				03/24 AP 07/31/23	0000000 CULLIGAN WATER CONDITIONING	76.40		09/12/23	
					JULY 23 WATER SERVICE				
317				03/24 AP 07/26/23	0000000 MENARDS-CEDAR FALLS	77.52		09/12/23	
					GRASS SEED, AIR FRESHNER				
					ACCOUNT TOTAL	527.30	24.01	503.29	
101-2253-423.86-31 REPAIR & MAINTENANCE / THE FALLS REPAIR & MAINT.									
317				03/24 AP 08/18/23	0000000 PLUMB TECH INC.	305.12		09/12/23	
					REPAIR CONSC 3 COMPART. SINK				
					ACCOUNT TOTAL	305.12	.00	305.12	
101-2253-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
317				03/24 AP 08/18/23	0000000 MILLER FENCE CO., INC.	3,028.14		09/12/23	
					BALL FIELD FENCE REPAIR				
					ACCOUNT TOTAL	3,028.14	.00	3,028.14	
101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
344				03/24 AP 08/21/23	0144200 US BANK	56.96		09/06/23	
					AMZN MKTP US*TQ1PL2132 PENS, PEN HOLDERS				
					ACCOUNT TOTAL	56.96	.00	56.96	
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES									
332				03/24 AP 08/30/23	0000000 MINNESOTA CLAY USA	948.02		09/12/23	
					GLAZES, CLAY, WAX RESIST CERAMIC RAW MATERIALS				
332				03/24 AP 08/28/23	0000000 CONTINENTAL CLAY COMPANY	307.80		09/12/23	

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FUND 101 GENERAL FUND								
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES						continued		
344				03/24 AP 08/14/23 0144200	US BANK GLAZES, RAW CLAY MATERIAL	180.01		09/06/23
344				03/24 AP 08/14/23 0144200	US BANK WAL-MART #0753 SNACKS, AIR DRY CLAY	61.44		09/06/23
344				03/24 AP 08/11/23 0144200	US BANK DBC*BLICK ART MATERIAL BRUSHES, WATERCOLOR SET	75.53		09/06/23
344				03/24 AP 08/11/23 0144200	US BANK AMZN MKTP US*TA86T32A1 SAND, STAMPING BLANKS	8.55		09/06/23
344				03/24 AP 08/09/23 0144200	US BANK DBC*BLICK ART MATERIAL WATERCOLOR PAPER	19.97		09/06/23
344				03/24 AP 08/07/23 0144200	US BANK MENARDS CEDAR FALLS IA SOCCER BALLS	444.82		09/06/23
344				03/24 AP 08/07/23 0144200	US BANK WAL-MART #0753 SNACKS, CANVAS, DUCKTAPE	88.88		09/06/23
344				03/24 AP 08/03/23 0144200	US BANK MICHAELS STORES 1246 ACRYLIC, TEMPERA PAINT	157.37		09/06/23
344				03/24 AP 07/31/23 0144200	US BANK DBC*BLICK ART MATERIAL WATERCOLOR MATERIALS	160.97		09/06/23
344				03/24 AP 07/24/23 0144200	US BANK DISCOUNTSCH 8006272829 PAPER ROLL, POMPOMS	27.94		09/06/23
344				03/24 AP 07/24/23 0144200	US BANK HOBBY-LOBBY #0135 FEATHERS, FOAM BALLS	19.90		09/06/23
344				03/24 AP 07/24/23 0144200	US BANK HOBBY-LOBBY #0178 STICKER BOOKS	231.49		09/06/23
344				03/24 AP 07/24/23 0144200	US BANK WAL-MART #0753 SNACKS, SCISSORS, MARKERS	47.52		09/06/23
344				03/24 AP 07/21/23 0144200	US BANK MICHAELS STORES 1246 ADHESIVE PAPER, PUNCHER,	24.04		09/06/23
344				03/24 AP 07/21/23 0144200	US BANK MICHAELS #9490 RAINBOW CRAFT BEADS	30.26		09/06/23
					MICHAELS #9490 MAGNET DOTS WITH ADHESIVE			
ACCOUNT TOTAL						2,834.51	.00	2,834.51
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES								
332				03/24 AP 08/29/23 0000000	VAN DOREN'S, LLC	598.00		09/12/23
332				03/24 AP 08/28/23 0000000	FRAMING FOR PERM COLL RED WALL BY TAJIMA SIGNS & DESIGNS, INC.	125.00		09/12/23
344				03/24 AP 08/21/23 0144200	US BANK THURS PAINTERS ARTIST BIO VINYL STICKER LABELS		9.10	09/06/23
344				03/24 AP 08/11/23 0144200	US BANK MENARDS CEDAR FALLS IA SALES TAX REFUND	76.57		09/06/23
344				03/24 AP 07/28/23 0144200	US BANK DIAMOND VOGEL PAINT #210 2 GAL THURS PAINTERS,	139.09		09/06/23
					MENARDS CEDAR FALLS IA GALLERY PEDESTAL TOPPER			
ACCOUNT TOTAL						938.66	9.10	929.56

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FUND 101 GENERAL FUND									
101-2280-423.72-73 OPERATING SUPPLIES / GROUNDS SUPPLIES									
344		03/24 AP		08/16/23	0144200 US BANK	50.00		09/06/23	
					SQ *BANCROFT'S FLOWERS PLANT FOR EXHIBITION				
ACCOUNT TOTAL						50.00	.00	50.00	
101-2280-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.									
344		03/24 AP		08/21/23	0144200 US BANK	32.78		09/06/23	
					AMZN MKTP US*TQ38A30T2 MICROPHOPNE CLIP/CUPS				
344		03/24 AP		07/27/23	0144200 US BANK	9.28		09/06/23	
					HY-VEE CEDAR FALLS 1052 PARTY ON PATIO SUPPLIES				
ACCOUNT TOTAL						42.06	.00	42.06	
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE									
344		03/24 AP		07/24/23	0144200 US BANK	13.20		09/06/23	
					USPS PO 1814940913 STAMPS FOR HEARST CENTER				
ACCOUNT TOTAL						13.20	.00	13.20	
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
332		03/24 AP		09/01/23	0000000 ARAMARK	13.74		09/12/23	
					MAT SERVICE				
ACCOUNT TOTAL						13.74	.00	13.74	
101-2280-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS									
344		03/24 AP		08/21/23	0144200 US BANK	89.97		09/06/23	
					AMZN MKTP US*TO38H4RY1 PAINT BOARDS - RECEPTIONS				
344		03/24 AP		08/04/23	0144200 US BANK	98.59		09/06/23	
					FACEBK PXYXJSKYN2 SUMMER 2023 FACEBOOK ADS				
ACCOUNT TOTAL						188.56	.00	188.56	
101-2280-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS									
344		03/24 AP		07/28/23	0144200 US BANK	79.99		09/06/23	
					AMZN MKTP US*T66RU1YQ2 RAFFLE DRUM-CAMP LOTTERY				
ACCOUNT TOTAL						79.99	.00	79.99	
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
332		03/24 AP		08/30/23	0000000 MINNESOTA CLAY USA	690.00		09/12/23	
					SHIMPO MINI SLAB ROLLER REIMBURSED BY FRIENDS				
344		03/24 AP		08/18/23	0144200 US BANK	193.11		09/06/23	

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FUND 101 GENERAL FUND										
101-2280-423.89-33						MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM				continued
344				03/24	AP 08/16/23 0144200	PANERA BREAD #203210 O BREAKFAST FOR STAFF US BANK	29.45			09/06/23
344				03/24	AP 08/08/23 0144200	HY-VEE CEDAR FALLS 1052 DRY GOODS FOR RECEPTIONS US BANK	150.00			09/06/23
						EVENT* ART EDUCATORS O REG:AEI/NAEA CONFERENCE				
						ACCOUNT TOTAL	1,062.56	.00	1,062.56	
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
346				03/24	AP 08/28/23 0000000	OFFICE EXPRESS OFFICE PRODUCT	9.12			09/12/23
346				03/24	AP 08/22/23 0000000	COPY PAPER STOREY KENWORTHY	9.70			09/12/23
344				03/24	AP 08/08/23 0144200	#9 WINDOW ENVELOPES US BANK	19.55			09/06/23
						AMZN MKTP US*TA9TU3Q42 FLASH DRIVE-FILES				
						ACCOUNT TOTAL	38.37	.00	38.37	
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY										
356				03/24	AP 09/01/23 0000000	TOWELS-STATION #2 ARAMARK	7.25			09/12/23
356				03/24	AP 09/01/23 0000000	TOWELS/MATS-PSS BUILDING ARAMARK	24.60			09/12/23
						ACCOUNT TOTAL	31.85	.00	31.85	
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES										
356				03/24	AP 08/15/23 0000000	BAR & CHAIN OIL-1 GAL. OUTDOOR & MORE	18.99			09/12/23
344				03/24	AP 08/11/23 0144200	ARIZONA HIKING SHACK US BANK	414.00			09/06/23
356				03/24	AP 08/02/23 0000000	FUEL FOR RESCUE EQUIP (2) RAPID RESCUER PFDS-573 OUTDOOR & MORE 4 CYCL ASPEN FUEL 5 GAL	199.90			09/12/23
						ACCOUNT TOTAL	632.89	.00	632.89	
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR										
356				03/24	AP 08/31/23 0000000	RESCUE SAW REPAIR OUTDOOR & MORE	76.29			09/12/23
356				03/24	AP 08/24/23 0000000	AIR COMPRESSOR REPLCMNT K970 SAW;THROTTLE/SPRING COMPRESSED AIR & EQUIPMENT	3,782.10			09/12/23
						ACCOUNT TOTAL	3,858.39	.00	3,858.39	

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FUND 101 GENERAL FUND										
101-4511-414.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
356		03/24	AP	08/16/23	0000000	IOWA ASSN.PROF.FIRE CHIEFS 2023 IAPFC DUES	100.00		09/12/23	
		ACCOUNT TOTAL					100.00	.00	100.00	
101-4511-414.72-20						OPERATING SUPPLIES / OFFICERS EQUIPMENT				
356		03/24	AP	08/31/23	0000000	MENARDS-CEDAR FALLS	170.91		09/12/23	
		ACCOUNT TOTAL					170.91		170.91	
344		03/24	AP	08/14/23	0144200	US BANK	217.98		09/06/23	
344		03/24	AP	08/14/23	0144200	AMZN MKTP US*TA3QN3RB1 2 STREAMLIGHT HEADLAMPS	179.78		09/06/23	
		ACCOUNT TOTAL					568.67	.00	568.67	
101-4511-414.73-10						OTHER SUPPLIES / HEADQUARTER SUPPLIES				
356		03/24	AP	08/31/23	0000000	MENARDS-CEDAR FALLS	7.18		09/12/23	
356		03/24	AP	08/29/23	0000000	BLEACH SIGNS BY TOMORROW	39.00		09/12/23	
356		03/24	AP	08/28/23	0000000	NAME MAGNETS (13) FIRE PERSONNEL BOARD	123.09		09/12/23	
356		03/24	AP	08/25/23	0000000	LAUNDRY DETERGENT/TOWELS KIRK GROSS COMPANY	1,948.04		09/12/23	
363		03/24	AP	07/31/23	0000000	2-2 DRWR FILE CAB;TACKBRD FIRE WORK AREA	828.85		09/12/23	
		ACCOUNT TOTAL					2,946.16	.00	2,946.16	
101-4511-414.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
344		03/24	AP	08/16/23	0144200	US BANK	59.50		09/06/23	
356		03/24	AP	07/01/23	0000000	IOWA ONLINE PAYMENTS BLS HEALTHCARE CARDS-7	2,409.00		09/12/23	
		ACCOUNT TOTAL					2,468.50	.00	2,468.50	
101-4511-414.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
344		03/24	AP	08/07/23	0144200	US BANK	268.80		09/06/23	
344		03/24	AP	07/28/23	0144200	STONEY CREEK INN - DES HTL.-ELEC.FIRE INV.-GETZ	113.36		09/06/23	
		ACCOUNT TOTAL					382.16	.00	382.16	

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FUND 101 GENERAL FUND									
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
356				03/24 AP 08/29/23	0000000 FIRE SERVICE TRNG. BUREAU	50.00		09/12/23	
					CERT.FEE - A.LUCK- FF1				
356				03/24 AP 08/20/23	0000000 HAWKEYE COMMUNITY COLLEGE	2,204.50		09/12/23	
					REG.EMT CLASS-P.RUSSELL				
					8/16-12/13/23;TUITION,BKS				
356				03/24 AP 08/20/23	0000000 HAWKEYE COMMUNITY COLLEGE	1,964.00		09/12/23	
					REG.EMT CLASS-M.HOEFT				
					8/16-12/13/23;TUITION,BKS				
					ACCOUNT TOTAL	4,218.50	.00	4,218.50	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
344				03/24 AP 08/16/23	0144200 US BANK	8.30		09/06/23	
					AMZN MKTP US*TO1FB6XN1				
					BATTERY-AMMONIA RDG.-540				
344				03/24 AP 08/15/23	0144200 US BANK		17.85	09/06/23	
					AMZN MKTP US				
					BATTERIES-AMMONIA RDG.540				
344				03/24 AP 08/15/23	0144200 US BANK	66.00		09/06/23	
					AMZN MKTP US*TO7KE1SJ2				
					METAL CLEANER/DEOXIDIZER				
344				03/24 AP 08/11/23	0144200 US BANK	24.84		09/06/23	
					AMZN MKTP US*TA87W8950				
					BATTERIES-AMMONIA RDG.540				
356				03/24 AP 08/10/23	0000000 TOYNE, INC.	452.79		09/12/23	
					FOOT SWITCH;MNTING HRDWRE				
					#502 ELECTROMECH SIREN				
					ACCOUNT TOTAL	551.93	17.85	534.08	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
356				03/24 AP 09/06/23	0000000 SCHEELS ALL SPORTS	159.95		09/12/23	
					BOOTS -C.COPP				
					SCORCH 6" SZ 13 BLACK				
356				03/24 AP 08/14/23	0000000 GALLS, LLC	146.91		09/12/23	
					BOOTS -P. RUSSELL				
					TACHYON 8 GTX DTY BOOT 11				
356				03/24 AP 08/14/23	0000000 GALLS, LLC	112.91		09/12/23	
					BOOTS -C.COPP				
					DANNER SCORCH SIDE ZIP				
					ACCOUNT TOTAL	419.77	.00	419.77	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
346				03/24 AP 08/28/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	5.70		09/12/23	
					COPY PAPER				
355				03/24 AP 08/24/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	307.45		09/12/23	
					OFFICE SUPP-CARDSTOCK;PEN				
					WRITNG PADS;ENVELOPES				
346				03/24 AP 08/22/23	0000000 STOREY KENWORTHY	9.70		09/12/23	
					#9 WINDOW ENVELOPES				
344				03/24 AP 08/02/23	0144200 US BANK	257.94		09/06/23	
					AMZN MKTP US*TH8QS5672				
					BLANK DVD'S- POLICE DEPT				
344				03/24 AP 07/24/23	0144200 US BANK	21.07		09/06/23	
					AMAZON.COM*QG4724B63				
					LAMINATING SHEETS-PD				
					ACCOUNT TOTAL	601.86	.00	601.86	

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FUND 101 GENERAL FUND									
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
355		03/24	AP	09/03/23	0000000 SHRED-IT USA	71.54		09/12/23	
					DOC. DESTRUCTION				
					8/17/23 TCKT#8156513498				
355		03/24	AP	09/01/23	0000000 THOMSON REUTERS - WEST	299.93		09/12/23	
					INVESTIGATIVE SOFTWARE				
					08/01/23-8/31/2023				
356		03/24	AP	09/01/23	0000000 ARAMARK	18.61		09/12/23	
					MATS-PSS BUILDING				
344		03/24	AP	08/04/23	0144200 US BANK	69.90		09/06/23	
					WM SUPERCENTER #753				
355		03/24	AP	08/04/23	0000000 VARSITY CLEAN-CF	35.00		09/12/23	
					2 FAREWAY TABLECLOTHS				
					USED ON NTL NIGHT OUT				
344		03/24	AP	08/02/23	0144200 US BANK	9.88		09/06/23	
					WAL-MART #0753				
					TABLECLOTH COVERS-NNO				
344		03/24	AP	07/25/23	0144200 US BANK	32.89		09/06/23	
					AMZN MKTP US*NL9P66003				
					BATTERIES				
					ACCOUNT TOTAL	537.75	.00	537.75	
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT									
344		03/24	AP	08/16/23	0144200 US BANK	81.84		09/06/23	
					LOWES #01712*				
					EVIDENCE BOXES;ZIP TIES;				
344		03/24	AP	08/07/23	0144200 US BANK		11.06	09/06/23	
					PAYPAL *REOVE9C				
					TAX REFUND ON CLOUD RENEW				
344		03/24	AP	08/07/23	0144200 US BANK	169.05		09/06/23	
					PAYPAL *REOVE9C				
					CAMERA SURVEILLANCE SYS.				
344		03/24	AP	07/28/23	0144200 US BANK	126.19		09/06/23	
					IN *ARROWHEAD SCIENTIFIC				
					SPECIMEN COLLECTION KITS				
344		03/24	AP	07/21/23	0144200 US BANK	258.00		09/06/23	
					AMAZON.COM*1P9W475S3 AMZN				
					GPS TRACKERS				
					ACCOUNT TOTAL	635.08	11.06	624.02	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT									
355		03/24	AP	08/24/23	0000000 SCHEELS ALL SPORTS	289.00		09/12/23	
					OLYMPIC WEIGHT TREE				
					FOR PSS EXERCISE AREA				
355		03/24	AP	08/22/23	0000000 MIDWEST DEFENSE SOLUTIONS, LL	2,630.25		09/12/23	
					MOLLE VEST POUCHES X15				
					RADIO/CUFF/PISTOL POUCHES				
344		03/24	AP	08/16/23	0144200 US BANK	44.21		09/06/23	
					AMZN MKTP US*TO7P83XY1				
					REPLACE T.FEY'S HANDCUFFS				
344		03/24	AP	08/11/23	0144200 US BANK	688.95		09/06/23	
					AMAZON.COM*TO61S7352 AMZN				
					WEAPON LIGHTS-HANDGUNS				
355		03/24	AP	08/02/23	0000000 SCHEELS ALL SPORTS	855.91		09/12/23	
					WEIGHT PLATES-EXERCISE RM				
					2X-25#;2X-35#;4X-45#				
					ACCOUNT TOTAL	4,508.32	.00	4,508.32	
101-5521-415.72-22 OPERATING SUPPLIES / CANINE PROGRAM									

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FUND 101 GENERAL FUND										
101-5521-415.72-22 OPERATING SUPPLIES / CANINE PROGRAM						continued				
344		03/24 AP		08/18/23	0144200	US BANK		169.99	09/06/23	
						TRACTOR-SUPPLY-CO #0146				
						CREDIT-KENNEL DAMAGED				
344		03/24 AP		08/17/23	0144200	US BANK	547.92		09/06/23	
						TRACTOR-SUPPLY-CO #0146				
						K9 SUPPL.-KENNEL;CRATE;				
344		03/24 AP		08/14/23	0144200	US BANK	786.03		09/06/23	
						SP GUNNER KENNELS				
						KENNEL;KENNEL BOWL				
344		03/24 AP		08/10/23	0144200	US BANK	48.10		09/06/23	
						CHEWY.COM				
						K9 REWARD TOYS				
						ACCOUNT TOTAL	1,382.05	169.99	1,212.06	
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										
344		03/24 AP		07/31/23	0144200	US BANK	17.95		09/06/23	
						USPS PO 1814940913				
						SHIP EVIDENCE-CLARENCE PD				
						ACCOUNT TOTAL	17.95	.00	17.95	
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
344		03/24 AP		07/24/23	0144200	US BANK	35.00		09/06/23	
						SQ *NATIONAL TACTICAL OFF				
						NTOA MEMB.DUES-TIM SMITH				
						ACCOUNT TOTAL	35.00	.00	35.00	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
344		03/24 AP		08/07/23	0144200	US BANK	310.00		09/06/23	
						IA PUBLIC DEF LODGING				
						HTL.-FIREARMS INST.-HOEFT				
344		03/24 AP		07/27/23	0144200	US BANK	361.72		09/06/23	
						COBBLESTONE INN BOONE				
						HTL.-ALICE TRNG.-REIMERS				
344		03/24 AP		07/25/23	0144200	US BANK	96.65		09/06/23	
						AY JALISCO MEXICAN RESTAU				
						MEALS-K9 TRIP				
						ACCOUNT TOTAL	768.37	.00	768.37	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
344		03/24 AP		08/21/23	0144200	US BANK		100.00	09/06/23	
						SP ASP INC				
						ASP INSTR.CERT.HERNANDEZ				
355		03/24 AP		08/02/23	0000000	FIELD TRAINING SOLUTIONS	295.00		09/12/23	
						REG:FTO BASICS CERT.				
						BALTES-ONLINE 10/3-10/5				
355		03/24 AP		07/07/23	0000000	MISSION CRITICAL CONCEPTS	525.00		09/12/23	
						REG:FIREARMS TRAINER CERT				
						FOREST LAKE, MN 8/28-29				
						ACCOUNT TOTAL	820.00	100.00	720.00	
101-5521-415.83-08 TRANSPORTATION&EDUCATION / ACADEMY										

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FUND 101 GENERAL FUND									
101-5521-415.83-08					TRANSPORTATION&EDUCATION / ACADEMY				continued
344				03/24 AP 08/21/23	0144200 US BANK	230.00		09/06/23	
					IOWA PRISON INDUSTRIES ILEA UNIFORM-EVAN PENSEL				
344				03/24 AP 08/17/23	0144200 US BANK	54.04		09/06/23	
					CASEYS #3294 FUEL-CR LAW ENF. ACADEMY				
344				03/24 AP 08/16/23	0144200 US BANK	230.00		09/06/23	
					IOWA PRISON INDUSTRIES ILEA UNIFORM-B.HINDERS				
344				03/24 AP 08/10/23	0144200 US BANK	52.08		09/06/23	
					CASEYS #3294 FUEL-CR LAW ENF. ACADEMY				
344				03/24 AP 08/03/23	0144200 US BANK	59.23		09/06/23	
					CASEYS #3896 FUEL-CR LAW ENF. ACADEMY				
344				03/24 AP 07/27/23	0144200 US BANK	56.60		09/06/23	
					CASEYS #3896 FUEL-CR LAW ENF. ACADEMY				
					ACCOUNT TOTAL	681.95	.00	681.95	
101-5521-415.93-01 EQUIPMENT / EQUIPMENT									
344				03/24 AP 07/21/23	0144200 US BANK	762.30		09/06/23	
					AMAZON.COM*1P9W475S3 AMZN BIKE LIGHTS-BIKE PATROL				
					ACCOUNT TOTAL	762.30	.00	762.30	
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
351				03/24 AP 08/30/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	4.59		09/12/23	
					OFFICE PAPER, PENS, REPOR T COVERS				
363				03/24 AP 07/31/23	0000000 NAPA AUTO PARTS	217.54		09/12/23	
					NAPA PARTS				
					ACCOUNT TOTAL	222.13	.00	222.13	
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
366				03/24 AP 09/06/23	0000000 ULINE, INC.	175.42		09/12/23	
					POST COVER				
					PROJECT#: 062503				
363				03/24 AP 09/05/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	359.34		09/12/23	
					TOWELS AND TISSUE				
					PROJECT#: 062503				
360				03/24 AP 09/01/23	0000000 BROWN'S SHOE FIT	114.95		09/12/23	
					SAFETY SHOES-B RILEY P.O. 56884				
363				03/24 AP 08/31/23	0000000 ECHO GROUP, INC.	384.00		09/12/23	
					LIGHT BULBS AND BATTERY				
					PROJECT#: 062503				
330				03/24 AP 08/30/23	0000000 O'DONNELL ACE HARDWARE	34.45		09/12/23	
					HOOKS, BAG, TAPE REC EQUIPMENT MOVE				
					PROJECT#: 062507				
351				03/24 AP 08/30/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	4.59		09/12/23	
					OFFICE PAPER, PENS, REPOR T COVERS				

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FUND 101 GENERAL FUND									
101-6616-446.72-01	OPERATING SUPPLIES / OPERATING SUPPLIES continued								
363		03/24	AP	08/30/23	0000000 ECHO GROUP, INC.	26.19		09/12/23	
	PROJECT#:	062503							
363		03/24	AP	08/30/23	0000000 ECHO GROUP, INC.	55.80		09/12/23	
	PROJECT#:	062503							
363		03/24	AP	08/30/23	0000000 O'DONNELL ACE HARDWARE	9.07		09/12/23	
	PROJECT#:	062505							
330		03/24	AP	08/28/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	791.17		09/12/23	
	PROJECT#:	062503							
318		03/24	AP	08/24/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	147.76		09/12/23	
	PROJECT#:	062506							
366		03/24	AP	08/24/23	0000000 VAN METER, INC.	202.50		09/12/23	
	PROJECT#:	062503							
318		03/24	AP	08/23/23	0000000 ECHO GROUP, INC.	77.70		09/12/23	
	PROJECT#:	062503							
318		03/24	AP	08/22/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	365.98		09/12/23	
	PROJECT#:	062501							
330		03/24	AP	08/22/23	0000000 O'DONNELL ACE HARDWARE	15.69		09/12/23	
	PROJECT#:	062501							
344		03/24	AP	08/21/23	0144200 US BANK	42.42		09/06/23	
	PROJECT#:	062511							
318		03/24	AP	08/17/23	0000000 ECHO GROUP, INC.	647.80		09/12/23	
	PROJECT#:	062503							
318		03/24	AP	08/16/23	0000000 POLK'S LOCK SERVICE, INC.	11.20		09/12/23	
	PROJECT#:	062503							
363		03/24	AP	07/31/23	0000000 NAPA AUTO PARTS	47.64		09/12/23	
	PROJECT#:	062501							
344		03/24	AP	07/28/23	0144200 US BANK	29.98		09/06/23	
	PROJECT#:	062511							
363		03/24	AP	07/26/23	0000000 O'DONNELL ACE HARDWARE	43.99		09/12/23	
	PROJECT#:	062501							
363		03/24	AP	07/19/23	0000000 O'DONNELL ACE HARDWARE	54.76		09/12/23	
	PROJECT#:	062501							
363		03/24	AP	05/09/23	0000000 O'DONNELL ACE HARDWARE	26.43		09/12/23	
	PROJECT#:	062501							

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FUND 101 GENERAL FUND									
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
PROJECT#: 062501									
ACCOUNT TOTAL						3,668.83	.00	3,668.83	
101-6616-446.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
330		03/24 AP		08/22/23	0000000 MENARDS-CEDAR FALLS DEHUMIDIFIERS-SLEEPING AREA	384.98			09/12/23
PROJECT#: 062511									
ACCOUNT TOTAL						384.98	.00	384.98	
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR									
363		03/24 AP		08/30/23	0000000 ECHO GROUP, INC.	40.29			09/12/23
PROJECT#: 062510									
330		03/24 AP		08/25/23	0000000 MENARDS-CEDAR FALLS ANCHORS	12.60			09/12/23
PROJECT#: 062511									
318		03/24 AP		08/24/23	0000000 O'DONNELL ACE HARDWARE PIPE COMPOUND, O RING	9.68			09/12/23
PROJECT#: 062505									
318		03/24 AP		08/24/23	0000000 O'DONNELL ACE HARDWARE STEEL BRUSHES	17.98			09/12/23
PROJECT#: 062505									
330		03/24 AP		08/24/23	0000000 MENARDS-CEDAR FALLS FITTINGS AND CLEANER	27.34			09/12/23
PROJECT#: 062505									
330		03/24 AP		08/24/23	0000000 MENARDS-CEDAR FALLS ADAPTER AND PIPE BRUSH	32.45			09/12/23
PROJECT#: 062505									
363		03/24 AP		08/24/23	0000000 FERGUSON ENTERPRISES, INC. HOT WATER PUMP	177.30			09/12/23
PROJECT#: 062505									
318		03/24 AP		08/23/23	0000000 JOHNSTONE SUPPLY OF WATERLOO WATER VALVE ACTUATORS	328.50			09/12/23
PROJECT#: 062503									
330		03/24 AP		08/23/23	0000000 MENARDS-CEDAR FALLS DROP CLOTH AND INSULATION	39.24			09/12/23
PROJECT#: 062501									
318		03/24 AP		08/22/23	0000000 O'DONNELL ACE HARDWARE SCREWS, ANCHORS, OUTLET COVERS	21.07			09/12/23
PROJECT#: 062501									
330		03/24 AP		08/22/23	0000000 MENARDS-CEDAR FALLS SCREWS	14.80			09/12/23
PROJECT#: 062501									
318		03/24 AP		08/21/23	0000000 ECHO GROUP, INC. EMERGENCY LIGHT BATTERIES	167.40			09/12/23

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FUND 101 GENERAL FUND									
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued			
PROJECT#: 062503									
318		03/24	AP	08/18/23	0000000 O'DONNELL ACE HARDWARE	32.33		09/12/23	
OUTLET BOXES AND HOOKS									
PROJECT#: 062501									
330		03/24	AP	08/16/23	0000000 PLUMB TECH INC.	5,270.10		09/12/23	
PUMP FOR HVAC LOOP SYSTEM									
PROJECT#: 062506									
344		03/24	AP	08/07/23	0144200 US BANK	23.54		09/06/23	
LS BIKE TECH BIKE TIRE REPAIR									
PROJECT#: 062503									
344		03/24	AP	08/04/23	0144200 US BANK	29.89		09/06/23	
AMZN MKTP US*TA6F48030 DOOR WEDGES									
PROJECT#: 062506									
344		03/24	AP	08/01/23	0144200 US BANK	110.00		09/06/23	
AMZN MKTP US*TH5IZ0BE2 TEMPERATURE SENSORS									
PROJECT#: 062511									
363		03/24	AP	07/26/23	0000000 O'DONNELL ACE HARDWARE	26.99		09/12/23	
WIRE STRIPPERS									
PROJECT#: 062501									
344		03/24	AP	07/25/23	0144200 US BANK	293.00		09/06/23	
IN *EXTRACTOR CORPORATION SWIM SUIT EXTRACTOR MOTOR									
PROJECT#: 062514									
363		03/24	AP	07/20/23	0000000 KOCH CONSTRUCTION, INC.	779.98		09/12/23	
ROOF REPAIR									
PROJECT#: 062501									
318		03/24	AP	05/29/23	0000000 CORY'S PAINTING, L.L.C.	594.65		09/12/23	
WALL REPAIR AND PAINTING V & T									
PROJECT#: 062509									
ACCOUNT TOTAL						8,049.13	.00	8,049.13	
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
366		03/24	AP	09/01/23	0000000 PLUNKETT'S PEST CONTROL, INC	49.19		09/12/23	
PEST CONTROL									
PROJECT#: 062511									
366		03/24	AP	09/01/23	0000000 PLUNKETT'S PEST CONTROL, INC	24.96		09/12/23	
PEST CONTROL									
PROJECT#: 062508									
366		03/24	AP	09/01/23	0000000 PLUNKETT'S PEST CONTROL, INC	77.50		09/12/23	
PEST CONTROL									
PROJECT#: 062514									
366		03/24	AP	09/01/23	0000000 PLUNKETT'S PEST CONTROL, INC	26.75		09/12/23	
PEST CONTROL									
PROJECT#: 062505									
366		03/24	AP	09/01/23	0000000 PLUNKETT'S PEST CONTROL, INC	32.10		09/12/23	
PEST CONTROL									
PROJECT#: 062510									
366		03/24	AP	09/01/23	0000000 PLUNKETT'S PEST CONTROL, INC	85.60		09/12/23	

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FUND 101 GENERAL FUND										
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL						continued				
PEST CONTROL										
PROJECT#:		062515								
366		03/24 AP		09/01/23	0000000	PLUNKETT'S PEST CONTROL, INC	123.06			09/12/23
PEST CONTROL										
PROJECT#:		062506								
366		03/24 AP		08/03/23	0000000	PLUNKETT'S PEST CONTROL, INC	75.40			09/12/23
PEST CONTROL										
PROJECT#:		062503								
ACCOUNT TOTAL							494.56	.00	494.56	
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS										
363		03/24 AP		09/04/23	0000000	MILLER WINDOW SERVICE	1,280.00			09/12/23
APARATUS BAY WINDOW CLEANING										
PROJECT#:		062511								
363		03/24 AP		09/01/23	0000000	ARAMARK	31.35			09/12/23
MAT SERVICE										
PROJECT#:		062501								
363		03/24 AP		09/01/23	0000000	ARAMARK	134.80			09/12/23
MAT AND TOWEL SERVICE										
PROJECT#:		062506								
318		03/24 AP		08/15/23	0000000	CHRISTIE DOOR COMPANY	2,508.25			09/12/23
OVERHEAD DOOR OPENER REPLACEMENT										
PROJECT#:		062506								
ACCOUNT TOTAL							3,954.40	.00	3,954.40	
101-6623-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
351		03/24 AP		08/31/23	0000000	TESTAMERICA LABORATORIES, INC	21.00			09/12/23
PHEASANT RIDGE WATER TEST										
ACCOUNT TOTAL							21.00	.00	21.00	
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
303		03/24 AP		08/25/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	12.04			09/12/23
FILE POCKETS, STENO PADS										
303		03/24 AP		08/24/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	9.50			09/12/23
COPY PAPER										
303		03/24 AP		08/24/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.86			09/12/23
INDEX TABS, PERM MARKERS										
346		03/24 AP		08/22/23	0000000	STOREY KENWORTHY	24.25			09/12/23
#9 WINDOW ENVELOPES										
344		03/24 AP		08/14/23	0144200	US BANK	52.73			09/06/23
AMZN MKTP US*TA1RP4W51 PLOTTER PAPER-ENGINEERING										
ACCOUNT TOTAL							103.38	.00	103.38	

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FUND 101 GENERAL FUND									
101-6625-432.83-05					TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
344		03/24	AP	08/21/23	0144200 US BANK	859.32		09/06/23	
					HYATT REGENCY MILWAUKEE HOTEL-MAASTO CONFERENCE				
344		03/24	AP	08/21/23	0144200 US BANK	591.36		09/06/23	
					HYATT REGENCY MILWAUKEE HOTEL-MAASTO CONFERENCE				
344		03/24	AP	08/21/23	0144200 US BANK	709.52		09/06/23	
					HYATT REGENCY MILWAUKEE HOTEL-MAASTO CONFERENCE				
344		03/24	AP	08/18/23	0144200 US BANK	10.85		09/06/23	
					SUBWAY 49982 MEAL-MAASTO CONFERENCE				
344		03/24	AP	08/17/23	0144200 US BANK	26.82		09/06/23	
					PIZZERIA SAN GIORGIO MEAL-MAASTO CONFERENCE				
344		03/24	AP	08/17/23	0144200 US BANK	22.13		09/06/23	
					PIZZERIA SAN GIORGIO MEAL-MAASTO CONFERENCE				
344		03/24	AP	08/16/23	0144200 US BANK	15.59		09/06/23	
					KOPP'S CUSTARD GLENDALE MEAL-MAASTO CONFERENCE				
344		03/24	AP	08/15/23	0144200 US BANK	6.26		09/06/23	
					SQ *PLAZA VIEW CAFE MEAL-MAASTO CONFERENCE				
344		03/24	AP	08/15/23	0144200 US BANK	9.67		09/06/23	
					SQ *PLAZA VIEW CAFE MEAL-MAASTO CONFERENCE				
344		03/24	AP	08/14/23	0144200 US BANK	22.16		09/06/23	
					SPEEDWAY 04533 MONONA WI FUEL-MAASTO CONFERENCE				
					ACCOUNT TOTAL	2,273.68	.00	2,273.68	
101-6633-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
351		03/24	AP	08/30/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	17.21		09/12/23	
					OFFICE PAPER, PENS, REPOR T COVERS				
					ACCOUNT TOTAL	17.21	.00	17.21	
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
351		03/24	AP	09/05/23	0000000 BUILDERS SELECT LLC	33.99		09/12/23	
					PLACE TO PLAY LOCK REPAIR				
366		03/24	AP	09/02/23	0000000 UNITED PARCEL SERVICE	16.09		09/12/23	
					PARKS RETURN				
363		03/24	AP	09/01/23	0000000 O'DONNELL ACE HARDWARE	37.45		09/12/23	
					DISINFECTANT/CHIP BRUSH				
360		03/24	AP	09/01/23	0000000 BROWN'S SHOE FIT	175.00		09/12/23	
					SAFETY SHOES-B MORRIS P.O. 56881				
351		03/24	AP	08/31/23	0000000 CULLIGAN WATER CONDITIONING	31.00		09/12/23	
					WATER FOR CEMETERY				
351		03/24	AP	08/31/23	0000000 TESTAMERICA LABORATORIES, INC	42.00		09/12/23	
					ISLAND PARK WATER TEST				
363		03/24	AP	08/31/23	0000000 O'DONNELL ACE HARDWARE	27.64		09/12/23	
					DUGOUT BENCHES ORCHARD HILL				
330		03/24	AP	08/30/23	0000000 O'DONNELL ACE HARDWARE	21.38		09/12/23	
					HANDLE				
351		03/24	AP	08/30/23	0000000 KAY PARK REC CORP.	1,906.20		09/12/23	

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FUND 101 GENERAL FUND										
101-6633-423.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				continued
363		03/24 AP		08/30/23	00000000	ORCHARD BALL DIAMONDS BENCH DUGOUTS BENTON'S READY MIX CONCRETE,	327.25			09/12/23
363		03/24 AP		08/30/23	00000000	CONCRETE SIDEWALK TREMONT O'DONNELL ACE HARDWARE	10.07			09/12/23
318		03/24 AP		08/28/23	00000000	NUTS AND BOLTS O'DONNELL ACE HARDWARE	26.97			09/12/23
330		03/24 AP		08/28/23	00000000	WASP SPRAY ZIMCO SUPPLY CO.	85.00			09/12/23
363		03/24 AP		08/28/23	00000000	CHEMICAL FOSTER'S, INC.	621.91			09/12/23
330		03/24 AP		08/25/23	00000000	WEED BARRIER FABRIC MENARDS-CEDAR FALLS	249.50			09/12/23
330		03/24 AP		08/25/23	00000000	MOULDING MENARDS-CEDAR FALLS		199.50		09/12/23
363		03/24 AP		08/25/23	00000000	MOULDING RETURN FASTENAL COMPANY	68.80			09/12/23
318		03/24 AP		08/24/23	00000000	ISLAND PETANQUE BENTON BUILDING CENTER	48.06			09/12/23
351		03/24 AP		08/17/23	00000000	ISLAND PARK BEACH HOUSE MIRACLE RECREATION EQUIPMENT	3,328.57			09/12/23
318		03/24 AP		08/16/23	00000000	KIWANIS AND LOOKOUT INCLUSIVE SWINGS FASTENAL COMPANY	174.42			09/12/23
344		03/24 AP		08/09/23	0144200	SCREWS AND NUTS US BANK	217.16			09/06/23
344		03/24 AP		08/07/23	0144200	SPRINKLER WAREHOUSE SPRINKLER PARTS US BANK		4.18		09/06/23
344		03/24 AP		08/07/23	0144200	TENNIS POINT REF:TAX PICKLEBALL COURT US BANK	63.88			09/06/23
363		03/24 AP		07/31/23	00000000	TENNIS POINT PICKLEBALL COURT CAULK NAPA AUTO PARTS	346.32			09/12/23
318		03/24 AP		07/27/23	00000000	NAPA PARTS IOWA HOME CRAFTERS	300.62			09/12/23
344		03/24 AP		07/24/23	0144200	BILTMORE STICKS US BANK	889.91			09/06/23
						VSGB2B.COM ARBORIST SUPPLIES				
						ACCOUNT TOTAL	9,049.19	203.68		8,845.51
101-6633-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
344		03/24 AP		08/16/23	0144200	US BANK GLACIER CANYON LLC	122.35			09/06/23
						HOTEL-CIMS CONF.-K CROSS				
						ACCOUNT TOTAL	122.35	.00		122.35
101-6633-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
344		03/24 AP		07/24/23	0144200	US BANK RAMAKER AND ASSOCIATES	60.00			09/06/23
						REG:CIMS CONFERENCE-CROSS				

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FUND 101 GENERAL FUND										
101-6633-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION							continued			
ACCOUNT TOTAL							60.00	.00	60.00	
101-6633-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
363		03/24 AP		08/25/23	0000000	COOLEY SANITATION LLC PORTA POTTY EL DORADO PARK	115.00			09/12/23
ACCOUNT TOTAL							115.00	.00	115.00	
FUND TOTAL							108,362.72	836.22	107,526.50	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
351		03/24 AP		08/30/23	0000000	OFFICE EXPRESS OFFICE PRODUCT OFFICE PAPER, PENS, REPOR T COVERS	17.21			09/12/23
ACCOUNT TOTAL							17.21	.00	17.21	
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS										
366		03/24 AP		08/28/23	0000000	MENARDS-CEDAR FALLS DRILL BIT	46.97			09/12/23
ACCOUNT TOTAL							46.97	.00	46.97	
206-6637-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES										
351		03/24 AP		09/01/23	0000000	O'DONNELL ACE HARDWARE PAINT	21.38			09/12/23
363		03/24 AP		08/29/23	0000000	BENTON'S READY MIX CONCRETE, CONCRETE BLOCKS-BUNKER	230.00			09/12/23
330		03/24 AP		08/24/23	0000000	MENARDS-CEDAR FALLS MAILBOX POST	12.59			09/12/23
330		03/24 AP		08/21/23	0000000	MENARDS-CEDAR FALLS DRILL BITS	87.89			09/12/23
ACCOUNT TOTAL							351.86	.00	351.86	
206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL										
330		03/24 AP		08/25/23	0000000	MENARDS-CEDAR FALLS BOLTS FOR DAM	7.44			09/12/23
ACCOUNT TOTAL							7.44	.00	7.44	

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FUND 206 STREET CONSTRUCTION FUND										
206-6637-436	72-60	OPERATING SUPPLIES /				SAFETY SUPPLIES				
360		03/24 AP		09/05/23	0000000	THOMPSON SHOES	154.62			09/12/23
						SAFETY SHOES-R EHMEN				
						P.O. 56877				
						ACCOUNT TOTAL	154.62	.00	154.62	
206-6637-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
351		03/24 AP		08/18/23	0000000	WHITE CAP, LP	348.18			09/12/23
						HAMMER DRILL FOR 296				
366		03/24 AP		08/15/23	0000000	GIERKE-ROBINSON COMPANY, INC.	67.56			09/12/23
						CONCRETE RAKES				
						ACCOUNT TOTAL	415.74	.00	415.74	
206-6637-436.73-32 OTHER SUPPLIES / STREETS										
363		03/24 AP		08/29/23	0000000	BENTON'S READY MIX CONCRETE,	1,112.00			09/12/23
						CFU REPAIR				
						HAWTHORNE DRIVE				
						PROJECT#: 062436				
351		03/24 AP		08/28/23	0000000	BENTON'S READY MIX CONCRETE,	556.00			09/12/23
						CONCRETE FOR CURB REPAIR				
						ASHLAND DRIVE				
351		03/24 AP		08/28/23	0000000	BENTON'S READY MIX CONCRETE,	280.50			09/12/23
						CONCRETE FOR CFU REPAIR				
						HERITAGE ROAD				
						PROJECT#: 062436				
351		03/24 AP		08/26/23	0000000	ASPRO, INC.	529.38			09/12/23
						HOT MIX ASPHALT				
351		03/24 AP		08/26/23	0000000	BMC AGGREGATES L.C.	514.20			09/12/23
						SPRAY PATCH				
318		03/24 AP		08/24/23	0000000	BITUMINOUS MATERIALS & SUPPLY	1,868.57			09/12/23
						CRS2 EMULSION				
351		03/24 AP		08/22/23	0000000	BENTON'S READY MIX CONCRETE,	364.50			09/12/23
						CONCRETE-STREET REPAIRS				
						17TH STREET				
351		03/24 AP		08/21/23	0000000	BENTON'S READY MIX CONCRETE,	764.50			09/12/23
						CONCRETE FOR CFU REPAIRS				
						LOMA STREET				
						PROJECT#: 062436				
318		03/24 AP		08/19/23	0000000	BMC AGGREGATES L.C.	1,307.69			09/12/23
						ROCK				
318		03/24 AP		08/19/23	0000000	BMC AGGREGATES L.C.	273.20			09/12/23
						SPRAY PATCHER CHIPS				
318		03/24 AP		08/16/23	0000000	WHITE CAP, LP	772.50			09/12/23
						ADA PLATES				
						PROJECT#: 062436				
363		03/24 AP		07/31/23	0000000	NAPA AUTO PARTS	91.11			09/12/23
						NAPA PARTS				
						ACCOUNT TOTAL	8,434.15	.00	8,434.15	
206-6637-436.92-81 STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM										

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FUND 206 STREET CONSTRUCTION FUND									
206-6637-436	92-81				STRUCTURE IMPROV & BLDGS / PERMEABLE ALLEY PROGRAM		continued		
309		03/24 AP		08/30/23	0000000 VIETH CONSTRUCTION CORPORATIO	99,999.57		09/12/23	
					3298-2023 ALLEY RECON				
		PROJECT#:			023298				
309		03/24 AP		08/28/23	0000000 TERRACON CONSULTANTS, INC.	86.28		09/12/23	
					3298-2023 ALLEY RECON				
		PROJECT#:			023298				
					THROUGH 08/19/23				
		ACCOUNT TOTAL				100,085.85	.00	100,085.85	
206-6637-436.92-93 STRUCTURE IMPROV & BLDGS / WEST 27TH ST IMPROVEMENTS									
365		03/24 AP		08/31/23	0000000 PETERSON CONTRACTORS	62,805.46		09/12/23	
					3240-W 27TH STREET RECON				
		PROJECT#:			023240				
309		03/24 AP		08/15/23	0000000 AECOM TECHNICAL SERVICES, INC	14,764.40		09/12/23	
					3240-W 27TH ST RECON				
		PROJECT#:			023240				
					THROUGH 08/11/23				
		ACCOUNT TOTAL				77,569.86	.00	77,569.86	
206-6647-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
351		03/24 AP		08/30/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	3.44		09/12/23	
					OFFICE PAPER, PENS, REPOR T COVERS				
		ACCOUNT TOTAL				3.44	.00	3.44	
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
366		03/24 AP		09/02/23	0000000 UNITED PARCEL SERVICE	191.64		09/12/23	
					TRAFFIC RETURN				
330		03/24 AP		08/25/23	0000000 O'DONNELL ACE HARDWARE	6.99		09/12/23	
					BLADES				
330		03/24 AP		08/22/23	0000000 ECHO GROUP, INC.	429.53		09/12/23	
					SHIELDED OUTDOOR WIRE				
344		03/24 AP		08/17/23	0144200 US BANK	79.50		09/06/23	
					RADWELL INTERNATIONAL				
344		03/24 AP		08/11/23	0144200 US BANK	63.98		09/06/23	
					AMZN MKTP US*TASDO7R40 AM				
363		03/24 AP		07/31/23	0000000 NAPA AUTO PARTS	1,410.58		09/12/23	
					NAPA PARTS				
		ACCOUNT TOTAL				2,182.22	.00	2,182.22	
206-6647-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
344		03/24 AP		07/26/23	0144200 US BANK	341.80		09/06/23	
					MAGID GLOVE				
					ELECTRICAL GLOVES				
		ACCOUNT TOTAL				341.80	.00	341.80	

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FUND 206 STREET CONSTRUCTION FUND									
206-6647-436.72-62 OPERATING SUPPLIES / PAINT									
330		03/24	AP	08/23/23	0000000 O'DONNELL ACE HARDWARE	58.45		09/12/23	
					STRIPING YELLOW PAINT				
351		03/24	AP	08/23/23	0000000 MENARDS-CEDAR FALLS	372.12		09/12/23	
					PAINT AND PAINT MACHINE				
					ACCOUNT TOTAL	430.57	.00	430.57	
206-6647-436.73-12 OTHER SUPPLIES / TRAFFIC SIGNALS									
351		03/24	AP	08/31/23	0000000 MOBOTREX, INC	6,460.00		09/12/23	
					SIGNAL SUPPLIES				
					ACCOUNT TOTAL	6,460.00	.00	6,460.00	
					FUND TOTAL	196,501.73	.00	196,501.73	
FUND 215 HOSPITAL FUND									
215-1230-421.89-45 MISCELLANEOUS SERVICES / FARM TAXES									
360		03/24	AP	09/01/23	0000000 GRUNDY COUNTY TREASURER	5,510.00		09/12/23	
					PROPERTY TAXES-BELZ FARM				
360		03/24	AP	09/01/23	0000000 BLACK HAWK CO.TREASURER	1,506.00		09/12/23	
					PROPERTY TAXES-BELZ FARM				
360		03/24	AP	09/01/23	0000000 BLACK HAWK CO.TREASURER	1,522.00		09/12/23	
					PROPERTY TAXES-BELZ FARM				
360		03/24	AP	09/01/23	0000000 BLACK HAWK CO.TREASURER	1,118.00		09/12/23	
					PROPERTY TAXES-BELZ FARM				
360		03/24	AP	09/01/23	0000000 BLACK HAWK CO.TREASURER	1,204.00		09/12/23	
					PROPERTY TAXES-BELZ FARM				
360		03/24	AP	09/01/23	0000000 BLACK HAWK CO.TREASURER	1,398.00		09/12/23	
					PROPERTY TAXES-BELZ FARM				
360		03/24	AP	09/01/23	0000000 BLACK HAWK CO.TREASURER	1,386.00		09/12/23	
					PROPERTY TAXES-BELZ FARM				
					ACCOUNT TOTAL	13,644.00	.00	13,644.00	
					FUND TOTAL	13,644.00	.00	13,644.00	
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
346		03/24	AP	08/28/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	3.42		09/12/23	
					COPY PAPER				
303		03/24	AP	08/25/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.63		09/12/23	
					FILE POCKETS, STENO PADS				
303		03/24	AP	08/24/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.52		09/12/23	

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
303				03/24	AP 08/24/23 0000000	OFFICE EXPRESS OFFICE PRODUCT	.66			09/12/23
						INDEX TABS, PERM MARKERS				
						ACCOUNT TOTAL	7.23	.00	7.23	
217-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
346				03/24	AP 08/22/23 0000000	STOREY KENWORTHY	29.10			09/12/23
						#9 WINDOW ENVELOPES				
						ACCOUNT TOTAL	29.10	.00	29.10	
217-2214-432.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
303				03/24	AP 08/16/23 0000000	NAN MCKAY & ASSOCIATES, INC.	239.00			09/12/23
						HOUSING CHOICE DIGITAL				
						11/1/23-10/31/24				
						ACCOUNT TOTAL	239.00	.00	239.00	
						FUND TOTAL	275.33	.00	275.33	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
346				03/24	AP 08/28/23 0000000	OFFICE EXPRESS OFFICE PRODUCT	2.28			09/12/23
						COPY PAPER				
303				03/24	AP 08/25/23 0000000	OFFICE EXPRESS OFFICE PRODUCT	.33			09/12/23
						FILE POCKETS, STENO PADS				
303				03/24	AP 08/24/23 0000000	OFFICE EXPRESS OFFICE PRODUCT	.38			09/12/23
						COPY PAPER				
303				03/24	AP 08/24/23 0000000	OFFICE EXPRESS OFFICE PRODUCT	.13			09/12/23
						INDEX TABS, PERM MARKERS				
						ACCOUNT TOTAL	3.12	.00	3.12	
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING										
346				03/24	AP 08/22/23 0000000	STOREY KENWORTHY	9.70			09/12/23
						#9 WINDOW ENVELOPES				
						ACCOUNT TOTAL	9.70	.00	9.70	
						FUND TOTAL	12.82	.00	12.82	

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FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-25					STRUCTURE IMPROV & BLDGS / CEDAR HEIGHTS AREA RECON				
309		03/24 AP		08/28/23	0000000 TERRACON CONSULTANTS, INC.	410.62		09/12/23	
					3271-N CEDAR HEIGHTS PH1 RIDGEWOOD SLOPE-08/19/23				
					PROJECT#: 023271				
					ACCOUNT TOTAL	410.62	.00	410.62	
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION									
309		03/24 AP		09/01/23	0000000 PETERSON CONTRACTORS	50,432.65		09/12/23	
					3299-2023 STREET RECON				
					PROJECT#: 023299				
309		03/24 AP		08/28/23	0000000 TERRACON CONSULTANTS, INC.	265.63		09/12/23	
					3299-2023 STREET RECON 18TH, THROUGH 08/19/23				
					PROJECT#: 023299				
					ACCOUNT TOTAL	50,698.28	.00	50,698.28	
242-1240-431.92-51 STRUCTURE IMPROV & BLDGS / SEAL COAT PROGRAM									
309		03/24 AP		08/30/23	0000000 BLACKTOP SERVICE COMPANY	178,714.78		09/12/23	
					3311-2023 SEAL COAT				
					PROJECT#: 023311				
					ACCOUNT TOTAL	178,714.78	.00	178,714.78	
242-1240-431.98-45 CAPITAL PROJECTS / MAIN STREET RECONSTRUCT									
309		03/24 AP		08/30/23	0000000 PETERSON CONTRACTORS	783,456.88		09/12/23	
					3283-MAIN ST RECONSTRUCT				
					PROJECT#: 023283				
309		03/24 AP		08/28/23	0000000 TERRACON CONSULTANTS, INC.	2,890.91		09/12/23	
					3283-MAIN ST RECONSTRUCT THROUGH 08/19/23				
					PROJECT#: 023283				
309		03/24 AP		08/24/23	0000000 BENTON'S SAND & GRAVEL, INC.	4,456.58		09/12/23	
					3283-MAIN ST RECONSTRUCT SEWER REPAIR 12TH DEMO				
					PROJECT#: 023283				
					ACCOUNT TOTAL	790,804.37	.00	790,804.37	
					FUND TOTAL	1,020,628.05	.00	1,020,628.05	

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FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
346		03/24	AP	08/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	5.61			09/12/23
						TAPE/THUMB TACKS/STICKIES				
						LEGAL PADS/TABLOID PAPER				
346		03/24	AP	08/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.56			09/12/23
						COPY PAPER				
303		03/24	AP	08/24/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.52			09/12/23
						COPY PAPER				
346		03/24	AP	08/22/23	0000000	STOREY KENWORTHY	4.85			09/12/23
						#9 WINDOW ENVELOPES				
344		03/24	AP	08/14/23	0144200	US BANK	74.98			09/06/23
						AMZN MKTP US*TO9NZ81I0				
						EXTERNAL BATTERY-GO PRO				
344		03/24	AP	08/09/23	0144200	US BANK	45.00			09/06/23
						ENVATO 66397067				
						EXTREME SPORTS 3D OPENER				
344		03/24	AP	08/03/23	0144200	US BANK	36.52			09/06/23
						AMAZON.COM*TH93F9WF2 AMZN				
						REFILL LABELS-LABEL MAKER				
344		03/24	AP	07/25/23	0144200	US BANK	24.98			09/06/23
						AMZN MKTP US*B91668MB3 AM				
						CELLPHONE LENS FILTER				
						ACCOUNT TOTAL	198.02	.00	198.02	
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
344		03/24	AP	08/21/23	0144200	US BANK	57.50			09/06/23
						TST* WILBO				
						MEAL:CREW-BRAZILIAN TWINS				
						ACCOUNT TOTAL	57.50	.00	57.50	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
344		03/24	AP	08/14/23	0144200	US BANK	46.00			09/06/23
						AMZN MKTP US*TA0PW5I51				
						FIBER PATCH CABLES				
						ACCOUNT TOTAL	46.00	.00	46.00	
254-1088-431.93-01 EQUIPMENT / EQUIPMENT										
360		03/24	AP	09/08/23	0000000	B & H PHOTO-VIDEO-PRO AUDIO	542.00			09/12/23
						SACHTLER COG PLATE				
360		03/24	AP	09/01/23	0000000	B & H PHOTO-VIDEO-PRO AUDIO	8,190.80			09/12/23
						LEFT TELESCOPIC PAN ARM				
						VIDEO TRIPOD SYSTEM,				
360		03/24	AP	08/29/23	0000000	CEDAR FALLS UTILITIES	3,147.80			09/12/23
						INSTALL FIBER:CITY HALL				
						TO OVERMAN PARK, 6/15/23				
344		03/24	AP	08/11/23	0144200	US BANK	85.88			09/06/23
						B&H PHOTO 800-606-6969				
						TELEX WAVE FLEX ANTENNAE				
344		03/24	AP	08/04/23	0144200	US BANK	54.38			09/06/23
						AMZN MKTP US*TH44B9WV0				
						DRONE STROBE/SCRN PROTECT				
344		03/24	AP	08/04/23	0144200	US BANK	283.58			09/06/23
						AMZN MKTP US*TA2EF04A2				
						EXTENSION JOYSTICK STICK				
344		03/24	AP	07/24/23	0144200	US BANK	524.34			09/06/23
						B&H PHOTO 800-606-6969				
						GOPRO MOUNT/BATTERY/CHARG				

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FUND 254 CABLE TV FUND										
254-1088-431.93-01 EQUIPMENT / EQUIPMENT										
							continued			
ACCOUNT TOTAL							12,828.78	.00	12,828.78	
FUND TOTAL							13,130.30	.00	13,130.30	
FUND 258 PARKING FUND										
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
346		03/24 AP		08/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.50			09/12/23
						TAPE/THUMB TACKS/STICKIES				
346		03/24 AP		08/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.42			09/12/23
						COPY PAPER				
303		03/24 AP		08/25/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.26			09/12/23
						FILE POCKETS, STENO PADS				
303		03/24 AP		08/24/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.28			09/12/23
						COPY PAPER				
303		03/24 AP		08/24/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.31			09/12/23
						INDEX TABS, PERM MARKERS				
346		03/24 AP		08/22/23	0000000	STOREY KENWORTHY	24.25			09/12/23
						#9 WINDOW ENVELOPES				
344		03/24 AP		08/07/23	0144200	US BANK	52.69			09/06/23
						SP CSPSUPPLY				
						CHALK FOR PARKING				
ACCOUNT TOTAL							90.71	.00	90.71	
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES										
346		03/24 AP		08/31/23	0000000	IPS GROUP, INC	139.83			09/12/23
						GATEWAY FEES-AUGUST'23				
						(2 PAY STATIONS)				
360		03/24 AP		08/31/23	0000000	IPS GROUP, INC	2,677.05			09/12/23
						PARKING CITATION FEES				
						AUGUST 2023				
ACCOUNT TOTAL							2,816.88	.00	2,816.88	
FUND TOTAL							2,907.59	.00	2,907.59	
FUND 261 TOURISM & VISITORS										
261-2291-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
344		03/24 AP		08/16/23	0144200	US BANK	13.99			09/06/23
						MARTIN BROTHERS				
						POPCORN BAGS				
344		03/24 AP		07/31/23	0144200	US BANK	21.98			09/06/23
						SAMS CLUB #6514				
						COFFEE - RENTAL SUPPLIES				
ACCOUNT TOTAL							35.97	.00	35.97	

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FUND 261 TOURISM & VISITORS										
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE										
344		03/24 AP		08/02/23	0144200	US BANK	93.59			09/06/23
						THE UPS STORE 5189				
						SHIP VISITOR GUIDES				
						ACCOUNT TOTAL	93.59	.00	93.59	
261-2291-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS										
359		03/24 AP		08/23/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	70.90			09/12/23
						PAPER FOR BROCHURES				
						ACCOUNT TOTAL	70.90	.00	70.90	
261-2291-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS										
344		03/24 AP		08/02/23	0144200	US BANK	191.64			09/06/23
						DRI*UPRINTING				
						CV TRAILS APPREC.STICKERS				
						ACCOUNT TOTAL	191.64	.00	191.64	
261-2291-423.73-55 OTHER SUPPLIES / MEDIA										
344		03/24 AP		08/18/23	0144200	US BANK	50.00			09/06/23
						FACEBK 6JZ28RTFB2				
						CFTVB POST-LAST DAYS OF				
344		03/24 AP		08/10/23	0144200	US BANK	8.72			09/06/23
						FACEBK 5ZDNNQPFB2				
						SOCIAL MEDIA POST FOR				
344		03/24 AP		08/02/23	0144200	US BANK	87.50			09/06/23
						IN *ELLIOT TENSEN PHOTO &				
						PHOTOGRAPHY HARTMAN RESRV				
						ACCOUNT TOTAL	146.22	.00	146.22	
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP										
344		03/24 AP		08/16/23	0144200	US BANK	20.90			09/06/23
						WAL-MART #0753				
						SODA FOR GIFT SHOP				
						ACCOUNT TOTAL	20.90	.00	20.90	
261-2291-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
344		03/24 AP		07/25/23	0144200	US BANK	47.48			09/06/23
						COURTYARD SIOUX CITY				
						MEAL-SHOWCASE AT RAGBRAI				
344		03/24 AP		07/25/23	0144200	US BANK	294.87			09/06/23
						COURTYARD SIOUX CITY				
						HOTEL-SHOWCASE AT RAGBRIA				
344		03/24 AP		07/24/23	0144200	US BANK	20.37			09/06/23
						TOM THUMB DRIVE IN				
						MEAL-RAGBRAI EXPO				
						ACCOUNT TOTAL	362.72	.00	362.72	

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FUND 261 TOURISM & VISITORS										
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE										
359		03/24	AP	09/01/23	0000000	ARAMARK MAT SERVICE	7.80		09/12/23	
ACCOUNT TOTAL							7.80	.00	7.80	
261-2291-423.85-50 UTILITIES / COMMUNITY AWARENESS										
344		03/24	AP	08/14/23	0144200	US BANK	15.00		09/06/23	
						SQ *CUP OF JOE WELCOME BASKET ITEMS FOR				
344		03/24	AP	08/11/23	0144200	US BANK	20.00		09/06/23	
						TST* SCOOPSKI'S - CEDAR F GIFT CARD FOR TRAVEL				
344		03/24	AP	08/10/23	0144200	US BANK	6.42		09/06/23	
						SQ *HERE'S WHAT'S POPPIN WELCOME BASKET ITEMS FOR				
344		03/24	AP	08/10/23	0144200	US BANK	17.15		09/06/23	
						SQ *CHOCOLATERIE STAM CED WELCOME BASKET ITEMS FOR				
344		03/24	AP	08/03/23	0144200	US BANK	150.00		09/06/23	
						THE BLACK HAWK HOTEL GIFT CARD ITIP BASKET				
344		03/24	AP	07/28/23	0144200	US BANK	20.00		09/06/23	
						TST* WHISKEY ROAD TAVERN GIFT CARD FOR TRAVEL				
344		03/24	AP	07/26/23	0144200	US BANK	50.00		09/06/23	
						SQ *HATCHLINGS & HE GIFT CARD FOR TRAVEL				
344		03/24	AP	07/26/23	0144200	US BANK	50.00		09/06/23	
						TST* LE PETIT GIFT CARD ITIP BASKET				
344		03/24	AP	07/21/23	0144200	US BANK	90.00		09/06/23	
						PALMER'S FAMILY FUN CENTE 9 MINI GOLF PUTTERS				
ACCOUNT TOTAL							418.57	.00	418.57	
FUND TOTAL							1,348.31	.00	1,348.31	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
345		03/24	AP	07/27/23	0144200	US BANK	36.78		09/06/23	
						AMAZON.COM*T66008MD1 AMZN COFFEE MATE				
345		03/24	AP	07/21/23	0144200	US BANK	34.64		09/06/23	
						AMAZON.COM*Z667N5EZ3 REGULAR AND DECAF COFFEE				
ACCOUNT TOTAL							71.42	.00	71.42	
FUND TOTAL							71.42	.00	71.42	

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FUND 291 POLICE FORFEITURE FUND									
FUND 292 POLICE RETIREMENT FUND									
FUND 293 FIRE RETIREMENT FUND									
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
296-6623-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
	318			03/24 AP 08/09/23	0000000 AIRE SERV.OF THE CEDAR VALLEY	610.59			09/12/23
HVAC SERVICE									
PROJECT#: 062516									
ACCOUNT TOTAL						610.59	.00	610.59	
FUND TOTAL						610.59	.00	610.59	
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
FUND 410 CORONAVIRUS LOCAL RELIEF									
FUND 430 2004 TIF BOND									
430-1220-431.97-64 TIF BOND PROJECTS / VIKING ROAD EXTENSION									
	365			03/24 AP 08/30/23	0000000 PETERSON CONTRACTORS	17,435.35			09/12/23
3189-W VIKING IND.PARK V									
PROJECT#: 023189									
ACCOUNT TOTAL						17,435.35	.00	17,435.35	
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES									
	360			03/24 AP 08/29/23	0000000 AHLERS AND COONEY, P.C.	228.00			09/12/23
LGL:CONTESTED SERV. AREA 07/24/23-07/26/23									
	360			03/24 AP 08/23/23	0000000 AHLERS AND COONEY, P.C.	759.00			09/12/23
LGL:URBAN RENEWAL 07/18/23-07/25/23									
ACCOUNT TOTAL						987.00	.00	987.00	
430-1220-431.98-48 CAPITAL PROJECTS / HUDSON ROAD/RIDGWAY INT									
	365			03/24 AP 08/30/23	0000000 KW ELECTRIC, INC.	297,745.44			09/12/23
3294-VARIOUS INTERSECTION									
PROJECT#: 023294									
ACCOUNT TOTAL						297,745.44	.00	297,745.44	

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FUND 430	2004	TIF	BOND					
					FUND TOTAL	316,167.79	.00	316,167.79
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 437	2018	BOND						
FUND 437	2018	BOND						
FUND 437	2018	BOND						
FUND 437	2018	BOND						
FUND 438	2020	BOND FUND						
438-1220-431.98-83					CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON			
309	03/24	AP	08/27/23	0000000	SNYDER & ASSOCIATES, INC.	13,907.68		09/12/23
					3171-CEDAR HEIGHTS RECON THROUGH 07/31/23			
					PROJECT#: 023171			
					ACCOUNT TOTAL	13,907.68	.00	13,907.68
438-1220-431.98-87					CAPITAL PROJECTS / SLOPE REPAIR			
309	03/24	AP	08/15/23	0000000	AECOM TECHNICAL SERVICES, INC	2,100.92		09/12/23
					3256-GREENWOOD CEM SLOPE START-08/11/23			
					PROJECT#: 023256			
					ACCOUNT TOTAL	2,100.92	.00	2,100.92
					FUND TOTAL	16,008.60	.00	16,008.60
FUND 439	2022	BOND FUND						
FUND 443		CAPITAL PROJECTS						
443-1220-431.98-88					CAPITAL PROJECTS / ASHWORTH DR TO HUDSON RD			
365	03/24	AP	08/30/23	0000000	SCHMITT CONSTRUCTION CO.INC.,	148,697.89		09/12/23
					3244-ASHWORTH DR EXT.			
					PROJECT#: 023244			
					ACCOUNT TOTAL	148,697.89	.00	148,697.89
					FUND TOTAL	148,697.89	.00	148,697.89

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FUND 472 PARKADE RENOVATION										
FUND 473 SIDEWALK ASSESSMENT										
FUND 483 ECONOMIC DEVELOPMENT										
483-2245-432.89-02						MISCELLANEOUS SERVICES / PROPERTY TAX REBATES				
360		03/24	AP	09/07/23	0000000	LINDERBAUM REAL ESTATE, LLC	3,603.66			09/12/23
						4TH ANNUAL REBATE PAYMENT 115 E 2ND ST				
						ACCOUNT TOTAL	3,603.66	.00	3,603.66	
						FUND TOTAL	3,603.66	.00	3,603.66	
FUND 484 ECONOMIC DEVELOPMENT LAND										
484-2245-432.91-10						LAND / INDUSTRIAL PARK LAND ACQ				
360		03/24	AP	09/01/23	0000000	BLACK HAWK CO.TREASURER	1,496.00			09/12/23
						PROPERTY TAXES-GIBSON 2023/2024 RECEIPT 527877				
360		03/24	AP	09/01/23	0000000	BLACK HAWK CO.TREASURER	1,028.00			09/12/23
						PROPERTY TAXES-GIBSON 2023/2024 RECEIPT 527878				
360		03/24	AP	09/01/23	0000000	BLACK HAWK CO.TREASURER	178.00			09/12/23
						PROPERTY TAXES-GIBSON 2023/2024 RECEIPT 527880				
360		03/24	AP	09/01/23	0000000	BLACK HAWK CO.TREASURER	498.00			09/12/23
						PROPERTY TAXES-GIBSON 2023/2024 RECEIPT 527881				
360		03/24	AP	09/01/23	0000000	BLACK HAWK CO.TREASURER	628.00			09/12/23
						PROPERTY TAXES-GIBSON 2023/2024 RECEIPT 527882				
360		03/24	AP	09/01/23	0000000	BLACK HAWK CO.TREASURER	1,776.00			09/12/23
						PROPERTY TAXES-GIBSON 2023/2024 RECEIPT 527884				
360		03/24	AP	09/01/23	0000000	BLACK HAWK CO.TREASURER	1,386.00			09/12/23
						PROP. TAXES-6512 RIDGEWAY 2023/2024 RECEIPT 550184				
						ACCOUNT TOTAL	6,990.00	.00	6,990.00	
						FUND TOTAL	6,990.00	.00	6,990.00	
FUND 541 2018 STORM WATER BONDS										
FUND 544 2008 SEWER BONDS										
FUND 545 2018 SEWER BONDS										
FUND 546 SEWER IMPROVEMENT FUND										
FUND 547 SEWER RESERVE FUND										
FUND 548 1997 SEWER BOND FUND										
FUND 549 1992 SEWER BOND FUND										
FUND 550 2000 SEWER BOND FUND										
FUND 551 REFUSE FUND										
551-6675-436.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES				
351		03/24	AP	08/30/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	9.18			09/12/23
						OFFICE PAPER, PENS, REPOR T COVERS				
						ACCOUNT TOTAL	9.18	.00	9.18	

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FUND 551 REFUSE FUND										
551-6685-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
351		03/24	AP	08/31/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.34		09/12/23	
						LABELS FOR CARTS				
351		03/24	AP	08/30/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	30.98		09/12/23	
						OFFICE PAPER, PENS, REPOR T COVERS				
318		03/24	AP	08/18/23	0000000	MENARDS-CEDAR FALLS STATION	68.87		09/12/23	
						OFFICE SUPPLIES-TRANSFER				
						ACCOUNT TOTAL	104.19	.00	104.19	
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
351		03/24	AP	08/31/23	0000000	CULLIGAN WATER CONDITIONING	23.25		09/12/23	
						WATER FOR TRANSFER STN				
351		03/24	AP	08/31/23	0000000	CULLIGAN WATER CONDITIONING	15.50		09/12/23	
						WATER FOR TRANSFER STN				
						ACCOUNT TOTAL	38.75	.00	38.75	
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
360		03/24	AP	09/05/23	0000000	THOMPSON SHOES	175.00		09/12/23	
						SAFETY SHOES-R TRENKAMP P.O. 56878				
330		03/24	AP	07/24/23	0000000	CITY LAUNDERING CO.	70.44		09/12/23	
						FIRST AID-TRANSFER STN				
330		03/24	AP	04/27/23	0000000	CITY LAUNDERING CO.	33.75		09/12/23	
						FIRST AID-TRANSFER STN				
						ACCOUNT TOTAL	279.19	.00	279.19	
551-6685-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
318		03/24	AP	08/25/23	0000000	C & C WELDING & SANDBLASTING	8,179.71		09/12/23	
						BALER REPAIR-RECYCLING				
318		03/24	AP	08/25/23	0000000	MOTION INDUSTRIES, INC.	2,218.69		09/12/23	
						CONVEYOR BELT-RECYCLING				
363		03/24	AP	07/31/23	0000000	NAPA AUTO PARTS	349.29		09/12/23	
						NAPA PARTS				
						ACCOUNT TOTAL	10,747.69	.00	10,747.69	
551-6685-436.86-35 REPAIR & MAINTENANCE / SCALES										
351		03/24	AP	08/30/23	0000000	CAROLINA SOFTWARE, INC.	725.00		09/12/23	
						ADD'L WASTEWORKS LICENSE 7/1/23-6/30/24				
344		03/24	AP	08/11/23	0144200	US BANK	89.04		09/06/23	
						KELLY REGISTRATION SYSTEM SCALE RENEWAL FY24				
						ACCOUNT TOTAL	814.04	.00	814.04	

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FUND 551 REFUSE FUND									
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
351		03/24	AP	09/01/23	0000000 WEIKERT IRON AND METAL	2,016.00		09/12/23	
APPLIANCE RECYCLING									
351		03/24	AP	08/26/23	0000000 LIBERTY TIRE RECYCLING, LLC	1,264.01		09/12/23	
SCRAP TIRE RECYCLING									
318		03/24	AP	08/18/23	0000000 MIDWEST ELECTRONIC RECOVERY	660.90		09/12/23	
E WASTE RECYCLING									
318		03/24	AP	08/12/23	0000000 LIBERTY TIRE RECYCLING, LLC	780.80		09/12/23	
SCRAP TIRE RECYCLING									
ACCOUNT TOTAL						4,721.71	.00	4,721.71	
FUND TOTAL						16,714.75	.00	16,714.75	
FUND 552 SEWER RENTAL FUND									
552-6655-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
366		03/24	AP	09/02/23	0000000 UNITED PARCEL SERVICE	169.77		09/12/23	
WATER REC RETURN									
ACCOUNT TOTAL						169.77	.00	169.77	
552-6655-436.73-27 OTHER SUPPLIES / IOWA ONE CALL									
351		03/24	AP	08/28/23	0000000 IOWA ONE CALL	396.00		09/12/23	
JULY 2023 IOWA ONE CALLS									
ACCOUNT TOTAL						396.00	.00	396.00	
552-6665-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
351		03/24	AP	08/30/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	14.92		09/12/23	
OFFICE PAPER, PENS, REPOR T COVERS									
ACCOUNT TOTAL						14.92	.00	14.92	
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
358		03/24	AP	08/31/23	0000000 CRESCENT ELECTRIC	7.42		09/12/23	
CONDUIT									
358		03/24	AP	08/30/23	0000000 O'DONNELL ACE HARDWARE	44.35		09/12/23	
DUCT TAPE AND HOSE REPAIR									
363		03/24	AP	07/31/23	0000000 NAPA AUTO PARTS	2,120.72		09/12/23	
NAPA PARTS									
ACCOUNT TOTAL						2,172.49	.00	2,172.49	
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									

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FUND 552 SEWER RENTAL FUND									
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR					continued				
358		03/24 AP		09/01/23 0000000	CRESCENT ELECTRIC	103.76		09/12/23	
					EMERGENCY LIGHT REPAIR				
358		03/24 AP		09/01/23 0000000	MENARDS-CEDAR FALLS	15.05		09/12/23	
					PAINT BRUSH, CONDUIT HANGER				
358		03/24 AP		08/31/23 0000000	CRESCENT ELECTRIC	46.71		09/12/23	
					EMERGENCY LIGHT FIXTURE				
358		03/24 AP		08/31/23 0000000	O'DONNELL ACE HARDWARE	40.05		09/12/23	
					BROOM AND ELECTRIC SUPPLIES				
					ACCOUNT TOTAL	205.57	.00	205.57	
552-6665-436.73-31 OTHER SUPPLIES / LAB SUPPLIES & EQUIPMENT									
358		03/24 AP		08/30/23 0000000	MIDLAND SCIENTIFIC, INC.	382.54		09/12/23	
					LAB BOD BOTTLES				
358		03/24 AP		08/29/23 0000000	MIDLAND SCIENTIFIC, INC.	132.00		09/12/23	
					LAB SUPPLIES BOD'S				
358		03/24 AP		08/24/23 0000000	NORTH CENTRAL LABORATORIES	602.56		09/12/23	
					LAB SUPPLIES				
					ACCOUNT TOTAL	1,117.10	.00	1,117.10	
552-6665-436.74-06 SEWER SUPPLIES / BLDG & GR - LIFT STATIONS									
358		03/24 AP		08/30/23 0000000	JOHNSTONE SUPPLY OF WATERLOO	623.16		09/12/23	
					17TH ST MAU FILTERS				
358		03/24 AP		08/25/23 0000000	CONTINENTAL RESEARCH CORP.	475.87		09/12/23	
					WASP SPRAY				
					ACCOUNT TOTAL	1,099.03	.00	1,099.03	
552-6665-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
358		03/24 AP		09/05/23 0000000	IOWA DEPT-NATURAL RESOURCES	80.00		09/12/23	
					OPERATOR LICENSE UPGRADE JEREMY NORTHRUP				
					ACCOUNT TOTAL	80.00	.00	80.00	
552-6665-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
344		03/24 AP		08/03/23 0144200	US BANK	100.00		09/06/23	
					IOWA ONLINE PAYMENTS REG:ANNUAL LAB SYMPOSIUM				
					ACCOUNT TOTAL	100.00	.00	100.00	
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS									
358		03/24 AP		09/01/23 0000000	ARAMARK	30.46		09/12/23	
					MOFS AND TOWELS				

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FUND 552 SEWER RENTAL FUND									
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS						continued			
ACCOUNT TOTAL						30.46	.00	30.46	
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING									
358		03/24 AP		08/31/23	0000000 TESTAMERICA LABORATORIES, INC	2,379.50		09/12/23	
					LAB TESTING JUL-AUG				
358		03/24 AP		08/29/23	0000000 KEYSTONE LABORATORIES, INC.	139.00		09/12/23	
					LAB TESTING				
358		03/24 AP		08/29/23	0000000 KEYSTONE LABORATORIES, INC.	139.00		09/12/23	
					LAB TESTING				
ACCOUNT TOTAL						2,657.50	.00	2,657.50	
552-6665-436.86-63 REPAIR & MAINTENANCE / SAN SEW-ROOT CONTROL									
358		03/24 AP		08/31/23	0000000 DUKE'S ROOT CONTROL, INC.	20,799.76		09/12/23	
					ROOT KILL/CONTROL				
ACCOUNT TOTAL						20,799.76	.00	20,799.76	
FUND TOTAL						28,842.60	.00	28,842.60	
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-6630-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
303		03/24 AP		08/25/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.30		09/12/23	
					FILE POCKETS, STENO PADS				
303		03/24 AP		08/24/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.90		09/12/23	
					COPY PAPER				
303		03/24 AP		08/24/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	.52		09/12/23	
					INDEX TABS, PERM MARKERS				
ACCOUNT TOTAL						3.72	.00	3.72	
555-6630-432.73-34 OTHER SUPPLIES / STORM SEWERS									
351		03/24 AP		09/01/23	0000000 BUILDERS SELECT LLC	174.95		09/12/23	
					PLYWOOD				
ACCOUNT TOTAL						174.95	.00	174.95	
555-6630-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
365		03/24 AP		08/31/23	0000000 IOWA DEPT-NATURAL RESOURCES	1,250.00		09/12/23	
					MS4 PERMIT RENEWAL-5 YEAR				
309		03/24 AP		06/06/23	0000000 ISWEP	5,355.00		09/12/23	

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FUND 555 STORM WATER UTILITY									
555-6630-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS						continued			
ISWEP DUES						2023-24 CITY MEMBERSHIP			
ACCOUNT TOTAL						6,605.00	.00	6,605.00	
555-6630-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
365		03/24 AP		08/31/23	0000000 PETERSON CONTRACTORS	17,190.71			09/12/23
PROJECT#: 3215-OLIVE ST BOX CULVERT						023215			
ACCOUNT TOTAL						17,190.71	.00	17,190.71	
FUND TOTAL						23,974.38	.00	23,974.38	
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
346		03/24 AP		08/28/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	3.42			09/12/23
COPY PAPER									
346		03/24 AP		08/22/23	0000000 STOREY KENWORTHY	4.85			09/12/23
#9 WINDOW ENVELOPES									
360		03/24 AP		08/15/23	0000000 STOREY KENWORTHY	695.88			09/12/23
BLUE BAR PAPER									
344		03/24 AP		08/03/23	0144200 US BANK	27.48			09/06/23
AMZN MKTP US*TH64D7HH1 AM						OFFICE SUPPLIES-WORK ROOM			
ACCOUNT TOTAL						731.63	.00	731.63	
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
344		03/24 AP		08/21/23	0144200 US BANK	7.98			09/06/23
AMZN MKTP US*TQ0K30MM2						BADGE HOLDER W/ LANYARD			
344		03/24 AP		08/18/23	0144200 US BANK	45.98			09/06/23
AMZN MKTP US*TO7EP4RB0						WIRELESS MOUSE-INVENTORY			
344		03/24 AP		08/17/23	0144200 US BANK	153.99			09/06/23
AMZN MKTP US*TO3CJ2SN0						WALL MOUNT SWITCH RACK-VT			
344		03/24 AP		07/28/23	0144200 US BANK	23.79			09/06/23
AMZN MKTP US*T69WY4W22						5 PACK-HDMI 2.0 CABLES			
344		03/24 AP		07/28/23	0144200 US BANK	73.31			09/06/23
AMZN MKTP US*T63NV9W82						WIRELESS KEYBD/MOUSE			
344		03/24 AP		07/26/23	0144200 US BANK	54.84			09/06/23
AMAZON.COM*T68JZ5B52 AMZN						WIRELESS KEYBOARD/MOUSE			
ACCOUNT TOTAL						359.89	.00	359.89	
606-1078-441.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.									

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FUND 606 DATA PROCESSING FUND										
606-1078-441.81-40						PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.				
344		03/24 AP		07/26/23	0144200	US BANK	99.00		99.00	09/06/23
						STK*BIGSTOCKPHOTO.COM				
						ONLINE IMAGE SUBSCRIPTION				
						ACCOUNT TOTAL	99.00	.00	99.00	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
360		03/24 AP		08/22/23	0000000	GORDON FLESCH COMPANY	1,190.79			09/12/23
						COPIERS/24629-MPS01				
						8/22/23-9/21/23				
						ACCOUNT TOTAL	1,190.79	.00	1,190.79	
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
344		03/24 AP		08/16/23	0144200	US BANK	298.00			09/06/23
						WAL-MART #0753				
344		03/24 AP		08/14/23	0144200	US BANK	78.24			09/06/23
						AMZN MKTP US*TO3I425R2				
						SCANNER ROLLERS				
344		03/24 AP		08/08/23	0144200	US BANK	98.02			09/06/23
						AMZN MKTP US*TA9UI88A2				
						IPHONE SE CASE REPLACEMTS				
						ACCOUNT TOTAL	474.26	.00	474.26	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
346		03/24 AP		09/01/23	0000000	UPLAND SOFTWARE INC	6,677.09			09/12/23
						OPTISPOOL MAINTENANCE				
						10/1/23-9/30/24				
						ACCOUNT TOTAL	6,677.09	.00	6,677.09	
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
346		03/24 AP		08/25/23	0000000	MENARDS-CEDAR FALLS	34.99			09/12/23
						HDMI CABLE-REC CONF. ROOM				
344		03/24 AP		07/28/23	0144200	US BANK	107.57			09/06/23
						AMZN MKTP US*T651Z2W02				
						VENDOR ADAPTERS-BYOD				
344		03/24 AP		07/26/23	0144200	US BANK	796.28			09/06/23
						AMZN MKTP US*T60QN9HN0				
						MONITORS/ADPTRS-INVENTORY				
346		03/24 AP		05/31/23	0000000	INTECONNEX	24,937.71			09/12/23
						CAMERAS FOR CITY HALL				
						ACCOUNT TOTAL	25,876.55	.00	25,876.55	
						FUND TOTAL	35,409.21	.00	35,409.21	

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FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
346		03/24 AP		09/01/23	0000000	PDCM INSURANCE	3,541.67			09/12/23
						BENEFITS CONSULTING SERV.				
						SEPTEMBER 2023				
						ACCOUNT TOTAL	3,541.67	.00	3,541.67	
						FUND TOTAL	3,541.67	.00	3,541.67	
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
351		03/24 AP		08/30/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	12.62			09/12/23
						OFFICE PAPER, PENS, REPOR				
						T COVERS				
						ACCOUNT TOTAL	12.62	.00	12.62	
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL										
366		03/24 AP		09/06/23	0000000	DICK'S PETROLEUM COMPANY	635.87			09/12/23
						FUEL PUMPS DOWN AT 2200				
						TECH DIAGNOSTIC REPAIR				
366		03/24 AP		09/05/23	0000000	NORTHLAND PRODUCTS CO.	596.46			09/12/23
						OIL DISPENSER READER				
366		03/24 AP		08/31/23	0000000	NORTHLAND PRODUCTS CO.	34.60			09/12/23
						USED OIL PICK UP				
366		03/24 AP		08/30/23	0000000	HTP ENERGY	24,892.79			09/12/23
						DIESEL FUEL AT BLUFF				
366		03/24 AP		08/30/23	0000000	VIAFIELD GROWING OPPORTUNITY	24,757.17			09/12/23
						DIESEL TO TECH PKWY				
318		03/24 AP		08/28/23	0000000	IOWA DEPT. OF INSPECTIONS & A	80.00			09/12/23
						FUEL TANK RENEWAL FEE				
366		03/24 AP		08/24/23	0000000	NORTHLAND PRODUCTS CO.	1,169.00			09/12/23
						BULK SW20				
366		03/24 AP		08/21/23	0000000	NORTHLAND PRODUCTS CO.	39.20			09/12/23
						USED OIL COLLECTION				
344		03/24 AP		08/11/23	0144200	US BANK	81.99			09/06/23
						KWIK STAR 21200002121				
						GAS FOR TRUCK PURCHASED				
363		03/24 AP		07/31/23	0000000	NAPA AUTO PARTS	1,464.74			09/12/23
						NAPA PARTS				
						ACCOUNT TOTAL	53,751.82	.00	53,751.82	
685-6698-446.72-16 OPERATING SUPPLIES / TOOLS										
366		03/24 AP		08/24/23	0000000	KAY, PHILIP R.	227.00			09/12/23
						OIL INJECTOR FOR 1234YF				
						REFRIGERANT				
363		03/24 AP		07/31/23	0000000	NAPA AUTO PARTS	148.63			09/12/23
						NAPA PARTS				

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FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.72-16 OPERATING SUPPLIES / TOOLS						continued				
ACCOUNT TOTAL							375.63	.00	375.63	
685-6698-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
360		03/24	AP	09/01/23	0000000	BROWN'S SHOE FIT	125.00			09/12/23
						SAFETY SHOES-D RAWDON P.O. 56879				
ACCOUNT TOTAL							125.00	.00	125.00	
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
366		03/24	AP	08/28/23	0000000	MOTION INDUSTRIES, INC.	24.58			09/12/23
						ROLLER CHAIN #3251				
366		03/24	AP	08/28/23	0000000	LAWSON PRODUCTS, INC.	1,179.76			09/12/23
						MISC SHOP TOOLS				
366		03/24	AP	08/27/23	0000000	LAWSON PRODUCTS, INC.	35.14			09/12/23
						SAW ZAW BLADES				
366		03/24	AP	08/25/23	0000000	CAMPBELL SUPPLY WATERLOO	79.94			09/12/23
						SAW BLADES FOR METAL SAW				
366		03/24	AP	08/23/23	0000000	COVERUP, LTD.	950.00			09/12/23
						PD02 SIDE STEPS				
363		03/24	AP	07/31/23	0000000	NAPA AUTO PARTS	40,681.36			09/12/23
						NAPA PARTS				
ACCOUNT TOTAL							42,950.78	.00	42,950.78	
685-6698-446.86-04 REPAIR & MAINTENANCE / RADIO & COMMUNICATIONS										
366		03/24	AP	08/28/23	0000000	PRECISE MRM LLC	1,040.00			09/12/23
						AVL CELL CHARGES				
ACCOUNT TOTAL							1,040.00	.00	1,040.00	
685-6698-446.86-11 REPAIR & MAINTENANCE / VEHICLE MAINT. SOFTWARE										
363		03/24	AP	07/31/23	0000000	NAPA AUTO PARTS	2,161.07			09/12/23
						NAPA PARTS				
ACCOUNT TOTAL							2,161.07	.00	2,161.07	
685-6698-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS										
366		03/24	AP	08/18/23	0000000	D & D TIRE INC.	265.00			09/12/23
						#281 TIRE REPAIR				
ACCOUNT TOTAL							265.00	.00	265.00	

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FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
366		03/24	AP	08/23/23	0000000	D & D TIRE INC.	460.00			09/12/23
						FD502 LRI				
366		03/24	AP	08/21/23	0000000	D & D TIRE INC.	385.00			09/12/23
						#384 LRO				
366		03/24	AP	08/21/23	0000000	D & D TIRE INC.	560.00			09/12/23
						#383 LRO,RRI				
366		03/24	AP	08/18/23	0000000	D & D TIRE INC.	230.00			09/12/23
						#340 RIGHT TAG				
366		03/24	AP	08/18/23	0000000	D & D TIRE INC.	325.00			09/12/23
						#347 RIGHT TAG TIRE				
366		03/24	AP	08/18/23	0000000	D & D TIRE INC.	6,470.00			09/12/23
						#290 TIRES				
						ACCOUNT TOTAL	8,430.00	.00		8,430.00
						FUND TOTAL	109,111.92	.00		109,111.92
FUND 686 PAYROLL FUND										
FUND 687 WORKERS COMPENSATION FUND										
FUND 688 LTD INSURANCE FUND										
688-1902-457.51-03 INSURANCE / LTD INSURANCE										
346		03/24	AP	08/30/23	0000000	MADISON NATIONAL LIFE INS.CO.	4,250.24			09/12/23
						LTD-SEPTEMBER 2023				
						ACCOUNT TOTAL	4,250.24	.00		4,250.24
688-1902-457.51-04 INSURANCE / LIFE INSURANCE										
346		03/24	AP	08/30/23	0000000	MADISON NATIONAL LIFE INS.CO.	2,662.37			09/12/23
						GROUP LIFE AD/D SEP. 2023				
						ACCOUNT TOTAL	2,662.37	.00		2,662.37
						FUND TOTAL	6,912.61	.00		6,912.61
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
360		03/24	AP	08/31/23	0000000	IPS GROUP, INC	950.00			09/12/23
						DOL:8/11/23-KIOSK INSTALL				
						ACCOUNT TOTAL	950.00	.00		950.00
						FUND TOTAL	950.00	.00		950.00

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
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							2,074,417.94	836.22	2,073,581.72